CITY OF HEALDSBURG
CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY
REGULAR MEETING AGENDA

Meeting Date: June 01, 2026
Time: 06:00 PM
City Hall Council Chamber
401 Grove Street
Healdsburg, CA 95448

To join by computer, tablet, or mobile device:
Go to https://zoom.us/join and type in the Webinar ID: 815 8894 3494 or follow this link: healdsburg.gov/zoom (Pre-registration for the meeting is not required.)

To view the agenda online, visit healdsburg.gov/agendas. To view the Council Meeting PowerPoint presentations or correspondence received after the agenda packet has been posted, visit healdsburg.gov/agendas. To electronically submit correspondence regarding an item on the agenda, please email citycouncil@healdsburg.gov. Documents and correspondence received 72 hours prior to the meeting will be posted by 10:00 a.m. the following business day.

Interpretation Services
Interpretation services are available on-site during City Council meetings. To utilize this service, please see the interpreter located in the back of the Council Chamber.

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1. **CALL TO ORDER/ROLL CALL**

   1.a **Pledge of Allegiance**

   1.b **Approval of Agenda**

2. **REPORT ON CLOSED SESSION(S)**

3. **ANNOUNCEMENTS/PRESENTATIONS**

   3.a **Recognition of City Employees with Milestone Anniversaries**

   3.b **Proclamation Declaring June 2026 as Gun Violence Awareness Month**

4. **CITY MANAGER REPORTS**

5. PUBLIC COMMENTS ON ITEMS ON THE CONSENT CALENDAR AND NON AGENDA ITEMS

This time is set aside to receive comments from the public on any item of interest to the public within the subject matter jurisdiction of the Council, other than scheduled agenda items. Pursuant to the Brown Act, however, the City Council cannot consider any issues or take action on any requests during this comment period. Public comment on non-agenda items is limited to thirty (30) minutes total for all speakers, with each speaker given no more than three (3) minutes. If there are more than ten (10) audience/public comment speakers, the Mayor may reduce each speaker's time from three (3) minutes so that all speakers have an equal time to speak. At the Mayor's discretion, the public comment period may be extended past 30 minutes. Members from the public wishing to speak on a Consent Agenda item should notify the Mayor during Public Comments.

6. CONSENT CALENDAR

The following items listed on the Consent Calendar are considered routine in nature or have been previously reviewed by the Council and require little or no further discussion by the Council, public, or applicant and action will be taken by the City Council by a single motion. A Councilmember may request that an item be removed from the Consent Calendar and action taken separately. Consent by a majority of the Councilmembers present will be required in order to remove the item. In the event an item is removed, the matter will be considered immediately following the adoption of the Consent Calendar.

6.a Monthly Investment Report for April 2026

Receive and Approve the Monthly Investment Report for April 2026.

6.b Disbursement Report for Withdrawals During the Month of April 2026

Approve the Disbursement Report for April 2026.

6.c Appropriations Limit for Fiscal Year 2026-27

Adopt a Resolution adjusting the appropriations limit for fiscal year 2026-27.

6.d Fiscal Year 2026-2027 Investment Policy

Adopt a Resolution approving the City Investment Policy for Fiscal Year 2026-2027.

6.e Amendment of Professional Services Agreement with InfoSend, Inc

Adopt a Resolution approving an amendment to the agreement between the City and InfoSend, Inc. for utility bill print, mail, and online bill payment services, increasing the not-to-exceed amount by $50,000 to $196,000, extending the term for one-year, and authorizing the City Manager to execute said agreement amendment.

6.f Conditional Award of a Contract for High-Voltage Vegetation Line Clearance

Adopt a Resolution conditionally awarding a contract to Mountain F. Enterprises, Inc. to perform high-voltage vegetation management services for an initial one-year term with an annual amount of $166,669, authorizing the City Manager to execute the contract and approve change orders up to 20% of the annual base bid amount, and authorize the City Manager to execute up a four, one-year extensions for a maximum five-year not-to-exceed amount of $1,000,015.

6.g Surplus Equipment

Adopt a Resolution declaring various equipment as surplus.

6.h St. Paul's Episcopal Church Shower Services Agreement

Adopt a Resolution approving a Professional Services Agreement with St. Paul's Episcopal Church to provide shower services for individuals experiencing homelessness from July 1, 2026, through June 30, 2027 not-to-exceed $45,000, with the option to extend the agreement for two additional one-year terms not-to-exceed $45,000 each, and authorizing the City Manager to execute said agreement and optional extensions.

6.i Approval of Additional Construction Contingency Authority for the Victory Apartments Rehabilitation Project

Adopt a Resolution approving an increase to the previous authorized construction contingency for the rehabilitation of the Victory Apartments at 306/308 East Street by $8,377 for a total construction contingency of $41,001 and a total project not-to-exceed amount of $367,247, and authorizing the City Manager to execute related change orders.

6.j Fiscal Year 2025-26 Third Quarter Financial Update

Receive an update on the financial performance through the third quarter of Fiscal Year 2025-26.

6.k Annual Review of Good Faith Compliance with the Terms and Conditions of Development Agreements for the following Projects:1. Mill District Project (Replay Healdsburg, LLC; Eden Mill District, LP, Mill District Unit 4 Association, Mill District Hotel, LLC) 2. North Village Project (CCS Healdsburg, LLC; Kendal at Sonoma, A Zen Inspired Community; BHDC North Village, LLC) 3. Saggio Hills Affordable Housing Project (Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P.)

Adopt a Resolution finding that Replay Healdsburg LLC, Eden Mill District LP, Mill

District Unit 4 Association, Mill District Hotel, LLC, CCS Healdsburg LLC, Kendal at Sonoma, A Zen Inspired Community, BHDC North Village, LLC, Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P. are in good faith compliance with the terms and conditions of their respective development agreements.

6.I Approval of Minutes

Approve the May 18, 2026 Regular Meeting Minutes.

7. PUBLIC HEARINGS

7.a The City of Healdsburg Vacancies, Recruitment, and Retention Efforts pursuant to Assembly Bill 2561

Conduct a public hearing, receive an informational presentation, and accept the City's report on workforce vacancies, recruitment, and retention efforts pursuant to Assembly Bill 2561 and Government Code Section 3502.3.

7.b 2025 Urban Water Management Plan

Conduct a Public Hearing regarding the City of Healdsburg’s 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan.

8. BUSINESS ITEMS

8.a Water Waste Provisions and Water Shortage Contingency Plan

Introduce for First Reading, by title only and waiving further reading of the text, an Ordinance of the City of Healdsburg Adding Section 13.12.210, Water Waste Prohibitions, to the Municipal Code and amending Section 13.12.220, Water Shortage Contingency Plan, of the Municipal Code.

8.b Fiscal Year 2026-27 and 2027-28 Budget and Capital Improvement Plan Adoption

Receive a presentation on the final proposed budget and adopt the following resolutions:
a. Resolution of the City Council of the City of Healdsburg adopting the budget for Fiscal Year 2026-27.
b. Resolution of the City Council of the City of Healdsburg adopting the budget for Fiscal Year 2027-28.
c. Resolution of the City Council of the City of Healdsburg adopting the Capital Improvement Program for Fiscal Year 2026-31.

8.c City Council Subcommittee to Interview Planning Commission Applicants

Appoint a City Council Subcommittee to interview the applicants for the Planning Commission.

9. COUNCIL REPORTS ON MATTERS OF INTEREST OCCURRING SINCE PREVIOUS REGULAR MEETING/EXPENSE REIMBURSEMENT REPORTS

10. WRITTEN COMMUNICATIONS

11. ADJOURN CITY COUNCIL/RSA MEETING

12. FUTURE AGENDA ITEMS

12.a Future Agenda Items for 2026

SB 343 - DOCUMENTS RELATED TO OPEN SESSION AGENDAS: *Any writings or documents provided to a majority of the City Council/Redevelopment Successor Agency Board regarding any item on this agenda after the posting of this agenda and not otherwise exempt from disclosure, will be made available for public review in the City Clerk's Office located at City Hall, 401 Grove Street, Healdsburg, during normal business hours. If supplemental materials are made available to the members of the City Council/Redevelopment Successor Agency Board at the meeting, a copy will be available for public review at the City Hall Council Chambers, 401 Grove Street, Healdsburg, CA 95448.*

***These writings will be made available in** appropriate alternative formats upon request by a person with a disability, as required by the Americans with Disabilities Act.*

***DISABLED ACCOMMODATIONS:** The City of Healdsburg will make reasonable accommodations for persons having special needs due to disabilities. Please contact Raina Allan, City Clerk, at Healdsburg City Hall, 401 Grove Street, Healdsburg, California, 431-3317, at least 72 hours prior to the meeting, to ensure the necessary accommodations are made.*

CITY OF HEALDSBURG

PROCLAMATION

A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG DECLARING JUNE 2026 AS NATIONAL GUN VIOLENCE AWARENESS MONTH IN THE CITY OF HEALDSBURG

WHEREAS, gun violence touches every segment of our society and impacts people of all ages; and

WHEREAS, gun violence raises the likelihood of fatality by those who intend to injure others and among those who attempt suicide; and

WHEREAS, gun violence places children and young people at increased risk of physical harm and injury; and

WHEREAS, we acknowledge the vital role of community organizations in supporting families experiencing the devastating effects of gun violence; and

WHEREAS, these organizations play a vital role in supporting grieving parents and spouses as they cope with their loss, ensuring the continued well-being of surviving family members; and

WHEREAS, the City of Healdsburg supports continued statewide efforts to strengthen gun safety laws and educate the community on safe gun storage; and

WHEREAS, the City of Healdsburg is committed to raising awareness of gun violence and providing educational resources to reduce the risks of injuries or loss of life due to gun violence in our community; and

WHEREAS, Gun Violence Awareness Month honors the many lives that have been cut short by gun violence in our country and supports efforts to reduce gun-related crimes in the United States; and

WHEREAS, it is appropriate to set aside time to honor those Americans whose lives are cut short each year by gun violence, and the countless survivors whose lives are forever altered.

NOW, THEREFORE, BE IT PROCLAIMED, the City Council of the City of Healdsburg hereby declares June 2026 as Gun Violence Awareness Month in the City of Healdsburg.

DATED: June 1, 2026

SO ORDERED:

_____

J. Chris Herrod, Mayor

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Monthly Investment Report for April 2026

PREPARED BY: Marisol Chavez, Accountant

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Receive and Approve the Monthly Investment Report for April 2026.

COMMUNITY ENGAGEMENT/OUTREACH:
Not applicable.

BACKGROUND:
California Government Code Section 53646 requires the City Treasurer to submit a report of investments to the City Council for review and compliance with the City's adopted investment policy.

DISCUSSION/ANALYSIS:
The attached Investment Report summarizes the City's investments as of April 2026. The report shows that funds are invested in government pools, trust funds, corporate securities, and federal agency securities. All investments follow the City's adopted investment policy and align with the principal objectives of safety, liquidity, and yield.

The total face value of interest earning assets held by the City in April was $83.1 million, representing 93% of total assets held by the City, as an influx of cash was received in April in accordance with seasonal expectations. The weighted rate of return for the month of April was 3.96% with LAIF returns continuing to exceed the benchmark 2-year treasury note by 16 basis points and the managed portfolio by 2 basis points. The maturity distributions remain unchanged from the prior month with significant funds held in overnight investment vehicles through LAIF. In response to market conditions and the converging returns from LAIF and the managed portfolio, City staff are exploring opportunities to continue diversifying the portfolio and extending the maturity distributions to secure long term returns. Sufficient assets remain available in short term overnight vehicles to meet expenditures for the following six-month.

ENVIRONMENTAL STEWARDSHIP:
Not applicable.

ALTERNATIVES:
No alternatives are presented as this informational report is a requirement by state law.

FISCAL IMPACT:
There is no fiscal impact resulting from the proposed action.

ENVIRONMENTAL ANALYSIS:
Pursuant to Title 14, the California Code of Regulations, Section 15378(b)(4)(5) of the California Environmental Quality Act ("CEQA") guidelines, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment; and therefore, is not a project for purposes of CEQA.

ATTACHMENT(S):
Investment Report - April 2026

April 2026 Investment Report

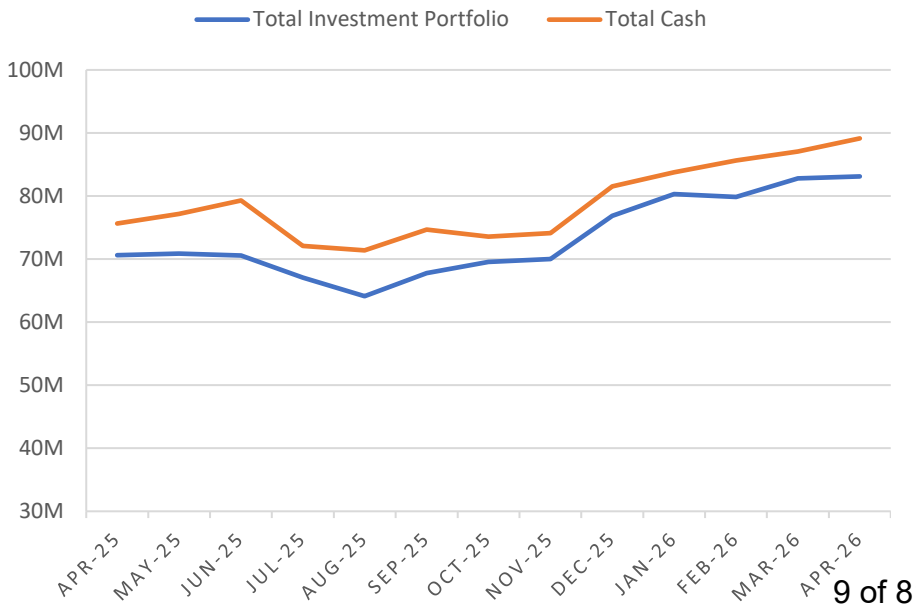
Certification: I verify that this investment portfolio is in conformity with all state laws and is approved monthly by the City Council. The City has sufficient funds to meet expenditures for the following six-month period.

Katie Edgar 5/18/2026

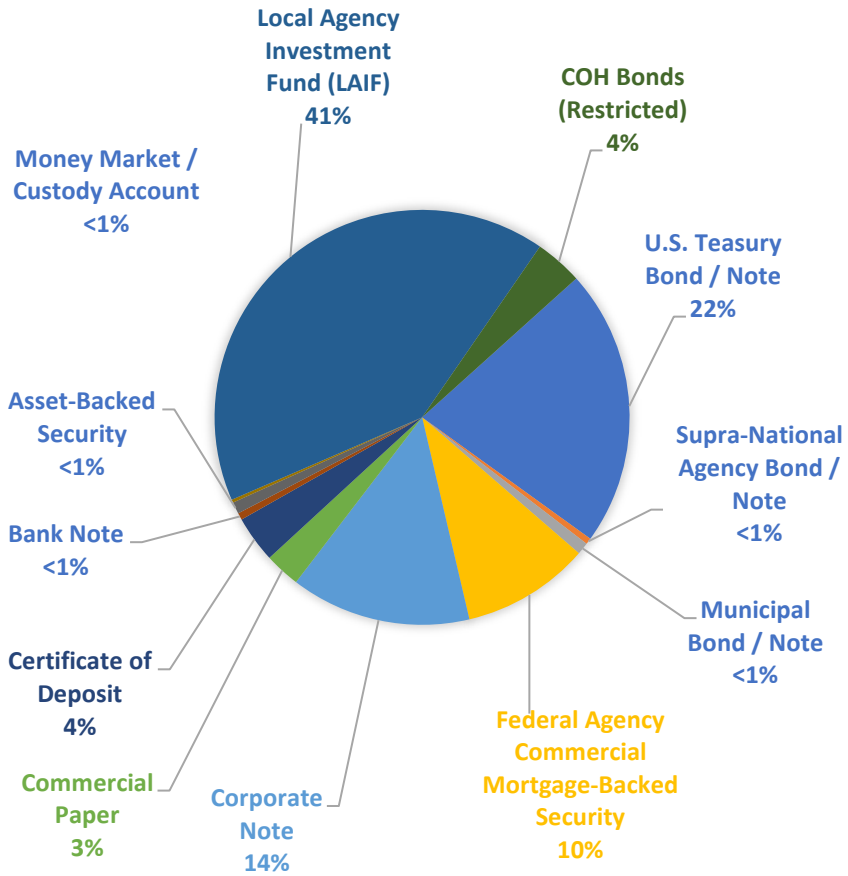
Katie Edgar — Finance Director — Date

Investment Portfolio

	Market Value	Par Value
Managed Portfolio	$ 45,556,847	$ 45,848,797
Local Agency Investment Fund	$ 34,171,676	$ 34,171,676
COH Bonds (Restricted)	$ 3,089,909	$ 3,089,909
Total Portfolio Value	**$ 82,818,432**	**$ 83,110,381**



Portfolio Sector Distribution

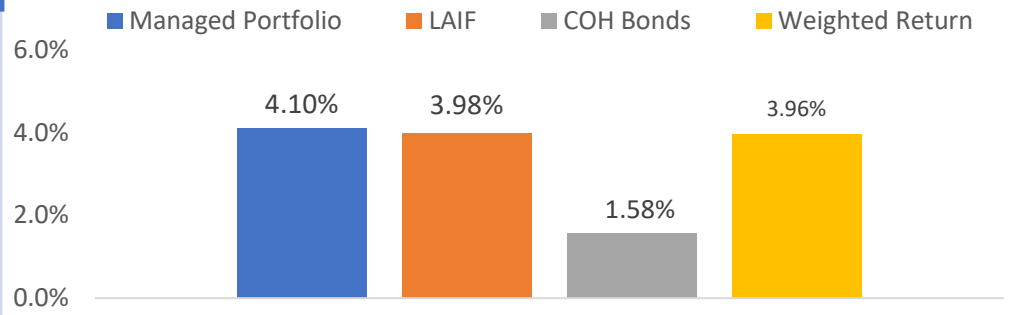


April 2026 Investment Report

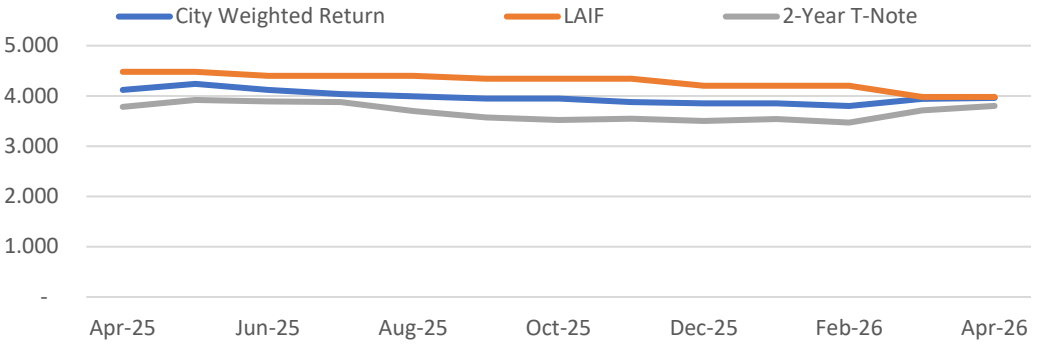
Market Update

- Geopolitics dominated markets in March amid the escalating Middle East conflict and near-closure of the Strait of Hormuz, a critical energy chokepoint which handles roughly 20% of global seaborne oil trade. Brent crude ended March at $118 per barrel, up more than 60% for the month. Volatility also spiked across energy, fixed-income, and global equity markets.
- The initial market reaction focused on the potential inflationary impact of higher energy prices While still too early to assess the full economic impact, sustained energy cost pressures could weigh on consumer sentiment and discretionary spending if the conflict persists.
- The Federal Open Market Committee (Fed or FOMC) met in March and held the target rate unchanged at 3.50%–3.75%, as expected. Policymakers acknowledged heightened uncertainty stemming from the conflict and communicated a patient, data-dependent approach. The “dot plot” showed several individual projections shifting toward fewer or no rate cuts, though the median expectation remained for one additional 25 basis point (bps) cut in 2026.
- Market expectations for Fed policy fluctuated wildly in March. The month began with markets pricing two or three cuts in 2026 but ended the month pushing the next expected rate cut into 2027. Fed Chair Jerome Powell’s measured “wait and see” commentary tempered these hawkish expectations, leaving the market priced for a prolonged hold.
- While too early to reflect the cascading impact of higher oil prices, consumer price inflation data for February was broadly in line with recent readings. Notably, producer prices jumped significantly more than expected, rising 0.7% month-over- month and highlighting renewed upstream price pressures.
- The labor market showed renewed resilience in March with payrolls rebounding after contracting in February. Other labor indicators such as initial jobless claims held near historically low levels and continuing claims declined. The unemployment rate edged down to 4.3%, reinforcing the persistence of a "low-hire, low-fire" environment.
- U.S. Treasury yields increased and the yield curve steepened as investors repriced their Fed policy outlook driven by geopolitical turmoil and renewed inflation concerns. The yield on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.67%, 3.79%, and 4.32%, representing increases of +2 bps, +42 bps, and +38 bps, respectively.
- PFMAM expects to maintain durations near 100% of benchmarks.

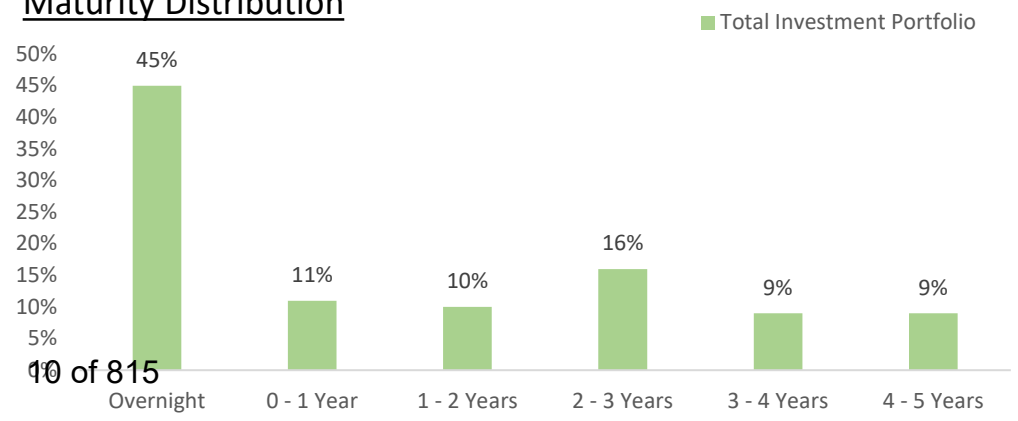
Portfolio Yields



Rate of Return Comparison



Maturity Distribution



pfm asset management

Managed Account Summary Statement

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Transaction Summary - Managed Account	
Opening Market Value	**$45,279,861.32**
Maturities/Calls	(429,990.73)
Principal Dispositions	(1,394,880.27)
Principal Acquisitions	1,792,575.79
Unsettled Trades	135,000.00
Change in Current Value	(25,040.56)
Closing Market Value	**$45,357,525.55**

Cash Transactions Summary - Managed Account	
Maturities/Calls	250,000.00
Sale Proceeds	1,401,763.32
Coupon/Interest/Dividend Income	108,514.08
Principal Payments	179,990.73
Security Purchases	(1,795,283.13)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	115,397.13
Less Purchased Interest Related to Interest/Coupons	(2,707.34)
Plus Net Realized Gains/Losses	25,423.48
Total Cash Basis Earnings	**$138,113.27**

Cash Balance	
Closing Cash Balance	**$199,321.63**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	45,372,360.78
Ending Accrued Interest	297,941.66
Plus Proceeds from Sales	1,401,763.32
Plus Proceeds of Maturities/Calls/Principal Payments	429,990.73
Plus Coupons/Dividends Received	108,514.08
Less Cost of New Purchases	(1,930,283.13)
Less Beginning Amortized Value of Securities	(45,235,107.43)
Less Beginning Accrued Interest	(276,950.66)
Total Accrual Basis Earnings	**$168,229.35**

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Portfolio Summary and Statistics

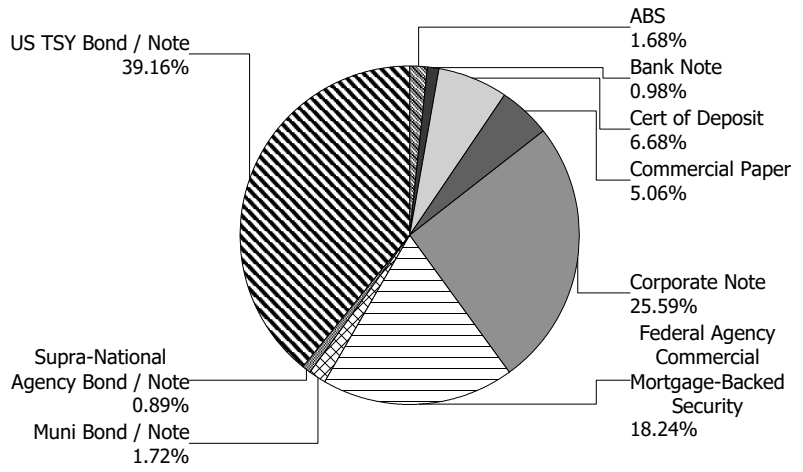
For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

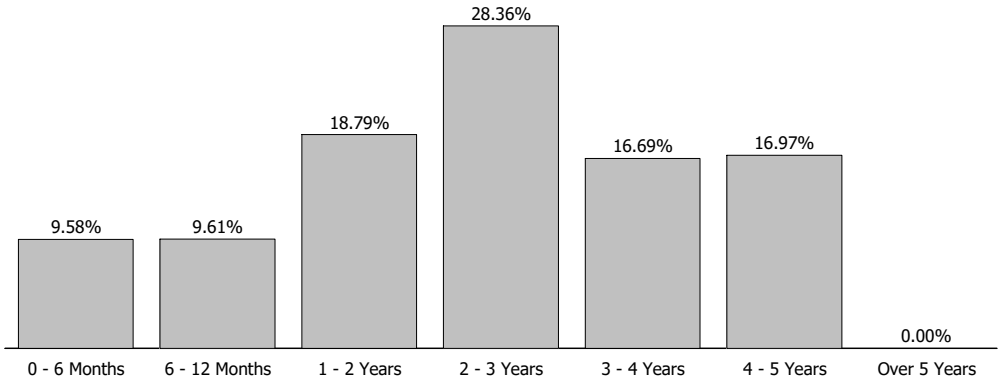
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,965,000.00	17,764,362.37	39.16
Supra-National Agency Bond / Note	400,000.00	402,469.20	0.89
Municipal Bond / Note	775,000.00	778,376.59	1.72
Federal Agency Commercial Mortgage-Backed Security	8,289,197.61	8,273,787.81	18.24
Corporate Note	11,685,000.00	11,609,044.88	25.59
Commercial Paper	2,300,000.00	2,294,325.50	5.06
Certificate of Deposit	3,025,000.00	3,028,269.35	6.68
Bank Note	450,000.00	446,094.90	0.98
Asset-Backed Security	760,277.32	760,794.95	1.68
Managed Account Sub-Total	**45,649,474.92**	**45,357,525.55**	**100.00%**
Accrued Interest		297,941.66	
Total Portfolio	**45,649,474.92**	**45,655,467.21**	
Unsettled Trades	**135,000.00**	**134,741.21**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.23%
Yield to Maturity at Market	4.10%
Weighted Average Days to Maturity	884

pfm asset management

Managed Account Issuer Summary

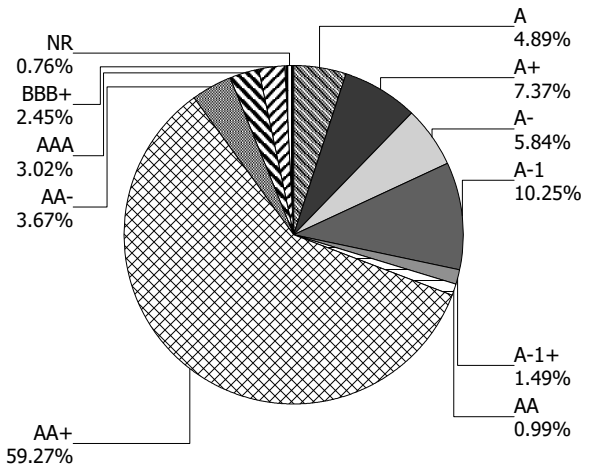
For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Abbott Laboratories	355,073.76	0.78
Adobe Inc	548,919.04	1.21
Ally Auto Receivables Trust	79,039.65	0.17
Alphabet Inc	731,341.67	1.62
Amazon.com Inc	450,546.92	0.99
American Express Co	359,311.91	0.79
Analog Devices Inc	325,896.67	0.72
AstraZeneca PLC	340,366.03	0.75
Bank of America Corp	398,778.11	0.88
Bank of New York Mellon Corp	245,511.55	0.54
Bank of Nova Scotia	675,010.80	1.49
Barclays PLC	473,227.30	1.04
BlackRock Inc	339,509.13	0.75
BMW Vehicle Lease Trust	171,556.58	0.38
California State University	171,754.57	0.38
Capital One Financial Corp	263,089.08	0.58
Caterpillar Inc	160,695.20	0.35
Cintas Corp	129,937.73	0.29
Cisco Systems Inc	218,548.57	0.48
Citigroup Inc	574,701.55	1.27
Cooperatieve Rabobank UA	401,301.20	0.88
Credit Agricole Group	301,131.90	0.66
Deere & Co	150,969.45	0.33
Federal Home Loan Mortgage Corp	6,880,038.37	15.18
Federal National Mortgage Association	1,393,749.44	3.08
Fifth Third Auto Trust	114,113.91	0.25
Ford Credit Auto Owner Trust	42,821.81	0.09
GM Financial Consumer Automobile Receiv	46,799.70	0.10
Goldman Sachs Group Inc	337,441.50	0.74
Groupe BPCE	301,547.70	0.66
Hershey Co	172,442.05	0.38
Home Depot Inc	314,800.04	0.69

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Issuer	Market Value of Holdings	Percent
Honda Motor Co Ltd	296,595.36	0.65
HSBC Holdings PLC	327,143.70	0.72
Hyundai Auto Receivables Trust	43,374.22	0.10
Inter-American Development Bank	402,469.20	0.89
JPMorgan Chase & Co	325,522.78	0.72
Kenvue Inc	238,218.56	0.53
KLA Corp	293,481.64	0.65
Lockheed Martin Corp	216,290.86	0.48
Los Angeles Unified School District/CA	105,847.04	0.23
Meta Platforms Inc	222,370.20	0.49
Morgan Stanley	684,204.23	1.51
National Rural Utilities Cooperative Fi	267,986.55	0.59
Northern Trust Corp	339,158.05	0.75
Novartis AG	614,496.45	1.35
PACCAR Inc	99,260.90	0.22
PNC Financial Services Group Inc	179,065.62	0.39
Realty Income Corp	186,766.20	0.41
Royal Bank of Canada	674,708.40	1.49
Salesforce Inc	681,324.64	1.50
State of Connecticut	95,968.43	0.21
State of Hawaii	120,167.64	0.26
State of Oregon	284,638.91	0.63
Toronto-Dominion Bank	674,569.35	1.49
Toyota Motor Corp	327,809.46	0.72
Truist Financial Corp	446,094.90	0.98
UBS Group AG	1,821,098.20	4.02
United States Treasury	17,764,362.37	39.18
Wells Fargo & Co	154,558.80	0.34
Total	**$45,357,525.55**	**100.00%**

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	AA+	Aa1	11/07/24	11/08/24	400,875.00	4.24	4,350.83	400,130.76	400,649.20
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	745,000.00	AA+	Aa1	12/06/23	12/08/23	691,162.11	4.38	2,315.26	739,182.65	740,163.46
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	1,200,000.00	AA+	Aa1	02/03/25	02/07/25	1,138,312.50	4.24	36.68	1,181,759.49	1,184,554.80
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	300,000.00	AA+	Aa1	01/23/24	01/25/24	276,574.22	4.19	1,565.93	295,202.22	295,772.40
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	250,000.00	AA+	Aa1	11/08/24	11/12/24	250,869.14	4.20	4,116.59	250,267.05	251,026.50
US TREASURY N/B DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	670,000.00	AA+	Aa1	07/16/24	07/17/24	596,901.95	4.24	624.65	638,791.16	641,786.97
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	100,000.00	AA+	Aa1	08/01/24	08/02/24	90,097.66	3.95	84.24	95,573.49	95,675.80
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	400,000.00	AA+	Aa1	09/25/24	09/26/24	367,015.63	3.49	336.96	384,595.00	382,703.20
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,000,000.00	AA+	Aa1	10/01/24	10/03/24	995,820.31	3.52	4,310.46	998,003.53	993,633.00
US TREASURY N/B DTD 09/30/2025 3.500% 09/30/2027	91282CPB1	230,000.00	AA+	Aa1	10/28/25	10/29/25	229,982.03	3.50	681.83	229,986.78	228,858.97
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	350,000.00	AA+	Aa1	12/03/24	12/05/24	331,939.45	4.13	3,632.94	340,293.07	341,537.00
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	990,000.00	AA+	Aa1	12/02/24	12/05/24	937,676.95	4.18	10,276.04	961,869.78	966,061.80
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	100,000.00	AA+	Aa1	01/04/24	01/05/24	87,777.34	4.04	186.46	94,739.41	94,738.30
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	250,000.00	AA+	Aa1	09/29/25	09/30/25	249,277.34	3.63	2,175.41	249,452.39	248,369.25

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	850,000.00	AA+	Aa1	08/29/24	09/03/24	822,707.03	3.75	4,842.89	835,382.68	833,365.50
US TREASURY N/B DTD 03/01/2021 1.125% 02/29/2028	91282CBP5	315,000.00	AA+	Aa1	01/23/24	01/25/24	280,153.13	4.09	597.04	299,416.74	299,779.20
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	650,000.00	AA+	Aa1	03/26/26	03/31/26	646,623.05	4.02	1,065.57	646,759.35	648,248.25
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	145,000.00	AA+	Aa1	01/22/26	01/23/26	137,251.56	3.64	756.87	138,105.26	137,393.16
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	220,000.00	AA+	Aa1	01/13/26	01/14/26	208,570.31	3.55	1,148.35	209,932.55	208,458.58
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	300,000.00	AA+	Aa1	11/01/24	11/05/24	301,910.16	4.19	2,211.28	301,202.24	303,117.30
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,000,000.00	AA+	Aa1	03/02/26	03/05/26	1,001,679.69	3.44	7,251.38	1,001,594.78	989,219.00
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	175,000.00	AA+	Aa1	07/08/24	07/09/24	163,501.95	4.25	2,009.62	167,484.50	169,080.10
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	300,000.00	AA+	Aa1	12/11/24	12/12/24	304,828.13	4.10	5,637.36	303,423.68	304,980.60
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	500,000.00	AA+	Aa1	07/11/24	07/12/24	467,011.72	4.26	5,741.76	478,404.59	483,086.00
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	125,000.00	AA+	Aa1	07/18/25	07/21/25	126,596.68	3.90	1,775.73	126,300.75	126,186.50
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	855,000.00	AA+	Aa1	06/02/25	06/05/25	852,027.54	3.96	2,806.20	852,610.95	852,995.88
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	320,000.00	AA+	Aa1	01/20/26	01/21/26	324,150.00	3.75	35.87	323,867.64	321,762.56
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	415,000.00	AA+	Aa1	05/21/25	05/22/25	415,000.00	4.12	46.52	415,000.00	417,285.82

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	95,000.00	AA+	Aa1	01/02/25	01/07/25	92,951.56	4.36	1,230.47	93,450.91	94,714.24
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	165,000.00	AA+	Aa1	05/12/25	05/13/25	161,474.42	4.11	506.61	162,118.81	162,918.20
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	175,000.00	AA+	Aa1	01/14/26	01/15/26	174,781.25	3.66	537.31	174,795.57	172,792.03
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	180,000.00	AA+	Aa1	01/13/26	01/14/26	179,521.88	3.69	552.66	179,553.11	177,728.94
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	330,000.00	AA+	Aa1	01/13/26	01/14/26	329,046.09	3.70	1,013.22	329,108.07	325,836.39
US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2	80,000.00	AA+	Aa1	01/14/26	01/15/26	81,050.00	3.67	1,336.26	80,985.38	80,050.00
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	200,000.00	AA+	Aa1	07/01/25	07/03/25	199,632.81	3.79	3,131.87	199,690.34	198,242.20
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	650,000.00	AA+	Aa1	08/01/25	08/05/25	643,169.92	3.99	8,147.44	644,115.15	644,109.70
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	715,000.00	AA+	Aa1	10/01/25	10/06/25	729,104.49	3.68	4,969.06	727,592.61	718,379.81
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2030	91282CHZ7	600,000.00	AA+	Aa1	11/03/25	11/06/25	624,046.88	3.72	2,350.41	621,865.23	614,953.20
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	600,000.00	AA+	Aa1	12/01/25	12/04/25	600,257.81	3.61	59.10	600,239.58	590,695.20
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	95,000.00	AA+	Aa1	01/16/26	01/20/26	94,165.04	3.82	1,151.09	94,208.50	93,445.14
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2030	91282CJQ5	100,000.00	AA+	Aa1	01/06/26	01/07/26	100,152.34	3.72	1,253.45	100,143.54	98,855.50
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	155,000.00	AA+	Aa1	03/24/26	03/25/26	156,386.52	4.05	1,109.85	156,361.29	156,489.40

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	350,000.00	AA+	Aa1	03/05/26	03/11/26	357,806.64	3.75	2,506.11	357,607.56	353,363.15
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	135,000.00	AA+	Aa1	04/22/26	04/23/26	136,181.25	3.93	471.67	136,176.97	135,548.51
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	185,000.00	AA+	Aa1	04/15/26	04/16/26	186,878.91	3.90	646.36	186,865.14	185,751.66
Security Type Sub-Total		**17,965,000.00**					**17,542,900.39**	**3.92**	**101,593.66**	**17,804,210.25**	**17,764,362.37**
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK DTD 04/25/2024 4.850% 07/19/2027	45818WFN1	400,000.00	AAA	Aaa	10/06/25	10/08/25	407,196.00	3.79	5,496.67	404,967.53	402,469.20
Security Type Sub-Total		**400,000.00**					**407,196.00**	**3.79**	**5,496.67**	**404,967.53**	**402,469.20**
Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	170,000.00	AA-	Aa2	07/20/23	08/09/23	170,000.00	4.59	3,904.90	170,000.00	171,754.57
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	285,000.00	AAA	Aa2	04/26/23	05/09/23	285,000.00	4.05	960.93	285,000.00	284,638.91
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	95,000.00	AA-	Aa2	06/01/23	06/22/23	95,000.00	4.51	1,973.88	95,000.00	95,968.43
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	105,000.00	NR	Aa2	04/24/25	05/13/25	105,000.00	4.42	1,548.05	105,000.00	105,847.04
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	120,000.00	AA+	Aa2	04/16/26	04/30/26	120,000.00	4.21	14.04	120,000.00	120,167.64
Security Type Sub-Total		**775,000.00**					**775,000.00**	**4.30**	**8,401.80**	**775,000.00**	**778,376.59**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67	203,462.30	AA+	Aa1	08/11/23	08/16/23	192,271.87	4.98	485.26	203,193.46	202,938.59

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Federal Agency Commercial Mortgage-Backed Security											
FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8	306,122.73	AA+	Aa1	04/28/23	05/03/23	293,315.80	4.14	755.36	303,378.39	303,371.61
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	354,778.23	AA+	Aa1	05/10/23	05/15/23	340,891.99	3.93	906.01	350,320.48	350,596.45
FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	381,574.22	AA+	Aa1	04/03/25	04/08/25	370,753.01	4.07	962.11	374,699.92	373,873.29
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	445,000.00	AA+	Aa1	08/10/23	08/15/23	389,479.30	4.68	656.38	420,984.07	424,293.26
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	311,105.50	AA+	Aa1	07/19/23	07/27/23	311,097.70	4.78	1,238.46	311,102.09	312,613.12
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	400,000.00	AA+	Aa1	07/13/23	07/20/23	403,995.20	4.59	1,606.33	401,742.13	404,057.20
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	450,000.00	AA+	Aa1	04/02/26	04/07/26	447,697.27	4.17	1,472.25	447,763.42	447,197.40
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	366,575.63	AA+	Aa1	07/18/23	07/31/23	360,361.03	4.58	1,279.96	363,790.49	365,908.09
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	109,460.01	AA+	Aa1	09/19/23	09/28/23	109,459.47	5.27	480.89	109,459.77	110,302.75
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	400,000.00	AA+	Aa1	09/07/23	09/14/23	394,082.80	4.99	1,550.00	397,036.57	403,003.60
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	400,000.00	AA+	Aa1	10/11/23	10/19/23	391,225.60	5.25	1,580.00	395,514.37	403,969.20
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	300,000.00	AA+	Aa1	10/25/23	10/31/23	290,435.10	5.60	1,212.50	294,895.27	303,763.20
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	400,000.00	AA+	Aa1	09/20/23	09/28/23	395,218.80	5.07	1,600.00	397,504.99	404,555.20
FHMS K082 A2 DTD 10/01/2018 3.920% 09/01/2028	3137FJKE8	460,000.00	AA+	Aa1	04/28/26	04/30/26	457,214.84	4.19	1,502.67	457,123.89	456,788.74

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	145,000.00	AA+	Aa1	11/14/23	11/21/23	144,580.81	5.14	612.50	144,774.90	147,580.57
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	220,000.00	AA+	Aa1	11/28/23	12/07/23	219,367.94	4.93	891.00	219,658.60	222,857.58
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	420,000.00	AA+	Aa1	06/03/24	06/06/24	413,437.50	4.95	1,600.20	415,991.54	422,895.90
FHMS K088 A2 DTD 03/01/2019 3.690% 01/01/2029	3137FKZZ2	450,000.00	AA+	Aa1	04/01/26	04/07/26	444,603.52	4.14	1,383.75	444,724.22	444,187.80
FHMS K521 AS FLOATING DTD 05/16/2024 4.166% 03/25/2029	3137HCTM4	398,341.04	AA+	Aa1	05/08/24	05/16/24	398,341.04	5.85	276.57	398,341.04	397,327.66
FHMS K519 AS FLOATING DTD 04/18/2024 4.121% 03/25/2029	3137HCKO4	407,777.95	AA+	Aa1	04/09/24	04/18/24	407,777.95	5.81	280.06	407,777.95	406,986.86
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	425,000.00	AA+	Aa1	10/22/24	10/25/24	425,630.86	4.47	1,596.58	425,451.73	427,940.58
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	250,000.00	AA+	Aa1	10/08/24	10/16/24	254,996.75	4.34	998.13	253,556.72	253,610.00
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	285,000.00	AA+	Aa1	11/25/25	12/05/25	287,515.12	3.97	989.19	287,328.97	283,169.16
Security Type Sub-Total		**8,289,197.61**					**8,143,751.27**	**4.72**	**25,916.16**	**8,226,114.98**	**8,273,787.81**
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	115,000.00	BBB+	A3	07/08/24	07/10/24	114,851.65	4.95	1,753.11	114,938.67	115,621.92
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	180,000.00	BBB+	A3	08/22/24	08/23/24	182,482.20	4.38	2,744.00	181,062.49	180,973.44
WELLS FARGO & COMPANY (CALLABLE) DTD 01/24/2025 4.900% 01/24/2028	95000U3R2	75,000.00	BBB+	A1	01/16/25	01/24/25	75,000.00	4.90	990.21	75,000.00	75,266.40
JPMORGAN CHASE & CO (CALLABLE) DTD 02/01/2017 3.782% 02/01/2028	46625HRY8	200,000.00	A	A1	05/10/23	05/12/23	191,042.00	4.85	1,891.00	196,678.32	199,125.40

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CATERPILLAR FINL SERVICE DTD 03/03/2025 4.400% 03/03/2028	14913UAY6	160,000.00	NR	A1	02/25/25	03/03/25	159,942.40	4.41	1,134.22	159,963.95	160,695.20
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	235,000.00	A	A2	06/27/25	06/30/25	240,548.35	4.12	1,285.65	238,858.56	238,218.56
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	125,000.00	A	A1	04/15/24	04/22/24	125,000.00	5.57	174.09	125,000.00	126,397.38
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	130,000.00	A-	A3	04/28/25	05/02/25	129,833.60	4.25	2,730.00	129,886.73	129,937.73
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	320,000.00	BBB+	A3	05/01/25	05/07/25	320,000.00	4.64	7,181.17	320,000.00	320,556.80
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	325,000.00	A-	A2	05/28/25	06/03/25	325,026.00	4.65	6,212.92	325,018.55	327,143.70
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	175,000.00	A-	A1	07/27/23	07/31/23	163,061.50	5.17	1,746.60	169,664.36	173,217.63
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/21/2026 4.148% 01/21/2029	38145GAP5	80,000.00	BBB+	A2	01/15/26	01/21/26	80,000.00	4.15	921.78	80,000.00	79,398.00
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/21/2026 4.148% 01/21/2029	38145GAP5	260,000.00	BBB+	A2	03/02/26	03/03/26	259,695.80	4.19	2,995.78	259,712.00	258,043.50
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	180,000.00	A-	A3	01/21/26	01/26/26	180,000.00	4.08	1,935.63	180,000.00	179,065.62
PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	100,000.00	A+	A1	01/29/26	02/05/26	99,958.00	3.91	931.67	99,961.38	99,260.90
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	265,000.00	A-	A2	03/30/26	03/31/26	267,957.40	4.43	2,998.92	267,873.80	267,986.55
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	65,000.00	AA+	Aa2	02/09/26	02/13/26	64,764.05	3.83	521.08	64,780.28	64,262.12
REALTY INCOME CORP (CALLABLE) DTD 01/16/2024 4.750% 02/15/2029	756109CF9	185,000.00	A-	A3	03/17/26	03/18/26	187,157.10	4.32	1,855.14	187,070.71	186,766.20

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	215,000.00	A-	A2	03/05/24	03/07/24	212,325.40	4.78	2,042.50	213,414.20	216,290.86
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	120,000.00	A+	A1	02/21/24	02/26/24	119,874.00	4.87	1,050.83	119,925.33	121,922.16
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	215,000.00	AA-	A1	02/13/26	02/17/26	221,043.65	3.86	1,882.74	220,641.81	218,548.57
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	215,000.00	A+	A1	03/18/26	03/19/26	218,999.00	4.17	1,882.74	218,843.81	218,443.87
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	360,000.00	A+	Aa3	02/23/26	03/09/26	359,542.80	3.75	1,924.00	359,564.29	355,073.76
TOYOTA MOTOR CREDIT CORP DTD 03/13/2026 4.050% 03/13/2029	89236TPQ2	330,000.00	A+	A1	03/10/26	03/13/26	329,881.20	4.06	1,782.00	329,886.81	327,809.46
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	295,000.00	A-	A2	11/13/25	11/14/25	295,197.65	4.08	1,545.47	295,171.80	293,481.64
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	680,000.00	A+	A2	03/11/26	03/13/26	679,850.40	4.66	4,216.00	679,857.18	681,324.64
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	350,000.00	A+	A2	12/19/25	12/22/25	340,819.50	3.99	5,451.25	341,738.67	339,158.05
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	225,000.00	A-	A1	05/06/25	05/09/25	225,000.00	4.62	4,969.73	225,000.00	225,560.48
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	105,000.00	A	A2	06/17/24	06/25/24	104,322.75	4.90	1,745.63	104,554.63	106,625.82
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	205,000.00	A	A2	06/18/24	06/25/24	204,346.05	4.82	3,408.13	204,570.59	208,174.22
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	225,000.00	A-	A2	02/03/26	02/04/26	226,174.50	4.19	2,746.57	226,064.09	224,570.70
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2023 6.317% 10/25/2029	06406RBT3	235,000.00	A	Aa3	03/02/26	03/05/26	248,185.85	4.62	247.42	247,450.60	245,511.55

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WELLS FARGO & COMPANY (CALLABLE) DTD 01/23/2026 4.182% 01/23/2030	95000U4D2	80,000.00	BBB+	A1	01/15/26	01/23/26	80,000.00	4.18	910.75	80,000.00	79,292.40
MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7	290,000.00	A-	A1	01/23/26	01/26/26	291,336.90	4.30	3,498.03	291,255.64	288,592.63
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	70,000.00	A+	A1	02/24/26	02/25/26	65,495.50	4.09	402.50	65,690.76	64,578.71
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	190,000.00	A+	A1	02/09/26	02/10/26	177,365.00	4.13	1,092.50	178,030.20	175,285.07
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	335,000.00	A+	A1	02/05/26	02/06/26	312,712.45	4.13	1,926.25	313,940.84	309,055.26
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	150,000.00	A+	Aa3	01/29/26	02/02/26	149,965.50	4.22	1,562.32	149,967.91	148,354.35
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	250,000.00	A+	Aa3	01/29/26	02/02/26	250,000.00	4.21	2,603.87	250,000.00	247,257.25
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	170,000.00	A	A1	02/19/25	02/24/25	169,700.80	4.79	1,502.85	169,765.59	172,442.05
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	125,000.00	AA-	Aa3	06/27/25	06/30/25	114,720.00	4.30	8.33	116,349.00	116,270.25
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	240,000.00	AA-	Aa3	06/26/25	06/27/25	220,300.80	4.30	16.00	223,448.70	223,238.88
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	**025816ET2**	**135,000.00**	**A-**	**A2**	**04/27/26**	**05/04/26**	**135,000.00**	**4.44**	**0.00**	**135,000.00**	**134,741.21**
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	A+	Aa3	05/21/25	05/29/25	250,000.00	4.91	5,187.00	250,000.00	254,144.75
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	150,000.00	A	A1	06/02/25	06/05/25	149,920.50	4.56	2,767.92	149,934.03	150,969.45
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	325,000.00	A	A2	06/12/25	06/16/25	324,714.00	4.52	5,525.00	324,760.49	325,896.67

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	395,000.00	AA-	Aa3	11/03/25	11/05/25	393,815.00	4.17	7,917.56	393,921.83	389,827.87
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	225,000.00	AA-	Aa3	11/07/25	11/17/25	225,762.75	4.12	4,672.50	225,698.68	222,370.20
ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	225,000.00	AA+	Aa2	02/10/26	02/17/26	224,786.25	4.12	1,998.75	224,794.66	222,359.85
ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	450,000.00	AA+	Aa2	02/10/26	02/17/26	449,788.50	4.11	3,997.50	449,796.54	444,719.70
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	200,000.00	AA	A1	03/11/26	03/13/26	199,696.00	4.28	1,133.33	199,704.18	198,042.60
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	255,000.00	AA	A1	03/10/26	03/13/26	254,592.00	4.29	1,445.00	254,602.88	252,504.32
NOVARTIS CAPITAL CORP (CALLABLE) DTD 03/18/2026 4.400% 03/18/2031	66989HBG2	225,000.00	AA-	Aa3	03/16/26	03/18/26	224,910.00	4.41	1,182.50	224,911.96	224,668.58
Security Type Sub-Total		**11,685,000.00**					**11,616,464.75**	**4.37**	**124,248.44**	**11,633,727.50**	**11,609,044.88**
Commercial Paper											
IONIC II DTD 02/03/2026 0.000% 05/12/2026	46222VEC6	925,000.00	A-1	NR	02/05/26	02/06/26	915,699.90	3.81	0.00	923,923.15	923,823.40
IONIC III DTD 01/29/2026 0.000% 05/28/2026	46224LEU6	900,000.00	A-1	NR	02/06/26	02/09/26	889,794.00	3.78	0.00	897,448.50	897,274.80
BARCLAYS CAPITAL INC DTD 09/10/2025 0.000% 06/05/2026	06743VF54	475,000.00	A-1	NR	09/29/25	09/30/25	462,042.00	3.96	0.00	473,171.25	473,227.30
Security Type Sub-Total		**2,300,000.00**					**2,267,535.90**	**3.83**	**0.00**	**2,294,542.90**	**2,294,325.50**
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	A-1	P-1	07/17/23	07/20/23	400,000.00	5.08	5,870.22	400,000.00	401,301.20

Managed Account Detail of Securities Held

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CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	300,000.00	A-1	P-1	09/18/23	09/20/23	300,000.00	5.61	10,518.75	300,000.00	301,547.70
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	300,000.00	A-1	P-1	02/01/24	02/05/24	300,000.00	4.76	3,371.67	300,000.00	301,131.90
ROYAL BANK OF CANADA NY DTD 03/12/2026 4.000% 03/12/2027	78015J2H9	675,000.00	A-1+	P-1	03/12/26	03/12/26	675,000.00	4.00	3,750.00	675,000.00	674,708.40
TORONTO DOMINION BANK NY DTD 03/12/2026 4.000% 03/12/2027	89115M3E4	675,000.00	A-1	P-1	03/12/26	03/12/26	675,000.00	4.00	3,750.00	675,000.00	674,569.35
BANK OF NOVA SCOTIA HOUS DTD 03/19/2026 4.030% 03/18/2027	06418NPG1	675,000.00	A-1	P-1	03/18/26	03/19/26	675,000.00	4.03	3,249.19	675,000.00	675,010.80
Security Type Sub-Total		**3,025,000.00**					**3,025,000.00**	**4.39**	**30,509.83**	**3,025,000.00**	**3,028,269.35**
Bank Note											
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	A	A3	11/07/25	11/10/25	224,223.75	4.23	206.80	224,310.43	223,047.45
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	A	A3	01/22/26	01/23/26	224,223.75	4.23	206.80	224,275.91	223,047.45
Security Type Sub-Total		**450,000.00**					**448,447.50**	**4.23**	**413.60**	**448,586.34**	**446,094.90**
Asset-Backed Security											
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	25,878.99	AAA	NR	07/11/23	07/18/23	25,874.40	5.47	23.59	25,877.18	26,001.37
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	43,170.03	AAA	NR	07/11/23	07/19/23	43,168.16	5.48	105.14	43,169.26	43,374.22
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	42,617.20	AAA	NR	06/21/23	06/26/23	42,616.63	5.23	99.06	42,616.96	42,821.81
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	78,669.51	NR	Aaa	07/11/23	07/19/23	78,656.10	5.48	190.90	78,663.84	79,039.65

Managed Account Detail of Securities Held

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CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	46,553.02	AAA	Aaa	07/11/23	07/19/23	46,551.22	5.45	105.71	46,552.24	46,799.70
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	113,388.57	AAA	Aaa	08/15/23	08/23/23	113,381.54	5.53	278.68	113,385.34	114,113.91
BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0	145,000.00	AAA	NR	06/03/25	06/10/25	144,986.82	4.49	108.51	144,990.14	145,555.21
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	265,000.00	AAA	NR	09/09/25	09/16/25	264,949.76	3.82	449.91	264,956.32	263,089.08
Security Type Sub-Total		**760,277.32**					**760,184.63**	**4.71**	**1,361.50**	**760,211.28**	**760,794.95**
Managed Account Sub-Total		**45,649,474.92**					**44,986,480.44**	**4.23**	**297,941.66**	**45,372,360.78**	**45,357,525.55**
Securities Sub-Total		**$45,649,474.92**					**$44,986,480.44**	**4.23%**	**$297,941.66**	**$45,372,360.78**	**$45,357,525.55**
Accrued Interest											**$297,941.66**
Total Investments											**$45,655,467.21**

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	JPMorgan		100.16	400,649.20	(225.80)	518.44	0.25	3.70
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	745,000.00	Citigrou		99.35	740,163.46	49,001.35	980.81	0.29	3.74
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	1,200,000.00	BMO		98.71	1,184,554.80	46,242.30	2,795.31	0.49	3.76
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	300,000.00	BMO		98.59	295,772.40	19,198.18	570.18	0.57	3.72
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	250,000.00	BMO		100.41	251,026.50	157.36	759.45	0.60	3.70
US TREASURY N/B DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	670,000.00	GoldmanS		95.79	641,786.97	44,885.02	2,995.81	1.23	3.85
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	100,000.00	Barclays		95.68	95,675.80	5,578.14	102.31	1.31	3.86
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	400,000.00	BMO		95.68	382,703.20	15,687.57	(1,891.80)	1.31	3.86
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,000,000.00	BMO		99.36	993,633.00	(2,187.31)	(4,370.53)	1.33	3.85
US TREASURY N/B DTD 09/30/2025 3.500% 09/30/2027	91282CPB1	230,000.00	BMO		99.50	228,858.97	(1,123.06)	(1,127.81)	1.37	3.86
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	350,000.00	BMO		97.58	341,537.00	9,597.55	1,243.93	1.48	3.88
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	990,000.00	BMO		97.58	966,061.80	28,384.85	4,192.02	1.48	3.88
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	100,000.00	RBC Capi		94.74	94,738.30	6,960.96	(1.11)	1.71	3.89
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	250,000.00	Citigrou		99.35	248,369.25	(908.09)	(1,083.14)	1.67	3.89
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	850,000.00	SGAS		98.04	833,365.50	10,658.47	(2,017.18)	1.72	3.89
US TREASURY N/B DTD 03/01/2021 1.125% 02/29/2028	91282CBP5	315,000.00	Barclays		95.17	299,779.20	19,626.07	362.46	1.78	3.88
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	650,000.00	BMO		99.73	648,248.25	1,625.20	1,488.90	1.87	3.89

Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	145,000.00	WellsFar		94.75	137,393.16	141.60	(712.10)	2.01	3.90
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	220,000.00	Deutsche		94.75	208,458.58	(111.73)	(1,473.97)	2.01	3.90
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	300,000.00	Barclays		101.04	303,117.30	1,207.14	1,915.06	2.19	3.90
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282CQA2	1,000,000.00	MorganSt		98.92	989,219.00	(12,460.69)	(12,375.78)	2.62	3.91
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	175,000.00	HSBC		96.62	169,080.10	5,578.15	1,595.60	2.89	3.93
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	300,000.00	JPMorgan		101.66	304,980.60	152.47	1,556.92	2.81	3.92
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	500,000.00	BMO		96.62	483,086.00	16,074.28	4,681.41	2.89	3.93
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	125,000.00	BMO		100.95	126,186.50	(410.18)	(114.25)	2.90	3.93
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	855,000.00	BMO		99.77	852,995.88	968.34	384.93	3.16	3.95
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	320,000.00	Deutsche		100.55	321,762.56	(2,387.44)	(2,105.08)	3.24	3.95
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	415,000.00	JPMorgan		100.55	417,285.82	2,285.82	2,285.82	3.24	3.95
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	95,000.00	Barclays		99.70	94,714.24	1,762.68	1,263.33	3.35	3.96
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	165,000.00	BNP Sec		98.74	162,918.20	1,443.78	799.39	3.61	3.98
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	175,000.00	MorganSt		98.74	172,792.03	(1,989.22)	(2,003.54)	3.61	3.98
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	180,000.00	BNP Sec		98.74	177,728.94	(1,792.94)	(1,824.17)	3.61	3.98
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	330,000.00	WellsFar		98.74	325,836.39	(3,209.70)	(3,271.68)	3.61	3.98
US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2	80,000.00	TD Secur		100.06	80,050.00	(1,000.00)	(935.38)	3.68	3.98

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	200,000.00	Barclays		99.12	198,242.20	(1,390.61)	(1,448.14)	3.69	3.98
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	650,000.00	BMO		99.09	644,109.70	939.78	(5.45)	3.78	3.99
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	715,000.00	TD Secur		100.47	718,379.81	(10,724.68)	(9,212.80)	3.92	4.00
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2030	91282CHZ7	600,000.00	WellsFar		102.49	614,953.20	(9,093.68)	(6,912.03)	3.96	4.00
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	600,000.00	RBC Capi		98.45	590,695.20	(9,562.61)	(9,544.38)	4.12	4.01
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	95,000.00	JPMorgan		98.36	93,445.14	(719.90)	(763.36)	4.21	4.01
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2030	91282CJQ5	100,000.00	JPMorgan		98.86	98,855.50	(1,296.84)	(1,288.04)	4.20	4.02
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	155,000.00	SGAS		100.96	156,489.40	102.88	128.11	4.31	4.03
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	350,000.00	BOFAML		100.96	353,363.15	(4,443.49)	(4,244.41)	4.31	4.03
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	135,000.00	Nomura		100.41	135,548.51	(632.74)	(628.46)	4.41	4.03
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	185,000.00	BMO		100.41	185,751.66	(1,127.25)	(1,113.48)	4.41	4.03
Security Type Sub-Total		**17,965,000.00**				**17,764,362.37**	**221,461.98**	**(39,847.88)**	**2.31**	**3.90**
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK DTD 04/25/2024 4.850% 07/19/2027	45818WFN1	400,000.00	TD Secur		100.62	402,469.20	(4,726.80)	(2,498.33)	1.16	4.32
Security Type Sub-Total		**400,000.00**				**402,469.20**	**(4,726.80)**	**(2,498.33)**	**1.16**	**4.32**
Municipal Bond / Note										
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	170,000.00	Barclays		101.03	171,754.57	1,754.57	1,754.57	1.44	3.88

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Municipal Bond / Note										
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	285,000.00	Citigrou		99.87	284,638.91	(361.09)	(361.09)	1.82	4.11
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	95,000.00	MorganSt		101.02	95,968.43	968.43	968.43	1.90	3.98
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	105,000.00	RaymondJ		100.81	105,847.04	847.04	847.04	2.02	4.03
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	120,000.00	BOFAML	01/01/31	100.14	120,167.64	167.64	167.64	4.32	4.18
Security Type Sub-Total		**775,000.00**				**778,376.59**	**3,376.59**	**3,376.59**	**2.16**	**4.04**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67	203,462.30	Barclays		99.74	202,938.59	10,666.72	(254.87)	0.07	3.89
FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8	306,122.73	KEYB		99.10	303,371.61	10,055.81	(6.78)	0.72	3.96
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	354,778.23	MorganSt		98.82	350,596.45	9,704.46	275.97	1.08	3.93
FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	381,574.22	Citigrou		97.98	373,873.29	3,120.28	(826.63)	1.48	4.24
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	445,000.00	PNCBank		95.35	424,293.26	34,813.96	3,309.19	1.94	4.16
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	311,105.50	JPMorgan		100.48	312,613.12	1,515.42	1,511.03	1.11	4.10
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	400,000.00	JPMorgan		101.01	404,057.20	62.00	2,315.07	1.90	4.17
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	450,000.00	BMO		99.38	447,197.40	(499.87)	(566.02)	2.01	4.14
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	366,575.63	JPMorgan		99.82	365,908.09	5,547.06	2,117.60	2.04	4.17
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	109,460.01	JPMorgan		100.77	110,302.75	843.28	842.98	1.03	4.24
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	400,000.00	WellsFar		100.75	403,003.60	8,920.80	5,967.03	2.06	4.18

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	400,000.00	BMO		100.99	403,969.20	12,743.60	8,454.83	2.09	4.16
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	300,000.00	MorganSt		101.25	303,763.20	13,328.10	8,867.93	2.17	4.17
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	400,000.00	BOFAML		101.14	404,555.20	9,336.40	7,050.21	2.12	4.16
FHMS K082 A2 DTD 10/01/2018 3.920% 09/01/2028	3137FJKE8	460,000.00	JPMorgan		99.30	456,788.74	(426.10)	(335.15)	2.18	4.15
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	145,000.00	JPMorgan		101.78	147,580.57	2,999.76	2,805.67	2.20	4.16
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	220,000.00	BOFAML		101.30	222,857.58	3,489.64	3,198.98	2.24	4.19
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	420,000.00	BMO		100.69	422,895.90	9,458.40	6,904.36	2.33	4.19
FHMS K088 A2 DTD 03/01/2019 3.690% 01/01/2029	3137FKZZ2	450,000.00	MorganSt		98.71	444,187.80	(415.72)	(536.42)	2.49	4.14
FHMS K521 AS FLOATING DTD 05/16/2024 4.166% 03/25/2029	3137HCTM4	398,341.04	JPMorgan		99.75	397,327.66	(1,013.38)	(1,013.38)	0.07	4.30
FHMS K519 AS FLOATING DTD 04/18/2024 4.121% 03/25/2029	3137HCKQ4	407,777.95	WellsFar		99.81	406,986.86	(791.09)	(791.09)	0.07	4.23
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	425,000.00	MorganSt		100.69	427,940.58	2,309.72	2,488.85	2.94	4.21
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	250,000.00	MorganSt		101.44	253,610.00	(1,386.75)	53.28	3.04	4.26
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	285,000.00	BMO		99.36	283,169.16	(4,345.96)	(4,159.81)	4.06	4.29
Security Type Sub-Total		**8,289,197.61**				**8,273,787.81**	**130,036.54**	**47,672.83**	**1.84**	**4.16**
Corporate Note										
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	115,000.00	Barclays		100.54	115,621.92	770.27	683.25	1.13	4.42
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	180,000.00	Deutsche		100.54	180,973.44	(1,508.76)	(89.05)	1.13	4.42

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Corporate Note										
WELLS FARGO & COMPANY (CALLABLE) DTD 01/24/2025 4.900% 01/24/2028	95000U3R2	75,000.00	WellsFar	01/24/27	100.36	75,266.40	266.40	266.40	0.72	4.42
JPMORGAN CHASE & CO (CALLABLE) DTD 02/01/2017 3.782% 02/01/2028	46625HRY8	200,000.00	JANE	02/01/27	99.56	199,125.40	8,083.40	2,447.08	0.73	4.89
CATERPILLAR FINL SERVICE DTD 03/03/2025 4.400% 03/03/2028	14913UAY6	160,000.00	SGAS		100.43	160,695.20	752.80	731.25	1.74	4.15
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	235,000.00	JPMorgan	02/22/28	101.37	238,218.56	(2,329.79)	(640.00)	1.73	4.29
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	125,000.00	JPMorgan	04/22/27	101.12	126,397.38	1,397.38	1,397.38	0.94	4.48
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	130,000.00	MUFG	04/01/28	99.95	129,937.73	104.13	51.00	1.86	4.23
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	320,000.00	Citigrou	05/07/27	100.17	320,556.80	556.80	556.80	0.96	4.63
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	325,000.00	UBSS		100.66	327,143.70	2,117.70	2,125.15	1.94	4.31
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	175,000.00	MAXE	07/21/27	98.98	173,217.63	10,156.13	3,553.27	1.17	4.84
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/21/2026 4.148% 01/21/2029	38145GAP5	80,000.00	GoldmanS	01/21/28	99.25	79,398.00	(602.00)	(602.00)	1.65	4.52
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/21/2026 4.148% 01/21/2029	38145GAP5	260,000.00	GoldmanS	01/21/28	99.25	258,043.50	(1,652.30)	(1,668.50)	1.65	4.52
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	180,000.00	PNCBank	01/26/28	99.48	179,065.62	(934.38)	(934.38)	1.68	4.34
PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	100,000.00	JPMorgan		99.26	99,260.90	(697.10)	(700.48)	2.57	4.18
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	265,000.00	JPMorgan	01/07/29	101.13	267,986.55	29.15	112.75	2.50	4.41
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	65,000.00	JPMorgan	01/15/29	98.86	64,262.12	(501.93)	(518.16)	2.58	4.13
REALTY INCOME CORP (CALLABLE) DTD 01/16/2024 4.750% 02/15/2029	756109CF9	185,000.00	TD Secur	01/15/29	100.95	186,766.20	(390.90)	(304.51)	2.53	4.38
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	215,000.00	JPMorgan	01/15/29	100.60	216,290.86	3,965.46	2,876.66	2.54	4.27

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Corporate Note										
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	120,000.00	Citigrou	01/26/29	101.60	121,922.16	2,048.16	1,996.83	2.56	4.24
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	215,000.00	GoldmanS	01/26/29	101.65	218,548.57	(2,495.08)	(2,093.24)	2.56	4.22
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	215,000.00	BOFAML	01/26/29	101.60	218,443.87	(555.13)	(399.94)	2.56	4.24
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	360,000.00	MorganSt	02/09/29	98.63	355,073.76	(4,469.04)	(4,490.53)	2.64	4.21
TOYOTA MOTOR CREDIT CORP DTD 03/13/2026 4.050% 03/13/2029	89236TPQ2	330,000.00	MUFG		99.34	327,809.46	(2,071.74)	(2,077.35)	2.67	4.30
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	295,000.00	JPMorgan	12/15/28	99.49	293,481.64	(1,716.01)	(1,690.16)	2.57	4.29
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	680,000.00	Citigrou	02/15/29	100.19	681,324.64	1,474.24	1,467.46	2.61	4.57
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	350,000.00	HSBC	02/03/29	96.90	339,158.05	(1,661.45)	(2,580.62)	2.73	4.26
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	225,000.00	BOFAML	05/09/28	100.25	225,560.48	560.48	560.48	1.87	4.58
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	105,000.00	MorganSt	05/25/29	101.55	106,625.82	2,303.07	2,071.19	2.82	4.22
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	205,000.00	HSBC	05/25/29	101.55	208,174.22	3,828.17	3,603.63	2.82	4.22
AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	225,000.00	TD Secur	07/20/28	99.81	224,570.70	(1,603.80)	(1,493.39)	2.08	4.45
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2023 6.317% 10/25/2029	06406RBT3	235,000.00	Barclays	10/25/28	104.47	245,511.55	(2,674.30)	(1,939.05)	2.29	4.63
WELLS FARGO & COMPANY (CALLABLE) DTD 01/23/2026 4.182% 01/23/2030	95000U4D2	80,000.00	WellsFar	01/23/29	99.12	79,292.40	(707.60)	(707.60)	2.54	4.49
MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7	290,000.00	JPMorgan	01/23/29	99.51	288,592.63	(2,744.27)	(2,663.01)	2.52	4.87
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	70,000.00	INGM	11/01/29	92.26	64,578.71	(916.79)	(1,112.05)	3.50	4.57
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	190,000.00	GoldmanS	11/01/29	92.26	175,285.07	(2,079.93)	(2,745.13)	3.50	4.57

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	335,000.00	TD Secur	11/01/29	92.26	309,055.26	(3,657.19)	(4,885.58)	3.50	4.57
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	150,000.00	CIDLY	02/08/29	98.90	148,354.35	(1,611.15)	(1,613.56)	2.58	4.58
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	250,000.00	MorganSt	02/08/29	98.90	247,257.25	(2,742.75)	(2,742.75)	2.58	4.58
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	170,000.00	JPMorgan	01/24/30	101.44	172,442.05	2,741.25	2,676.46	3.40	4.34
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	125,000.00	MorganSt	01/30/30	93.02	116,270.25	1,550.25	(78.75)	3.72	4.32
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	240,000.00	SUSQ	01/30/30	93.02	223,238.88	2,938.08	(209.82)	3.72	4.32
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	**025816ET2**	**135,000.00**	**RBC Capi**	**05/03/29**	**99.81**	**134,741.21**	**(258.79)**	**(258.79)**	**2.79**	**4.50**
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	101.66	254,144.75	4,144.75	4,144.75	3.56	4.46
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	150,000.00	Citigrou		100.65	150,969.45	1,048.95	1,035.42	3.64	4.37
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	325,000.00	BOFAML	05/15/30	100.28	325,896.67	1,182.67	1,136.18	3.64	4.42
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	395,000.00	JPMorgan	10/05/30	98.69	389,827.87	(3,987.13)	(4,093.96)	3.98	4.42
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	225,000.00	RBC Capi	10/15/30	98.83	222,370.20	(3,392.55)	(3,328.48)	3.99	4.49
ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	225,000.00	JPMorgan	01/15/31	98.83	222,359.85	(2,426.40)	(2,434.81)	4.25	4.37
ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	450,000.00	Jefferie	01/15/31	98.83	444,719.70	(5,068.80)	(5,076.84)	4.25	4.37
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	200,000.00	GoldmanS	02/13/31	99.02	198,042.60	(1,653.40)	(1,661.58)	4.31	4.47
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	255,000.00	JPMorgan	02/13/31	99.02	252,504.32	(2,087.68)	(2,098.56)	4.31	4.47

Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
NOVARTIS CAPITAL CORP (CALLABLE) DTD 03/18/2026 4.400% 03/18/2031	66989HBG2	225,000.00	JPMorgan	02/18/31	99.85	224,668.58	(241.42)	(243.38)	4.31	4.43
Security Type Sub-Total		**11,685,000.00**				**11,609,044.88**	**(7,419.87)**	**(24,682.62)**	**2.73**	**4.43**
Commercial Paper										
IONIC II DTD 02/03/2026 0.000% 05/12/2026	46222VEC6	925,000.00	JPMorgan		99.87	923,823.40	8,123.50	(99.75)	0.03	3.79
IONIC III DTD 01/29/2026 0.000% 05/28/2026	46224LEU6	900,000.00	Barclays		99.70	897,274.80	7,480.80	(173.70)	0.08	3.87
BARCLAYS CAPITAL INC DTD 09/10/2025 0.000% 06/05/2026	06743VF54	475,000.00	Barclays		99.63	473,227.30	11,185.30	56.05	0.10	3.71
Security Type Sub-Total		**2,300,000.00**				**2,294,325.50**	**26,789.60**	**(217.40)**	**0.06**	**3.80**
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	RABO UA		100.33	401,301.20	1,301.20	1,301.20	0.21	3.48
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	300,000.00	WellsFar		100.52	301,547.70	1,547.70	1,547.70	0.38	4.08
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	300,000.00	CRAG		100.38	301,131.90	1,131.90	1,131.90	0.74	4.16
ROYAL BANK OF CANADA NY DTD 03/12/2026 4.000% 03/12/2027	78015J2H9	675,000.00	RBC Capi		99.96	674,708.40	(291.60)	(291.60)	0.85	4.00
TORONTO DOMINION BANK NY DTD 03/12/2026 4.000% 03/12/2027	89115M3E4	675,000.00	TD Secur		99.94	674,569.35	(430.65)	(430.65)	0.85	4.02
BANK OF NOVA SCOTIA HOUS DTD 03/19/2026 4.030% 03/18/2027	06418NPG1	675,000.00	BONS		100.00	675,010.80	10.80	10.80	0.86	3.98
Security Type Sub-Total		**3,025,000.00**				**3,028,269.35**	**3,269.35**	**3,269.35**	**0.71**	**3.95**
Bank Note										
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	RBC Capi	10/23/28	99.13	223,047.45	(1,176.30)	(1,262.98)	2.34	4.53

Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Bank Note										
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	WellsFar	10/23/28	99.13	223,047.45	(1,176.30)	(1,228.46)	2.34	4.53
Security Type Sub-Total		**450,000.00**				**446,094.90**	**(2,352.60)**	**(2,491.44)**	**2.34**	**4.53**
Asset-Backed Security										
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	25,878.99	TD Secur		100.47	26,001.37	126.97	124.19	0.32	4.03
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	43,170.03	Barclays		100.47	43,374.22	206.06	204.96	0.34	4.13
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	42,617.20	Citigrou		100.48	42,821.81	205.18	204.85	0.39	4.06
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	78,669.51	BOFAML		100.47	79,039.65	383.55	375.81	0.36	4.20
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	46,553.02	WellsFar		100.53	46,799.70	248.48	247.46	0.40	4.16
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	113,388.57	JPMorgan		100.64	114,113.91	732.37	728.57	0.43	4.11
BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0	145,000.00	MUFG		100.38	145,555.21	568.39	565.07	1.45	4.27
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	265,000.00	WellsFar		99.28	263,089.08	(1,860.68)	(1,867.24)	2.23	4.18
Security Type Sub-Total		**760,277.32**				**760,794.95**	**610.32**	**583.67**	**1.23**	**4.17**
Managed Account Sub-Total		**45,649,474.92**				**45,357,525.55**	**371,045.11**	**(14,835.23)**	**2.08**	**4.10**
Securities Sub-Total		**$45,649,474.92**				**$45,357,525.55**	**$371,045.11**	**($14,835.23)**	**2.08**	**4.10%**
Accrued Interest						**$297,941.66**				
Total Investments						**$45,655,467.21**				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
04/01/26	04/07/26	FHMS K088 A2 DTD 03/01/2019 3.690% 01/01/2029	3137FKZZ2	450,000.00	(444,603.52)	(276.75)	(444,880.27)			
04/02/26	04/07/26	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	450,000.00	(447,697.27)	(294.45)	(447,991.72)			
04/15/26	04/16/26	US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	185,000.00	(186,878.91)	(333.61)	(187,212.52)			
04/16/26	04/30/26	HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	120,000.00	(120,000.00)	0.00	(120,000.00)			
04/22/26	04/23/26	US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	135,000.00	(136,181.25)	(349.95)	(136,531.20)			
04/27/26	**05/04/26**	**AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030**	**025816ET2**	**135,000.00**	**(135,000.00)**	**0.00**	**(135,000.00)**			
04/28/26	04/30/26	FHMS K082 A2 DTD 10/01/2018 3.920% 09/01/2028	3137FJKE8	460,000.00	(457,214.84)	(1,452.58)	(458,667.42)			
Transaction Type Sub-Total				**1,935,000.00**	**(1,927,575.79)**	**(2,707.34)**	**(1,930,283.13)**			
INTEREST										
04/01/26	04/01/26	OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4		0.00	5,765.55	5,765.55			
04/01/26	04/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	1,524.21	1,524.21			
04/01/26	04/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,239.93	1,239.93			
04/01/26	04/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	483.13	483.13			
04/01/26	04/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,606.33	1,606.33			
04/01/26	04/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,600.20	1,600.20			
04/01/26	04/25/26	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6		0.00	907.66	907.66			

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2026**

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Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
04/01/26	04/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,580.00	1,580.00			
04/01/26	04/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	612.50	612.50			
04/01/26	04/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,212.50	1,212.50			
04/01/26	04/25/26	FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67		0.00	798.19	798.19			
04/01/26	04/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	1,280.05	1,280.05			
04/01/26	04/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,600.00	1,600.00			
04/01/26	04/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2		0.00	963.35	963.35			
04/01/26	04/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,596.58	1,596.58			
04/01/26	04/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	998.13	998.13			
04/01/26	04/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	989.19	989.19			
04/01/26	04/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,550.00	1,550.00			
04/01/26	04/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	656.38	656.38			
04/01/26	04/25/26	FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8		0.00	756.55	756.55			
04/01/26	04/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	891.00	891.00			
04/15/26	04/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	210.75	210.75			
04/15/26	04/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	843.58	843.58			
04/15/26	04/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	225.63	225.63			

Managed Account Security Transactions & Interest

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Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
04/15/26	04/15/26	US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8		0.00	12,187.50	12,187.50			
04/15/26	04/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	401.32	401.32			
04/15/26	04/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	587.34	587.34			
04/16/26	04/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	238.00	238.00			
04/22/26	04/22/26	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2		0.00	3,481.88	3,481.88			
04/23/26	04/23/26	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2		0.00	9,306.00	9,306.00			
04/25/26	04/25/26	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7		0.00	4,257.90	4,257.90			
04/25/26	04/25/26	FHMS K521 AS FLOATING DTD 05/16/2024 4.166% 03/25/2029	3137HCTM4		0.00	1,437.56	1,437.56			
04/25/26	04/25/26	BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0		0.00	542.54	542.54			
04/25/26	04/25/26	FHMS K519 AS FLOATING DTD 04/18/2024 4.121% 03/25/2029	3137HCKQ4		0.00	1,457.44	1,457.44			
04/25/26	04/25/26	BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2023 6.317% 10/25/2029	06406RBT3		0.00	7,422.48	7,422.48			
04/25/26	04/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	138.35	138.35			
04/30/26	04/30/26	US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3		0.00	6,750.00	6,750.00			
04/30/26	04/30/26	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0		0.00	15,159.38	15,159.38			
04/30/26	04/30/26	US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7		0.00	10,875.00	10,875.00			
04/30/26	04/30/26	BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4		0.00	4,380.00	4,380.00			
Transaction Type Sub-Total					**0.00**	**108,514.08**	**108,514.08**			

Managed Account Security Transactions & Interest

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Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY										
04/07/26	04/07/26	TREASURY BILL DTD 12/09/2025 0.000% 04/07/2026	912797TG2	250,000.00	250,000.00	0.00	250,000.00	2,726.11	0.00	
Transaction Type Sub-Total				**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**2,726.11**	**0.00**	
PAYDOWNS										
04/01/26	04/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	369.60	369.60	0.00	369.60	0.01	0.00	
04/01/26	04/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	507.87	507.87	0.00	507.87	0.00	0.00	
04/01/26	04/25/26	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	647.20	647.20	0.00	647.20	25.33	8.62	
04/01/26	04/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	494.29	494.29	0.00	494.29	14.02	9.31	
04/01/26	04/25/26	FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8	481.67	481.67	0.00	481.67	20.15	4.76	
04/01/26	04/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	27.18	27.18	0.00	27.18	0.46	0.21	
04/01/26	04/25/26	FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67	131,208.02	131,208.02	0.00	131,208.02	7,216.44	390.08	
04/15/26	04/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	14,063.55	14,063.55	0.00	14,063.55	0.87	0.41	
04/15/26	04/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	9,532.48	9,532.48	0.00	9,532.48	1.63	0.70	
04/15/26	04/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	6,237.49	6,237.49	0.00	6,237.49	0.27	0.11	
04/15/26	04/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,738.63	5,738.63	0.00	5,738.63	0.08	0.03	
04/16/26	04/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,850.63	5,850.63	0.00	5,850.63	0.23	0.10	
04/25/26	04/25/26	FHMS K521 AS FLOATING DTD 05/16/2024 4.166% 03/25/2029	3137HCTM4	195.12	195.12	0.00	195.12	0.00	0.02	
04/25/26	04/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,472.95	4,472.95	0.00	4,472.95	0.79	0.32	

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2026**

CITY OF HEALDSBURG - 35300000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
04/25/26	04/25/26	FHMS K519 AS FLOATING DTD 04/18/2024 4.121% 03/25/2029	3137HCKQ4	164.05	164.05	0.00	164.05	0.00	0.02	
Transaction Type Sub-Total				**179,990.73**	**179,990.73**	**0.00**	**179,990.73**	**7,280.28**	**414.69**	
SELL										
04/01/26	04/02/26	US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	85,000.00	84,289.45	1,134.12	85,423.57	(368.56)	(390.96)	FIFO
04/01/26	04/02/26	US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	45,000.00	43,739.65	546.81	44,286.46	671.49	80.95	FIFO
04/02/26	04/06/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000.00	49,316.41	7.17	49,323.58	5,013.68	35.68	FIFO
04/02/26	04/06/26	US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	450,000.00	455,695.31	1,979.45	457,674.76	2,830.08	3,841.71	FIFO
04/10/26	04/13/26	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	255,000.00	256,841.10	908.56	257,749.66	1,841.10	1,841.10	FIFO
04/15/26	04/16/26	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	185,000.00	189,175.45	1,562.22	190,737.67	4,280.90	4,257.93	FIFO
04/22/26	04/23/26	INTUIT INC (CALLABLE) DTD 06/29/2020 1.650% 07/15/2030	46124HAD8	150,000.00	134,449.50	673.75	135,123.25	(225.00)	(792.44)	FIFO
04/27/26	04/28/26	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	180,000.00	181,373.40	70.97	181,444.37	1,373.40	1,373.40	FIFO
Transaction Type Sub-Total				**1,400,000.00**	**1,394,880.27**	**6,883.05**	**1,401,763.32**	**15,417.09**	**10,247.37**	
Managed Account Sub-Total					**(102,704.79)**	**112,689.79**	**9,985.00**	**25,423.48**	**10,662.06**	
Total Security Transactions					**($102,704.79)**	**$112,689.79**	**$9,985.00**	**$25,423.48**	**$10,662.06**	

Bolded items are forward settling trades.

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Disbursement Report for Withdrawals During the Month of April 2026

PREPARED BY: Marisol Chavez, Accountant

STRATEGIC INITIATIVE(S):
- Provide Effective Governance

RECOMMENDED ACTION(S):
Approve the Disbursement Report for April 2026.

COMMUNITY ENGAGEMENT/OUTREACH:
Not applicable.

BACKGROUND:
State law requires that the City Council approve the City's monthly disbursement activity.

DISCUSSION/ANALYSIS:
The report recognizes $4,369,717.36 in disbursements, from April 1, 2026, through April 30, 2026, made by the City for supplies and services in accordance with the City's approved budget policies and work programs.

ENVIRONMENTAL STEWARDSHIP:
Not applicable.

ALTERNATIVES:
No alternatives are presented as this informational report is a requirement by state law.

FISCAL IMPACT:
There is no fiscal impact resulting from the proposed action.

ENVIRONMENTAL ANALYSIS:
The proposed action is an administrative activity, which is not considered a 'project' as defined by the California Environmental Quality Act ("CEQA") (CEQA Guidelines 15378). Consequently, no CEQA action is required.

ATTACHMENT(S):
Disbursement Approval Report - April 2026

Vendor Name	Payment Number	Description (Item)	Amount
Vendor: 11711 - 360 ADVANCED CYBERSECURITY, LLC			
360 ADVANCED CYBERSECURI	175143	Security Assessment and Evaluation Consulting	20,641.00
		Vendor 11711 - 360 ADVANCED CYBERSECURITY, LLC Total:	**20,641.00**
Vendor: 18 - AACTION RENTS			
AACTION RENTS	175144	13 HP Rear Tine Tiller	164.13
AACTION RENTS	175388	Ride-On Brush Cutter 4WD	1,344.57
AACTION RENTS	175388	Electric Demo Hammer and Chisel Self Sharpening	126.25
		Vendor 18 - AACTION RENTS Total:	**1,634.95**
Vendor: 91574 - ABUDI, TAYLOR			
ABUDI, TAYLOR	175469	Picnic Area Rent Refund - Event 04/12/2026	111.04
		Vendor 91574 - ABUDI, TAYLOR Total:	**111.04**
Vendor: 5871 - ACCESS INFORMATION HOLDINGS, LLC			
ACCESS INFORMATION HOLDI	175254	Monthly Data Storage April 26 & Premier Protect	124.35
		Vendor 5871 - ACCESS INFORMATION HOLDINGS, LLC Total:	**124.35**
Vendor: 1426 - ACE HARDWARE OF LARKFIELD, INC.			
ACE HARDWARE OF LARKFIELI	175145	Tent,Tables,Drapes,Curtain,Linens,Coffee,Carpet	3,469.30
		Vendor 1426 - ACE HARDWARE OF LARKFIELD, INC. Total:	**3,469.30**
Vendor: 5888 - ADBAR MANAGEMENT,LLC			
ADBAR MANAGEMENT,LLC	175255	Mayors & Councilmembers Dinner	3,525.54
		Vendor 5888 - ADBAR MANAGEMENT,LLC Total:	**3,525.54**
Vendor: 4005 - ALAMEIDA ARCHITECTURE			
ALAMEIDA ARCHITECTURE	175146	Re-roofing Project for Fire Station	7,000.00
ALAMEIDA ARCHITECTURE	175146	Design & Construct Docs - Victory Apts Renovation Ph1	5,265.00
		Vendor 4005 - ALAMEIDA ARCHITECTURE Total:	**12,265.00**
Vendor: 1142 - ALPHA ANALYTICAL LABORATORIES INC			
ALPHA ANALYTICAL LABORATC	175256	Annual Water & Wastewater Laboratory Services	797.00
ALPHA ANALYTICAL LABORATC	175389	Annual Water & Wastewater Laboratory Services	1,102.00
ALPHA ANALYTICAL LABORATC	175389	Annual Water & Wastewater Laboratory Services	1,298.00
ALPHA ANALYTICAL LABORATC	175389	Annual Water & Wastewater Laboratory Services	429.00
		Vendor 1142 - ALPHA ANALYTICAL LABORATORIES INC Total:	**3,626.00**
Vendor: 36 - ALTEC INDUSTRIES INC			
ALTEC INDUSTRIES INC	175147	VEH 433 - Filter Element,PM Inspc,Test,Svc Fee	825.68
ALTEC INDUSTRIES INC	175147	VEH 432 - Filter Element,PM Inspection,Test	1,235.68
ALTEC INDUSTRIES INC	175147	VEH 470 - PM Inspec,DI Electric Test,Svc Fee	1,066.10
		Vendor 36 - ALTEC INDUSTRIES INC Total:	**3,127.46**
Vendor: 6750 - AMAZON CAPITAL SERVICES INC			
AMAZON CAPITAL SERVICES IN	175257	Foley Pavilion - Soft-soap Liquid Hand Soap Refill	171.48
AMAZON CAPITAL SERVICES IN	175257	HCC - Stainless Steel Wall Mount Soap Dispenser	80.09
AMAZON CAPITAL SERVICES IN	175257	Foley Pavilion - Hand Sanitizer Gel (2) Qty	100.35
AMAZON CAPITAL SERVICES IN	175148	Shop Supplies - Brake Caliper Compression Tool Kit	131.07
AMAZON CAPITAL SERVICES IN	175148	Small Equipment - PW - Jumping Jack Rammer	18.13
AMAZON CAPITAL SERVICES IN	175148	Small Equipment - PW - Jumping Jack Rammer	18.14
AMAZON CAPITAL SERVICES IN	175148	Small Equipment - PW - Jumping Jack Rammer	18.13
AMAZON CAPITAL SERVICES IN	175148	USB Flash Drive Duplicator	136.78
AMAZON CAPITAL SERVICES IN	175148	Legal Ruled Notebook Paper	11.84
AMAZON CAPITAL SERVICES IN	175148	Heavy Duty Tape w/ Adhesive	27.28
AMAZON CAPITAL SERVICES IN	175148	iPhone Case w/ Belt Clip	2.93
AMAZON CAPITAL SERVICES IN	175148	iPhone Case w/ Belt Clip	11.73
AMAZON CAPITAL SERVICES IN	175148	iPhone Case w/ Belt Clip	11.73
AMAZON CAPITAL SERVICES IN	175148	iPhone Case w/ Belt Clip	2.93
AMAZON CAPITAL SERVICES IN	175148	Washable Paint,Stapler,Nonstick Grill,Table	82.19
AMAZON CAPITAL SERVICES IN	175148	Washable Paint,Stapler,Nonstick Grill,Table	114.84
AMAZON CAPITAL SERVICES IN	175148	Disconnect Switch Placards for WRF Course Screens	44.75
AMAZON CAPITAL SERVICES IN	175257	Photo Paper (8) Qty	96.82
AMAZON CAPITAL SERVICES IN	175257	Photo Paper (8) Qty	64.49
AMAZON CAPITAL SERVICES IN	175257	Photo Paper (12) Qty	273.24
AMAZON CAPITAL SERVICES IN	175257	Foley Pavilion - Toilet Paper Dispenser Key	18.63
AMAZON CAPITAL SERVICES IN	175257	Holster RH Black Kydex	43.74
AMAZON CAPITAL SERVICES IN	175257	Wireless Mouse For SCADA Computer Return	(5.18)
AMAZON CAPITAL SERVICES IN	175257	Wireless Mouse For SCADA Computer Return	(5.18)
AMAZON CAPITAL SERVICES IN	175257	Hanging Strips 14 Pairs	1.11
AMAZON CAPITAL SERVICES IN	175257	Hanging Strips 14 Pairs	4.43
AMAZON CAPITAL SERVICES IN	175257	Hanging Strips 14 Pairs	4.43
AMAZON CAPITAL SERVICES IN	175257	Hanging Strips 14 Pairs	1.10
AMAZON CAPITAL SERVICES IN	175148	Shop Supplies - Drive 6 Pt. Mid-Length Socket Sets	66.76
AMAZON CAPITAL SERVICES IN	175390	Tool For Instrumentation Technician	9.27

AMAZON CAPITAL SERVICES IN	175390	Tool For Instrumentation Technician	9.28
AMAZON CAPITAL SERVICES IN	175148	Shop Supplies - Plastic Key Chain Tags (2) Qty	24.55
AMAZON CAPITAL SERVICES IN	175257	Portable Label Maker Bundle	71.00
AMAZON CAPITAL SERVICES IN	175390	Xypex Concentrate	141.92
AMAZON CAPITAL SERVICES IN	175390	Modern Design Lazio Black File Cabinet	149.03
AMAZON CAPITAL SERVICES IN	175390	Under Keyboard Slider Tray Return	(21.94)
AMAZON CAPITAL SERVICES IN	175257	Shop Supplies - USB C Charger w/ 3 AC	44.77
AMAZON CAPITAL SERVICES IN	175257	Custom Name Patch	10.51
AMAZON CAPITAL SERVICES IN	175390	Gel Pens - Blue Ink 12PK	10.95
AMAZON CAPITAL SERVICES IN	175390	Gel Pens - Blue Ink 12PK	10.95
AMAZON CAPITAL SERVICES IN	175257	Community Center - Glass Cleaner (2) Qty	25.19
AMAZON CAPITAL SERVICES IN	175390	Shop Supplies - Socket Sets 10 & 13 Pcs	65.32
AMAZON CAPITAL SERVICES IN	175390	Leather Moc Composite Toe SD	169.28
AMAZON CAPITAL SERVICES IN	175390	Simple Stopwatch Timer and Batteries AAA 28CT	53.00
		Vendor 6750 - AMAZON CAPITAL SERVICES INC Total:	**2,321.86**
Vendor: 38 - AMERICAN FAMILY LIFE ASSURANCE CO			
AMERICAN FAMILY LIFE ASSUF	175470	April 2026 Premiums	1,170.48
		Vendor 38 - AMERICAN FAMILY LIFE ASSURANCE CO Total:	**1,170.48**
Vendor: 2667 - ANIXTER INC			
ANIXTER INC	175149	CABLE, UG, 350 STR, AL, 4/C, XLP, 600V	13,938.25
ANIXTER INC	175227	POTHEAD, COLD SHRINK, 600A, 750MCM,	1,185.30
ANIXTER INC	175391	CLEANER, CABLE	245.62
ANIXTER INC	175391	CABLE PROTECTOR, 3"- 5"	2,440.84
		Vendor 2667 - ANIXTER INC Total:	**17,810.01**
Vendor: 11409 - AP TRITON, LLC			
AP TRITON, LLC	175392	Standards of Cover Assessment & Org Strategic Plan	5,439.92
		Vendor 11409 - AP TRITON, LLC Total:	**5,439.92**
Vendor: 10521 - AT&T #289544058			
AT&T #289544058	175258	SCADA Internet Service 04/07/26 - 05/06/2026	112.35
		Vendor 10521 - AT&T #289544058 Total:	**112.35**
Vendor: 1713 - AT&T #831-000-9983 405			
AT&T #831-000-9983 405	175471	Phone and Data Services 03/10/26 - 04/09/2026	2,034.10
		Vendor 1713 - AT&T #831-000-9983 405 Total:	**2,034.10**
Vendor: 10777 - AT&T (CALNET3) #9391023380			
AT&T (CALNET3) #939102338(	175472	Phone and Data Services 03/07/26 - 04/06/2026	83.86
		Vendor 10777 - AT&T (CALNET3) #9391023380 Total:	**83.86**
Vendor: 10709 - AT&T (CALNET3) #9391023381			
AT&T (CALNET3) #939102338	175150	Phone and Data Services 02/20/2026 - 03/19/2026	66.06
		Vendor 10709 - AT&T (CALNET3) #9391023381 Total:	**66.06**
Vendor: 10746 - AT&T (CALNET3) #9391023383			
AT&T (CALNET3) #939102338	175473	Phone and Data Services 03/07/26 - 04/06/2026	66.06
		Vendor 10746 - AT&T (CALNET3) #9391023383 Total:	**66.06**
Vendor: 10698 - AT&T (CALNET3) #9391023386			
AT&T (CALNET3) #939102338	175259	Phone and Data Services 02/28/26 - 03/27/2026	31.91
		Vendor 10698 - AT&T (CALNET3) #9391023386 Total:	**31.91**
Vendor: 10699 - AT&T (CALNET3) #9391023387			
AT&T (CALNET3) #939102338	175260	Phone and Data Services 02/26/26 - 03/25/2026	31.91
		Vendor 10699 - AT&T (CALNET3) #9391023387 Total:	**31.91**
Vendor: 10700 - AT&T (CALNET3) #9391023388			
AT&T (CALNET3) #939102338	175261	Phone and Data Services 02/26/26 - 03/25/2026	245.90
		Vendor 10700 - AT&T (CALNET3) #9391023388 Total:	**245.90**
Vendor: 10701 - AT&T (CALNET3) #9391023389			
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	13.92
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	111.24
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	159.20
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	56.31
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	41.31
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	329.53
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	108.92
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	57.09
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	97.00
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	122.68
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	8.51
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	60.03
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	15.01
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	26.15
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	9.59
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	19.49
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	135.53
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	34.96
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	11.45
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	10.67
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	15.63
AT&T (CALNET3) #939102338	175262	Phone and Data Services 02/26/26 - 03/25/2026	5.57

AT&T (CALNET3) #939102338917526	Phone and Data Services 02/26/26 - 03/25/2026		65.13
AT&T (CALNET3) #939102338917526	Phone and Data Services 02/26/26 - 03/25/2026		21.35
AT&T (CALNET3) #939102338917526	Phone and Data Services 02/26/26 - 03/25/2026		10.82
		Vendor 10701 - AT&T (CALNET3) #9391023389 Total:	**1,547.09**
Vendor: 10702 - AT&T (CALNET3) #9391023390			
AT&T (CALNET3) #939102339017526	Phone and Data Services 02/26/26 - 03/25/2026		31.91
		Vendor 10702 - AT&T (CALNET3) #9391023390 Total:	**31.91**
Vendor: 10779 - AT&T (CALNET3) #9391023391			
AT&T (CALNET3) #939102339117547	Phone and Data Services 03/14/26 - 04/13/2026		31.91
		Vendor 10779 - AT&T (CALNET3) #9391023391 Total:	**31.91**
Vendor: 10703 - AT&T (CALNET3) #9391023392			
AT&T (CALNET3) #939102339217526	Phone and Data Services 02/26/26 - 03/25/2026		31.91
		Vendor 10703 - AT&T (CALNET3) #9391023392 Total:	**31.91**
Vendor: 10704 - AT&T (CALNET3) #9391023393			
AT&T (CALNET3) #939102339317526	Phone and Data Services 02/26/26 - 03/25/2026		31.91
		Vendor 10704 - AT&T (CALNET3) #9391023393 Total:	**31.91**
Vendor: 10781 - AT&T (CALNET3) #9391023396			
AT&T (CALNET3) #939102339617547	Phone and Data Services 03/14/26 - 04/13/2026		31.91
		Vendor 10781 - AT&T (CALNET3) #9391023396 Total:	**31.91**
Vendor: 10747 - AT&T (CALNET3) #9391023398			
AT&T (CALNET3) #939102339817547	Phone and Data Services 03/11/26 - 04/10/2026		77.11
		Vendor 10747 - AT&T (CALNET3) #9391023398 Total:	**77.11**
Vendor: 10705 - AT&T (CALNET3) #9391023399			
AT&T (CALNET3) #939102339917526	Phone and Data Services 02/26/26 - 03/25/2026		62.26
		Vendor 10705 - AT&T (CALNET3) #9391023399 Total:	**62.26**
Vendor: 10748 - AT&T (CALNET3) #9391053272			
AT&T (CALNET3) #939105327217547	Phone and Data Services 03/11/26 - 04/10/2026		124.44
AT&T (CALNET3) #939105327217547	Phone and Data Services 03/11/26 - 04/10/2026		124.43
AT&T (CALNET3) #939105327217547	Phone and Data Services 03/11/26 - 04/10/2026		124.43
		Vendor 10748 - AT&T (CALNET3) #9391053272 Total:	**373.30**
Vendor: 10749 - AT&T (CALNET3) #9391055940			
AT&T (CALNET3) #939105594017547	Phone and Data Services 03/11/26 - 04/10/2026		151.91
		Vendor 10749 - AT&T (CALNET3) #9391055940 Total:	**151.91**
Vendor: 10765 - AT&T (CALNET3) #9391056175			
AT&T (CALNET3) #939105617517526	Phone and Data Services 03/01/26 - 03/31/2026		1,060.12
		Vendor 10765 - AT&T (CALNET3) #9391056175 Total:	**1,060.12**
Vendor: 10841 - AT&T (CALNET3) #9391063790			
AT&T (CALNET3) #939106379017526	Phone and Data Services 03/01/26 - 03/31/2026		227.47
		Vendor 10841 - AT&T (CALNET3) #9391063790 Total:	**227.47**
Vendor: 10583 - AT&T (CALNET3) #9391068960			
AT&T (CALNET3) #939106896017515	Phone and Data Services 02/19/2026 - 03/18/2026		4,717.15
		Vendor 10583 - AT&T (CALNET3) #9391068960 Total:	**4,717.15**
Vendor: 10874 - AT&T (CALNET3) #9391082860			
AT&T (CALNET3) #939108286017526	Phone and Data Services 03/01/26 - 03/31/2026		466.40
		Vendor 10874 - AT&T (CALNET3) #9391082860 Total:	**466.40**
Vendor: 6180 - AT&T MOBILITY-FIRST NET			
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		354.80
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		50.69
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		101.37
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		328.83
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		187.91
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		475.50
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		237.75
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		713.25
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		760.80
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		142.64
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		868.10
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		401.93
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		150.72
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		502.41
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		101.37
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		502.16
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/17/26 - 03/16/2026		202.74
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/25/26 - 03/24/2026		1,781.68
AT&T MOBILITY-FIRST NET 175152	Phone and Data Services 02/25/26 - 03/24/2026		1,230.37
		Vendor 6180 - AT&T MOBILITY-FIRST NET Total:	**9,095.02**
Vendor: 3483 - BACKFLOW DISTRIBUTORS, INC			
BACKFLOW DISTRIBUTORS, IN(175270	Backflow Test Kit Accuracy Check For Calibration		145.33
		Vendor 3483 - BACKFLOW DISTRIBUTORS, INC Total:	**145.33**
Vendor: 6641 - BADGER METER			
BADGER METER 175271	Beacon Software Fees March 2026		103.95
		Vendor 6641 - BADGER METER Total:	**103.95**

Vendor: 91559 - BARNARD, MELINDA			
BARNARD, MELINDA	175272	ActiveNet Credit Balance On Account Refund	120.00
		Vendor 91559 - BARNARD, MELINDA Total:	**120.00**
Vendor: 11629 - BARRICADE AI, INC			
BARRICADE AI, INC	175479	Barricade AI Platform Subscription Agreement	10,800.00
		Vendor 11629 - BARRICADE AI, INC Total:	**10,800.00**
Vendor: 1791 - BAUER COMPRESSORS INC			
BAUER COMPRESSORS INC	175153	Service - 2026 Annual PM & Air Test	1,491.30
		Vendor 1791 - BAUER COMPRESSORS INC Total:	**1,491.30**
Vendor: 52 - BECOMING INDEPENDENT			
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Sorrento Park	191.54
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Mill District	178.10
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Railroad Park	191.54
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Plaza Park	391.32
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Pathway	171.98
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Sonara Bus Depot	191.54
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Giorgi Park	765.14
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Gibbs Park	331.60
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Badger Park	247.15
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Recreation Park	247.15
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - West Plaza Parking Lot	636.42
BECOMING INDEPENDENT	175228	Custodial Park Maintenance - Downtown Streetscape	432.52
		Vendor 52 - BECOMING INDEPENDENT Total:	**3,976.00**
Vendor: 3768 - BELKORP AG			
BELKORP AG	175480	VEH 143 - Bolt,Shackle,Blade,Lock Nut	1,426.28
		Vendor 3768 - BELKORP AG Total:	**1,426.28**
Vendor: 2265 - BELL'S AMBULANCE SERVICE			
BELL'S AMBULANCE SERVICE	175229	Blood Draw Services for 2/28/2026	200.00
BELL'S AMBULANCE SERVICE	175229	Blood Draw Services for 3/5/2026	200.00
BELL'S AMBULANCE SERVICE	175393	Blood Draw Services - 3/29/2026	200.00
		Vendor 2265 - BELL'S AMBULANCE SERVICE Total:	**600.00**
Vendor: 8422 - BENTLEY, ANNABEL			
BENTLEY, ANNABEL	175481	Solar Refund	90.40
		Vendor 8422 - BENTLEY, ANNABEL Total:	**90.40**
Vendor: 91554 - BERNARD, KIM			
BERNARD, KIM	175273	ActiveNet Credit Balance On Account Refund	29.00
		Vendor 91554 - BERNARD, KIM Total:	**29.00**
Vendor: 3395 - BKF ENGINEERS			
BKF ENGINEERS	175154	Civil Engin..&Land Surveying Ward St Rev.-1/26-2/22	21,087.54
BKF ENGINEERS	175394	Civil Engin. &Land Surveying Ward St Rev -2/23-3/29	33,703.50
		Vendor 3395 - BKF ENGINEERS Total:	**54,791.04**
Vendor: 11451 - BLUE TRITON BRANDS INC			
BLUE TRITON BRANDS INC	175230	Water Services - Community Services -2/5/26-3/4/26	133.03
BLUE TRITON BRANDS INC	175395	Water Services - City Hall - 3/5/26 - 4/4/2026	37.52
BLUE TRITON BRANDS INC	175395	Water Services - City Hall - 3/5/26 - 4/4/2026	96.15
BLUE TRITON BRANDS INC	175395	Water Services - City Hall - 3/5/26 - 4/4/2026	37.53
BLUE TRITON BRANDS INC	175395	Water Services - City Hall - 3/5/26 - 4/4/2026	37.53
BLUE TRITON BRANDS INC	175395	Water Services - City Hall - 3/5/26 - 4/4/2026	37.52
BLUE TRITON BRANDS INC	175274	Water Services - Community Center - 3/5/26-4/4/26	101.56
BLUE TRITON BRANDS INC	175482	Water Services - Fire Dept - 03/05/26 - 04/04/2026	147.60
BLUE TRITON BRANDS INC	175395	Water Services - Foreman Ln - 3/5/26 - 4/4/2026	178.11
BLUE TRITON BRANDS INC	175395	Water Services - Foreman Ln - 3/5/26 - 4/4/2026	178.11
		Vendor 11451 - BLUE TRITON BRANDS INC Total:	**984.66**
Vendor: 10138 - BOTTARINI, JANET AND RICHARD			
BOTTARINI, JANET AND RICHA	175483	Solar Refund	155.58
		Vendor 10138 - BOTTARINI, JANET AND RICHARD Total:	**155.58**
Vendor: 10893 - BRADY INDUSTRIES NORCAL LLC			
BRADY INDUSTRIES NORCAL LI	175484	Flat Liner (20) Qty	950.00
BRADY INDUSTRIES NORCAL LI	175484	Multifold Towels (10) Qty	397.08
		Vendor 10893 - BRADY INDUSTRIES NORCAL LLC Total:	**1,347.08**
Vendor: 11139 - BRAY SALES INC			
BRAY SALES INC	175396	Actuators For Water Treatment Plant	546.42
		Vendor 11139 - BRAY SALES INC Total:	**546.42**
Vendor: 6619 - BROADWAY SAN FRANCISCO LLC			
BROADWAY SAN FRANCISCO L	175397	Senior Center - The Phantom of the Opera 6/10/2026	7,250.00
		Vendor 6619 - BROADWAY SAN FRANCISCO LLC Total:	**7,250.00**
Vendor: 7137 - BUREAU VERITAS NORTH AMERICA INC			
BUREAU VERITAS NORTH AME	175275	North Village Lot 4 Plan Rev. & Inspec. - March 26	11,880.00
BUREAU VERITAS NORTH AME	175275	North Village Lot 4 Plan Rev. & Inspec. - March 26	490.00
		Vendor 7137 - BUREAU VERITAS NORTH AMERICA INC Total:	**12,370.00**
Vendor: 755 - BWS DISTRIBUTORS INC			
BWS DISTRIBUTORS INC	175155	Parks - Class II Green Vest (26) Qty	456.17
		Vendor 755 - BWS DISTRIBUTORS INC Total:	**456.17**

Vendor: 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION			
CA DEPARTMENT OF TAX AND	175398	Hazardous Waste 2024 Generation - 6/30/26 Period	60.88
CA DEPARTMENT OF TAX AND	175276	Electrical Energy Surcharge 01/01/26 - 03/31/26	6,318.00
		Vendor 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:	**6,378.88**
Vendor: 3168 - CALIFORNIA BUILDING STANDARDS COMMISSION			
CALIFORNIA BUILDING STAND	175399	CBSC Fees Jan-Mar 2026	1,062.90
		Vendor 3168 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:	**1,062.90**
Vendor: 8674 - CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)			
CALIFORNIA INTERGOVERNME	175277	CIRA Gen EPL July-Dec 2025	28,799.00
		Vendor 8674 - CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA) Total:	**28,799.00**
Vendor: 11137 - CALIFORNIA PARENTING INSTITUTE			
CALIFORNIA PARENTING INSTI	175278	Youth Services through Healdsburg Family-Mar 2026	2,023.88
		Vendor 11137 - CALIFORNIA PARENTING INSTITUTE Total:	**2,023.88**
Vendor: 72 - CALIFORNIA POLICE CHIEFS' ASSOC			
CALIFORNIA POLICE CHIEFS' AS	175279	RISE TBD Registration (6) Qty	3,450.00
		Vendor 72 - CALIFORNIA POLICE CHIEFS' ASSOC Total:	**3,450.00**
Vendor: 4165 - CALPERS			
CALPERS	DFT0011952	Misc PEPRA 26306 EE	(69.39)
CALPERS	DFT0011953	Misc PEPRA 26306 EE	(69.23)
CALPERS	DFT0011959	Misc PEPRA 26306 EE	278.00
CALPERS	DFT0011960	Misc PEPRA 26306 EE	277.32
CALPERS	DFT0011967	Misc Classic EE 2nd 32010 EE	5,500.69
CALPERS	DFT0011975	Safety Police - PEPRA 25329 ER	9,068.75
CALPERS	DFT0011976	Safety Fire - PEPRA 25328 ER	6,533.86
CALPERS	DFT0011977	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011978	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011979	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011980	Safety Fire-Classic 392 ER	2,674.27
CALPERS	DFT0011981	Safety Fire - Classic 2nd 30011 ER	1,016.98
CALPERS	DFT0011982	Misc PEPRA 26306 EE	25,360.64
CALPERS	DFT0011983	Misc PEPRA 26306 EE	25,299.29
CALPERS	DFT0011984	Misc Classic 391 EE	11,822.37
CALPERS	DFT0011985	Misc - Classic 391 ER	22,240.84
CALPERS	DFT0011986	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011987	Misc 2nd Tier 32010 ER	8,620.36
CALPERS	DFT0011989	Safety 2nd 30010 and 30011 EE	711.59
CALPERS	DFT0011990	PERS Survivor Benefit	132.06
CALPERS	DFT0011991	Safety 1st 392 EE	2,253.24
CALPERS	DFT0011992	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011993	Safety PEPRA 25328 & 25329 EE	15,334.95
CALPERS	DFT0012042	2026 Replacement Benefit Contribution	1,432.80
CALPERS	DFT0012010	Misc Classic EE 2nd 32010 EE	5,494.35
CALPERS	DFT0012018	Safety Police - PEPRA 25329 ER	9,042.23
CALPERS	DFT0012019	Safety Fire - PEPRA 25328 ER	6,619.46
CALPERS	DFT0012020	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0012021	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0012022	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0012023	Safety Fire-Classic 392 ER	2,703.55
CALPERS	DFT0012024	Safety Fire - Classic 2nd 30011 ER	1,016.98
CALPERS	DFT0012025	Misc PEPRA 26306 EE	25,383.26
CALPERS	DFT0012026	Misc PEPRA 26306 EE	25,321.84
CALPERS	DFT0012027	Misc Classic 391 EE	11,808.29
CALPERS	DFT0012028	Misc - Classic 391 ER	22,214.32
CALPERS	DFT0012029	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0012030	Misc 2nd Tier 32010 ER	8,610.41
CALPERS	DFT0012032	Safety 2nd 30010 and 30011 EE	711.59
CALPERS	DFT0012033	PERS Survivor Benefit	131.13
CALPERS	DFT0012034	Safety 1st 392 EE	2,267.66
CALPERS	DFT0012035	Safety 1st 392 EE	1,708.55
CALPERS	DFT0012036	Safety PEPRA 25328 & 25329 EE	15,393.00
		Vendor 4165 - CALPERS Total:	**293,255.02**
Vendor: 10482 - CAMPBELL, THOMAS			
CAMPBELL, THOMAS	175280	CPRS Conference 3/10/2026 - 3/13/2026	420.22
		Vendor 10482 - CAMPBELL, THOMAS Total:	**420.22**
Vendor: 6340 - CANNON WATER TECHNOLOGY, INC			
CANNON WATER TECHNOLOG	175281	Clean In Place Peristaltic Pump At WRF	4,940.73
		Vendor 6340 - CANNON WATER TECHNOLOGY, INC Total:	**4,940.73**
Vendor: 547 - CANYON ROCK CO, INC.			
CANYON ROCK CO, INC.	175156	Healdsburg 3/8 (10) Yards & PG&E Sand (13) Yards	415.65
CANYON ROCK CO, INC.	175156	Healdsburg 3/8 (10) Yards & PG&E Sand (13) Yards	415.66
CANYON ROCK CO, INC.	175157	Recycled Class (11) Yards & EZ Asphalt (7) Yards	1,117.66
CANYON ROCK CO, INC.	175157	Recycled Class (11) Yards & EZ Asphalt (7) Yards	1,117.67
		Vendor 547 - CANYON ROCK CO, INC. Total:	**3,066.64**
Vendor: 1799 - CDW-GOVERNMENT			

CDW-GOVERNMENT	175485	APC Replacement Battery Cartridge	1,313.69
CDW-GOVERNMENT	175485	Microsoft Enterprise Licensing Renewal	81,969.25
CDW-GOVERNMENT	175485	Microsoft Power Bi License	90.76
		Vendor 1799 - CDW-GOVERNMENT Total:	**83,373.70**
Vendor: 2864 - CENTRAL VALLEY BUILDERS SUPPLY			
CENTRAL VALLEY BUILDERS SU	175282	Coupling Spigot,Elbow,PVC Tee,Flow Control,Bushing	498.95
CENTRAL VALLEY BUILDERS SU	175282	VOC PVC Cement Pint,Waterproof Wire,Solenoid Assmb	96.10
CENTRAL VALLEY BUILDERS SU	175400	Wrench Disc Filters (2) Qty	31.14
CENTRAL VALLEY BUILDERS SU	175282	Irrigation Shovel,PVC Nipple,Spears,ICV Valve Box	133.17
CENTRAL VALLEY BUILDERS SU	175282	Spears Sch80 PVC Elbow & PVC Nipple	20.82
CENTRAL VALLEY BUILDERS SU	175282	DuraEdge Steel Edging,Shovel,Shovel w/Hardwood	389.10
CENTRAL VALLEY BUILDERS SU	175282	Sch80 PVC Nipple & Spear Elbow Return	(17.63)
CENTRAL VALLEY BUILDERS SU	175282	DuraEdge Steel Edging Return	(75.70)
CENTRAL VALLEY BUILDERS SU	175282	Spears Sch40 PVC Reducer Bushing & Elbow	12.71
CENTRAL VALLEY BUILDERS SU	175282	Spears Sch40 PVC Coupling,PVC Cement Pint,Elbow	58.99
CENTRAL VALLEY BUILDERS SU	175400	Rain Bird 33-DK Quick-Coupling Key	47.17
CENTRAL VALLEY BUILDERS SU	175486	Christy Concrete Electrical Box and Lid	235.45
CENTRAL VALLEY BUILDERS SU	175486	Rain Bird 33-DK Quick-Coupling Key	(47.17)
CENTRAL VALLEY BUILDERS SU	175486	Leather Driver Gloves and Adjustable Rotor 4"	141.29
		Vendor 2864 - CENTRAL VALLEY BUILDERS SUPPLY Total:	**1,524.39**
Vendor: 91565 - CERVANTES, LINDA			
CERVANTES, LINDA	175487	ActiveNet Credit Balance On Account Refund	20.00
		Vendor 91565 - CERVANTES, LINDA Total:	**20.00**
Vendor: 11614 - CESTAROLLO CONSTRUCTION INC			
CESTAROLLO CONSTRUCTION I	175231	Improvements 308 East St Apartments - 3/20-3/31/26	199,435.08
CESTAROLLO CONSTRUCTION I	175231	Cestarollo Construction, Inv#2.0 Retention	(9,971.75)
		Vendor 11614 - CESTAROLLO CONSTRUCTION INC Total:	**189,463.33**
Vendor: 91575 - CHRISTOPHERSON BUILDERS			
CHRISTOPHERSON BUILDERS	175488	Utility Refund	80.07
		Vendor 91575 - CHRISTOPHERSON BUILDERS Total:	**80.07**
Vendor: 10024 - CINTAS CORPORATION			
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	160.86
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	170.43
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	160.90
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	113.98
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	155.48
CINTAS CORPORATION	175489	First Aid & Safety Supplies Monthly Service	93.35
		Vendor 10024 - CINTAS CORPORATION Total:	**855.00**
Vendor: 577 - CITY OF CLOVERDALE			
CITY OF CLOVERDALE	175283	CLETS Direct Connection Fee Q3 FY25-26	769.25
		Vendor 577 - CITY OF CLOVERDALE Total:	**769.25**
Vendor: 170 - CITY OF HEALDSBURG/PETTY CASH			
CITY OF HEALDSBURG/PETTY C	175401	Hbg Swim Center Starting Cash	125.00
		Vendor 170 - CITY OF HEALDSBURG/PETTY CASH Total:	**125.00**
Vendor: 3942 - CIVIC PLUS, LLC			
CIVIC PLUS, LLC	175284	Annual Document Management Module Fee	720.38
		Vendor 3942 - CIVIC PLUS, LLC Total:	**720.38**
Vendor: 2491 - CLARK ELECTRICAL CONTRACTORS INC			
CLARK ELECTRICAL CONTRACT	175232	Senior Center Kitchen Circuits	1,668.14
		Vendor 2491 - CLARK ELECTRICAL CONTRACTORS INC Total:	**1,668.14**
Vendor: 356 - CLEMENTI PH.D., MARK A			
CLEMENTI PH.D., MARK A	175233	Pre-Employment Exam	844.00
		Vendor 356 - CLEMENTI PH.D., MARK A Total:	**844.00**
Vendor: 6521 - COAST COUNTIES TRUCK & EQUIPMENT			
COAST COUNTIES TRUCK & EQ	175285	VEH 6382 - Purge Valve Kit	459.90
COAST COUNTIES TRUCK & EQ	175285	VEH 6382 - Purge Valve Kit	230.94
		Vendor 6521 - COAST COUNTIES TRUCK & EQUIPMENT Total:	**690.84**
Vendor: 86 - COASTLAND CIVIL ENGINEERING INC			
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	596.31
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	64.01
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	587.14
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	37.53
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	125.10
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	154.92
COASTLAND CIVIL ENGINEERIN	175402	Landscape & Lighting Assessment District FY 25/26	519.99
COASTLAND CIVIL ENGINEERIN	175490	Review & Inspec Svcs Mill District Lot 5 - 3/31/26	4,827.50
COASTLAND CIVIL ENGINEERIN	175490	Plan Rev & Inspec Svcs Mill District Lot1 Hotel - 3/31/26	43,310.74
COASTLAND CIVIL ENGINEERIN	175490	Plan Rev & Inspec. Svcs Build & Fire Dep - 3/31/26	2,122.77
COASTLAND CIVIL ENGINEERIN	175402	Engin. Design Svcs Pedestrian Enhancements -3/31/26	108.78
		Vendor 86 - COASTLAND CIVIL ENGINEERING INC Total:	**52,454.79**
Vendor: 11180 - COMCAST #974883769			
COMCAST #974883769	175286	Internet Services 03/01/26 - 03/31/2026	240.57
		Vendor 11180 - COMCAST #974883769 Total:	**240.57**

Vendor: 11179 - COMCAST #974883772			
COMCAST #974883772	175287	Internet Services 03/01/26 - 03/31/2026	552.99
		Vendor 11179 - COMCAST #974883772 Total:	**552.99**
Vendor: 11181 - COMCAST #974883774			
COMCAST #974883774	175288	Internet Services 03/01/26 - 03/31/2026	552.99
		Vendor 11181 - COMCAST #974883774 Total:	**552.99**
Vendor: 2025 - COMCAST- 550 WESTSIDE			
COMCAST- 550 WESTSIDE	175491	Internet Services 04/20/26 - 05/19/2026	55.59
COMCAST- 550 WESTSIDE	175491	Internet Services 04/20/26 - 05/19/2026	55.58
COMCAST- 550 WESTSIDE	175491	Internet Services 04/20/26 - 05/19/2026	55.58
		Vendor 2025 - COMCAST- 550 WESTSIDE Total:	**166.75**
Vendor: 5076 - COMCAST-133 MATHESON			
COMCAST-133 MATHESON	175289	Internet Services 04/15/26 - 05/14/2026	153.31
		Vendor 5076 - COMCAST-133 MATHESON Total:	**153.31**
Vendor: 11136 - COMPASS GLOBAL, INC			
COMPASS GLOBAL, INC	175403	Home Energy Load Management Program Q1	750.00
COMPASS GLOBAL, INC	175403	Home Energy Load Management Program Q1	500.00
		Vendor 11136 - COMPASS GLOBAL, INC Total:	**1,250.00**
Vendor: 90125 - Conklin, Michiko			
Conklin, Michiko	175404	Word/Art Coasters	111.99
Conklin, Michiko	175404	Word/Art Coasters	111.99
Conklin, Michiko	175404	Word/Art Coasters	111.99
Conklin, Michiko	175404	Word/Art Coasters	111.99
Conklin, Michiko	175404	Word/Art Coasters	111.99
Conklin, Michiko	175404	Word/Art Coasters	111.99
		Vendor 90125 - Conklin, Michiko Total:	**671.94**
Vendor: 3917 - COOPERATIVE RESPONSE CENTER INC			
COOPERATIVE RESPONSE CEN	175290	After Hours Call Center March 2026	663.00
COOPERATIVE RESPONSE CEN	175290	After Hours Call Center March 2026	663.01
COOPERATIVE RESPONSE CEN	175290	After Hours Call Center March 2026	663.00
		Vendor 3917 - COOPERATIVE RESPONSE CENTER INC Total:	**1,989.01**
Vendor: 1632 - COPWARE INC.			
COPWARE INC.	175291	CA Peace Officers Legal Sourcebook 06/26-05/2027	705.00
		Vendor 1632 - COPWARE INC. Total:	**705.00**
Vendor: 91132 - Cordova, Rita D.			
Cordova, Rita D.	175405	Conservation Rebate - E-Bike Rebate	400.00
		Vendor 91132 - Cordova, Rita D. Total:	**400.00**
Vendor: 742 - COUNTY OF SONOMA DEPT OF HEALTH SVC			
COUNTY OF SONOMA DEPT OF	175492	Tuesdays In The Plaza - Health Permit	804.00
		Vendor 742 - COUNTY OF SONOMA DEPT OF HEALTH SVC Total:	**804.00**
Vendor: 11716 - CRUZ SARABIA, EDWIN			
CRUZ SARABIA, EDWIN	175226	Replacement Check	162.65
		Vendor 11716 - CRUZ SARABIA, EDWIN Total:	**162.65**
Vendor: 95 - CURTIS & ASSOCIATES INC			
CURTIS & ASSOCIATES INC	175292	Healdsburg Ave Underground Utility Project Survey	125.00
CURTIS & ASSOCIATES INC	175292	Healdsburg Ave Underground Utility Project Survey	50.00
		Vendor 95 - CURTIS & ASSOCIATES INC Total:	**175.00**
Vendor: 3944 - DC ELECTRIC GROUP, INC.			
DC ELECTRIC GROUP, INC.	175158	Park Lights and Holiday Banner	4,964.00
DC ELECTRIC GROUP, INC.	175158	Park Lights and Holiday Banner	1,192.88
DC ELECTRIC GROUP, INC.	175406	Traffic Signal Maintenance - February 2026	3,693.55
DC ELECTRIC GROUP, INC.	175406	Traffic Signal Maintenance - February 2026	1,875.58
DC ELECTRIC GROUP, INC.	175293	Traffic Signal Maintenance PPB Post	596.50
		Vendor 3944 - DC ELECTRIC GROUP, INC. Total:	**12,322.51**
Vendor: 91577 - DE COSS, MICHAEL J.			
DE COSS, MICHAEL J.	175493	Solar Refund	7.92
		Vendor 91577 - DE COSS, MICHAEL J. Total:	**7.92**
Vendor: 103 - DEPARTMENT OF CONSERVATION			
DEPARTMENT OF CONSERVAT	175407	SMI Fees Jan-Mar 2026	2,873.96
		Vendor 103 - DEPARTMENT OF CONSERVATION Total:	**2,873.96**
Vendor: 1712 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	175494	Fingerprinting Services - March 2026	164.00
DEPARTMENT OF JUSTICE	175494	Fingerprinting Services - March 2026	416.00
		Vendor 1712 - DEPARTMENT OF JUSTICE Total:	**580.00**
Vendor: 4126 - DEPARTMENT OF MOTOR VEHICLES			
DEPARTMENT OF MOTOR VEH	175495	VEH 301 Registration	54.00
DEPARTMENT OF MOTOR VEH	175495	UTV63-704 Vehicle Registration	54.00
		Vendor 4126 - DEPARTMENT OF MOTOR VEHICLES Total:	**108.00**
Vendor: 11361 - DEVELOPMENT COMPLIANCE SOLUTIONS, INC			
DEVELOPMENT COMPLIANCE S	175294	Plan Review and Inspection Services 3/10/2026	6,580.60
DEVELOPMENT COMPLIANCE S	175294	Plan Review and Inspection Services 3/10/2026	3,914.26
		Vendor 11361 - DEVELOPMENT COMPLIANCE SOLUTIONS, INC Total:	**10,494.86**

Vendor: 5788 - DEVELOPMENT GROUP, INC			
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	280.27
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	140.13
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	747.38
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	326.98
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	140.11
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	93.42
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	326.98
DEVELOPMENT GROUP, INC	175159	Services for Upgrade for City wide Phone System	1,261.20
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	280.27
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	140.13
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	747.38
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	326.98
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	140.12
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	93.42
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	326.98
DEVELOPMENT GROUP, INC	175295	Services for Upgrade for City wide Phone System	1,261.20
		Vendor 5788 - DEVELOPMENT GROUP, INC Total:	**6,632.95**
Vendor: 11734 - DIAZ, ANDREA			
DIAZ, ANDREA	175408	SCOE Training Region 1 - Expanded Learning	16.17
		Vendor 11734 - DIAZ, ANDREA Total:	**16.17**
Vendor: 11558 - DILLENGER BRODIE			
DILLENGER BRODIE	175409	City Hall - Repair to Leak Irrigation System	175.00
		Vendor 11558 - DILLENGER BRODIE Total:	**175.00**
Vendor: 7251 - DISSIGNO HEALDSBURG FPV,LLC			
DISSIGNO HEALDSBURG FPV,LI	175296	March 2026 Generation	46,621.06
		Vendor 7251 - DISSIGNO HEALDSBURG FPV,LLC Total:	**46,621.06**
Vendor: 3706 - DIVISION OF THE STATE ARCHITECT			
DIVISION OF THE STATE ARCHI	175297	SB1186 Disability Fee Jan-Mar 2026	66.00
		Vendor 3706 - DIVISION OF THE STATE ARCHITECT Total:	**66.00**
Vendor: 11523 - Doane and Hartwig Water Systems, Inc.			
Doane and Hartwig Water Syst	175410	Electrode (2) Qty	629.31
Doane and Hartwig Water Syst	175410	Cables For Chorine Generator At WTP	74.26
		Vendor 11523 - Doane and Hartwig Water Systems, Inc. Total:	**703.57**
Vendor: 11736 - DOMINGUEZ, DANIELA			
DOMINGUEZ, DANIELA	175411	LEGO Training 2/07/26	64.53
DOMINGUEZ, DANIELA	175411	SCOE Training Region 1 - Expanded Learning	14.14
		Vendor 11736 - DOMINGUEZ, DANIELA Total:	**78.67**
Vendor: 11659 - ECONOMIC FORENSICS AND ANALYTICS, INC			
ECONOMIC FORENSICS AND A	175496	Economic Forum Consulting Services April 22 Speech	3,000.00
		Vendor 11659 - ECONOMIC FORENSICS AND ANALYTICS, INC Total:	**3,000.00**
Vendor: 117 - ECONOMY LOCK & KEY			
ECONOMY LOCK & KEY	175234	VEH 192 - Key	53.90
		Vendor 117 - ECONOMY LOCK & KEY Total:	**53.90**
Vendor: 2577 - EFFICIENCY SERVICES GROUP LLC			
EFFICIENCY SERVICES GROUP L	175160	Efficiency Programs/Online App Portal	356.85
EFFICIENCY SERVICES GROUP L	175412	Efficiency Programs/Online App Portal	349.99
		Vendor 2577 - EFFICIENCY SERVICES GROUP LLC Total:	**706.84**
Vendor: 4013 - ELEMECH, INC.			
ELEMECH, INC.	175298	Portalogic Software Support	1,500.00
		Vendor 4013 - ELEMECH, INC. Total:	**1,500.00**
Vendor: 91558 - EMMONS, LIZ			
EMMONS, LIZ	175299	ActiveNet Credit Balance On Account Refund	52.00
		Vendor 91558 - EMMONS, LIZ Total:	**52.00**
Vendor: 125 - ENGELKE CONSTRUCTION INC			
ENGELKE CONSTRUCTION INC	175413	Asphalt Maintenance Contract 2/09/26 - 2/27/2026	43,366.20
		Vendor 125 - ENGELKE CONSTRUCTION INC Total:	**43,366.20**
Vendor: 11335 - esolutionsONE Inc.			
esolutionsONE Inc.	175161	Service Now Implementation	13,224.00
		Vendor 11335 - esolutionsONE Inc. Total:	**13,224.00**
Vendor: 3128 - EUREKA OXYGEN INC			
EUREKA OXYGEN INC	175497	Cylinder Rental (10) Qty	73.70
EUREKA OXYGEN INC	175414	Cylinder Rental (10) Qty	73.70
		Vendor 3128 - EUREKA OXYGEN INC Total:	**147.40**
Vendor: 4151 - EVANS & DE SHAZO, LLC			
EVANS & DE SHAZO, LLC	175300	Archaeological Monitoring Svcs - FFP thru 3/31/2026	10,831.90
		Vendor 4151 - EVANS & DE SHAZO, LLC Total:	**10,831.90**
Vendor: 3718 - EVERGREEN JOB & SAFETY TRAINING INC			
EVERGREEN JOB & SAFETY TRA	175415	Safety Training for Electric Department	2,513.00
		Vendor 3718 - EVERGREEN JOB & SAFETY TRAINING INC Total:	**2,513.00**
Vendor: 1159 - FERGUSON ENTERPRISES			
FERGUSON ENTERPRISES	175162	HYD NOT IN SERVICE BAG	111.40

FERGUSON ENTERPRISES	175416	Traceable Rodder F/GLS	2,063.14
		Vendor 1159 - FERGUSON ENTERPRISES Total:	**2,174.54**
Vendor: 91074 - FERNANDEZ, LYNN			
FERNANDEZ, LYNN	175235	Sr. Center Bus Trip Refund 6/10/2026	231.00
		Vendor 91074 - FERNANDEZ, LYNN Total:	**231.00**
Vendor: 11733 - FLECKENSTEIN, TYLER			
FLECKENSTEIN, TYLER	175417	SCOE Training Region 1 - Expanded Learning	14.21
		Vendor 11733 - FLECKENSTEIN, TYLER Total:	**14.21**
Vendor: 10284 - FLEXIM AMERICAS CORPORATION			
FLEXIM AMERICAS CORPORAT	175163	Calibration of Flow Tube Simulator	3,298.00
		Vendor 10284 - FLEXIM AMERICAS CORPORATION Total:	**3,298.00**
Vendor: 10908 - GADDIS NURSERY INC			
GADDIS NURSERY INC	175301	Daisy-Gerbera Mix (18) Qty	1,664.45
		Vendor 10908 - GADDIS NURSERY INC Total:	**1,664.45**
Vendor: 11402 - GARCIA-GALLEGOS, CRISTIAN J.			
GARCIA-GALLEGOS, CRISTIAN .	175302	Relocation Expense - Garcia-Gallegos	1,127.75
		Vendor 11402 - GARCIA-GALLEGOS, CRISTIAN J. Total:	**1,127.75**
Vendor: 3958 - GARRETT HARDWARE-ACCT #9292			
GARRETT HARDWARE-ACCT #9	175303	Faucet Hose Extnd & Washer Hose Rubber 10PK	31.81
GARRETT HARDWARE-ACCT #9	175303	Bulk Bolts (8) Qty	4.74
GARRETT HARDWARE-ACCT #9	175303	4PVC40 (10) Qty	72.44
GARRETT HARDWARE-ACCT #9	175303	Plunger 4",Universal Joint Set,Bulk Bolts (12) Qty	35.41
GARRETT HARDWARE-ACCT #9	175303	MTL Cut 6-1/2"	7.67
GARRETT HARDWARE-ACCT #9	175303	Purell 8OZ Pump & Soil Top 1CF	15.34
GARRETT HARDWARE-ACCT #9	175303	Hanger Hose Wall Mont MTL & Bulk Bolts	38.25
GARRETT HARDWARE-ACCT #9	175303	Eye Bolt,FG-Mend Plate,Bulk Bolts (6) Qty	41.20
GARRETT HARDWARE-ACCT #9	175303	Red Helix CBLT Drill 13/32	27.43
GARRETT HARDWARE-ACCT #9	175303	Drill Bit Titanium 3/8"	20.84
GARRETT HARDWARE-ACCT #9	175303	Bulk Bolts (20) Qty	7.90
GARRETT HARDWARE-ACCT #9	175303	All Purpose Sand 50#	8.22
GARRETT HARDWARE-ACCT #9	175303	Sandng Sponge,Elbow,Socket Adapt,Pipe PVC Sch40	19.12
GARRETT HARDWARE-ACCT #9	175303	All Purpose Sand 50#	8.22
GARRETT HARDWARE-ACCT #9	175303	All Purpose Sand 50#	8.22
GARRETT HARDWARE-ACCT #9	175303	Autocut 36-2	43.89
GARRETT HARDWARE-ACCT #9	175303	Wheel 8X1.75 Plastic Hub	16.45
GARRETT HARDWARE-ACCT #9	175303	Autocut 36-2 Return	(14.27)
GARRETT HARDWARE-ACCT #9	175303	Line Round,Stihl Round LN,Wheel,Ring Hog Blair	125.06
GARRETT HARDWARE-ACCT #9	175303	Pipe PVC Sch40,Cplng,Couple,Tee,Bushing 40PVC	26.29
GARRETT HARDWARE-ACCT #9	175303	Tire Spray High Gloss & Cleaning Cloth 24PK	49.35
GARRETT HARDWARE-ACCT #9	175303	Spray Head Popup Adj 4"	13.16
GARRETT HARDWARE-ACCT #9	175303	Shovel LHSP Wood Ace & Cmprssn End Cap	32.35
GARRETT HARDWARE-ACCT #9	175303	Battery 9V 4PK (2) Qty	43.88
GARRETT HARDWARE-ACCT #9	175303	Swzall Bld 18T 6" Bulk & Rule Tape	36.20
GARRETT HARDWARE-ACCT #9	175303	Bulk Bolts (8) Qty	1.58
GARRETT HARDWARE-ACCT #9	175303	Couple 2" SXS Sch40,Valve Box,Cement PVC,Primer	65.15
GARRETT HARDWARE-ACCT #9	175303	Glove 100PK & Wire Therm 250' Bulk	26.32
GARRETT HARDWARE-ACCT #9	175303	Spool Insert Autocut 27-2	12.06
GARRETT HARDWARE-ACCT #9	175303	Knuckle Pivot 11PC,Oxide Bit Set,Electric Tape	84.89
GARRETT HARDWARE-ACCT #9	175303	50E Chain Loop	29.62
GARRETT HARDWARE-ACCT #9	175303	Riser Extension 1/2X1/2"	6.55
GARRETT HARDWARE-ACCT #9	175303	Cable Tie 18" 120# Black	19.74
GARRETT HARDWARE-ACCT #9	175303	Bulk Bolts (4) Qty,Strap EMT,Elbow Serv ENT SLB	14.68
GARRETT HARDWARE-ACCT #9	175303	Glue Pint,Plier 12"Pump Channel,Cap PVC Sch40	83.38
GARRETT HARDWARE-ACCT #9	175303	Quick CNCT PLG Cplng 1/4"	13.16
GARRETT HARDWARE-ACCT #9	175303	Nipple Sch80 PVC 1.25X2" (2) Qty	5.69
GARRETT HARDWARE-ACCT #9	175303	Marking Paint PL Wht,Duct Tape Gray,Tie Wire Blk	41.67
GARRETT HARDWARE-ACCT #9	175303	Couple 3/4" SXS,Repair Cplng,Bushing,Tee,Pipe PVC	30.76
GARRETT HARDWARE-ACCT #9	175303	Pipe PVC Sch40 1.25"	21.73
GARRETT HARDWARE-ACCT #9	175303	Nipple Sch80 PVC & Bushing SXS Sch40	10.62
GARRETT HARDWARE-ACCT #9	175303	Cable Tie 8" 50# CAMO (2) Qty	21.93
GARRETT HARDWARE-ACCT #9	175303	MAG Torpedo LVL & Red Grnt Hmr Bit Set 5PC	47.17
GARRETT HARDWARE-ACCT #9	175303	Spray Head Popup Qtr 4"	16.45
		Vendor 3958 - GARRETT HARDWARE-ACCT #9292 Total:	**1,272.32**
Vendor: 3959 - GARRETT HARDWARE-ACCT #9296			
GARRETT HARDWARE-ACCT #9	175305	Shop Supplies-Rags,Dish Soap,Spray Bottle,Paint	46.04
GARRETT HARDWARE-ACCT #9	175305	Fire Dept - Copper Tee,Elbow,Cplngs,Iron Woodburning	71.27
GARRETT HARDWARE-ACCT #9	175305	Fire Dept - Coupling CPR Press,Adapter,Elbow,Tee	26.29
GARRETT HARDWARE-ACCT #9	175305	Senior Center -Tubing Poly,Push Cplng,Adptr,Str	30.13
GARRETT HARDWARE-ACCT #9	175305	Senior Center - Trap P PVC 1.5X1.5 Bag	8.77
GARRETT HARDWARE-ACCT #9	175305	PW O&M - Fuel Hose 10M,Spark Plug,Primer Bulb	18.62
GARRETT HARDWARE-ACCT #9	175305	Fire Dept - Adapters CPR Prsxmip 1/2" & Copper Tee	14.23
GARRETT HARDWARE-ACCT #9	175305	Fire Dept - Reduc Cplng,Hex Bush,Cplng,Hose Reducr	39.47
GARRETT HARDWARE-ACCT #9	175305	Villa Chanticleer - GRB Bar Exp Scrw 24"	27.43
GARRETT HARDWARE-ACCT #9	175305	Corporation Yard - Sply FCT & Elbow DSH WSR	23.03
GARRETT HARDWARE-ACCT #9	175305	Villa Chanticleer - Glue Epoxy,Bolts,Fast Set,Cap	93.00

GARRETT HARDWARE-ACCT #9	175305	Corporation Yard - Coupling Quick Zinc 3/4"	4.38
		Vendor 3959 - GARRETT HARDWARE-ACCT #9296 Total:	**402.66**
Vendor: 3960 - GARRETT HARDWARE-ACCT #9297			
GARRETT HARDWARE-ACCT #9	175306	Battery AAA 4PK	8.77
GARRETT HARDWARE-ACCT #9	175306	Staple 1/2" T-50 1250PK	8.77
GARRETT HARDWARE-ACCT #9	175306	Repairs At Airport Wastewater Treatment Facility	33.07
GARRETT HARDWARE-ACCT #9	175306	Repairs At Airport Wastewater Treatment Facility	39.46
GARRETT HARDWARE-ACCT #9	175306	LPR/PRNR Set CMFRT GRP & Battery 9V	53.76
GARRETT HARDWARE-ACCT #9	175306	Try Liners 10PK	9.87
GARRETT HARDWARE-ACCT #9	175306	RSTP I/E OB Gray,Paint BRSH,Ultra Caddy White	60.62
GARRETT HARDWARE-ACCT #9	175306	Tape Measure Atomic & Shovel LHRP Wood	54.85
GARRETT HARDWARE-ACCT #9	175306	Dish Soap 54oz&18oz,Slip Jont PLRS,Plier 12,Pump	6.69
GARRETT HARDWARE-ACCT #9	175306	Dish Soap 54oz&18oz,Slip Jont PLRS,Plier 12,Pump	26.75
GARRETT HARDWARE-ACCT #9	175306	Dish Soap 54oz&18oz,Slip Jont PLRS,Plier 12,Pump	26.75
GARRETT HARDWARE-ACCT #9	175306	Dish Soap 54oz&18oz,Slip Jont PLRS,Plier 12,Pump	6.69
GARRETT HARDWARE-ACCT #9	175306	Lysol Wipes 80CT	9.87
GARRETT HARDWARE-ACCT #9	175306	Inkzall Paint Marker Yllw & Wht, Marker Paint Red	25.21
GARRETT HARDWARE-ACCT #9	175306	Screwdriver Set,CM Wrench ST3 PC,Socket Set	91.06
GARRETT HARDWARE-ACCT #9	175306	Battery AAA 20PK	25.23
GARRETT HARDWARE-ACCT #9	175306	Repair To Chlorine System At Water Treatment Plant	19.29
GARRETT HARDWARE-ACCT #9	175306	Broom For Dry Creek Water Treatment Plant	18.65
GARRETT HARDWARE-ACCT #9	175306	Reel Long Tape,Plier Linesman,Twist Nyln Line	9.54
GARRETT HARDWARE-ACCT #9	175306	Reel Long Tape,Plier Linesman,Twist Nyln Line	38.18
GARRETT HARDWARE-ACCT #9	175306	Reel Long Tape,Plier Linesman,Twist Nyln Line	38.18
GARRETT HARDWARE-ACCT #9	175306	Reel Long Tape,Plier Linesman,Twist Nyln Line	9.54
GARRETT HARDWARE-ACCT #9	175306	Shop Supplies - Rain-X Car Wash 100oz	10.96
GARRETT HARDWARE-ACCT #9	175306	I/M Plug 1/4"X3/8" ML STL	7.67
GARRETT HARDWARE-ACCT #9	175306	I/M Plug STL and ARO Air Plug Return	(2.52)
		Vendor 3960 - GARRETT HARDWARE-ACCT #9297 Total:	**636.91**
Vendor: 3986 - GARRETT HARDWARE-ACCT#9298,9299			
GARRETT HARDWARE-ACCT#9	175307	Butt Splice 12-10G Extreme	19.74
GARRETT HARDWARE-ACCT#9	175307	Battery 3V-12PK & C-8PK,Gorilla Spray Adhsv,Spray	154.68
GARRETT HARDWARE-ACCT#9	175307	Mark Chalk Spray APWA White (3) Qty	39.48
GARRETT HARDWARE-ACCT#9	175307	Hanger Strge Tool 4"D & Multi-Tool Hangers 2PK	32.90
GARRETT HARDWARE-ACCT#9	175307	VEH 263 - Bulk Bolts	11.66
GARRETT HARDWARE-ACCT#9	175307	UTV-14"Bar,Chain Loop,Cabletie 200PK,Velcro Sticky	84.90
GARRETT HARDWARE-ACCT#9	175307	Storage Locker - Hex Washer & Cobalt Drill Bit	31.25
GARRETT HARDWARE-ACCT#9	175307	Glv Lthr Drvr,Lighter Utility,Quart Jar,Bulk Bolts	55.56
		Vendor 3986 - GARRETT HARDWARE-ACCT#9298,9299 Total:	**430.17**
Vendor: 136 - GARRETT HARDWARE-ACCT9294,9295			
GARRETT HARDWARE-ACCT92	175308	Foley Pavilion - FastGrab,Handle Thrd,Brush Deck	37.28
GARRETT HARDWARE-ACCT92	175308	5LB Fence Strap HD GLV	26.33
GARRETT HARDWARE-ACCT92	175308	Community Center -Sprayer,Bucket,Tee,Sillcock,Brsh	65.32
GARRETT HARDWARE-ACCT92	175308	Foley Pavilion - Key Stems 4Way	35.10
GARRETT HARDWARE-ACCT92	175308	Community Center - Hook Bouble Arm,Clamp,Magnet	82.69
GARRETT HARDWARE-ACCT92	175308	1/16" Titanium IR Drill	7.67
		Vendor 136 - GARRETT HARDWARE-ACCT9294,9295 Total:	**254.39**
Vendor: 832 - GENERAL PACIFIC INC			
GENERAL PACIFIC INC	175309	WIRE, #6 SOL, CU, BARE, SD, 315' DIST PACK REEL	477.08
GENERAL PACIFIC INC	175164	CUAL AID, 1/2 PT FLASK	248.65
GENERAL PACIFIC INC	175164	METER LOCK RING, FRONT ENTRY, W/F&L	5,676.27
GENERAL PACIFIC INC	175498	Meter,Centron,FM9S BI-D Tantalus ID #6980537	6,031.86
		Vendor 832 - GENERAL PACIFIC INC Total:	**12,433.86**
Vendor: 3888 - GEOGRAPHIC TECHNOLOGIES GROUP INC			
GEOGRAPHIC TECHNOLOGIES	175310	GIS System Data Clean Up Phase 2A - March 2026	5,088.75
GEOGRAPHIC TECHNOLOGIES	175310	GIS Support Services - March 2026	615.00
		Vendor 3888 - GEOGRAPHIC TECHNOLOGIES GROUP INC Total:	**5,703.75**
Vendor: 3568 - GHD INC			
GHD INC	175311	Powell Ave/Johnson St. Enhancements Cons. Svcs -2/28	14,500.00
		Vendor 3568 - GHD INC Total:	**14,500.00**
Vendor: 11742 - GIBSON, KATHRYN			
GIBSON, KATHRYN	175468	Replacement Check	808.63
		Vendor 11742 - GIBSON, KATHRYN Total:	**808.63**
Vendor: 315 - GOLDEN GATE LANDSCAPE MANAGEMENT INC			
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - LLAD/Barbieri Park	1,018.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Badger Substation	126.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Community Center	1,338.75
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Parks	4,998.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Swim Center	263.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Corp Yard	315.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Museum	252.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Fire Dept	257.25
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Police Dept	126.00
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Senior Center	136.50
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Mitchell Parking Lot	131.25

GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - West Plaza Parking Lot	304.50
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - Hbg Ave Parking Lot	78.75
GOLDEN GATE LANDSCAPE MA	175165	Landscape Maintenance - HUSD	2,919.00
GOLDEN GATE LANDSCAPE MA	175499	Landscape Maintenance - Museum	60.16
GOLDEN GATE LANDSCAPE MA	175499	Landscape Maintenance - LLAD/Barbieri Park	265.00
		Vendor 315 - GOLDEN GATE LANDSCAPE MANAGEMENT INC Total:	**12,589.16**
Vendor: 3101 - GOLDEN GATE TRUCK CENTER			
GOLDEN GATE TRUCK CENTER	175312	Shop Supplies - Coolant	135.71
		Vendor 3101 - GOLDEN GATE TRUCK CENTER Total:	**135.71**
Vendor: 11576 - GORING & STRAJA ARCHITECTS, PC			
GORING & STRAJA ARCHITECT	175166	Cost Estimating HCC Resilience Hub - 2/1 - 2/28/26	21,558.31
GORING & STRAJA ARCHITECT	175166	Cost Estimating HCC Resilience Hub - 2/1-2/28/26	1,200.00
		Vendor 11576 - GORING & STRAJA ARCHITECTS, PC Total:	**22,758.31**
Vendor: 146 - HACH COMPANY			
HACH COMPANY	175167	Reagent For Wastewater Lab	44.76
HACH COMPANY	175500	Parts For Maintaining Turbidimeters Used Water App	1,408.20
HACH COMPANY	175500	Parts For Maintaining Turbidimeters Used Water App	1,408.21
HACH COMPANY	175500	Ammonia Test Kit For Wastewater	104.69
HACH COMPANY	175313	Turdimeter For Wastewater Effluent At WRF	4,072.94
HACH COMPANY	175418	Water pH Probe For The WTP	1,804.41
		Vendor 146 - HACH COMPANY Total:	**8,843.21**
Vendor: 5074 - HAGELE, DAVID			
HAGELE, DAVID	175501	NCPA GM Interviews & Commission Mtg-Mileage	445.88
HAGELE, DAVID	175501	NCPA GM Interviews &Commission Mtg-Lodging, Per Diem	249.09
		Vendor 5074 - HAGELE, DAVID Total:	**694.97**
Vendor: 2257 - HANSEL FORD			
HANSEL FORD	175314	VEH 433 - Repair to AC	3,640.00
HANSEL FORD	175314	VEH 433 - Repair to AC	580.73
HANSEL FORD	175314	VEH 432 - Repair to Air Conditioning System	3,640.00
HANSEL FORD	175314	VEH 432 - Repair to Air Conditioning System	549.18
HANSEL FORD	175502	VEH 248 - Camera	484.11
		Vendor 2257 - HANSEL FORD Total:	**8,894.02**
Vendor: 9476 - Hartlaub, Philip A.			
Hartlaub, Philip A.	175419	Conservation Rebate - E-Bike Rebate	300.00
		Vendor 9476 - Hartlaub, Philip A. Total:	**300.00**
Vendor: 1396 - HEALDSBURG CHAMBER OF COMMERCE			
HEALDSBURG CHAMBER OF C	175315	HTID 2% February 2026 - 98.8% of Assessment	70,153.63
		Vendor 1396 - HEALDSBURG CHAMBER OF COMMERCE Total:	**70,153.63**
Vendor: 91235 - HEALDSBURG FAMILY LP			
HEALDSBURG FAMILY LP	175503	Solar Refund	903.27
HEALDSBURG FAMILY LP	175503	Solar Refund	901.23
		Vendor 91235 - HEALDSBURG FAMILY LP Total:	**1,804.50**
Vendor: 158 - HEALDSBURG LUMBER COMPANY			
HEALDSBURG LUMBER COMP/	175316	6" Measuring Wheel	7.65
HEALDSBURG LUMBER COMP/	175316	6" Measuring Wheel	30.60
HEALDSBURG LUMBER COMP/	175316	6" Measuring Wheel	30.60
HEALDSBURG LUMBER COMP/	175316	6" Measuring Wheel	7.64
HEALDSBURG LUMBER COMP/	175420	12" Carbide General Purpose Recip Blade 10PK	149.77
HEALDSBURG LUMBER COMP/	175420	DF Stakes Return	(20.86)
HEALDSBURG LUMBER COMP/	175420	Posts,Stakes,Bungee Cords,Black Tie Wire	75.95
HEALDSBURG LUMBER COMP/	175420	DF Stakes (50) Qty	31.83
		Vendor 158 - HEALDSBURG LUMBER COMPANY Total:	**313.18**
Vendor: 181 - HEALDSBURG POLICE OFFICER ASSC			
HEALDSBURG POLICE OFFICER	175236	HPOA Dues	930.00
HEALDSBURG POLICE OFFICER	175421	HPOA Dues	930.00
		Vendor 181 - HEALDSBURG POLICE OFFICER ASSC Total:	**1,860.00**
Vendor: 169 - HEALDSBURG SIGNS INC			
HEALDSBURG SIGNS INC	175168	Ciyt of Hbg Custom Table Throws (2) Qty	570.70
HEALDSBURG SIGNS INC	175504	Pool Corex Sign	103.17
		Vendor 169 - HEALDSBURG SIGNS INC Total:	**673.87**
Vendor: 5025 - HERRERA, ADILENE			
HERRERA, ADILENE	175169	Picnic Area Rent Refund - Event 4/5/2026	47.07
		Vendor 5025 - HERRERA, ADILENE Total:	**47.07**
Vendor: 91188 - HERRERA, AMANDO			
HERRERA, AMANDO	175505	CivicRec Refund - Receipt 103801074	17.25
HERRERA, AMANDO	175505	CivicRec Refund - Receipt 104028875	200.00
		Vendor 91188 - HERRERA, AMANDO Total:	**217.25**
Vendor: 3307 - HINDERLITER, DELLAMAS & ASSOCIATES			
HINDERLITER, DELLAMAS & AS	175170	Sales Tax Audit & Economic Analysis Svcs-Jan-Mar 26	1,068.58
		Vendor 3307 - HINDERLITER, DELLAMAS & ASSOCIATES Total:	**1,068.58**
Vendor: 2997 - HORIZON DISTRIBUTORS INC			
HORIZON DISTRIBUTORS INC	175317	Adj Head w/SS Riser Rotor,Valve,Blk Edging	349.72
		Vendor 2997 - HORIZON DISTRIBUTORS INC Total:	**349.72**

Vendor: 3119 - HORNBLOWER YACHTS LLC			
HORNBLOWER YACHTS LLC	175318	Senior Center Brunch Cruise 5/09/2026	3,622.96
		Vendor 3119 - HORNBLOWER YACHTS LLC Total:	**3,622.96**
Vendor: 3982 - HOUSING LAND TRUST OF SONOMA COUNTY			
HOUSING LAND TRUST OF SON	175422	Affordable Homeownership Program Jan-March 2026	12,750.00
		Vendor 3982 - HOUSING LAND TRUST OF SONOMA COUNTY Total:	**12,750.00**
Vendor: 6856 - HROD INC			
HROD INC	175319	Federal Advocacy Services Related COVID-19 03/26	6,737.66
		Vendor 6856 - HROD INC Total:	**6,737.66**
Vendor: 2953 - HUBER TECHNOLOGY INC			
HUBER TECHNOLOGY INC	175171	Roller For Screens At WRF	968.87
		Vendor 2953 - HUBER TECHNOLOGY INC Total:	**968.87**
Vendor: 6368 - HUMANE SOCIETY OF SONOMA COUNTY			
HUMANE SOCIETY OF SONOM	175320	Animal Care and Control Services March 2026	21,150.00
		Vendor 6368 - HUMANE SOCIETY OF SONOMA COUNTY Total:	**21,150.00**
Vendor: 183 - IAFF LOCAL 2604			
IAFF LOCAL 2604	175237	IAFF dues	849.50
IAFF LOCAL 2604	175423	IAFF dues	849.50
		Vendor 183 - IAFF LOCAL 2604 Total:	**1,699.00**
Vendor: 184 - IBEW LOCAL 1245			
IBEW LOCAL 1245	175238	IBEW Dues	3,652.91
IBEW LOCAL 1245	175424	IBEW Dues	3,652.91
		Vendor 184 - IBEW LOCAL 1245 Total:	**7,305.82**
Vendor: 10120 - ICMA Membership Renewals			
ICMA Membership Renewals	175321	ICMA Membership Renewal - Kay	1,200.00
		Vendor 10120 - ICMA Membership Renewals Total:	**1,200.00**
Vendor: 187 - ICMA RETIREMENT CORPORATION			
ICMA RETIREMENT CORPORAT	DFT0011958	457 % Contribution	201.69
ICMA RETIREMENT CORPORAT	DFT0011966	401A	1,776.18
ICMA RETIREMENT CORPORAT	DFT0011968	PTS 457 Contribution	3,357.08
ICMA RETIREMENT CORPORAT	DFT0011969	457 Loan Repayment	1,923.08
ICMA RETIREMENT CORPORAT	DFT0011970	401A Loan Repayment	294.45
ICMA RETIREMENT CORPORAT	DFT0011971	457 $ Contribution	20,056.58
ICMA RETIREMENT CORPORAT	DFT0011972	457 % Contribution	7,464.00
ICMA RETIREMENT CORPORAT	DFT0011973	Roth 457 $ Contribution	8,509.69
ICMA RETIREMENT CORPORAT	DFT0011974	Roth 457 % Contribution	1,935.96
ICMA RETIREMENT CORPORAT	DFT0011988	Roth IRA EE Contribution	50.00
ICMA RETIREMENT CORPORAT	DFT0012000	457 % Contribution	27.20
ICMA RETIREMENT CORPORAT	DFT0012009	401A	1,727.62
ICMA RETIREMENT CORPORAT	DFT0012011	PTS 457 Contribution	3,346.59
ICMA RETIREMENT CORPORAT	DFT0012012	457 Loan Repayment	1,923.08
ICMA RETIREMENT CORPORAT	DFT0012013	401A Loan Repayment	294.45
ICMA RETIREMENT CORPORAT	DFT0012014	457 $ Contribution	20,036.58
ICMA RETIREMENT CORPORAT	DFT0012015	457 % Contribution	6,985.37
ICMA RETIREMENT CORPORAT	DFT0012016	Roth 457 $ Contribution	8,549.69
ICMA RETIREMENT CORPORAT	DFT0012017	Roth 457 % Contribution	1,846.61
ICMA RETIREMENT CORPORAT	DFT0012031	Roth IRA EE Contribution	50.00
		Vendor 187 - ICMA RETIREMENT CORPORATION Total:	**90,355.90**
Vendor: 3248 - IDEXX DISTRIBUTION, INC.			
IDEXX DISTRIBUTION, INC.	175322	Materials For Water Lab	92.83
		Vendor 3248 - IDEXX DISTRIBUTION, INC. Total:	**92.83**
Vendor: 3430 - INFOSEND INC			
INFOSEND INC	175323	Master Service Agreement - March 2026	675.54
INFOSEND INC	175323	Master Service Agreement - March 2026	675.54
INFOSEND INC	175323	Master Service Agreement - March 2026	270.22
INFOSEND INC	175323	Master Service Agreement - March 2026	1,080.87
INFOSEND INC	175323	Service Agreement,eBusiness Insert,HCC Guide 03/26	848.73
INFOSEND INC	175323	Master Service Agreement - March 2026	243.54
INFOSEND INC	175323	Master Service Agreement - March 2026	243.54
INFOSEND INC	175323	Master Service Agreement - March 2026	97.42
INFOSEND INC	175323	Master Service Agreement - March 2026	389.67
		Vendor 3430 - INFOSEND INC Total:	**4,525.07**
Vendor: 487 - INTERNAL REVENUE SERVICE			
INTERNAL REVENUE SERVICE	DFT0012041	Notice CP220 - Form 941, Late PR Reporting	2,276.70
INTERNAL REVENUE SERVICE	DFT0011955	Fed W/H	(38.11)
INTERNAL REVENUE SERVICE	DFT0011956	Medicare	(24.34)
INTERNAL REVENUE SERVICE	DFT0011962	Fed W/H	327.57
INTERNAL REVENUE SERVICE	DFT0011964	Medicare	97.48
INTERNAL REVENUE SERVICE	DFT0011994	Fed W/H	89,626.87
INTERNAL REVENUE SERVICE	DFT0011996	Medicare	23,012.78
INTERNAL REVENUE SERVICE	DFT0012005	Fed W/H	58.74
INTERNAL REVENUE SERVICE	DFT0012007	Medicare	7.88
INTERNAL REVENUE SERVICE	DFT0012037	Fed W/H	88,154.64
INTERNAL REVENUE SERVICE	DFT0012039	Medicare	23,011.94

		Vendor 487 - INTERNAL REVENUE SERVICE Total:	**226,512.15**
Vendor: 10550 - INTERWEST CONSULTING GROUP, INC.			
INTERWEST CONSULTING GRO	175239	Building Permit,Fire Plan Rev.&Inspec.Svs - February.26	2,123.90
INTERWEST CONSULTING GRO	175239	Building Permit,Fire Plan Rev.&Inspec.Svs - March.26	9,184.00
		Vendor 10550 - INTERWEST CONSULTING GROUP, INC. Total:	**11,307.90**
Vendor: 3929 - JAMSAB REALTY CORP			
JAMSAB REALTY CORP	DFT0011950	2014 Wtr Rev Refunding Interest Payment	41,873.50
		Vendor 3929 - JAMSAB REALTY CORP Total:	**41,873.50**
Vendor: 2585 - JAROTH INC			
JAROTH INC	175324	Phone Service 04/01/26 - 04/30/2026	100.00
		Vendor 2585 - JAROTH INC Total:	**100.00**
Vendor: 3834 - JAY'S ENGRAVING & RUBBER STAMPS			
JAY'S ENGRAVING & RUBBER S	175172	Stamps - Maxlight XL-800,700 & XL2-275	266.64
		Vendor 3834 - JAY'S ENGRAVING & RUBBER STAMPS Total:	**266.64**
Vendor: 91209 - JERRY JAMES BERGMAN			
JERRY JAMES BERGMAN	175506	Conservation Rebate - E-Bike Rebate Equity	1,000.00
		Vendor 91209 - JERRY JAMES BERGMAN Total:	**1,000.00**
Vendor: 197 - JOHNSON POOLS INC			
JOHNSON POOLS INC	175240	Maintenance for Plaza Fountain - March 2026	330.00
		Vendor 197 - JOHNSON POOLS INC Total:	**330.00**
Vendor: 91557 - JONES, SEAN			
JONES, SEAN	175325	ActiveNet Credit Balance On Account Refund	36.75
		Vendor 91557 - JONES, SEAN Total:	**36.75**
Vendor: 11532 - JOSELINO ARREGUIN			
JOSELINO ARREGUIN	175241	Provide Food for Community Housing & Resource Fair	2,250.00
		Vendor 11532 - JOSELINO ARREGUIN Total:	**2,250.00**
Vendor: 200 - KAISER PERMANENTE			
KAISER PERMANENTE	175507	May 2026 Premiums	180,676.59
		Vendor 200 - KAISER PERMANENTE Total:	**180,676.59**
Vendor: 5000 - KNOWBE4, INC			
KNOWBE4, INC	175425	Phishing & Training System Renewal	11,978.60
		Vendor 5000 - KNOWBE4, INC Total:	**11,978.60**
Vendor: 96 - L.N. CURTIS & SONS INC			
L.N. CURTIS & SONS INC	175173	Integrity Shell Jacket & Patches	309.01
L.N. CURTIS & SONS INC	175173	Jacket w/ Embroidery & Alterations	663.09
L.N. CURTIS & SONS INC	175242	Integrity Shell Jacket & Patches	314.55
L.N. CURTIS & SONS INC	175242	Integrity Shell Jackets,Patched & Velcro	1,243.42
		Vendor 96 - L.N. CURTIS & SONS INC Total:	**2,530.07**
Vendor: 7031 - LANDCARE HOLDINGS, INC			
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Sonata Zone 5	432.67
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Parkland Hills Zone 1	2,163.00
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - City Hall	1,262.00
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Sorrento Zone 6	605.50
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Roundabout	2,475.92
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Chamber Building Turf	309.00
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Mill District Zone 7	1,104.00
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Healdsburg Ave Zone 3	1,744.50
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - CH Foss Freek Restoration	513.75
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Downtown Bulbouts	1,216.75
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Rain Gardens/Bioswales	657.58
LANDCARE HOLDINGS, INC	175426	Landscape Maintenance - Three Entry Islands	468.30
		Vendor 7031 - LANDCARE HOLDINGS, INC Total:	**12,952.97**
Vendor: 3012 - LANDPATHS			
LANDPATHS	175326	Mngmnt Fitch Mt,Hbg Ridge Park,Open Space-03/2026	2,921.46
		Vendor 3012 - LANDPATHS Total:	**2,921.46**
Vendor: 3359 - LAVISH THEATERS CORP.			
LAVISH THEATERS CORP.	175327	Audio/Visual Services for Public Meetings	937.50
LAVISH THEATERS CORP.	175327	Audio/Visual Services for Public Meetings	593.75
LAVISH THEATERS CORP.	175327	Audio/Visual Services for Public Meetings	812.50
LAVISH THEATERS CORP.	175327	Audio/Visual Services for Public Meetings	343.75
LAVISH THEATERS CORP.	175327	Audio/Visual Services for Public Meetings	281.25
		Vendor 3359 - LAVISH THEATERS CORP. Total:	**2,968.75**
Vendor: 6257 - LEBALLISTER'S INC			
LEBALLISTER'S INC	175508	MVP 3Way Fescue,Ryegrass,Bluegrass	397.10
		Vendor 6257 - LEBALLISTER'S INC Total:	**397.10**
Vendor: 2079 - LIFE-ASSIST INC			
LIFE-ASSIST INC	175174	Medical Supplies	205.93
LIFE-ASSIST INC	175328	Medical Supplies	565.30
		Vendor 2079 - LIFE-ASSIST INC Total:	**771.23**
Vendor: 5777 - LINDA RUFFING			
LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	330.00
LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	660.00

LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	550.00
LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	5,720.00
LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	605.00
LINDA RUFFING	175329	Planning Svcs - Montage, Enso, N. Village & Mill	330.00
		Vendor 5777 - LINDA RUFFING Total:	**8,195.00**
Vendor: 8132 - LISBETH HOLMEFJORD			
LISBETH HOLMEFJORD	175509	Conservation Rebate - Lawn Conversion	2,521.00
		Vendor 8132 - LISBETH HOLMEFJORD Total:	**2,521.00**
Vendor: 11737 - MANDUJANO, ANAI			
MANDUJANO, ANAI	175427	SCOE Training Region 1 - Expanded Learning	7.39
		Vendor 11737 - MANDUJANO, ANAI Total:	**7.39**
Vendor: 91116 - MANUEL GONZALEZ			
MANUEL GONZALEZ	175175	On-Call Interpreter Services for 03/03/2026	250.00
		Vendor 91116 - MANUEL GONZALEZ Total:	**250.00**
Vendor: 11579 - MARK THOMAS & COMPANY, INC			
MARK THOMAS & COMPANY,	175428	Engineering Design Svcs 101 Dry Creek Proj. - 3/29	74,089.25
		Vendor 11579 - MARK THOMAS & COMPANY, INC Total:	**74,089.25**
Vendor: 9405 - Martin, Melinda K.			
Martin, Melinda K.	175510	Solar Refund	201.84
		Vendor 9405 - Martin, Melinda K. Total:	**201.84**
Vendor: 91570 - MARTINEZ-OCHOA, ANGIE SARAI			
MARTINEZ-OCHOA, ANGIE SAI	175511	Utility Refund	65.11
		Vendor 91570 - MARTINEZ-OCHOA, ANGIE SARAI Total:	**65.11**
Vendor: 91568 - MATSON, MELISSA			
MATSON, MELISSA	175512	ActiveNet Credit Balance On Account Refund	135.00
		Vendor 91568 - MATSON, MELISSA Total:	**135.00**
Vendor: 90369 - McGee, Kathleen			
McGee, Kathleen	175176	Conservation Rebate - Energy Efficiency Dryer	175.00
		Vendor 90369 - McGee, Kathleen Total:	**175.00**
Vendor: 91555 - MCGINTY, LISA			
MCGINTY, LISA	175330	ActiveNet Credit Balance On Account Refund	167.00
		Vendor 91555 - MCGINTY, LISA Total:	**167.00**
Vendor: 3533 - MCMASTER-CARR SUPPLY COMPANY			
MCMASTER-CARR SUPPLY CO	175177	Valve For Turbidimeter At Water Treatment Plant	72.72
		Vendor 3533 - MCMASTER-CARR SUPPLY COMPANY Total:	**72.72**
Vendor: 10856 - METROSA INC			
METROSA INC	175178	Public Notices - March 2026	2,041.46
		Vendor 10856 - METROSA INC Total:	**2,041.46**
Vendor: 10409 - MICHAEL D KAWANA			
MICHAEL D KAWANA	175179	Service Call - Install Printheads,Calibrate,Align	600.00
		Vendor 10409 - MICHAEL D KAWANA Total:	**600.00**
Vendor: 90306 - MIHALIK, JOHN			
MIHALIK, JOHN	175331	Conservation Rebate - Sprinkler Controller	100.00
		Vendor 90306 - MIHALIK, JOHN Total:	**100.00**
Vendor: 6101 - MILDE, MATTHEW			
MILDE, MATTHEW	175332	2026 NRPA's Directors School - Tier 2	1,975.00
		Vendor 6101 - MILDE, MATTHEW Total:	**1,975.00**
Vendor: 91300 - MILER, CHERYL			
MILER, CHERYL	175513	Sr. Center Bus Trip Refund - 6/10/2026	241.00
		Vendor 91300 - MILER, CHERYL Total:	**241.00**
Vendor: 9165 - Milfeit, Carl			
Milfeit, Carl	175514	Solar Refund	111.16
		Vendor 9165 - Milfeit, Carl Total:	**111.16**
Vendor: 3286 - MIX GARDEN MATERIALS			
MIX GARDEN MATERIALS	175180	Fill Dirt (2) Yards	38.52
MIX GARDEN MATERIALS	175180	PG&E Sand Half Yard	43.46
MIX GARDEN MATERIALS	175180	Fill Dirt (2) Yards	38.52
MIX GARDEN MATERIALS	175180	PG&E Sand (1) Yard	78.53
MIX GARDEN MATERIALS	175180	3/4" Minus Base Shale (1.5) Yard	48.15
MIX GARDEN MATERIALS	175180	Fill Dirt (2) Yards	38.52
		Vendor 3286 - MIX GARDEN MATERIALS Total:	**285.70**
Vendor: 11053 - MOBILE COMMUNICATIONS AMERICA, INC.			
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 02/11/26 - 03/10/2026	653.26
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 02/11/26 - 03/10/2026	653.24
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 02/11/26 - 03/10/2026	653.24
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 03/11/26 - 04/10/2026	562.64
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 03/11/26 - 04/10/2026	562.62
MOBILE COMMUNICATIONS A	175181	Electric Field Modems 03/11/26 - 04/10/2026	562.62
		Vendor 11053 - MOBILE COMMUNICATIONS AMERICA, INC. Total:	**3,647.62**
Vendor: 3444 - MONTANYE, WANONA			
MONTANYE, WANONA	175429	Instructor Payment Feb, March and April 2026	333.00

		Vendor 3444 - MONTANYE, WANONA Total:	**333.00**
Vendor: 6301 - MORRIS, ROBERT			
MORRIS, ROBERT	175182	VEH 263 - Fuel	75.00
MORRIS, ROBERT	175333	CA CUPA Annual Conference 3/23 - 3/26/2026	350.96
		Vendor 6301 - MORRIS, ROBERT Total:	**425.96**
Vendor: 4080 - MOTION FITNESS CENTER			
MOTION FITNESS CENTER	175334	April 2026 Dues	405.00
		Vendor 4080 - MOTION FITNESS CENTER Total:	**405.00**
Vendor: 11380 - MOUNTAIN TEK - Technical Rescue Equipment, Inc.			
MOUNTAIN TEK - Technical Re	175430	Rescue Equipment	3,497.46
		Vendor 11380 - MOUNTAIN TEK - Technical Rescue Equipment, Inc. Total:	**3,497.46**
Vendor: 91571 - MUNZ, JESSICA			
MUNZ, JESSICA	175515	Utility Refund	14.42
MUNZ, JESSICA	175515	Utility Refund	94.93
		Vendor 91571 - MUNZ, JESSICA Total:	**109.35**
Vendor: 91551 - MUYSKENS, ALAN			
MUYSKENS, ALAN	175183	Conservation Rebate - Sprinkler Controller	38.99
		Vendor 91551 - MUYSKENS, ALAN Total:	**38.99**
Vendor: 2267 - NAPA AUTO PARTS			
NAPA AUTO PARTS	175184	UTV - Battery Cable Lug (3) Qty	8.45
NAPA AUTO PARTS	175184	UTV - Bulk Battery Cables (20) Qty	86.26
NAPA AUTO PARTS	175184	Grounding Cable	28.68
NAPA AUTO PARTS	175184	VEH 192 - Battery & Core Deposit	167.68
NAPA AUTO PARTS	175184	Shop Supplies - Spark Plug (2) Qty	12.95
NAPA AUTO PARTS	175184	VEH 6381 - Battery & Core Deposit (6) Qty	1,116.83
NAPA AUTO PARTS	175184	Shop Supplies - Spark Plug Socket	14.72
NAPA AUTO PARTS	175335	Core Deposit Return	(180.00)
NAPA AUTO PARTS	175335	VEH 149 - Battery & Core Deposit (2) Qty	124.09
NAPA AUTO PARTS	175335	VEH 149 - Battery & Core Deposit (2) Qty	124.10
NAPA AUTO PARTS	175335	VEH 149 - Battery & Core Deposit (2) Qty	124.09
NAPA AUTO PARTS	175335	VEH 43 - Hydraulic Filters	51.84
NAPA AUTO PARTS	175335	VEH 43 - Hydraulic Filters	51.85
NAPA AUTO PARTS	175335	VEH 43 - Hydraulic Filters	51.85
NAPA AUTO PARTS	175335	VEH 156 - Engine Oil Filter & 15W40 Oil (3) Qty	33.45
NAPA AUTO PARTS	175335	VEH 156 - Engine Oil Filter & 15W40 Oil (3) Qty	33.44
NAPA AUTO PARTS	175431	VEH 42 - Auto Lift Support (2) Qty	18.59
NAPA AUTO PARTS	175431	VEH 42 - Auto Lift Support (2) Qty	18.59
NAPA AUTO PARTS	175431	VEH 42 - Auto Lift Support (2) Qty	18.59
NAPA AUTO PARTS	175431	VEH 42 - Repel Wiper Blade (2) Qty	11.33
NAPA AUTO PARTS	175431	VEH 42 - Repel Wiper Blade (2) Qty	11.34
NAPA AUTO PARTS	175431	VEH 42 - Repel Wiper Blade (2) Qty	11.33
NAPA AUTO PARTS	175431	VEH 42 - PX Ultra Grey Silicon	3.10
NAPA AUTO PARTS	175431	VEH 42 - PX Ultra Grey Silicon	3.11
NAPA AUTO PARTS	175431	VEH 42 - PX Ultra Grey Silicon	3.11
NAPA AUTO PARTS	175431	Shop Supplies - Boxed Miniatures and Car Wash	20.62
NAPA AUTO PARTS	175335	VEH 6361 - Swivel (2) Qty	28.86
NAPA AUTO PARTS	175431	VEH 461 - Battery and Core Deposit	168.11
NAPA AUTO PARTS	175431	VEH 165 - Battery and Core Deposit	76.16
NAPA AUTO PARTS	175431	VEH 165 - Battery and Core Deposit	76.16
NAPA AUTO PARTS	175431	VEH 165 - Battery and Core Deposit	76.16
NAPA AUTO PARTS	175431	VEH 165 - Key FOB and Freight	85.99
NAPA AUTO PARTS	175431	VEH 165 - Key FOB and Freight	85.99
NAPA AUTO PARTS	175431	VEH 165 - Key FOB and Freight	85.99
NAPA AUTO PARTS	175431	VEH 6381 - Icon Blades and Wiper Blades	76.14
NAPA AUTO PARTS	175431	Shop Supplies - 2.5 DEF (8) Qty	114.05
NAPA AUTO PARTS	175431	VEH 118 - Light Socket (2) Qty	19.58
NAPA AUTO PARTS	175431	VEH 118 - Light Socket (2) Qty	19.58
NAPA AUTO PARTS	175431	VEH 121 - Battery and Core Deposit	168.86
NAPA AUTO PARTS	175431	VEH 6382 - Battery and Core Deposit (6) Qty	1,116.83
		Vendor 2267 - NAPA AUTO PARTS Total:	**4,168.45**
Vendor: 8859 - NELSON, GREGORY			
NELSON, GREGORY	175336	Instructor Payment - April 2026	1,024.00
		Vendor 8859 - NELSON, GREGORY Total:	**1,024.00**
Vendor: 3673 - NEW YORK LIFE INSURANCE CO			
NEW YORK LIFE INSURANCE C(	175337	April 2026 Monthly Premium	359.82
		Vendor 3673 - NEW YORK LIFE INSURANCE CO Total:	**359.82**
Vendor: 8419 - NEXGEN UTILITY MANAGEMENT INC			
NEXGEN UTILITY MANAGEMEN	175516	Annual Nexgen Subscription 4/1/26 - 3/30/2027	1,717.20
NEXGEN UTILITY MANAGEMEN	175516	Annual Nexgen Subscription 4/1/26 - 3/30/2027	6,868.80
NEXGEN UTILITY MANAGEMEN	175516	Annual Nexgen Subscription 4/1/26 - 3/30/2027	6,868.80
NEXGEN UTILITY MANAGEMEN	175516	Annual Nexgen Subscription 4/1/26 - 3/30/2027	1,717.20
NEXGEN UTILITY MANAGEMEN	175516	Annual Nexgen Subscription 4/1/26 - 3/30/2027	17,172.00
		Vendor 8419 - NEXGEN UTILITY MANAGEMENT INC Total:	**34,344.00**
Vendor: 3391 - NICK BARBIERI TRUCKING LLC			

NICK BARBIERI TRUCKING LLC	175432	Chv Way Lubricant 68PL (2) Qty	354.46
		Vendor 3391 - NICK BARBIERI TRUCKING LLC Total:	**354.46**
Vendor: 213 - NORTHERN CALIFORNIA POWER AGENCY			
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - NCPA Plants	227,724.00
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Western	21,239.00
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Market Power Purch	163,506.00
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Transmission	143,199.00
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - NCPA Management Svc	38,392.60
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Legislative Reprsnt	1,175.20
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Legislative Reprsnt	2,845.20
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - RecSale	(150,592.00)
NORTHERN CALIFORNIA POWE	175185	All Resource Bill March 2026 - Third Party Rev	(4,837.00)
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - NCPA Plants	242,462.00
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Western	39,642.00
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Market Power Purch	211,136.00
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Transmission	180,655.00
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - NCPA Mngmnt Svc	39,707.60
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Legislative Reprsnt	1,175.20
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Legislative Reprsnt	1,175.20
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - RecSale	(158,083.00)
NORTHERN CALIFORNIA POWE	175517	All Resource Bill April 2026 - Third Party Rev	(4,848.00)
		Vendor 213 - NORTHERN CALIFORNIA POWER AGENCY Total:	**995,674.00**
Vendor: 11201 - NOVELLA, DANIEL			
NOVELLA, DANIEL	175433	LEGO Training 2/07/26	64.53
		Vendor 11201 - NOVELLA, DANIEL Total:	**64.53**
Vendor: 305 - OFFICE DEPOT BUSINESS SERVICE			
OFFICE DEPOT BUSINESS SERV	175186	Cards (2) Qty and Notebook	18.03
OFFICE DEPOT BUSINESS SERV	175186	Cards (2) Qty and Notebook	18.05
OFFICE DEPOT BUSINESS SERV	175186	Cards (2) Qty and Notebook	18.05
OFFICE DEPOT BUSINESS SERV	175186	Cards (2) Qty and Notebook	18.05
OFFICE DEPOT BUSINESS SERV	175186	Clear Hooks 30PK	4.72
OFFICE DEPOT BUSINESS SERV	175186	Clear Hooks 30PK	4.71
OFFICE DEPOT BUSINESS SERV	175186	Clear Hooks 30PK	4.72
OFFICE DEPOT BUSINESS SERV	175186	Clear Hooks 30PK	4.72
OFFICE DEPOT BUSINESS SERV	175186	Copy Paper and Ink Cartridges	324.55
OFFICE DEPOT BUSINESS SERV	175186	Copy Paper,Jumbo Paper Clips,Markers,Stamps	138.87
OFFICE DEPOT BUSINESS SERV	175186	Webcam 2K QHD	75.17
OFFICE DEPOT BUSINESS SERV	175186	Pocket 3.5" Expandable Folders 25BX	123.96
OFFICE DEPOT BUSINESS SERV	175186	Facial Tissue,Copy Paper,Disinfect Wipes,Clips	144.84
OFFICE DEPOT BUSINESS SERV	175186	Facial Tissue,Battery,Marker,Note Pads,Correction	60.41
OFFICE DEPOT BUSINESS SERV	175186	Facial Tissue,Battery,Marker,Note Pads,Correction	60.41
OFFICE DEPOT BUSINESS SERV	175186	Facial Tissue,Battery,Marker,Note Pads,Correction	60.41
OFFICE DEPOT BUSINESS SERV	175186	Facial Tissue,Battery,Marker,Note Pads,Correction	60.41
OFFICE DEPOT BUSINESS SERV	175186	Ink Cartridges (3) Qty	343.37
OFFICE DEPOT BUSINESS SERV	175186	Ink Cartridges (2) Qty	216.57
OFFICE DEPOT BUSINESS SERV	175338	Toner Cyan,Magenta,Yellow & Black	141.74
OFFICE DEPOT BUSINESS SERV	175338	Toner Cyan,Magenta,Yellow & Black	141.75
OFFICE DEPOT BUSINESS SERV	175338	Toner Cyan,Magenta,Yellow & Black	141.75
OFFICE DEPOT BUSINESS SERV	175338	Toner Cyan,Magenta,Yellow & Black	141.75
OFFICE DEPOT BUSINESS SERV	175338	Label 400CT (2) Qty & Battery AA 24BOX	3.96
OFFICE DEPOT BUSINESS SERV	175338	Label 400CT (2) Qty & Battery AA 24BOX	40.52
OFFICE DEPOT BUSINESS SERV	175338	Label 400CT (2) Qty & Battery AA 24BOX	3.97
OFFICE DEPOT BUSINESS SERV	175338	Label 400CT (2) Qty & Battery AA 24BOX	3.97
OFFICE DEPOT BUSINESS SERV	175338	Label 400CT (2) Qty & Battery AA 24BOX	3.97
OFFICE DEPOT BUSINESS SERV	175338	File Box	83.07
OFFICE DEPOT BUSINESS SERV	175338	USB 256GB (5) Qty	116.48
OFFICE DEPOT BUSINESS SERV	175338	Index 3X5 Cards (6) Qty & Packing Tape	56.51
OFFICE DEPOT BUSINESS SERV	175338	Toner Cyan,Yellow,Magenta and Black	309.65
OFFICE DEPOT BUSINESS SERV	175434	End Tab Folders,Mini Clips 12BX (4) Qty,Covers 6CT	76.70
OFFICE DEPOT BUSINESS SERV	175434	Self-Ink Blk,Post-It,Tabs,Wipes,Small Clips,Paper	130.84
OFFICE DEPOT BUSINESS SERV	175434	Pocket 3.5" Expandable Folders 25BX	123.96
OFFICE DEPOT BUSINESS SERV	175434	Scissors 2PK,Cards 1000CT,Pens 12PK (2) Qty	14.34
OFFICE DEPOT BUSINESS SERV	175434	Scissors 2PK,Cards 1000CT,Pens 12PK (2) Qty	14.36
OFFICE DEPOT BUSINESS SERV	175434	Scissors 2PK,Cards 1000CT,Pens 12PK (2) Qty	14.36
OFFICE DEPOT BUSINESS SERV	175434	Scissors 2PK,Cards 1000CT,Pens 12PK (2) Qty	14.36
OFFICE DEPOT BUSINESS SERV	175518	Copy Paper 11X17 5 Reams & Cards 200CT	103.31
		Vendor 305 - OFFICE DEPOT BUSINESS SERVICE Total:	**3,381.34**
Vendor: 91573 - OLSEN, KAM			
OLSEN, KAM	175519	CivicRec Refund - Receipt 104024923	823.00
		Vendor 91573 - OLSEN, KAM Total:	**823.00**
Vendor: 3235 - ONESOURCE DISTRIBUTORS			
ONESOURCE DISTRIBUTORS	175520	Cold Shrink Termination Kit	225.10
ONESOURCE DISTRIBUTORS	175435	Holophane 25' Round Tapered Aluminum Pole,	939.46
ONESOURCE DISTRIBUTORS	175521	SPLICE, AUTO, #4 - #2 ACSR	185.04
ONESOURCE DISTRIBUTORS	175521	CABLE, UG, 350 STR, AL, 3/C, XLP, 600V	10,077.25
ONESOURCE DISTRIBUTORS	175521	FUSE, TYPE T OPEN LINK 3 AMP	58.72

ONESOURCE DISTRIBUTORS	175521	RISER MOULDING, SCH 40, 2", W/FLANGE THIN	943.84
ONESOURCE DISTRIBUTORS	175521	TAPE, ELECTRICAL, 1-1/2" X 44'	987.75
ONESOURCE DISTRIBUTORS	175521	FUSE, TYPE T, UNIVERSAL, 10 AMP	107.12
ONESOURCE DISTRIBUTORS	175521	FUSE, TYPE T, UNIVERSAL 6 AMP	109.31
ONESOURCE DISTRIBUTORS	175521	INSULATED BUS KIT, 8 WAY, 350 MCM	196.23
ONESOURCE DISTRIBUTORS	175521	INSULATED BUS KIT, 4 WAY, 750 MCM	1,198.80
ONESOURCE DISTRIBUTORS	175521	TAPE, MARKING, RED, 3/4" X 66'	129.07
ONESOURCE DISTRIBUTORS	175521	TAPE, MARKING, WHITE, 3/4" X 66'	129.07
ONESOURCE DISTRIBUTORS	175521	FUSE, TYPE T, UNIVERSAL, 15 AMP	108.65
ONESOURCE DISTRIBUTORS	175521	Holophane 25' Round Tapered Aluminum Pole,	6,848.40
		Vendor 3235 - ONESOURCE DISTRIBUTORS Total:	**22,243.81**
Vendor: 3 - OPPERMAN & SON			
OPPERMAN & SON	175187	VEH 6382 - U Bolt Kit Return	(178.72)
OPPERMAN & SON	175187	VEH 176 - 3/8" Ratchet Load Binder	19.18
OPPERMAN & SON	175187	VEH 176 - 3/8" Ratchet Load Binder	19.18
OPPERMAN & SON	175187	VEH 176 - 3/8" Ratchet Load Binder	19.19
OPPERMAN & SON	175187	VEH 6381 - Breather Crancase ASSY	620.67
OPPERMAN & SON	175187	VEH 150 - Stemco Hub Kit & Glad Hand Seal Protect	18.00
OPPERMAN & SON	175187	VEH 150 - Stemco Hub Kit & Glad Hand Seal Protect	18.00
OPPERMAN & SON	175187	VEH 150 - Stemco Hub Kit & Glad Hand Seal Protect	18.00
OPPERMAN & SON	175339	VEH 6361 - Male Swivel,Elbow,Connector	23.41
OPPERMAN & SON	175522	VEH 6361 - Rebuilt Coreless D2 Govenor	31.95
OPPERMAN & SON	175436	VEH 6382 - Repair Coolant Leak	1,476.00
OPPERMAN & SON	175436	VEH 6382 - Repair Coolant Leak	163.37
		Vendor 3 - OPPERMAN & SON Total:	**2,248.23**
Vendor: 91552 - ORIEL, JANE			
ORIEL, JANE	175340	ActiveNet Credit Balance on Account Refund	28.34
		Vendor 91552 - ORIEL, JANE Total:	**28.34**
Vendor: 11735 - ORTEGA, ESTRELLA			
ORTEGA, ESTRELLA	175437	SCOE Training Region 1 - Expanded Learning	8.27
		Vendor 11735 - ORTEGA, ESTRELLA Total:	**8.27**
Vendor: 91556 - ORTIZ, ELSPETH			
ORTIZ, ELSPETH	175341	ActiveNet Credit Balance On Account Refund	12.00
		Vendor 91556 - ORTIZ, ELSPETH Total:	**12.00**
Vendor: 218 - PACE SUPPLY CORP			
PACE SUPPLY CORP	175188	ARV Repair On The RW Pumps At WRF	875.64
PACE SUPPLY CORP	175342	FL12 LID Fibrelyte Water	105.97
PACE SUPPLY CORP	175342	FL16 LID Fibrelyte Water	142.03
PACE SUPPLY CORP	175342	Wire Pulling Sock F/ Pipe Pipeline & Cable	316.83
PACE SUPPLY CORP	175188	Piping For Chlorine System At WTP	60.09
PACE SUPPLY CORP	175342	LF BRS Angle Ball Meter VLV w/ LW	486.20
PACE SUPPLY CORP	175342	36" Long SS Meter Box Lid Lifter Pipeline (2) Qty	120.18
PACE SUPPLY CORP	175342	B16,FL30,FL16 Lid Cast & Fibrelyte Water	1,483.62
PACE SUPPLY CORP	175342	SS Meter Box Lid Lifter Pipeline Return	(120.18)
PACE SUPPLY CORP	175342	N30 Cover Steel Water B30 (2) Qty	666.43
PACE SUPPLY CORP	175342	DBL Strap Saddle,Ball Meter,BRS Corp Ball,BRS Cplg	1,041.43
PACE SUPPLY CORP	175342	Adjustable Hydrant Wrench & Adapter Cplg	32.78
PACE SUPPLY CORP	175342	Adjustable Hydrant Wrench & Adapter Cplg	98.32
PACE SUPPLY CORP	175438	Ball Meters,BRS Cplg,SS Insert,Brass Nipple,ELL	2,925.44
PACE SUPPLY CORP	175438	IPS 250PSI SIDR7 Blue PE4710	344.14
PACE SUPPLY CORP	175438	Gate Valve Mueller,DI Spool AC CL,Cplng,LID,Bolt	3,110.89
PACE SUPPLY CORP	175438	HVY Duty Pulling Cable Pipelineup (3) Qty	950.48
PACE SUPPLY CORP	175438	Brass Angle Ball Meter,MIP LF Cplg,SS Insert,ELL	267.12
PACE SUPPLY CORP	175438	Concrete Manhole Grade Ring (3) Qty	363.00
PACE SUPPLY CORP	175438	Q LF Brass Cplg,VLV Curb Stop w/LW,SS Insert	238.71
PACE SUPPLY CORP	175342	Parts For Sludge Feed Line Repairs At WRF	148.58
PACE SUPPLY CORP	175342	WIRE PULLING SOCK 3/4" TO 1" PIPE	327.75
PACE SUPPLY CORP	175342	BOX, VALVE, TRAFFIC G5 10-3/8" ID X 12" OD	655.03
PACE SUPPLY CORP	175342	LID, VALVE, TRAFFIC G5 WATER ONLY	486.63
PACE SUPPLY CORP	175523	Parts Sump Pump Piping Repairs At Magnolia Lift	1,475.42
PACE SUPPLY CORP	175438	Repairs On Chemical Lines At The WRF	415.15
		Vendor 218 - PACE SUPPLY CORP Total:	**17,017.68**
Vendor: 322 - PACIANO ARREGUIN JR			
PACIANO ARREGUIN JR	175343	Remove and Replace Concrete Curb and Gutter	24,170.00
		Vendor 322 - PACIANO ARREGUIN JR Total:	**24,170.00**
Vendor: 2394 - PARKPOINT CLUBS			
PARKPOINT CLUBS	175344	April 2026 Dues	1,405.00
		Vendor 2394 - PARKPOINT CLUBS Total:	**1,405.00**
Vendor: 4074 - PARS - U.S. BANK			
PARS - U.S. BANK	DFT0011998	Transfer to PARS - Pension Stabilization	250,000.00
		Vendor 4074 - PARS - U.S. BANK Total:	**250,000.00**
Vendor: 10112 - PATRICIA ANNE ROBARTS			
PATRICIA ANNE ROBARTS	175345	Older Adult Dining Program 3/18 - 4/10/2026	5,180.00
		Vendor 10112 - PATRICIA ANNE ROBARTS Total:	**5,180.00**

Vendor: 2086 - PEMBROKE STUDIOS INC			
PEMBROKE STUDIOS INC	175439	Arts & Culture Commission Brand Identity & Design	3,000.00
		Vendor 2086 - PEMBROKE STUDIOS INC Total:	**3,000.00**
Vendor: 11739 - PEREZ, GUADALUPE			
PEREZ, GUADALUPE	175440	LEGO Training 2/07/26	44.88
		Vendor 11739 - PEREZ, GUADALUPE Total:	**44.88**
Vendor: 10797 - PETERSON MECHANICAL, INC.			
PETERSON MECHANICAL, INC.	175441	City Hall Annual PM	14,130.00
PETERSON MECHANICAL, INC.	175441	City Hall Annual PM	3,000.00
		Vendor 10797 - PETERSON MECHANICAL, INC. Total:	**17,130.00**
Vendor: 956 - PETERSON POWER SYSTEMS, INC			
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,884.00
PETERSON POWER SYSTEMS, I	175346	Annual Generator Service & Load Bank Testing	7,009.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,884.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	1,580.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	3,566.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,304.00
PETERSON POWER SYSTEMS, I	175346	Annual Generator Service & Load Bank Testing	1,905.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,401.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,241.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	1,905.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,106.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	2,152.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	1,945.00
PETERSON POWER SYSTEMS, I	175189	Annual Generator Service & Load Bank Testing	1,945.00
		Vendor 956 - PETERSON POWER SYSTEMS, INC Total:	**36,827.00**
Vendor: 223 - PETERSON TRUCKS, INC.			
PETERSON TRUCKS, INC.	175524	VEH 6361 - Fitting (2) Qty	83.64
PETERSON TRUCKS, INC.	175442	VEH 6361 - Corrected Air Line Routing	1,380.00
PETERSON TRUCKS, INC.	175442	VEH 6361 - Corrected Air Line Routing	1,439.32
PETERSON TRUCKS, INC.	175524	VEH 6861 - Belt,Fan Drive,Compressor,V-Belt	1,283.59
PETERSON TRUCKS, INC.	175524	VEH 6361 - Tensioner and Belt, Fan Wall	789.57
		Vendor 223 - PETERSON TRUCKS, INC. Total:	**4,976.12**
Vendor: 3579 - PETRUSHA ENTERPRISES INC			
PETRUSHA ENTERPRISES INC	175243	Navigation Center Test and Inspection Svcs 25/26	226.50
PETRUSHA ENTERPRISES INC	175243	Fire Alarm Monitoring	190.50
PETRUSHA ENTERPRISES INC	175243	Test and Inspection Services	1,045.50
PETRUSHA ENTERPRISES INC	175243	Fire Alarm Monitoring	1,015.92
PETRUSHA ENTERPRISES INC	175243	Fire Alarm Monitoring	190.50
PETRUSHA ENTERPRISES INC	175243	Test and Inspection Services	226.50
		Vendor 3579 - PETRUSHA ENTERPRISES INC Total:	**2,895.42**
Vendor: 5060 - PG&E 0144863355-0			
PG&E 0144863355-0	175190	Utility Services 02/20/26 - 03/22/2026	207.59
		Vendor 5060 - PG&E 0144863355-0 Total:	**207.59**
Vendor: 5010 - PG&E 0693839810-1			
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	41.34
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	0.21
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	0.33
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	0.67
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	0.21
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	24.95
PG&E 0693839810-1	175347	Utility Services 03/10/26 - 04/07/2026	3.57
		Vendor 5010 - PG&E 0693839810-1 Total:	**71.28**
Vendor: 5020 - PG&E 3956927071-1			
PG&E 3956927071-1	175348	Utility Services 03/07/26 - 04/06/2026	109.32
		Vendor 5020 - PG&E 3956927071-1 Total:	**109.32**
Vendor: 5017 - PG&E 4339460138-9			
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	1.16
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.61
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	1.78
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	1.16
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.76
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.61
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.37
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.61
PG&E 4339460138-9	175349	Utility Services 03/06/26 - 04/03/2026	0.78
		Vendor 5017 - PG&E 4339460138-9 Total:	**7.84**
Vendor: 5018 - PG&E 4797955107-5			
PG&E 4797955107-5	175350	Utility Services 03/06/26 - 04/03/2026	181.73
		Vendor 5018 - PG&E 4797955107-5 Total:	**181.73**
Vendor: 5015 - PG&E 5213843391-8			
PG&E 5213843391-8	175191	Utility Services 02/21/26 - 03/23/2026	77.28
		Vendor 5015 - PG&E 5213843391-8 Total:	**77.28**
Vendor: 5029 - PG&E 6199695781-9			

PG&E 6199695781-9	175192	Utility Services 02/20/26 - 03/20/2026	852.25
PG&E 6199695781-9	175192	Utility Services 02/20/26 - 03/20/2026	16.72
		Vendor 5029 - PG&E 6199695781-9 Total:	**868.97**
Vendor: 5013 - PG&E 6291674205-9			
PG&E 6291674205-9	175443	Utility Services 03/09/26 - 04/06/2026	23.01
		Vendor 5013 - PG&E 6291674205-9 Total:	**23.01**
Vendor: 5014 - PG&E 7797197419-9			
PG&E 7797197419-9	175193	Utility Services 02/21/26 - 03/23/2026	8.38
		Vendor 5014 - PG&E 7797197419-9 Total:	**8.38**
Vendor: 5024 - PG&E 8817729260-9			
PG&E 8817729260-9	175351	Utility Services 03/06/26 - 04/03/2026	7.84
		Vendor 5024 - PG&E 8817729260-9 Total:	**7.84**
Vendor: 91561 - PLACONE, MARGARET			
PLACONE, MARGARET	175444	Conservation Rebate - Heat Pump Rebate	2,000.00
		Vendor 91561 - PLACONE, MARGARET Total:	**2,000.00**
Vendor: 1129 - PLAYCORE GROUP , INC			
PLAYCORE GROUP , INC	175445	New Benches and Trash Bins for Parks	19,012.48
		Vendor 1129 - PLAYCORE GROUP , INC Total:	**19,012.48**
Vendor: 1731 - PLAZA PAINTS			
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - SMI Fee	134.40
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - BSC Fee	20.00
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Bldg Permit Base Rate Fee	4,968.00
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Mechanical Permit Fee	191.64
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Electrical Permit Fee	191.64
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Plumbing Permit Fee	191.64
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Sewer Lateral Condition	274.17
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Traffic Facilities Impact	12,507.81
PLAZA PAINTS	175194	Refund BLDC-0033-2025 - Park System Comm.&Indus.Impc	718.90
		Vendor 1731 - PLAZA PAINTS Total:	**19,198.20**
Vendor: 6957 - POGUE, STEPHEN CHARLES			
POGUE, STEPHEN CHARLES	175446	Conservation Rebate - Sprinkler Controller	100.00
POGUE, STEPHEN CHARLES	175525	Solar Refund	45.11
		Vendor 6957 - POGUE, STEPHEN CHARLES Total:	**145.11**
Vendor: 2975 - POLYDYNE INC.			
POLYDYNE INC.	175352	Procurement of Cationic Polymer 25-26	4,937.95
		Vendor 2975 - POLYDYNE INC. Total:	**4,937.95**
Vendor: 228 - POSTMASTER			
POSTMASTER	175353	Permit #86 -Replenish For Senior Center Newsletter	1,800.00
		Vendor 228 - POSTMASTER Total:	**1,800.00**
Vendor: 10914 - PROJECT ENERGY SAVERS, LLC			
PROJECT ENERGY SAVERS, LLC	175195	Wendell the Duck's Guide to Saving Water & Spanish	213.77
		Vendor 10914 - PROJECT ENERGY SAVERS, LLC Total:	**213.77**
Vendor: 3940 - PRUNUSKE CHATHAM, INC			
PRUNUSKE CHATHAM, INC	175354	Biological Compliance-Training,Surveys,Asses-10/31	2,562.65
		Vendor 3940 - PRUNUSKE CHATHAM, INC Total:	**2,562.65**
Vendor: 10587 - QUADIENT LEASING USA INC.			
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	81.33
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	825.93
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	92.61
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	30.30
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	78.79
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	50.55
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	39.88
QUADIENT LEASING USA INC.	175196	City Hall Postage Machine - 2/28 - 5/27/26	12.73
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	39.35
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	382.28
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	11.24
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	44.97
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	33.73
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	22.49
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	5.62
QUADIENT LEASING USA INC.	175196	Automatic Document Folding Machine -1/14 - 4/13/26	22.49
		Vendor 10587 - QUADIENT LEASING USA INC. Total:	**1,774.29**
Vendor: 4090 - R.F.MACDONALD			
R.F.MACDONALD	175355	Chlorine Injection Pumps For Water Treatment Plant	132.75
		Vendor 4090 - R.F.MACDONALD Total:	**132.75**
Vendor: 91515 - RAMIREZ, KRISTY			
RAMIREZ, KRISTY	175197	Picnic Area Rent Refund - Event 02/15/2026	72.42
		Vendor 91515 - RAMIREZ, KRISTY Total:	**72.42**
Vendor: 91563 - RAPHAEL, VERNIE			
RAPHAEL, VERNIE	175526	ActiveNet Credit Balance On Account Refund	145.00
		Vendor 91563 - RAPHAEL, VERNIE Total:	**145.00**

Vendor: 5181 - REACH FOR HOME			
REACH FOR HOME	175447	Prepayment March/True-Up February 2026	57,839.82
REACH FOR HOME	175447	Street Outreach and Prevention Services March 2026	12,500.00
REACH FOR HOME	175447	Prepayment April/True-Up March 2026	76,530.09
		Vendor 5181 - REACH FOR HOME Total:	**146,869.91**
Vendor: 3795 - REDCOM			
REDCOM	175448	FY 25/26 - Q4 - Member Contribution/Tablet Command	1,068.00
		Vendor 3795 - REDCOM Total:	**1,068.00**
Vendor: 3939 - REGIONAL GOVERNMENT SERVICES AUTHORITY			
REGIONAL GOVERNMENT SER	175244	Disability and Leave Management - February 2026	1,101.20
		Vendor 3939 - REGIONAL GOVERNMENT SERVICES AUTHORITY Total:	**1,101.20**
Vendor: 1546 - RELX.INC			
RELX.INC	175356	Monthly Subscription Fee - February 2026	50.63
RELX.INC	175356	Monthly Subscription Fee - March 2026	88.85
RELX.INC	175356	Monthly Subscription Fee - March 2026	405.00
		Vendor 1546 - RELX.INC Total:	**544.48**
Vendor: 245 - REMIF			
REMIF	175527	May 2026 EAP Premiums	16.78
REMIF	175527	May 2026 EAP Premiums	12.20
REMIF	175527	May 2026 EAP Premiums	6.10
REMIF	175527	May 2026 EAP Premiums	18.30
REMIF	175527	May 2026 EAP Premiums	12.20
REMIF	175527	May 2026 EAP Premiums	2.44
REMIF	175527	May 2026 EAP Premiums	10.68
REMIF	175527	May 2026 EAP Premiums	15.25
REMIF	175527	May 2026 EAP Premiums	88.45
REMIF	175527	May 2026 EAP Premiums	76.25
REMIF	175527	May 2026 EAP Premiums	3.05
REMIF	175527	May 2026 EAP Premiums	3.05
REMIF	175527	May 2026 EAP Premiums	6.10
REMIF	175527	May 2026 EAP Premiums	0.34
REMIF	175527	May 2026 EAP Premiums	0.06
REMIF	175527	May 2026 EAP Premiums	0.18
REMIF	175527	May 2026 EAP Premiums	0.06
REMIF	175527	May 2026 EAP Premiums	0.06
REMIF	175527	May 2026 EAP Premiums	0.06
REMIF	175527	May 2026 EAP Premiums	0.06
REMIF	175527	May 2026 EAP Premiums	9.61
REMIF	175527	May 2026 EAP Premiums	22.42
REMIF	175527	May 2026 EAP Premiums	17.39
REMIF	175527	May 2026 EAP Premiums	17.23
REMIF	175527	May 2026 EAP Premiums	24.10
REMIF	175527	May 2026 EAP Premiums	7.47
REMIF	175527	May 2026 EAP Premiums	16.62
REMIF	175527	May 2026 EAP Premiums	3.05
REMIF	175527	May 2026 EAP Premiums	16.17
REMIF	175527	May 2026 EAP Premiums	1.53
REMIF	175527	May 2026 EAP Premiums	0.92
REMIF	175527	May 2026 EAP Premiums	0.31
REMIF	175527	May 2026 EAP Premiums	51.48
REMIF	175527	May 2026 EAP Premiums	148.38
REMIF	175527	May 2026 EAP Premiums	56.43
REMIF	175527	May 2026 EAP Premiums	18.61
REMIF	175527	May 2026 EAP Premiums	33.25
REMIF	175527	May 2026 EAP Premiums	22.72
REMIF	175527	May 2026 EAP Premiums	138.78
REMIF	175527	May 2026 EAP Premiums	3.05
REMIF	175527	May 2026 EAP Premiums	11.59
REMIF	175527	May 2026 EAP Premiums	3.36
REMIF	175527	May 2026 EAP Premiums	15.20
REMIF	175527	May 2026 EAP Premiums	7.93
REMIF	175527	May 2026 EAP Premiums	18.30
REMIF	175527	May 2026 EAP Premiums	4.88
REMIF	175527	May 2026 Medical Premiums	62,526.00
REMIF	175527	May 2026 Dental Premiums	18,586.60
REMIF	175527	May 2026 Vision Premiums	1,492.40
		Vendor 245 - REMIF Total:	**83,547.45**
Vendor: 226 - REXEL USA			
REXEL USA	175449	Parts For Sludge Feed Pump Repairs At The WRF	198.15
REXEL USA	175449	Parts For Sludge Feed Pump Repairs At The WRF	399.05
REXEL USA	175449	Cable & Conduit Labels For Industrial Electrician	18.92
REXEL USA	175449	Cable & Conduit Labels For Industrial Electrician	18.93
		Vendor 226 - REXEL USA Total:	**635.05**
Vendor: 9213 - Reyes, Lucy			
Reyes, Lucy	175528	Solar Refund	108.69

		Vendor 9213 - Reyes, Lucy Total:	**108.69**
Vendor: 11708 - RICK ARMENDARIZ			
RICK ARMENDARIZ	175450	Org. Performance, Culture Assessment, & Workshop	12,250.00
		Vendor 11708 - RICK ARMENDARIZ Total:	**12,250.00**
Vendor: 91567 - RIVAS, ROSA			
RIVAS, ROSA	175529	ActiveNet Credit Balance On Account Refund	162.00
		Vendor 91567 - RIVAS, ROSA Total:	**162.00**
Vendor: 11714 - RIVERSIDE HOMEOWNERS ASSOCIATION			
RIVERSIDE HOMEOWNERS ASS	175245	Conservation Rebate - Lawn Conversion	5,040.00
		Vendor 11714 - RIVERSIDE HOMEOWNERS ASSOCIATION Total:	**5,040.00**
Vendor: 2476 - ROBERT A LUNCEFORD			
ROBERT A LUNCEFORD	175451	Audio Services Tuesdays in the Plaza 2026 -Deposit	6,650.00
		Vendor 2476 - ROBERT A LUNCEFORD Total:	**6,650.00**
Vendor: 2005 - ROBERT F. BJORKQUIST			
ROBERT F. BJORKQUIST	175452	Parking Corex Signs (16) Qty	611.80
		Vendor 2005 - ROBERT F. BJORKQUIST Total:	**611.80**
Vendor: 3276 - ROBERTS MECHANICAL & ELECTRICAL INC			
ROBERTS MECHANICAL & ELEC	175246	HVAC Troubleshoot at Healdsburg Museum	1,933.72
		Vendor 3276 - ROBERTS MECHANICAL & ELECTRICAL INC Total:	**1,933.72**
Vendor: 11738 - RODRIGUEZ, DAISY			
RODRIGUEZ, DAISY	175453	LEGO Training 2/07/26	64.53
		Vendor 11738 - RODRIGUEZ, DAISY Total:	**64.53**
Vendor: 91576 - ROSSON, PETER			
ROSSON, PETER	175530	Utility Refund - Over Payment	2,725.70
		Vendor 91576 - ROSSON, PETER Total:	**2,725.70**
Vendor: 10634 - Rotary Club of Healdsburg			
Rotary Club of Healdsburg	175454	Member Fee - Lunch Meeting	22.00
Rotary Club of Healdsburg	175531	CivicRec Refund - Receipt 103908519	400.00
		Vendor 10634 - Rotary Club of Healdsburg Total:	**422.00**
Vendor: 11702 - SAFE RESTRAINTS, INC.			
SAFE RESTRAINTS, INC.	175198	The WRAP Safety Restraint (3) Qty	5,410.66
		Vendor 11702 - SAFE RESTRAINTS, INC. Total:	**5,410.66**
Vendor: 1729 - SAFETY-KLEEN SYSTEMS INC			
SAFETY-KLEEN SYSTEMS INC	175532	Shop-Oil Filter Waste,Washer-Solvent,Filter,Drum	789.43
SAFETY-KLEEN SYSTEMS INC	175532	Shop - Used Oil Service	715.00
		Vendor 1729 - SAFETY-KLEEN SYSTEMS INC Total:	**1,504.43**
Vendor: 6655 - SALAS, VERONICA			
SALAS, VERONICA	175455	LEGO Educational Training 2/7/2026	43.14
		Vendor 6655 - SALAS, VERONICA Total:	**43.14**
Vendor: 91560 - SAMARA LIVING INC			
SAMARA LIVING INC	175456	Refund INV-00023346 - Fee Paid in BLDR-0174-2025	767.68
SAMARA LIVING INC	175456	Refund INV-00023346 - Fee Paid in BLDR-0174-2025	268.69
		Vendor 91560 - SAMARA LIVING INC Total:	**1,036.37**
Vendor: 10152 - SAMPSON, TERRA			
SAMPSON, TERRA	175357	NCPA Customer Programs Working Group Meeting	116.15
		Vendor 10152 - SAMPSON, TERRA Total:	**116.15**
Vendor: 11355 - SAN JOSE STERILIZED WIPING RAGS INC			
SAN JOSE STERILIZED WIPING I	175358	All White T-Shirts 50 lb (2) Qty	254.36
		Vendor 11355 - SAN JOSE STERILIZED WIPING RAGS INC Total:	**254.36**
Vendor: 255 - SANDERSON FORD			
SANDERSON FORD	175359	Shop Supplies - Mercon LV (12) Qty	96.67
SANDERSON FORD	175359	VEH 252 - Wipers	42.78
SANDERSON FORD	175199	VEH 420 - Routine Service Tax	5.12
SANDERSON FORD	175199	VEH 420 - Routine Service Tax	5.12
SANDERSON FORD	175359	VEH 433 - Motor ASY & Core Charge	373.64
SANDERSON FORD	175359	VEH 433 - Core Fee Return	(21.95)
SANDERSON FORD	175533	VEH 246 - Rear, ST (2) Qty	225.40
SANDERSON FORD	175533	VEH 166 - Programmed (3) Keys	4.00
SANDERSON FORD	175533	VEH 166 - Programmed (3) Keys	5.00
SANDERSON FORD	175533	VEH 166 - Programmed (3) Keys	4.00
SANDERSON FORD	175533	VEH 156 - Y Ignition	44.52
SANDERSON FORD	175533	VEH 156 - Y Ignition	44.53
SANDERSON FORD	175533	VEH 103 - One Key Fob	22.50
SANDERSON FORD	175533	VEH 103 - One Key Fob	22.50
SANDERSON FORD	175533	VEH 103 - One Key Fob	22.50
SANDERSON FORD	175533	VEH 246 - Programmed (2) Keys	130.00
SANDERSON FORD	175457	VEH 118 - Pump ASY	19.31
SANDERSON FORD	175457	VEH 118 - Pump ASY	19.30
SANDERSON FORD	175457	VEH 6301 - Service	69.95
SANDERSON FORD	175457	VEH 6301 - Service	47.75
SANDERSON FORD	175533	VEH 248 - ASY - Front	314.29
SANDERSON FORD	175533	VEH 248 - Kit - Jet (2) Qty	48.84

		Vendor 255 - SANDERSON FORD Total:	**1,545.77**
Vendor: 11631 - SANTA ROSA ADULT & CHILD CENTER FOR COGNITIVE BEHAVIORAL THERAPY			
SANTA ROSA ADULT & CHILD C	175360	Wellness Program Services Healdsburg PD 03/26	685.00
		Vendor 11631 - SANTA ROSA ADULT & CHILD CENTER FOR COGNITIVE BEHAVIORAL THERAPY Total:	**685.00**
Vendor: 260 - SANTA ROSA JR COLLEGE			
SANTA ROSA JR COLLEGE	175247	Range Use - March 2026	840.00
SANTA ROSA JR COLLEGE	175361	Educational Course - AJ 353 2/23-3/20/26-Dougherty	240.00
		Vendor 260 - SANTA ROSA JR COLLEGE Total:	**1,080.00**
Vendor: 942 - SANTA ROSA UNIFORM & CAREER APPAREL			
SANTA ROSA UNIFORM & CAR	175200	Size 40 Belt	36.25
SANTA ROSA UNIFORM & CAR	175362	Shirts,Pants,Jacket,Sweatshirt,Short,Belt	1,017.27
		Vendor 942 - SANTA ROSA UNIFORM & CAREER APPAREL Total:	**1,053.52**
Vendor: 91548 - SANTOSH JOSEPH			
SANTOSH JOSEPH	175201	Conservation Rebate - E-Bike Rebate	219.50
		Vendor 91548 - SANTOSH JOSEPH Total:	**219.50**
Vendor: 91553 - SASHITAL, MONISHA			
SASHITAL, MONISHA	175363	ActiveNet Credit Balance On Account Refund	180.00
		Vendor 91553 - SASHITAL, MONISHA Total:	**180.00**
Vendor: 3084 - SBI			
SBI	175534	Nitro Sawdust (4) Yards	174.80
SBI	175534	Nitro Sawdust (3) Yards	131.10
		Vendor 3084 - SBI Total:	**305.90**
Vendor: 91564 - SCHNIZLER, NORMA			
SCHNIZLER, NORMA	175535	ActiveNet Credit Balance On Account Refund	20.00
		Vendor 91564 - SCHNIZLER, NORMA Total:	**20.00**
Vendor: 11667 - SCHUTTE & KOERTING ACQUISITION CO.			
SCHUTTE & KOERTING ACQUIS	175364	Educator For WRF Membrane Filters	1,030.01
		Vendor 11667 - SCHUTTE & KOERTING ACQUISITION CO. Total:	**1,030.01**
Vendor: 91572 - SCHWAB, KELLI			
SCHWAB, KELLI	175536	Utility Refund	47.19
		Vendor 91572 - SCHWAB, KELLI Total:	**47.19**
Vendor: 4148 - SCOTT'S PPE RECON INC.			
SCOTT'S PPE RECON INC.	175365	Restitch Pockets - Andrade	17.50
		Vendor 4148 - SCOTT'S PPE RECON INC. Total:	**17.50**
Vendor: 1468 - SECRETARY FOR ENVIRONMENTAL PROTECT			
SECRETARY FOR ENVIRONMEN	175366	CUPA Billing Collected JAN - MAR 2026	8,808.00
		Vendor 1468 - SECRETARY FOR ENVIRONMENTAL PROTECT Total:	**8,808.00**
Vendor: 9940 - Seppi, Nancy			
Seppi, Nancy	175367	ActiveNet Credit Balance On Account Refund	60.00
		Vendor 9940 - Seppi, Nancy Total:	**60.00**
Vendor: 4011 - SHRED-IT USA LLC			
SHRED-IT USA LLC	175248	Shredding and Record Destruction - HPD	85.90
		Vendor 4011 - SHRED-IT USA LLC Total:	**85.90**
Vendor: 11732 - SILVA, ALLEN			
SILVA, ALLEN	175458	Certified Playground Safety Inspector Course	391.80
		Vendor 11732 - SILVA, ALLEN Total:	**391.80**
Vendor: 1145 - SILVEIRA BUICK GMC INC			
SILVEIRA BUICK GMC INC	175537	VEH 91 - Install SL-N-Seal and N-Coolant	568.90
SILVEIRA BUICK GMC INC	175537	VEH 91 - Install SL-N-Seal and N-Coolant	635.58
SILVEIRA BUICK GMC INC	175537	VEH 91 - Install SL-N-Seal and N-Coolant	568.91
SILVEIRA BUICK GMC INC	175537	VEH 91 - Install SL-N-Seal and N-Coolant	635.58
		Vendor 1145 - SILVEIRA BUICK GMC INC Total:	**2,408.97**
Vendor: 11644 - SKARN TECHNOLOGIES LLC			
SKARN TECHNOLOGIES LLC	175202	Energy Tracking & Forecasting Data Services	12,775.00
		Vendor 11644 - SKARN TECHNOLOGIES LLC Total:	**12,775.00**
Vendor: 2206 - SONIC.NET			
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	700.00
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	700.00
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	700.00
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	1,800.00
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	1,100.00
SONIC.NET	175368	Internet and Dark Fiber 05/01/26 - 05/31/2026	350.00
		Vendor 2206 - SONIC.NET Total:	**5,350.00**
Vendor: 2973 - SONOMA COUNTY ASSESSOR'S OFFICE			
SONOMA COUNTY ASSESSOR'S	175538	CEQA Filing for CalTrans Row Doc# 49-04132026-126	50.00
		Vendor 2973 - SONOMA COUNTY ASSESSOR'S OFFICE Total:	**50.00**
Vendor: 279 - SONOMA COUNTY SHERIFF'S DEPT			
SONOMA COUNTY SHERIFF'S D	175539	Annual County Coordinated Fee FY 25/26	6,986.00
		Vendor 279 - SONOMA COUNTY SHERIFF'S DEPT Total:	**6,986.00**
Vendor: 11567 - SPEX CERIPREP, LLC			
SPEX CERIPREP, LLC	175203	Laboratory Reagents	482.90

SPEX CERIPREP, LLC	175203	Laboratory Reagents	891.49
SPEX CERIPREP, LLC	175203	Laboratory Reagents	83.03
		Vendor 11567 - SPEX CERIPREP, LLC Total:	**1,457.42**
Vendor: 2743 - ST PAUL'S EPISCOPAL CHURCH			
ST PAUL'S EPISCOPAL CHURCH	175204	Shower Services For February 2026	2,864.65
ST PAUL'S EPISCOPAL CHURCH	175459	Shower Services - March 2026	4,022.03
		Vendor 2743 - ST PAUL'S EPISCOPAL CHURCH Total:	**6,886.68**
Vendor: 1874 - STATE OF CA DEPT OF TRANSPORTATION			
STATE OF CA DEPT OF TRANSP	175540	US 101/Dry Creek Rd Traffic Operation Improvements	10,205.59
		Vendor 1874 - STATE OF CA DEPT OF TRANSPORTATION Total:	**10,205.59**
Vendor: 2012 - STATE OF CALIFORINA CONTROLLER'S OFFICE			
STATE OF CALIFORINA CONTR(	175369	Annual Street Report 24/25 FY	2,700.00
		Vendor 2012 - STATE OF CALIFORINA CONTROLLER'S OFFICE Total:	**2,700.00**
Vendor: 427 - STATE OF CALIFORNIA - EDD			
STATE OF CALIFORNIA - EDD	DFT0011957	State Disability Ins	(10.07)
STATE OF CALIFORNIA - EDD	DFT0011963	State Income Tax W/H	97.07
STATE OF CALIFORNIA - EDD	DFT0011965	State Disability Ins	40.34
STATE OF CALIFORNIA - EDD	DFT0011995	State Income Tax W/H	37,806.19
STATE OF CALIFORNIA - EDD	DFT0011997	State Disability Ins	9,613.80
STATE OF CALIFORNIA - EDD	DFT0012006	State Income Tax W/H	25.05
STATE OF CALIFORNIA - EDD	DFT0012008	State Disability Ins	3.26
STATE OF CALIFORNIA - EDD	DFT0012038	State Income Tax W/H	37,720.84
STATE OF CALIFORNIA - EDD	DFT0012040	State Disability Ins	9,620.08
STATE OF CALIFORNIA - EDD	DFT0012043	Unemployment Insurance Penalty,Q1 FY26-L0750443056	1,083.68
		Vendor 427 - STATE OF CALIFORNIA - EDD Total:	**96,000.24**
Vendor: 91550 - STEPHANIE MARY CALLIMANIS TURK			
STEPHANIE MARY CALLIMANIS	175205	Conservation Rebate - E-Bike Rebate	300.00
		Vendor 91550 - STEPHANIE MARY CALLIMANIS TURK Total:	**300.00**
Vendor: 6965 - STONE CREEK ENVIRONMENTAL CONSULTING INC			
STONE CREEK ENVIRONMENTA	175370	Storm Water Support Services 03/26	715.00
		Vendor 6965 - STONE CREEK ENVIRONMENTAL CONSULTING INC Total:	**715.00**
Vendor: 297 - STRIPING GRAPHICS			
STRIPING GRAPHICS	175371	Striping for Foley Pavilion	1,500.00
		Vendor 297 - STRIPING GRAPHICS Total:	**1,500.00**
Vendor: 2845 - SUN RIDGE SYSTEMS INC			
SUN RIDGE SYSTEMS INC	175372	RIMS Annual Support Services 05/15/26 - 05/14/2027	34,115.00
		Vendor 2845 - SUN RIDGE SYSTEMS INC Total:	**34,115.00**
Vendor: 91543 - SUSAN KING ANDERSON			
SUSAN KING ANDERSON	175206	Conservation Rebate - E-Bike Rebate	300.00
		Vendor 91543 - SUSAN KING ANDERSON Total:	**300.00**
Vendor: 4191 - SUTTER HEALTH PLUS			
SUTTER HEALTH PLUS	175541	May 2026 Premiums	67,745.30
		Vendor 4191 - SUTTER HEALTH PLUS Total:	**67,745.30**
Vendor: 287 - SWRCB			
SWRCB	175460	ELAP Annual Accreditation Fee	2,762.50
SWRCB	175460	ELAP Annual Accreditation Fee	2,762.50
		Vendor 287 - SWRCB Total:	**5,525.00**
Vendor: 899 - SWRCB-DWOCP			
SWRCB-DWOCP	175542	Water Treatment Operator Renewal-J.Valencia #16641	60.00
		Vendor 899 - SWRCB-DWOCP Total:	**60.00**
Vendor: 10840 - SYNAGRO WEST, LLC			
SYNAGRO WEST, LLC	175249	Biosolids Hauling and Disposal January 2026	22,484.55
SYNAGRO WEST, LLC	175543	Biosolids Hauling and Disposal March 2026	25,269.79
		Vendor 10840 - SYNAGRO WEST, LLC Total:	**47,754.34**
Vendor: 91566 - TANG, LELE			
TANG, LELE	175544	ActiveNet Credit Balance On Account Refund	13.25
		Vendor 91566 - TANG, LELE Total:	**13.25**
Vendor: 3887 - TANTALUS SYSTEMS INC			
TANTALUS SYSTEMS INC	175373	Meter Resetter	94.60
		Vendor 3887 - TANTALUS SYSTEMS INC Total:	**94.60**
Vendor: 6751 - TARYK ROUCHDY			
TARYK ROUCHDY	175374	Interpretation and Translation Services - 3/16/2026	415.00
TARYK ROUCHDY	175374	Interpretation and Translation Services - 4/06/2026	68.51
TARYK ROUCHDY	175374	Interpretation and Translation Services - 4/06/2026	220.00
TARYK ROUCHDY	175461	Interpretation and Translation Services - 4/20/2026	233.24
TARYK ROUCHDY	175545	Interpretation and Translation Services - 4/20 & 4/21/2026	440.00
		Vendor 6751 - TARYK ROUCHDY Total:	**1,376.75**
Vendor: 11454 - TAYA MARIE LEVINE			
TAYA MARIE LEVINE	175375	End of Life Project Development	4,221.90
		Vendor 11454 - TAYA MARIE LEVINE Total:	**4,221.90**
Vendor: 9595 - Team Ghilotti			
Team Ghilotti	175546	Utility Refund	341.95

			Vendor 9595 - Team Ghilotti Total:	**341.95**
Vendor: 6555 - TEVENDALE, MOTOKO				
TEVENDALE, MOTOKO	175376	Building Blocks Program Snacks & Supplies		59.52
			Vendor 6555 - TEVENDALE, MOTOKO Total:	**59.52**
Vendor: 3666 - THE WELDING SHOP				
THE WELDING SHOP	175462	Repair on Fram of Truck		200.00
			Vendor 3666 - THE WELDING SHOP Total:	**200.00**
Vendor: 11383 - THURSTON PRINTING				
THURSTON PRINTING	175377	101/Dry Creek Road 6' Table Cloths		322.00
THURSTON PRINTING	175377	Public Works - Carhartt Sweatshirts (3) Qty		19.74
THURSTON PRINTING	175377	Public Works - Carhartt Sweatshirts (3) Qty		78.96
THURSTON PRINTING	175377	Public Works - Carhartt Sweatshirts (3) Qty		78.96
THURSTON PRINTING	175377	Public Works - Carhartt Sweatshirts (3) Qty		19.75
THURSTON PRINTING	175547	IT - Button-up Shirts,Jackets,Vests,Polo Shirts		967.34
THURSTON PRINTING	175547	Pool - T-Shirts,Tank Tops,Sweatshirts		1,059.00
			Vendor 11383 - THURSTON PRINTING Total:	**2,545.75**
Vendor: 5147 - T-MOBILE USA INC				
T-MOBILE USA INC	175378	GPS Locate 02/21/26 - 03/20/2026		250.80
			Vendor 5147 - T-MOBILE USA INC Total:	**250.80**
Vendor: 6533 - TRILOGY MEDWASTE WEST LLC				
TRILOGY MEDWASTE WEST LL	175463	Pharmaceutical Disposal At The HPD		180.00
			Vendor 6533 - TRILOGY MEDWASTE WEST LLC Total:	**180.00**
Vendor: 8848 - TRUELOOK INC				
TRUELOOK INC	175379	Video Services 05/02/2026 - 06/01/2026		349.00
TRUELOOK INC	175548	Video Services 05/31/2026 - 06/30/2026		349.00
			Vendor 8848 - TRUELOOK INC Total:	**698.00**
Vendor: 3206 - U.S. BANK				
U.S. BANK	175380	Custodial Account Bank Fees Dec 2025 - Feb 2026		4,220.00
			Vendor 3206 - U.S. BANK Total:	**4,220.00**
Vendor: 2842 - U.S. BANK-CAL CARDS				
U.S. BANK-CAL CARDS	175549	CWEA Membership		251.00
U.S. BANK-CAL CARDS	175549	FD Plumbing Fittings		78.08
U.S. BANK-CAL CARDS	175549	HCC 2 Hand Dryer		229.24
U.S. BANK-CAL CARDS	175549	CWEA Membership Renewal		271.00
U.S. BANK-CAL CARDS	175549	3 HSI G2025 Update Instructors (3) EE		120.00
U.S. BANK-CAL CARDS	175549	20 HSI CPR AED All Ages G20 Blending Certs		221.00
U.S. BANK-CAL CARDS	175549	VEH 6300 - Fuel		124.72
U.S. BANK-CAL CARDS	175549	VEH 420 - Fuel		108.14
U.S. BANK-CAL CARDS	175549	Boot Repair		4.00
U.S. BANK-CAL CARDS	175549	Boot Repair		4.00
U.S. BANK-CAL CARDS	175549	Boot Repair		1.00
U.S. BANK-CAL CARDS	175549	Boot Repair		1.00
U.S. BANK-CAL CARDS	175549	VEH 254 - Charging		37.94
U.S. BANK-CAL CARDS	175549	Annual Training Symposium 2026 Conference Lodging		883.11
U.S. BANK-CAL CARDS	175549	Training Registration Fee		10.00
U.S. BANK-CAL CARDS	175549	Therapy Dog Food		81.16
U.S. BANK-CAL CARDS	175549	Fuel		175.00
U.S. BANK-CAL CARDS	175549	Office Badge		255.00
U.S. BANK-CAL CARDS	175549	CPCA Conference Lodging		594.74
U.S. BANK-CAL CARDS	175549	CPCA Conference Rental Car		382.52
U.S. BANK-CAL CARDS	175549	CPCA Conference Baggage Fee		35.00
U.S. BANK-CAL CARDS	175549	CPCA Conference Baggage Fees		35.00
U.S. BANK-CAL CARDS	175549	CPCA Conference Parking		80.00
U.S. BANK-CAL CARDS	175549	CPCA Conference Rental Car Fuel		3.35
U.S. BANK-CAL CARDS	175549	Holster		262.31
U.S. BANK-CAL CARDS	175549	Trail Camera Subscription		311.76
U.S. BANK-CAL CARDS	175549	VEH U250 - Window Tint		70.88
U.S. BANK-CAL CARDS	175549	VEH 80 - Fuel		87.50
U.S. BANK-CAL CARDS	175549	VEH 80 - Fuel		87.50
U.S. BANK-CAL CARDS	175549	SWMOA Membrane Association Membership Renewal		80.00
U.S. BANK-CAL CARDS	175549	DNS Hosting		37.05
U.S. BANK-CAL CARDS	175549	Snag It Renewal		200.20
U.S. BANK-CAL CARDS	175549	Freight Charge		6.01
U.S. BANK-CAL CARDS	175549	Pliers		107.80
U.S. BANK-CAL CARDS	175549	Urinal Bags		107.92
U.S. BANK-CAL CARDS	175549	Galvanized Staples		32.80
U.S. BANK-CAL CARDS	175549	Bottled Water		91.83
U.S. BANK-CAL CARDS	175549	Concrete Achor's		157.54
U.S. BANK-CAL CARDS	175549	Pliers		32.76
U.S. BANK-CAL CARDS	175549	LED Drivers		218.59
U.S. BANK-CAL CARDS	175549	Concrete Achor's		157.54
U.S. BANK-CAL CARDS	175549	Galvanized Staples Return		(21.00)
U.S. BANK-CAL CARDS	175549	Gas Spring/Bracket		169.49
U.S. BANK-CAL CARDS	175549	VEH 123 - Headset		648.08
U.S. BANK-CAL CARDS	175549	Steel Mat Drags For Baseball Infields		1,080.53

U.S. BANK-CAL CARDS	175549	CA State Fire Marshal Awareness Conference-Lodging	619.95
U.S. BANK-CAL CARDS	175549	DDLM & CAN Confidence Registration Fee	324.00
U.S. BANK-CAL CARDS	175549	DDLM Conference Loding	619.95
U.S. BANK-CAL CARDS	175549	Repair Of Breathalyzer Device	119.00
U.S. BANK-CAL CARDS	175549	FedEx Shipping Fees	19.05
U.S. BANK-CAL CARDS	175549	FedEx Shipping Fees	14.75
U.S. BANK-CAL CARDS	175549	Fuel	20.75
U.S. BANK-CAL CARDS	175549	Fuel	20.75
U.S. BANK-CAL CARDS	175549	Fuel	20.75
U.S. BANK-CAL CARDS	175549	Fuel	20.75
U.S. BANK-CAL CARDS	175549	Canyon Run Snack After School Program	94.50
U.S. BANK-CAL CARDS	175549	Canyon Run After School Program Games/Toys	31.53
U.S. BANK-CAL CARDS	175549	So. Co. Office of Edu. Region 1 ELO Conference	75.00
U.S. BANK-CAL CARDS	175549	FMC Afterschool Program Games/Toys	35.54
U.S. BANK-CAL CARDS	175549	HES Afterschool Program Games/Toys	11.65
U.S. BANK-CAL CARDS	175549	Blackhack Blank Hat - Navy	37.81
U.S. BANK-CAL CARDS	175549	Paper Plates	65.80
U.S. BANK-CAL CARDS	175549	Office Supplies	48.55
U.S. BANK-CAL CARDS	175549	Civic Rec Training Snacks	117.07
U.S. BANK-CAL CARDS	175549	Tools	28.52
U.S. BANK-CAL CARDS	175549	Tripods	94.37
U.S. BANK-CAL CARDS	175549	Labels	31.82
U.S. BANK-CAL CARDS	175549	Windex Glass Cleaner	57.61
U.S. BANK-CAL CARDS	175549	Swim Center Diving Sticks	26.32
U.S. BANK-CAL CARDS	175549	Swim Center Supplies	172.57
U.S. BANK-CAL CARDS	175549	First Aid Training Supplies	90.56
U.S. BANK-CAL CARDS	175549	Binder(s)	31.69
U.S. BANK-CAL CARDS	175549	Coffee For Goal Setting	55.25
U.S. BANK-CAL CARDS	175549	Pastries For Goal Setting	46.50
U.S. BANK-CAL CARDS	175549	Budget SIM Tool Meeting	516.46
U.S. BANK-CAL CARDS	175549	Mailing Fee For Documents	89.48
U.S. BANK-CAL CARDS	175549	Dual Streaming	19.00
U.S. BANK-CAL CARDS	175549	Recording Fee	22.50
U.S. BANK-CAL CARDS	175549	Mailing Fee For Documents	41.34
U.S. BANK-CAL CARDS	175549	Targets For Training	533.29
U.S. BANK-CAL CARDS	175549	VEH 6351 - Fuel	75.00
U.S. BANK-CAL CARDS	175549	VEH EN63 - Fuel	75.00
U.S. BANK-CAL CARDS	175549	POST Mentorship Symposium Travel	186.80
U.S. BANK-CAL CARDS	175549	CPRS Conference Room Lodging	868.02
U.S. BANK-CAL CARDS	175549	CPRS Conference Travel	508.81
U.S. BANK-CAL CARDS	175549	Club H Supplies	66.88
U.S. BANK-CAL CARDS	175549	Club H Supplies	46.57
U.S. BANK-CAL CARDS	175549	CS Lunch For Staff Meeting Miracle Bridge	206.28
U.S. BANK-CAL CARDS	175549	Temporary Sign Printing & Mounting-Foley Pavilion	1,000.86
U.S. BANK-CAL CARDS	175549	NEMA 14-50 Adapters For Foley Family Comm. Pavilion	164.95
U.S. BANK-CAL CARDS	175549	ASES Science Project	28.89
U.S. BANK-CAL CARDS	175549	ASES St. Patrick's Day Class Activity	35.38
U.S. BANK-CAL CARDS	175549	ASES Class Supplies	181.92
U.S. BANK-CAL CARDS	175549	Lifeguard Supplies - First Aid Kits (20)	438.80
U.S. BANK-CAL CARDS	175549	Domain Names For SCADA	9.95
U.S. BANK-CAL CARDS	175549	Professional Association Membership Fee	145.50
U.S. BANK-CAL CARDS	175549	Domain Names For SCADA	9.95
U.S. BANK-CAL CARDS	175549	Professional Association Membership Fee	145.50
U.S. BANK-CAL CARDS	175549	Frames Cpts Log Books	165.58
U.S. BANK-CAL CARDS	175549	UTV Turn Signal Kit w/Horn	48.39
U.S. BANK-CAL CARDS	175549	CPRS Conference Checked Baggage Fee	90.00
U.S. BANK-CAL CARDS	175549	CPRS Conference Lodging	1,157.36
U.S. BANK-CAL CARDS	175549	Parking At Broadway SF For Ticket Pick Up	1.25
U.S. BANK-CAL CARDS	175549	Bears Gallery Opening	152.03
U.S. BANK-CAL CARDS	175549	Overtime Fees Due On Chinatown	22.70
U.S. BANK-CAL CARDS	175549	Lobby Table	120.00
U.S. BANK-CAL CARDS	175549	Senior Center Kitchen Permit Renewal	1,488.00
U.S. BANK-CAL CARDS	175549	ICC Chapter Meeting (3)	90.00
U.S. BANK-CAL CARDS	175549	Mail Services - Violation Notice	11.95
U.S. BANK-CAL CARDS	175549	IT 1Password Renewal	575.28
U.S. BANK-CAL CARDS	175549	Ergonomics Desk Lights For IT	285.14
U.S. BANK-CAL CARDS	175549	Replacement For Defective Headset	245.84
U.S. BANK-CAL CARDS	175549	Ergonics Headset For IT	128.53
U.S. BANK-CAL CARDS	175549	Power Supply Replacement	26.61
U.S. BANK-CAL CARDS	175549	Misc IT Supplies & Desk Lights	567.94
U.S. BANK-CAL CARDS	175549	2026 Zero Waste Symposium	92.55
U.S. BANK-CAL CARDS	175549	VEH 164 - Fuel	24.31
U.S. BANK-CAL CARDS	175549	VEH 164 - Fuel	24.31
U.S. BANK-CAL CARDS	175549	VEH 164 - Fuel	24.31
U.S. BANK-CAL CARDS	175549	VEH 164 - Fuel	24.34
U.S. BANK-CAL CARDS	175549	CSMFO Conference Charge In Error - A. Aguilar	4.98
U.S. BANK-CAL CARDS	175549	CSMFO Conference Lodging 2/25-2/28/26 - A. Aguilar	866.73

U.S. BANK-CAL CARDS	175549	Overnight Check	72.22
U.S. BANK-CAL CARDS	175549	MMANC Annual Membership	95.00
U.S. BANK-CAL CARDS	175549	Adjustable Table	219.49
U.S. BANK-CAL CARDS	175549	Shutterstock Annual License	49.00
U.S. BANK-CAL CARDS	175549	Pavilion Locker Supply & Signs	41.69
U.S. BANK-CAL CARDS	175549	Pavilion Locker Supply & Signs	42.67
U.S. BANK-CAL CARDS	175549	Keybox & Outdoor Lock	78.36
U.S. BANK-CAL CARDS	175549	Pavilion iPad & Case Protector	190.02
U.S. BANK-CAL CARDS	175549	Pavilion Keybox	18.65
U.S. BANK-CAL CARDS	175549	Senior Center Supplies	168.45
U.S. BANK-CAL CARDS	175549	SC - Birthday Club Supplies	41.16
U.S. BANK-CAL CARDS	175549	DASH Cars Car Wash Plan	39.95
U.S. BANK-CAL CARDS	175549	SC - Bus Trip Supplies	157.10
U.S. BANK-CAL CARDS	175549	SC - Birthday Club Supplies	86.70
U.S. BANK-CAL CARDS	175549	SC - Bus Trip Lunches	544.00
U.S. BANK-CAL CARDS	175549	SC - Bistro Gallery Supplies	8.23
U.S. BANK-CAL CARDS	175549	Printing Bags Resource Fair Nothing Follows	601.40
U.S. BANK-CAL CARDS	175549	Bags For Resource Fair	227.68
U.S. BANK-CAL CARDS	175549	Split Rail Fence For Giorgi Park	54.57
U.S. BANK-CAL CARDS	175549	Replacement Wheels For Lawn Edger	54.57
U.S. BANK-CAL CARDS	175549	Split Rail Fence For Giorgi Park	115.02
U.S. BANK-CAL CARDS	175549	Equipment USB-C Cable & Charging Station	116.31
U.S. BANK-CAL CARDS	175549	CSMFO Conference Ride From Airport To Hotel	15.94
U.S. BANK-CAL CARDS	175549	CSMFO Conference Parking	108.00
U.S. BANK-CAL CARDS	175549	CSMFO Conference Lodging	584.70
U.S. BANK-CAL CARDS	175549	CSMFO Conference Ride From Airport To Hotel	2.00
U.S. BANK-CAL CARDS	175549	QR Codes For Budget	49.95
U.S. BANK-CAL CARDS	175549	CPRS Conference & Expo 3/10 - 3/13/26 - Lodging	567.04
U.S. BANK-CAL CARDS	175549	Food For Rec Software Meeting	78.00
U.S. BANK-CAL CARDS	175549	Food For Foley Art Selection Committee Meeting	74.00
U.S. BANK-CAL CARDS	175549	Refund For Charge Made In Error	(17.55)
U.S. BANK-CAL CARDS	175549	Peer-to-Peer Conference Registration	362.25
U.S. BANK-CAL CARDS	175549	VEH 168 - Fuel	128.78
U.S. BANK-CAL CARDS	175549	Mark and Locate NS	2.96
U.S. BANK-CAL CARDS	175549	Mark and Locate VM	7.44
U.S. BANK-CAL CARDS	175549	Water	6.99
U.S. BANK-CAL CARDS	175549	Bottled Water	6.99
U.S. BANK-CAL CARDS	175549	Mark and Locate VM	7.44
U.S. BANK-CAL CARDS	175549	Mark and Locate NS	10.36
U.S. BANK-CAL CARDS	175549	CWEA Membership Renewal TS	271.00
U.S. BANK-CAL CARDS	175549	Bottled Water	6.99
U.S. BANK-CAL CARDS	175549	Water	6.99
U.S. BANK-CAL CARDS	175549	Safety Glasses KN	181.23
U.S. BANK-CAL CARDS	175549	Safety Glasses - DUH	296.33
U.S. BANK-CAL CARDS	175549	CPR Class DUH	50.00
U.S. BANK-CAL CARDS	175549	CPR Class TG	50.00
U.S. BANK-CAL CARDS	175549	Backwash Unit Parts TG	198.94
U.S. BANK-CAL CARDS	175549	Valves For WTP-DUH	1,353.14
U.S. BANK-CAL CARDS	175549	AWWA Membership Renewal JS	140.00
U.S. BANK-CAL CARDS	175549	CWEA Membership Renewal DUH	119.00
U.S. BANK-CAL CARDS	175549	Dryer Sheets	7.67
U.S. BANK-CAL CARDS	175549	Mark and Locate NS	11.84
U.S. BANK-CAL CARDS	175549	Mark and Locate VM	7.44
U.S. BANK-CAL CARDS	175549	Water	6.99
U.S. BANK-CAL CARDS	175549	Bottled Water	6.99
U.S. BANK-CAL CARDS	175549	Safety Glasses - DUH	296.34
U.S. BANK-CAL CARDS	175549	Safety Glasses KN	181.24
U.S. BANK-CAL CARDS	175549	CPR Class DUH	50.00
U.S. BANK-CAL CARDS	175549	CPR Class TG	50.00
U.S. BANK-CAL CARDS	175549	Fine Screen Disconnect DS	173.41
U.S. BANK-CAL CARDS	175549	Dryer Sheets	7.67
U.S. BANK-CAL CARDS	175549	Mark and Locate NS	4.45
U.S. BANK-CAL CARDS	175549	Mark and Locate VM	7.45
U.S. BANK-CAL CARDS	175549	Bottled Water	6.99
U.S. BANK-CAL CARDS	175549	Water	6.99
U.S. BANK-CAL CARDS	175549	Charge In Error - T.Campbell	26.28
U.S. BANK-CAL CARDS	175549	CPRS Conference Lodging 3/9 - 3/13/26	1,157.36
U.S. BANK-CAL CARDS	175549	Taxi From Hotel To Airport	74.96
U.S. BANK-CAL CARDS	175549	Checked Baggage Fee	35.00
U.S. BANK-CAL CARDS	175549	Checked Baggage Fee	35.00
U.S. BANK-CAL CARDS	175549	Taxi From Airport To Hotel	63.93
U.S. BANK-CAL CARDS	175549	Monthly Department Training	30.00
U.S. BANK-CAL CARDS	175549	Can Confidence Training - Andrade	324.00
U.S. BANK-CAL CARDS	175549	CSMFO Annual Conference Uber Ride Hotel to Airport	17.95
U.S. BANK-CAL CARDS	175549	CSMFO Annual Conference Departure Checked Bag	35.00
U.S. BANK-CAL CARDS	175549	CSMFO Annual Conference Uber Ride Airport to Hotel	13.96
U.S. BANK-CAL CARDS	175549	CSMFO Annual Conference Arrival Checked Bag	35.00

U.S. BANK-CAL CARDS	175549	Pesticide Test	115.00
U.S. BANK-CAL CARDS	175549	SHRM Professional Membership	299.00
U.S. BANK-CAL CARDS	175549	Employee Appreciation Supplies	16.29
U.S. BANK-CAL CARDS	175549	Employee Appreciation Supplies & Prizes	35.60
U.S. BANK-CAL CARDS	175549	Career Fair Supplies	19.75
U.S. BANK-CAL CARDS	175549	Employee Appreciation Supplies	10.69
U.S. BANK-CAL CARDS	175549	Recruitment Materials	589.26
U.S. BANK-CAL CARDS	175549	Job Ad	1,747.02
U.S. BANK-CAL CARDS	175549	Employee Appreciation Supplies	36.53
U.S. BANK-CAL CARDS	175549	Recruitment Materials	119.97
U.S. BANK-CAL CARDS	175549	2025 1095-B Tax Filing	702.38
		Vendor 2842 - U.S. BANK-CAL CARDS Total:	**36,577.26**
Vendor: 2888 - ULINE, INC			
ULINE, INC	175381	Foley Pavilion - Wet Floor Sign,Trash Cans,Cart	799.51
ULINE, INC	175464	Magnetic Hook - Carabiner 35LB Capacity (50) Qty	573.15
		Vendor 2888 - ULINE, INC Total:	**1,372.66**
Vendor: 2509 - UNITED SITE SERVICES INC			
UNITED SITE SERVICES INC	175207	Restroom Service PO- Jr High	130.98
UNITED SITE SERVICES INC	175250	Restroom Service PO- Carson Warner Skate Park	173.95
UNITED SITE SERVICES INC	175250	Restroom Service PO- Hbg Municipal Airport	260.00
UNITED SITE SERVICES INC	175250	Restroom Service PO- Hbg High	457.59
UNITED SITE SERVICES INC	175250	Restroom Service PO- Badger Park	450.42
UNITED SITE SERVICES INC	175250	Restroom Service PO- Community Center	289.08
UNITED SITE SERVICES INC	175250	Restroom Service PO- Hbg Elementary	167.00
UNITED SITE SERVICES INC	175250	Restroom Service PO- Villa/Fitch Park	206.00
UNITED SITE SERVICES INC	175250	Restroom Service PO- Barbieri Brothers Park	206.00
		Vendor 2509 - UNITED SITE SERVICES INC Total:	**2,341.02**
Vendor: 11292 - UNIVAR SOLUTIONS USA LLC			
UNIVAR SOLUTIONS USA LLC	175382	Sodium Fluoride	7,729.82
UNIVAR SOLUTIONS USA LLC	175382	Sodium Chloride - Salt	1,713.33
UNIVAR SOLUTIONS USA LLC	175551	12.5 % Sodium Hypochlorite- WRF	1,073.42
UNIVAR SOLUTIONS USA LLC	175551	12.5 % Sodium Hypochlorite- WRF	1,073.42
		Vendor 11292 - UNIVAR SOLUTIONS USA LLC Total:	**11,589.99**
Vendor: 6964 - USPS - POC			
USPS - POC	175383	Pre-Paid Postage Deposit - City Hall	1,800.00
		Vendor 6964 - USPS - POC Total:	**1,800.00**
Vendor: 3452 - VALIC			
VALIC	175251	Valic Def Comp Contribution	300.00
VALIC	175465	Valic Def Comp Contribution	300.00
		Vendor 3452 - VALIC Total:	**600.00**
Vendor: 142 - W.W. GRAINGER INC			
W.W. GRAINGER INC	175208	PPE For Instrumentation Technician	24.57
W.W. GRAINGER INC	175208	PPE For Instrumentation Technician	24.58
W.W. GRAINGER INC	175384	Shop Supplies - Battery 6 AH LI-Ion	628.52
W.W. GRAINGER INC	175208	Prospectors Pick 22OZ Steel Handle (3) Qty	15.25
W.W. GRAINGER INC	175208	Prospectors Pick 22OZ Steel Handle (3) Qty	60.99
W.W. GRAINGER INC	175208	Prospectors Pick 22OZ Steel Handle (3) Qty	60.99
W.W. GRAINGER INC	175208	Prospectors Pick 22OZ Steel Handle (3) Qty	15.25
W.W. GRAINGER INC	175208	Cartridge Filter 6 1/2" Paper	2.44
W.W. GRAINGER INC	175208	Cartridge Filter 6 1/2" Paper	9.74
W.W. GRAINGER INC	175208	Cartridge Filter 6 1/2" Paper	9.74
W.W. GRAINGER INC	175208	Cartridge Filter 6 1/2" Paper	2.43
W.W. GRAINGER INC	175552	Batteries AA and AAA 24PK	38.11
W.W. GRAINGER INC	175208	Trash Bags 20PK	15.77
W.W. GRAINGER INC	175552	Corp Yard - Combination Padlock	25.65
W.W. GRAINGER INC	175384	Trash Bags, Laundry Detergent,DeGreaser,Towels	436.65
W.W. GRAINGER INC	175208	Paper Roll Towels 6PK (2) Qty	191.74
W.W. GRAINGER INC	175384	Cable Tie 100PK (3) Qty Return	(129.66)
W.W. GRAINGER INC	175384	Cable Tie 100PK (3) Qty	107.04
W.W. GRAINGER INC	175384	Hollow HEX Plug (4) Qty	18.88
W.W. GRAINGER INC	175466	Valve For Water Treatment Plant Skid 1	1,139.73
W.W. GRAINGER INC	175384	Eye Wash Preservative 8oz 4PK	85.48
W.W. GRAINGER INC	175208	VEH 43 - Aluminum Regulator	24.35
W.W. GRAINGER INC	175208	VEH 43 - Aluminum Regulator	24.35
W.W. GRAINGER INC	175208	VEH 43 - Aluminum Regulator	24.36
W.W. GRAINGER INC	175466	Air Regulator For WTP Compressed Air System	37.02
W.W. GRAINGER INC	175466	Vibration Isolation The Oiler on Drum Screen WRF	51.59
W.W. GRAINGER INC	175384	Part Of Panel Mounting Air Regulator At WTP	2.54
W.W. GRAINGER INC	175552	Trash Bags, Paper Towel,Cloth,Batteries	163.34
W.W. GRAINGER INC	175552	VEH 149 - Clevis Steel Pin (2) Qty	7.86
W.W. GRAINGER INC	175552	VEH 149 - Clevis Steel Pin (2) Qty	7.86
W.W. GRAINGER INC	175552	VEH 149 - Clevis Steel Pin (2) Qty	7.87
W.W. GRAINGER INC	175552	Float Switch Airport Wastewater Treatment System	217.70
		Vendor 142 - W.W. GRAINGER INC Total:	**3,352.73**
Vendor: 1442 - WECO INDUSTRIES LLC			

WECO INDUSTRIES LLC	175252	VEH 42 - Submersible Level Transmitter	375.17
WECO INDUSTRIES LLC	175252	VEH 42 - Submersible Level Transmitter	375.17
WECO INDUSTRIES LLC	175252	VEH 42 - Submersible Level Transmitter	375.17
WECO INDUSTRIES LLC	175252	VEH 42 - MC Boom Break Gasket	241.19
WECO INDUSTRIES LLC	175252	VEH 42 - MC Boom Break Gasket	241.20
WECO INDUSTRIES LLC	175252	VEH 42 - MC Boom Break Gasket	241.19
		Vendor 1442 - WECO INDUSTRIES LLC Total:	**1,849.09**
Vendor: 91562 - WEEKS, NEAL			
WEEKS, NEAL	175553	ActiveNet Credit Balance On Account Refund	29.00
		Vendor 91562 - WEEKS, NEAL Total:	**29.00**
Vendor: 11246 - WEX BANK			
WEX BANK	175253	Fuel Purchases	340.71
WEX BANK	175253	Fuel Purchases	92.08
WEX BANK	175253	Fuel Purchases	1,049.99
WEX BANK	175253	Fuel Purchases	5.00
WEX BANK	175253	Fuel Purchases	162.76
WEX BANK	175253	Fuel Purchases	4,515.85
WEX BANK	175253	Fuel Purchases	152.49
WEX BANK	175253	Fuel Purchases	1,848.38
WEX BANK	175253	Fuel Purchases	796.10
WEX BANK	175253	Fuel Purchases	1.00
WEX BANK	175253	Fuel Purchases	8.92
WEX BANK	175253	Fuel Purchases	796.09
WEX BANK	175253	Fuel Purchases	2.00
WEX BANK	175253	Fuel Purchases	8.92
WEX BANK	175253	Fuel Purchases	2.00
WEX BANK	175253	Fuel Purchases	796.09
WEX BANK	175253	Fuel Purchases	8.92
WEX BANK	175253	Fuel Purchases	796.09
WEX BANK	175253	Fuel Purchases	8.92
WEX BANK	175253	Fuel Purchases	457.48
WEX BANK	175253	Fuel Purchases	200.46
WEX BANK	175253	Fuel Purchases	457.47
WEX BANK	175253	Fuel Purchases	200.46
WEX BANK	175253	Fuel Purchases	1,740.66
WEX BANK	175253	Fuel Purchases	5.00
		Vendor 11246 - WEX BANK Total:	**14,453.84**
Vendor: 11247 - WILL BUCQUOY			
WILL BUCQUOY	175385	Farmers Market/Community Fair Photography Services	1,000.00
		Vendor 11247 - WILL BUCQUOY Total:	**1,000.00**
Vendor: 3376 - WILLDAN FINANCIAL SERVICES INC			
WILLDAN FINANCIAL SERVICES	175209	Provide Arbitrage Rebate & Continuing Disclosure	2,725.00
WILLDAN FINANCIAL SERVICES	175209	Provide Arbitrage Rebate & Continuing Disclosure	1,000.00
		Vendor 3376 - WILLDAN FINANCIAL SERVICES INC Total:	**3,725.00**
Vendor: 10378 - WORLDPAC			
WORLDPAC	175386	Shop Supplies - Oil Filter (4) Qty	36.96
WORLDPAC	175386	Shop Supplies - Oil Filter Kit (4) Qty	42.93
WORLDPAC	175386	VEH 149 - Drive Belt	5.60
WORLDPAC	175386	VEH 149 - Drive Belt	5.61
WORLDPAC	175386	VEH 149 - Drive Belt	5.60
WORLDPAC	175386	VEH 255 - Cabin Air Filter Return	(8.49)
WORLDPAC	175210	VEH 246 - Brake Disc (2) Qty	178.94
WORLDPAC	175554	VEH 91 - Air Mass Sensor	24.77
WORLDPAC	175554	VEH 91 - Air Mass Sensor	24.78
WORLDPAC	175554	VEH 91 - Air Mass Sensor	24.77
WORLDPAC	175554	VEH 6361 - Trans Fluid (2) Qty	90.61
		Vendor 10378 - WORLDPAC Total:	**432.08**
Vendor: 11065 - WRIGHT CONTRACTING, LLC			
WRIGHT CONTRACTING, LLC	175211	Wright Contracting, Inv#16 Retainage	(12,476.61)
WRIGHT CONTRACTING, LLC	175211	Const. Foley Family Community Pavillion thru 3/17	249,532.10
		Vendor 11065 - WRIGHT CONTRACTING, LLC Total:	**237,055.49**
Vendor: 11492 - XEROX CORPORATION # CN49JJH006			
XEROX CORPORATION # CN49J	175387	Equipment Lease Contract Payment 15 of 60	604.65
		Vendor 11492 - XEROX CORPORATION # CN49JJH006 Total:	**604.65**
Vendor: 11374 - XEROX CORPORATION # DQP-155736			
XEROX CORPORATION # DQP-1	175212	Equipment Lease 02/21/26 - 03/21/2026	658.90
		Vendor 11374 - XEROX CORPORATION # DQP-155736 Total:	**658.90**
Vendor: 1638 - XEROX CORPORATION # NQL-009380			
XEROX CORPORATION # NQL-0	175213	Equipment Lease 03/01/26 - 03/31/2026	127.05
		Vendor 1638 - XEROX CORPORATION # NQL-009380 Total:	**127.05**
Vendor: 11367 - XEROX CORPORATION # ZQZ-654188			
XEROX CORPORATION # ZQZ-6	175214	Equipment Lease 02/21/26 - 03/21/2026	787.83
		Vendor 11367 - XEROX CORPORATION # ZQZ-654188 Total:	**787.83**
Vendor: 11366 - XEROX CORPORATION # ZQZ-654219			

XEROX CORPORATION # ZQZ-6	175215	Equipment Lease 02/21/26 - 03/21/2026	386.19
		Vendor 11366 - XEROX CORPORATION # ZQZ-654219 Total:	**386.19**
Vendor: 11368 - XEROX CORPORATION # ZQZ-654348			
XEROX CORPORATION # ZQZ-6	175216	Equipment Lease 02/21/26 - 03/21/2026	1,002.73
		Vendor 11368 - XEROX CORPORATION # ZQZ-654348 Total:	**1,002.73**
Vendor: 11375 - XEROX CORPORATION # ZRC-709220			
XEROX CORPORATION # ZRC-7	175217	Equipment Lease 02/21/26 - 03/21/2026	343.43
		Vendor 11375 - XEROX CORPORATION # ZRC-709220 Total:	**343.43**
Vendor: 11370 - XEROX CORPORATION # ZRC-709681			
XEROX CORPORATION # ZRC-7	175218	Equipment Lease 02/21/26 - 03/21/2026	393.79
		Vendor 11370 - XEROX CORPORATION # ZRC-709681 Total:	**393.79**
Vendor: 11372 - XEROX CORPORATION # ZRC-709920			
XEROX CORPORATION # ZRC-7	175219	Equipment Lease 02/20/26 - 03/21/2026	346.43
		Vendor 11372 - XEROX CORPORATION # ZRC-709920 Total:	**346.43**
Vendor: 11376 - XEROX CORPORATION # ZRC-710037			
XEROX CORPORATION # ZRC-7	175220	Equipment Lease 02/21/26 - 03/21/2026	545.00
		Vendor 11376 - XEROX CORPORATION # ZRC-710037 Total:	**545.00**
Vendor: 11371 - XEROX CORPORATION # ZRC-711680			
XEROX CORPORATION # ZRC-7	175221	Equipment Lease 02/21/26 - 03/21/2026	932.83
		Vendor 11371 - XEROX CORPORATION # ZRC-711680 Total:	**932.83**
Vendor: 11377 - XEROX CORPORATION # ZRC-711687			
XEROX CORPORATION # ZRC-7	175222	Equipment Lease 02/21/26 - 03/21/2026	498.61
		Vendor 11377 - XEROX CORPORATION # ZRC-711687 Total:	**498.61**
Vendor: 11369 - XEROX CORPORATION # ZRC-712511			
XEROX CORPORATION # ZRC-7	175223	Equipment Lease 02/21/26 - 03/21/2026	475.18
		Vendor 11369 - XEROX CORPORATION # ZRC-712511 Total:	**475.18**
Vendor: 11365 - XEROX CORPORATION # ZRG-690042			
XEROX CORPORATION # ZRG-6	175224	Equipment Lease 02/21/26 - 03/21/2026	188.96
		Vendor 11365 - XEROX CORPORATION # ZRG-690042 Total:	**188.96**
Vendor: 11373 - XEROX CORPORATION # ZRG-690082			
XEROX CORPORATION # ZRG-6	175225	Equipment Lease 02/21/26 - 03/21/2026	276.35
		Vendor 11373 - XEROX CORPORATION # ZRG-690082 Total:	**276.35**
Vendor: 2459 - ZASTROW, DANNIEL ALAN			
ZASTROW, DANNIEL ALAN	175467	Tuesday's in the Plaza - Start-up Funding Retainer	3,250.00
		Vendor 2459 - ZASTROW, DANNIEL ALAN Total:	**3,250.00**
Vendor: 91569 - ZEUSG, LLC			
ZEUSG, LLC	175555	Fire Plan Check Fee-Overpayment	8.00
		Vendor 91569 - ZEUSG, LLC Total:	**8.00**
Vendor: 4035 - ZORO TOOLS INC			
ZORO TOOLS INC	175556	Heavy Duty Waterproof BBQ Grill Cover	33.69
		Vendor 4035 - ZORO TOOLS INC Total:	**33.69**
		Grand Total:	**4,369,717.36**

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Appropriations Limit for Fiscal Year 2026-27

PREPARED BY: Nicole Basurto, Finance Manager

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Adopt a Resolution adjusting the appropriations limit for fiscal year 2026-27.

BACKGROUND:
Article XIIIB of the California Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1979 and placed limits on the amount of proceeds of taxes that State and Local agencies can appropriate and spend each year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income. The City of Healdsburg follows the California per capita income inflationary adjustment method as provided by the State. An adjustment is also made based on changes in the City of Healdsburg's population.

Section 7910 of the California Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year.

DISCUSSION/ANALYSIS:
The adjusted Appropriations Limit for Fiscal Year 2026-27 is $42,975,320. This is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2026-27. It is estimated that tax proceeds in the amount of $26,755,213 will be received during Fiscal Year 2026-27, which are below the limit calculation.

ALTERNATIVES:
No alternatives are presented as this informational report is a requirement by state law.

FISCAL IMPACT:
There is no financial impact related to the proposed action.

ENVIRONMENTAL ANALYSIS:
Pursuant to Title 14, the California Code of Regulations, Section 15302(c) of the California Environmental Quality Act ("CEQA") guidelines, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

ATTACHMENT(S):
Resolution
GANN 2027 Appropriation Limit Worksheet

CITY OF HEALDSBURG

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-27

WHEREAS, the voters of the State of California in November 1979 approved Proposition 4, commonly known as the Gann Initiative; and

WHEREAS, the Proposition created Article XIIIB of the California State Constitution placing limits on the amount of revenue which can be spent by all entities of government; and

WHEREAS, these limits require a municipality to determine an appropriations limit each year in accordance with a formula set forth by state law; and

WHEREAS, the appropriations limit established by this Resolution complies with the formula set by state law.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby adjust the City's provisional limit by the population (1.0044) and CPI (1.0495) factors for Fiscal Year 2026-27 and establishes an appropriations limit of $42,975,320 for Fiscal Year 2026-27.

PASSED, APPROVED AND ADOPTED this 1st day of June 2026 by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

APPROPRIATION LIMIT WORKSHEET

For the Year Ending June 30, 2027

Appropriations limit for fiscal year ended June 30, 2026			$40,769,680
Adjustment factors:			
Inflation Factor	1.0495		
Population Factor	1.0044		
Combined Factor		x	1.0541
Appropriations limit for fiscal year ending June 30, 2027			$42,975,320

Proposition 4 establishes a formula limiting expenditures to the "proceeds of taxes" and is adjusted each year for inflation and population growth.

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Fiscal Year 2026-2027 Investment Policy

PREPARED BY: Nicole Basurto, Finance Manager

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Adopt a Resolution approving the City Investment Policy for Fiscal Year 2026-2027.

COMMUNITY ENGAGEMENT/OUTREACH:
Not Applicable.

BACKGROUND:
The California Government Code Section 53646(a)(2) requires the City Treasurer to submit a "Statement of Investment Policy" to the legislative body each fiscal year. This policy has been designed and developed according to the specific needs of the City of Healdsburg and complies with the California Government Code, guidelines recommended by the California Municipal Treasurer's Association, and guidelines recommended by the Association of Public Treasurers of the United States and Canada.

The City's Municipal Code designates the City's Finance Director as the City Treasurer. The core statutory duty of the Treasurer as set forth in California Code Section 41001 is "the City Treasurer shall receive and safely keep all money the treasurer receives." Considering the statutory responsibilities, the California Municipal Treasurer's Association has established the following guidelines to prudent investment strategy for local treasurers to follow:

- Legal Investment Authority: Temporary idle monies are to be invested in accordance with state and local statutes and in compliance with California Government Code Section 53600 et seq.
- Safety: It is the primary duty and responsibility of the Treasurer to protect, preserve, and maintain intact cash and investments placed in trust with the Treasurer on behalf of the citizens of the City of Healdsburg.

- Liquidity: An adequate percentage of the portfolio should be maintained in liquid short-term securities, which can be converted to cash, if necessary, to meet disbursement requirements.
- Yield: The Treasurer shall obtain the highest possible yield within the parameters of the City's authorized investments, provided the criteria for safety and liquidity have been met.

DISCUSSION/ANALYSIS:
For the City Council's consideration, the attached proposed Investment Policy for Fiscal Year 2026-2027 is presented in accordance with California Government Code Section 53600 et seq, which governs investment practices of local government agencies.

Section III of the City's policy clearly specifies the three primary objectives of the City's investment activities in order of priority are safety, liquidity, and yield.

In January 2026, Senate Bills 595 and 858 made several changes to Code Section 53601, which governs the investment of public funds by local agencies. Staff are proposing updates to the City's investment policy to incorporate applicable sections of the revised code. The proposed changes include the following:

- The maximum maturity for eligible commercial paper was increased from 270 days to 397 days.
- The provision authorizing local agencies to invest in U.S. government securities that could result in zero-interest accrual if held to maturity, previously set to expire January 1, 2026, was extended to January 1, 2031.

In addition to state code updates, the reference to "Standard & Poor's" in the glossary of investment terms has been updated to "S&P Global" to align with the current name of this organization.

ENVIRONMENTAL STEWARDSHIP:
The policy includes Socially Responsible Investing parameters that disallow investments in the fossil fuels industries to promote environmental stewardship.

ALTERNATIVES:
The California Government Code Section 53646(a)(2) requires the City Treasurer to submit a "Statement of Investment Policy" to the legislative body each fiscal year. City Council could provide direction to staff to make changes to the proposed policy and staff could return with an updated policy for adoption at the June 15th meeting.

FISCAL IMPACT:
There is no financial impact resulting from the proposed action.

ENVIRONMENTAL ANALYSIS:

Pursuant to Title 14, the California Code of Regulations, Section 15378(b)(4)(5) of the California Environmental Quality Act ("CEQA") guidelines, approval of this resolution is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

ATTACHMENT(S):
Resolution – Investment Policy
Investment Policy
Redline Investment Policy

CITY OF HEALDSBURG

RESOLUTION NO. __-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING AN INVESTMENT POLICY FOR FISCAL YEAR 2026-2027

WHEREAS, Section 53600.5 of the California Government Code Section states when investing and managing public funds, the primary objective of a trustee shall be to safeguard the principal of the funds under its control; and

WHEREAS, the secondary objective of Section 53600.5 is the requirement to meet the liquidity needs of the depositor; and

WHEREAS, the third objective of Section 53600.5 is to achieve a return on the funds under its control; and

WHEREAS, Section III of the City's policy clearly specifies the three primary objectives of the City's investment activities as safety, liquidity and yield, in that order of priority; and

WHEREAS, in accordance with California Government Code Section 53646, the City Treasurer shall annually review and render to the City Council an investment policy; and

WHEREAS, in January 2026 Senate Bill 595 and 858 made several changes to Code, including one change to Code Section 53601; and

WHEREAS, the proposed City Investment Policy for Fiscal Year 2026-2027 incorporates additional language to address these changes.

NOW, THEREFORE, BE IT RESOLVED, the City Council finds that the City's investment policy complies with California Government Code Sections 53600 et seq., which governs investment practices of local governments; and

BE IT FURTHER RESOLVED, the City Council of the City of Healdsburg adopts the attached City of Healdsburg Investment Policy for Fiscal Year 2026-27.

PASSED, APPROVED AND ADOPTED, this 1st day of June 2026, by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Investment Policy

Fiscal Year 2026-2027

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I. MISSION STATEMENT

It is the policy of the City of Healdsburg ("City") to invest public funds in a manner that will provide maximum security, adequate liquidity and sufficient yield, while meeting the daily cash flow demands of the City and conforming to all statutes and regulations governing the investment of public funds.

II. SCOPE

This investment policy applies to all the financial assets of City of Healdsburg. These funds are accounted for in the City's audited Annual Financial Report. If the City invests funds on behalf of another agency and, if that agency does not have its own policy, the City's investment policy shall govern the agency's investments.

A. Pooling of Funds

Except for cash in certain restricted and special funds, the City shall consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to various funds in accordance with generally accepted accounting principles.

B. Funds Included in this Policy

General Fund
Special Revenue Funds
Capital Project Funds
Enterprise Funds
Fiduciary Funds
Utility Funds
Any new fund created by City Council unless specifically exempted

C. Funds Excluded from this Policy

This investment policy does not apply to bond proceeds, deferred compensation funds, retirement or other post-employment benefits trust funds as these are governed under separate California Government Code sections or other documentation.

III. GENERAL OBJECTIVES

The primary objectives, in priority order, of the City's investment activities are safety, liquidity and yield.

A. Safety

Preservation of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective shall be to mitigate credit risk and interest rate risk. To attain this objective, the City shall diversify its investments by investing funds among several financial institutions and a variety of securities offering independent returns.

1. Credit Risk
   The City shall minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
   - Limiting investments to securities allowed by this policy
   - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the City will do business
   - Diversifying the investment portfolio so as to minimize the impact any one industry/investment class can have on the portfolio

2. Interest Rate Risk
   To minimize the negative impact of material changes in the market value of securities in the portfolio, the City shall:
   - Structure the investment portfolio so that securities mature concurrent with cash needs to meet anticipated demands, thereby avoiding the need to sell securities on the open market prior to maturity
   - Diversify the City's investments among maturities
   - Invest a portion of the operating funds primarily in shorter-term securities, and overnight investment vehicles, including but not limited to, money market mutual funds, the State of California's Local Agency Investment Fund ("LAIF"), and local government investment pools ("LGIP").

B. Liquidity

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated without requiring a sale of securities. Since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets. A portion of the portfolio also may be placed in money market mutual funds, LAIF, or LGIPs, which offer same-day liquidity for short-term funds.

C. Yield (Return on Investment)

The City's investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the liquidity characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

IV. STANDARDS OF CARE

A. Prudence

The standard of prudence to be used by City investment officials shall be the **"**prudent investor standard**"** in that a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of an enterprise of a like character and with like aims. This standard shall be applied in the context of managing the overall portfolio. City investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

B. Ethics and Conflicts of Interest

Officers and employees involved in the City investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. City employees and investment officials shall disclose any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any personal financial/investment positions that could be related to the performance of the City immediately to the City of Healdsburg City Manager and

annually to the Fair Political Practices Commission. City employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

C. Delegation of Authority

In accordance with the City of Healdsburg's Municipal Code, herewith established, the Finance Director, who serves as City Treasurer is authorized to invest the City's funds in accordance with California Government Code 53600 et seq. In the absence of the City Finance Director, the investment of funds will be delegated to the Finance Manager.

The Finance Director may also delegate investment decision making and execution authority to an investment advisor. The advisor shall follow this policy and such other written instructions as are provided.

D. Investment Management Committee

An investment committee may be appointed by the City Manager for the purpose of determining investment strategies and to monitor performance. This committee would include the City Manager, the Assistant City Manager, the Finance Director and the Electric Utility Director. The committee may make recommendations regarding portfolio diversification, economic outlook and overall risk management.

E. Internal Controls

The City Finance Director is responsible for establishing and maintaining a system of written internal controls. The internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by City employees and officers. The internal structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

1. Control of collusion
2. Separation of transaction authority from accounting and recordkeeping
3. Custodial safekeeping
4. Delivery versus payment (DVP)
5. Clear delegation of authority to subordinate staff members
6. Written confirmation of transactions for investments and wire transfers
7. Wire transfer agreements

V. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Finance Director shall establish selection criteria for pre-approval of financial institutions and security broker/dealers to do business with the City. The City Finance Director shall maintain a list of City approved financial institutions, registered investment advisors and security broker/dealers who are authorized to provide investment services to the City. These may include primary dealers, or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). To qualify for consideration, a financial institution or a security broker/dealer must also have an office in California, and that office must perform the transactions with the City.

If the City has an investment advisor, the investment advisor may use its own list of

authorized broker/dealers to conduct transactions on behalf of the City.

VI. SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis which will ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities shall be held by a third-party custodian designated by the City Finance Director and evidenced by safekeeping receipts with a written custodial agreement. The only exception to the foregoing shall be depository accounts and securities purchases made with: LAIF, time certificates of deposit, LGIPs, and money market mutual funds, since the purchased securities are not deliverable. Settlement instructions sent to the safekeeping agent shall require authorization. The City Finance Director shall be bonded to protect the public against possible embezzlement and malfeasance. Safekeeping procedures shall be reviewed annually by an independent external auditor and any irregularities noted shall be reported promptly to the City Council.

VII. SUITABLE AND AUTHORIZED INVESTMENTS

The City shall be governed by the California Government Code, Sections 53600 et seq. If the Code is amended to allow additional investments or is changed regarding the limits on certain categories of investments, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. The City shall be required to present those changes in the annual review of the policy and to incorporate the new legislation within the policy. Surplus funds are defined as funds not required for the immediate necessities of the City and include investments in individually managed portfolio(s), money market fund(s) and/or State LAIF, and all portfolio limitations and restrictions shall apply to this aggregate amount.

For purposes of compliance with the California Government Code and the City’s Investment Policy, minimum credit rating requirements included in this section shall be based on the credit ratings at the time of purchase. If the credit rating of the issuer is downgraded, subsequent to purchase, below the minimum rating requirement, it shall be reported to the Finance Director with a recommendation, and ongoing information shall be provided if the bond is not sold. The Finance Director shall include a status report on any such downgraded bonds to the City Council in the monthly report to City Council. Percentage limitations of surplus funds invested are noted for the various investment instruments. Where there is a specified percentage limitation for a particular category of investments, that percentage is applicable only at the date of purchase. A later increase or decrease in a percentage resulting from a change in values or assets shall not constitute a violation of that restriction.

Except as provided below, no more than five (5) percent of the City’s surplus funds may be invested in any one institution, regardless of sector. The types of investments which are excluded from this limitation are: United States Treasury and federal agency/government sponsored enterprise (GSE) obligations, obligations of the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and the Inter-American Development Bank (IADB), money market funds and other investment pools.

A security purchased in accordance with this section shall not have a forward settlement date exceeding 45 days from the time of investment.

The City is empowered by statute to invest in the following types of securities and are those that the City Finance Director is trained and competent to handle.

A. Investment Types

1. Bonds issued by the City, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the local agency.
2. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
3. Federal Agency or United States government-sponsored enterprise obligations (GSE), participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
4. State of California and Local Agency Obligations. Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state; and bonds, notes, warrants, or other evidence of indebtedness of any local agency within this state including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by a Nationally Recognized Statistical-Rating Organization.
5. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. . Notes eligible for investment shall be rated in a category of “A” or its equivalent or better a Nationally Recognized Statistical Rating Organization.
6. Medium-Term Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases of medium-term notes may not exceed thirty (30) percent of the City's surplus funds. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by at least two Nationally Recognized Statistical-Rating Organizations.
7. Commercial Paper of “prime” quality of the highest ranking or the highest letter and number rating as provided for by a Nationally Recognized Statistical-Rating Organization. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (a) or paragraph (b):
    a. The entity is organized and operating in the United States as a general corporation and has total assets in excess of five hundred million dollars ($500,000,000). In addition, its debt other than commercial paper, if any, must be rated “A” or higher by a Nationally Recognized Statistical-Rating Organization.
    b. The entity is organized within the United States as a special purpose corporation, trust, or limited liability company and has a program-wide credit enhancement including, but not limited to, over-collateralization, letters of credit, or a surety bond. In addition, the entity has commercial paper that is rated “A-1” or higher, or the equivalent, by a Nationally Recognized Statistical-Rating Organization.

   Eligible commercial paper shall have a maximum maturity of three hundred and ninety-seventy (397) days or less. The City may not invest more than twenty-five

(25) percent of its surplus funds in commercial paper.

8. Negotiable Certificates of Deposit issued by a nationally or state-chartered bank, savings association, federal association, a state or federal credit union or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed thirty (30) percent of the City's surplus money invested. Deposit notes and bank notes purchased through a broker or dealer shall be included with negotiable certificates of deposit in calculating allowable maximum percentages. Negotiable certificates of deposit shall be rated in a long-term rating category of "A" or its equivalent or better or a short-term rating category of A-1 or its equivalent or better by a Nationally Recognized Statistical-Rating Organization. No rating is required if the purchase amount is within the FDIC insurance coverage amount, currently $250,000 maximum per FDIC member.
9. Time Deposits. The City may invest in time deposits, also known as non-negotiable Certificates of Deposit at commercial banks and savings and loan associations that are collateralized in accordance with the California Government Code. To be eligible to receive City funds, the depository institution shall have received an overall rating of not less than “satisfactory” in its most recent evaluation of its record of meeting the credit needs of California’s communities, including low and moderate-income neighborhoods. In selecting depositories, the credit worthiness of institutions shall be considered. Banks and savings and loan associations seeking to establish an investment relationship with the City shall submit an audited financial report that shall be reviewed for compliance with the City's investment standards. Any institution not providing an audited annual financial report shall be removed from the approved list and all funds maturing will be withdrawn. A list of eligible institutions shall be maintained. Qualification shall be determined by the following criteria:
    a. Tangible capital must equal or exceed one and a half (1½) percent; core capital must equal or exceed three (3) percent; and, risk-based capital must equal eight (8) percent of assets adjusted for assigned risk-weightings.
    b. Return on assets of a minimum of a half of one (½) percent; a return on equity of a minimum of eight (8) percent; an equity to assets ratio of a minimum of five (5) percent; and, City investments shall be no greater than a half of one (½) percent of the total assets of the depository.
    c. Independent auditor's statement must have a clean opinion.
10. Savings accounts. Savings accounts when used in conjunction with the City's checking accounts at a qualified bank where funds are collateralized in accordance with the California Government Code.
11. U. S. Government money market funds registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, and with assets under management in excess of five hundred million dollars ($500,000,000). The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include commission that the companies may charge and shall

not exceed twenty (20) percent of the City's moneys that may be invested pursuant to this section. However, no more than ten (10) percent of the City's funds may be invested in shares of beneficial interest of any one mutual fund.

12. Repurchase Agreements. Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of any securities authorized by the Code, so long as the proceeds of the repurchase agreement are invested solely to supplement the income normally received from these securities. The City shall adopt as a standard the Bond Market Association Master Repurchase Agreement and shall maintain a list of approved counterparts and limit counter parties to primary dealers rated "A" or better by two Nationally Recognized Statistical-Rating Organizations. Reverse repurchase agreements and securities lending agreements shall require City Council authorization separate from City Council approval of this policy. Securities lending agreements shall include the following safeguard measures: terms of lending agreements, indemnification provisions, reinvestment guidelines, liquidity provisions, credit risks and monitoring requirements. Additionally any securities lending agreement shall be reviewed by the City Attorney to ensure the City's interests are properly protected.
    a. Investments in repurchase agreements may be made, on any authorized investment, when the term of the agreement does not exceed one year.
    b. Reverse repurchase agreements or securities lending agreements may be utilized when the security to be sold on the reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of thirty (30) days prior to sale; the total of all reverse repurchase agreements on investments owned by the City does not exceed twenty (20) percent of the base value of the portfolio; and the agreement does not exceed a term of ninety-two (92) days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between sale of a security using a reverse repurchase agreement and the final maturity date of the same security.
13. A mortgage passthrough security, collateralized mortgage obligation, or other mortgage- backed securities that are issued or guaranteed by federal agencies and GSE's. Securities eligible for investment under this subdivision will have a maximum remaining weighted average life of five years or less. Purchase of securities authorized by this subdivision shall not exceed thirty (30) percent of the City's surplus moneys that may be invested pursuant to this section.
14. Equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a Nationally Recognized Statistical Rating Organization and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed ten (10) percent of the City's surplus moneys that may be invested pursuant to this section.
15. Local Agency Investment Fund (LAIF). The City may invest in LAIF, established by the California State Treasurer, up to the maximum allowed by LAIF. The City's investment in LAIF is based on, among other criteria, the following information provided by LAIF: A written statement of portfolio management goals, objectives and polices, including a description of eligible investment securities; a disclosure of LAIF's safekeeping practices; eligible LAIF participants, the monthly transaction limit, and minimum and maximum deposit and withdrawal amounts permitted; calculation of quarterly earnings and apportionment, including gains

and losses; disclosure of administrative costs and the assessment process; monthly statements of the City's transaction activity and balances; monthly summaries of LAIF investment data, including market valuation and accrued interest; and a description of the audit process.

The California Government Code states that moneys placed for deposit in LAIF are in trust in the custody of the State Treasurer and cannot be borrowed or be withheld from the City. Further, the right of the City to withdraw its deposited money from the LAIF upon demand may not be altered, impaired, or denied in any way by any state official or agency based upon the State's failure to adopt a budget by July 1 of each new fiscal year.

16. Supranational Obligations – Supranational obligations are defined as United States dollar denominated senior unsecured, unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by at a Nationally Recognized Statistical Rating Organization. There is a thirty (30) percent limit on the percentage of the portfolio that can be invested in this category.
17. Local Government Investment Pools - Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (r), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
    a. The adviser is registered or exempt from registration with the Securities and Exchange Commission.
    b. The adviser has not less than five years of experience investing in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (q), inclusive.
    c. The adviser has assets under management in excess of five hundred million dollars ($500,000,000).
18. Sonoma County Pooled Fund – The City may invest in the Sonoma County Pooled Fund managed by the Sonoma County Treasurer up to the maximum permitted by State Law. However, at no time shall deposits in the County Pool exceed 10% of the total portfolio.

B. Summary Table of Suitable and Authorized Investments

Investment Type	Maximum Percentage of Portfolio	Maximum par value per name	Credit/Minimum Quality Requirements
US Treasury Bills, Bonds and Notes	100%	None	Full faith and credit of the United States Government.
Federal Agency Securities	100%	None	Implied guarantee of the US Government.
Local Agency Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
State of California Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
CA Local Agency Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Obligations of other 49 States	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Money Market Funds	20%	10% per single issuer	Multiple requirements including highest ranking by two nationally recognized rating agencies, must have fund advisor registered with the SEC, have more than $500 million under management, etc.
Commercial Paper	25%	5% per single issuer	Multiple requirements including highest ranking A-1, P-1, by a nationally recognized rating agency, and must have total assets exceeding $500 million.
Negotiable Certificates of Deposit	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Repurchase Agreements	20%	5% per single issuer	Signed Security Loan Agreement in file. Underlying securities must be valued at 102% or greater of the funds borrowed against. Reverse Repurchase Agreements are specifically not authorized under this investment policy.
Medium-term Corporate Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by two nationally recognized rating services, such as Moody's or S&P.
Agency-Backed Mortgage Pass-Though Securities and Collateralized Mortgage Obligations	30%	None	Implied guarantee of the US Government.
Privately Issued Asset-Backed Securities	10%	5% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Supranationals	30%	10% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Joint Powers Authority (Local Government Investment Pools)	100%	None	Multiple requirements including registration with SEC, at least 5 years of experience with securities included here, and total assets in excess of $500 million.
Local Agency Investment Fund	100%	State maximum	Investment of funds in the California LAIF which allows the State Treasurer to invest through the Pooled Money Investment Account
Sonoma County Pooled Fund	10%	10% of total portfolio	Pooled money investment fund obligation of Sonoma County

C. Collateralization

Collateralization shall be required on two types of investments: Certificates of deposit and repurchase (and reverse repurchase) agreements. A collateral agreement must be current and on file before any funds can be transferred for collateralized certificates of deposit. Collateral shall be held by an independent third party with whom the City has a current written custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted in accordance with the following requirements:

1. Certificates of Deposit
    a. Government securities used as collateral require one hundred and two (102) percent of market value to the face amount of the deposit
    b. Promissory notes secured by first trust deeds used as collateral require one hundred and fifty (150) percent of market value to the face amount of the deposit
    c. Irrevocable letters of Credit issued by the Federal Home Loan Bank of San Francisco require one hundred and five (105) percent of market value to the face amount of the deposit
    d. No collateral is required for Certificates of Deposit covered by FDIC insurance

2. Repurchase and Reverse Repurchase Agreements
    a. Only U.S. Treasury securities or federal agency securities are acceptable collateral. All securities underlying repurchase agreements must be delivered to the City's custodian bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each repurchase agreement must equal or exceed one hundred and two (102) percent of the total dollar value of the money invested by the City for the term of the investment. For any repurchase agreement with a term of more than one (1) day, the value of the underlying securities must be reviewed on an ongoing basis according to market conditions. Market value must be calculated each time there is a substitution of collateral.
    b. The City or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to a repurchase agreement.

D. Socially Responsible Investing

It is the City's objective to disallow investment in the industries identified in the table below. To achieve this objective, the City will apply the Socially Responsible Investment ("SRI") Parameters detailed herein to investments authorized and governed by this Investment Policy. The SRI Investment Parameters will be implemented by utilizing industry and subindustry classifications as defined by Sustainalytics[1], and Sustainalytics Product Involvement evaluations, as applicable.

[1]*Sustainalytics is a subsidiary of Morningstar Inc. that rates the sustainability of over 16,000 companies based on their environmental, social, and corporate governance performance.*

SRI Investment Parameters	
Exclusion #1: Fossil Fuels	Industry/Subindustry Exclusions: (1) Energy Services (2) Oil & Gas Producers (3) Refiners & Pipelines
Exclusion #2: Tobacco	Industry/Subindustry Exclusions: (1) Tobacco
Exclusion #3: Firearms	Product Involvement: (1) Small Arms – Revenue/Ownership > 50%

If a previously purchased investment no longer satisfies the SRI Investment Parameters set forth herein, the City will continue to hold that investment unless the City sells or directs its investment advisor to sell that investment.

E. Investments Not Approved

Any security type or structure not specifically approved by this policy is hereby prohibited. Security types, which are hereby prohibited include, but are not limited to: reverse repurchase agreements used as a leveraging vehicle, "exotic" derivatives structures such as range notes, dual index notes, inverse floating-rate notes, leveraged or de-leveraged floating-rate notes, interest-only strips that are derived from a pool of mortgages and any security that could result in zero interest accrual if held to maturity, or any other complex variable or structured note with an unusually high degree of volatility or risk.

Notwithstanding the prohibitions stated in the above paragraph, effective January 1, 2026, the City may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. The City may hold these instruments until their maturity dates. This paragraph shall remain in effect only until January 1, 2031, and as of that date is repealed.

F. Investment Pools/Money Market Funds

A review of the pool/fund is required prior to investing, and on a continual basis. The investigation will, at a minimum, obtain the following:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings
- A description of how the pool/fund maintain reserves, retained earnings, etc. or is all income after expenses distributed to participants
- A fee schedule that discloses when and how fees are assessed.
- The eligibility of the pool/fund to invest in bond proceeds and a description of its practices.

Money market funds must be registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, , and with assets under management in excess of five hundred million dollars ($500,000,000).

VIII. INVESTING PARAMETERS

A. Diversification

The City shall diversify its investments by security type, issuer, maturity, and financial institutions. No percentage limitations are established for United States government, United States government agencies and United States government sponsored enterprises; however percentage limitations are established for other permitted investments, as noted in Section VII of this policy. The investments shall be diversified by limiting investments to avoid over-concentration in securities from a specific issuer or business sector (excluding U.S. Treasury and Federal Agency securities), limiting investment in securities that have higher credit risks, and investing in securities with varying maturities.

B. Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Where there is no specified maturity limitation on an investment, no investment shall be made in any security, which, at the time of the investment, has a term remaining to maturity in excess of five (5) years, unless the City Council has granted express authority to make that investment no less than three months prior to the investment. For purposes of compliance with this section, an investment’s term or remaining maturity shall be measured from the settlement date to final maturity.

In addition to the five (5) year limitation on investments specified in this policy, the average maturity of the City's combined portfolio shall not exceed three (3) years without prior approval of the City Council.

IX. REPORTING

The Finance Director shall submit investment reports to the City Council that provide a clear picture of the status of the current investment portfolio and shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program.

A. Reporting to City Council

Monthly. In accordance with California Government Code Section 53607, the City shall make a monthly report of transactions to the City Council.

Quarterly. In accordance with California Government Code Section 53646, the City Finance Director shall submit to City Council an investment report that summarizes

all securities in the portfolio. The report shall include:

1. Investment type
2. Issuer
3. Maturity date
4. Book value
5. Market value
6. Source of valuation
7. Statement of compliance with the investment policy
8. Statement of the ability to meet expenditures for the next six months

In addition, a narrative shall accompany the portfolio addressing noteworthy items or the current investment climate. Annually, the City Finance Director shall provide a review of the City's Investment Policy.

B. Reporting to California Debt and Investment Advisory Commission (CDIAC)
The City shall forward copies of investment portfolio reports and copies of the annual City of Healdsburg's Statement of Investment Policy to CDIAC on an as-required basis.

X. PERFORMANCE STANDARDS

The investment portfolio shall be managed in accordance with the parameters specified within this policy and always within consistently safe and prudent treasury management procedures.

A. Market Yield (Benchmark)
The City's overall investment strategy is active : Investments are purchased with the intent to hold to maturity, however, may be sold prior to maturity to adjust the portfolio duration or improve the risk structure, liquidity, yield, or return potential of the portfolio in response to market condition or City needs. If an investment advisory firm is retained by the City, the City portfolio shall be compared to a market benchmark in order to determine whether market returns are being achieved. In addition, the quarter-to-date LAIF apportionment rate, the three-month U.S. Treasury Bill and the two-year U.S. Treasury Note shall also be considered useful benchmarks of the City's portfolio performance.

B. Marking to Market
The market value of the portfolio shall be calculated at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed. In defining market value, consideration shall been given to pronouncements from the Government Accounting Standards Board (GASB) that address the reporting of investment assets and investment income for all investment portfolios held by governmental entities. The fair value of all securities reported in the City's portfolio is based on currently quoted market prices.

C. Review of Investment Portfolio
The securities held by the City must be in compliance with Authorized and Suitable Investments at the time of purchase. The City Finance Director shall establish procedures to report to the City Council, major and critical incidences of noncompliance identified through the review of the portfolio.

XI. INVESTMENT POLICY COMPLIANCE AND ADOPTION

A. Policy Compliance and Changes

Any deviation from the policy shall be reported to City Council at the next scheduled meeting. The City Finance Director shall promptly notify the City Council of any material change in the policy, and any modifications to the policy must be approved by the City Council.

B. Annual Statement of Investment Policy

The City Finance Director shall render a written Investment Policy that shall be reviewed at least annually by the City Council to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. The City Council shall consider the annual Investment Policy and any changes therein at a public meeting. The Investment Policy shall be adopted by resolution of the City Council.

C. Exceptions

An exception to the policy may exist with respect to the Cultural Trust Fund, Senior Center Trust Fund and other similar trust funds where the Finance Director is the Trustee and only the income from such funds may be used. The investment policy authorizes the deviation of extending beyond the five-year maturity limitation outlined. Additionally, these funds may be invested with a responsible institution or nonprofit agency to maximize return on investment and/or manage community giving.

APPENDIX
GLOSSARY OF INVESTMENT TERMS

ASKED: The price at which securities are offered for sale; also known as offering price.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

BOND PROCEEDS: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BOOK VALUE: The value at which a debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

BROKER: Someone who brings buyers and sellers together and is compensated for his/her service.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

CREDIT QUALITY: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by a Nationally Recognized Statistical-Rating Organization.

CREDIT RISK: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CUSTODIAN: A bank or other financial institution that keeps custody of stock certificates and other assets.

CURRENT YIELD (CURRENT RETURN): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DIVERSIFICATION: Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

DURATION: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FAIR VALUE: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

FEDERAL CREDIT AGENCIES: Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm co-operatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits currently up to $250,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banks services to member commercial banks, thrift institutions, credit unions and insurance companies.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are members of the system.

FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FMHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

GOVERNMENT SECURITIES: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, and Bonds."

INTEREST RATE RISK: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

INTERNAL CONTROLS: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF): Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Finance Director for the purpose of investment. In order to derive the maximum rate of return possible, the State Finance Director has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local governmental unit has the exclusive determination of the length of time its money will be on deposit with the State Finance Director. At the end of each calendar quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

MARK-TO-MARKET: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

MARKET RISK: The risk that the value of a security will raise or decline as a result of changes in market conditions.

MARKET VALUE: The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of a financial obligation is due and payable.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

MUTUAL FUND: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940 and must abide by Securities and Exchange Commission (SEC) disclosure guidelines.

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO): S&P Global, Moody's, and Fitch Financial Services are examples of such organizations.

OFFER: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "Ask price."

PAR VALUE: The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in $1,000 increments per bond.

PRINCIPAL: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that a fixed-income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

REPURCHASE AGREEMENT (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT: An agreement of one party (for example, a financial institution) to purchase securities at a specified price from a second party (such as a public agency) and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specific date.

RISK: Degree of uncertainty of return on an asset.

RULE 2A-7 OF THE INVESTMENT COMPANY ACT: Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit and a 90-day average maturity on investments, to help maintain a constant net asset value of one dollar ($1.00).

SAFEKEEPING SERVICE: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vault for protection and security.

SECONDARY MARKET: A market is made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES LENDING: An agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises, (FLAB, FNMA, SLMA, etc.), and Corporations that have imbedded options, (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns), into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

SWAP: Trading one asset for another.

TOTAL RETURN: The sum of all investment income plus changes in the capital value of the portfolio.

TREASURY BILLS: Short-term U.S. government non-interest bearing discounted debt securities with maturities of no longer than one year and issued in minimum denominations of $10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

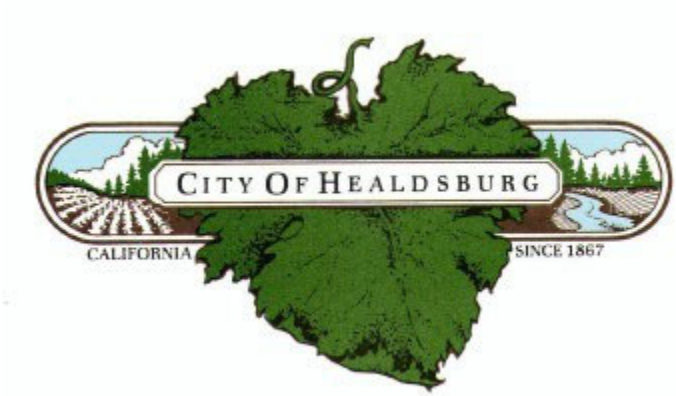
TREASURY BOND: A long-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of more than 10 years and issued in minimum denominations of $1,000.

TREASURY NOTE: A medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of from one to ten years and issued in denominations ranging from $1,000 to $1 million or more.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission (SEC) Rule 15C3-1 outlining requirements that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

VOLATILITY: A degree of fluctuation in the price and valuation of securities.

YIELD: The current rate of return on an investment security generally expressed as a percentage of the security’s current price. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.



Investment Policy

Fiscal Year 2026-2027

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I. MISSION STATEMENT

It is the policy of the City of Healdsburg ("City") to invest public funds in a manner that will provide maximum security, adequate liquidity and sufficient yield, while meeting the daily cash flow demands of the City and conforming to all statutes and regulations governing the investment of public funds.

II. SCOPE

This investment policy applies to all the financial assets of City of Healdsburg. These funds are accounted for in the City's audited Annual Financial Report. If the City invests funds on behalf of another agency and, if that agency does not have its own policy, the City's investment policy shall govern the agency's investments.

A. Pooling of Funds

Except for cash in certain restricted and special funds, the City shall consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to various funds in accordance with generally accepted accounting principles.

B. Funds Included in this Policy

General Fund
Special Revenue Funds
Capital Project Funds
Enterprise Funds
Fiduciary Funds
Utility Funds
Any new fund created by City Council unless specifically exempted

C. Funds Excluded from this Policy

This investment policy does not apply to bond proceeds, deferred compensation funds, retirement or other post-employment benefits trust funds as these are governed under separate California Government Code sections or other documentation.

III. GENERAL OBJECTIVES

The primary objectives, in priority order, of the City's investment activities are safety, liquidity and yield.

A. Safety

Preservation of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective shall be to mitigate credit risk and interest rate risk. To attain this objective, the City shall diversify its investments by investing funds among several financial institutions and a variety of securities offering independent returns.

1. Credit Risk
   The City shall minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
   - Limiting investments to securities allowed by this policy
   - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the City will do business
   - Diversifying the investment portfolio so as to minimize the impact any one industry/investment class can have on the portfolio

2. Interest Rate Risk
   To minimize the negative impact of material changes in the market value of securities in the portfolio, the City shall:
   - Structure the investment portfolio so that securities mature concurrent with cash needs to meet anticipated demands, thereby avoiding the need to sell securities on the open market prior to maturity
   - Diversify the City's investments among maturities
   - Invest a portion of the operating funds primarily in shorter-term securities, and overnight investment vehicles, including but not limited to, money market mutual funds, the State of California's Local Agency Investment Fund ("LAIF"), and local government investment pools ("LGIP").

B. Liquidity

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated without requiring a sale of securities. Since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets. A portion of the portfolio also may be placed in money market mutual funds, LAIF, or LGIPs, which offer same-day liquidity for short-term funds.

C. Yield (Return on Investment)

The City's investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the liquidity characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

IV. STANDARDS OF CARE

A. Prudence

The standard of prudence to be used by City investment officials shall be the **"**prudent investor standard**"** in that a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of an enterprise of a like character and with like aims. This standard shall be applied in the context of managing the overall portfolio. City investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

B. Ethics and Conflicts of Interest

Officers and employees involved in the City investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. City employees and investment officials shall disclose any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any personal financial/investment positions that could be related to the performance of the City immediately to the City of Healdsburg City Manager and

annually to the Fair Political Practices Commission. City employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

C. Delegation of Authority

In accordance with the City of Healdsburg's Municipal Code, herewith established, the Finance Director, who serves as City Treasurer is authorized to invest the City's funds in accordance with California Government Code 53600 et seq. In the absence of the City Finance Director, the investment of funds will be delegated to the Finance Manager.

The Finance Director may also delegate investment decision making and execution authority to an investment advisor. The advisor shall follow this policy and such other written instructions as are provided.

D. Investment Management Committee

An investment committee may be appointed by the City Manager for the purpose of determining investment strategies and to monitor performance. This committee would include the City Manager, the Assistant City Manager, the Finance Director and the Electric Utility Director. The committee may make recommendations regarding portfolio diversification, economic outlook and overall risk management.

E. Internal Controls

The City Finance Director is responsible for establishing and maintaining a system of written internal controls. The internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by City employees and officers. The internal structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

1. Control of collusion
2. Separation of transaction authority from accounting and recordkeeping
3. Custodial safekeeping
4. Delivery versus payment (DVP)
5. Clear delegation of authority to subordinate staff members
6. Written confirmation of transactions for investments and wire transfers
7. Wire transfer agreements

V. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Finance Director shall establish selection criteria for pre-approval of financial institutions and security broker/dealers to do business with the City. The City Finance Director shall maintain a list of City approved financial institutions, registered investment advisors and security broker/dealers who are authorized to provide investment services to the City. These may include primary dealers, or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). To qualify for consideration, a financial institution or a security broker/dealer must also have an office in California, and that office must perform the transactions with the City.

If the City has an investment advisor, the investment advisor may use its own list of

authorized broker/dealers to conduct transactions on behalf of the City.

VI. SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis which will ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities shall be held by a third-party custodian designated by the City Finance Director and evidenced by safekeeping receipts with a written custodial agreement. The only exception to the foregoing shall be depository accounts and securities purchases made with: LAIF, time certificates of deposit, LGIPs, and money market mutual funds, since the purchased securities are not deliverable. Settlement instructions sent to the safekeeping agent shall require authorization. The City Finance Director shall be bonded to protect the public against possible embezzlement and malfeasance. Safekeeping procedures shall be reviewed annually by an independent external auditor and any irregularities noted shall be reported promptly to the City Council.

VII. SUITABLE AND AUTHORIZED INVESTMENTS

The City shall be governed by the California Government Code, Sections 53600 et seq. If the Code is amended to allow additional investments or is changed regarding the limits on certain categories of investments, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. The City shall be required to present those changes in the annual review of the policy and to incorporate the new legislation within the policy. Surplus funds are defined as funds not required for the immediate necessities of the City and include investments in individually managed portfolio(s), money market fund(s) and/or State LAIF, and all portfolio limitations and restrictions shall apply to this aggregate amount.

For purposes of compliance with the California Government Code and the City’s Investment Policy, minimum credit rating requirements included in this section shall be based on the credit ratings at the time of purchase. If the credit rating of the issuer is downgraded, subsequent to purchase, below the minimum rating requirement, it shall be reported to the Finance Director with a recommendation, and ongoing information shall be provided if the bond is not sold. The Finance Director shall include a status report on any such downgraded bonds to the City Council in the monthly report to City Council. Percentage limitations of surplus funds invested are noted for the various investment instruments. Where there is a specified percentage limitation for a particular category of investments, that percentage is applicable only at the date of purchase. A later increase or decrease in a percentage resulting from a change in values or assets shall not constitute a violation of that restriction.

Except as provided below, no more than five (5) percent of the City’s surplus funds may be invested in any one institution, regardless of sector. The types of investments which are excluded from this limitation are: United States Treasury and federal agency/government sponsored enterprise (GSE) obligations, obligations of the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and the Inter-American Development Bank (IADB), money market funds and other investment pools.

A security purchased in accordance with this section shall not have a forward settlement date exceeding 45 days from the time of investment.

The City is empowered by statute to invest in the following types of securities and are those that the City Finance Director is trained and competent to handle.

A. Investment Types

1. Bonds issued by the City, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the local agency.
2. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
3. Federal Agency or United States government-sponsored enterprise obligations (GSE), participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
4. State of California and Local Agency Obligations. Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state; and bonds, notes, warrants, or other evidence of indebtedness of any local agency within this state including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by a Nationally Recognized Statistical-Rating Organization.
5. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. . Notes eligible for investment shall be rated in a category of "A" or its equivalent or better a Nationally Recognized Statistical Rating Organization.
6. Medium-Term Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases of medium-term notes may not exceed thirty (30) percent of the City's surplus funds. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by at least two Nationally Recognized Statistical-Rating Organizations.
7. Commercial Paper of "prime" quality of the highest ranking or the highest letter and number rating as provided for by a Nationally Recognized Statistical-Rating Organization. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (a) or paragraph (b):
    a. The entity is organized and operating in the United States as a general corporation and has total assets in excess of five hundred million dollars ($500,000,000). In addition, its debt other than commercial paper, if any, must be rated "A" or higher by a Nationally Recognized Statistical-Rating Organization.
    b. The entity is organized within the United States as a special purpose corporation, trust, or limited liability company and has a program-wide credit enhancement including, but not limited to, over-collateralization, letters of credit, or a surety bond. In addition, the entity has commercial paper that is rated "A-1" or higher, or the equivalent, by a Nationally Recognized Statistical-Rating Organization.

    Eligible commercial paper shall have a maximum maturity of ~~two~~ three hundred and ~~seventy~~ ninety-seven (~~270~~397) days or less. The City may not invest more

than twenty-five (25) percent of its surplus funds in commercial paper.

8. Negotiable Certificates of Deposit issued by a nationally or state-chartered bank, savings association, federal association, a state or federal credit union or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed thirty (30) percent of the City's surplus money invested. Deposit notes and bank notes purchased through a broker or dealer shall be included with negotiable certificates of deposit in calculating allowable maximum percentages. Negotiable certificates of deposit shall be rated in a long-term rating category of "A" or its equivalent or better or a short-term rating category of A-1 or its equivalent or better by a Nationally Recognized Statistical-Rating Organization. No rating is required if the purchase amount is within the FDIC insurance coverage amount, currently $250,000 maximum per FDIC member.
9. Time Deposits. The City may invest in time deposits, also known as non-negotiable Certificates of Deposit at commercial banks and savings and loan associations that are collateralized in accordance with the California Government Code. To be eligible to receive City funds, the depository institution shall have received an overall rating of not less than “satisfactory” in its most recent evaluation of its record of meeting the credit needs of California’s communities, including low and moderate-income neighborhoods. In selecting depositories, the credit worthiness of institutions shall be considered. Banks and savings and loan associations seeking to establish an investment relationship with the City shall submit an audited financial report that shall be reviewed for compliance with the City's investment standards. Any institution not providing an audited annual financial report shall be removed from the approved list and all funds maturing will be withdrawn. A list of eligible institutions shall be maintained. Qualification shall be determined by the following criteria:
    a. Tangible capital must equal or exceed one and a half (1½) percent; core capital must equal or exceed three (3) percent; and, risk-based capital must equal eight (8) percent of assets adjusted for assigned risk-weightings.
    b. Return on assets of a minimum of a half of one (½) percent; a return on equity of a minimum of eight (8) percent; an equity to assets ratio of a minimum of five (5) percent; and, City investments shall be no greater than a half of one (½) percent of the total assets of the depository.
    c. Independent auditor's statement must have a clean opinion.
10. Savings accounts. Savings accounts when used in conjunction with the City's checking accounts at a qualified bank where funds are collateralized in accordance with the California Government Code.
11. U. S. Government money market funds registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, and with assets under management in excess of five hundred million dollars ($500,000,000). The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include commission that the companies may charge and shall

not exceed twenty (20) percent of the City's moneys that may be invested pursuant to this section. However, no more than ten (10) percent of the City's funds may be invested in shares of beneficial interest of any one mutual fund.

12. Repurchase Agreements. Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of any securities authorized by the Code, so long as the proceeds of the repurchase agreement are invested solely to supplement the income normally received from these securities. The City shall adopt as a standard the Bond Market Association Master Repurchase Agreement and shall maintain a list of approved counterparts and limit counter parties to primary dealers rated "A" or better by two Nationally Recognized Statistical-Rating Organizations. Reverse repurchase agreements and securities lending agreements shall require City Council authorization separate from City Council approval of this policy. Securities lending agreements shall include the following safeguard measures: terms of lending agreements, indemnification provisions, reinvestment guidelines, liquidity provisions, credit risks and monitoring requirements. Additionally any securities lending agreement shall be reviewed by the City Attorney to ensure the City's interests are properly protected.
    a. Investments in repurchase agreements may be made, on any authorized investment, when the term of the agreement does not exceed one year.
    b. Reverse repurchase agreements or securities lending agreements may be utilized when the security to be sold on the reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of thirty (30) days prior to sale; the total of all reverse repurchase agreements on investments owned by the City does not exceed twenty (20) percent of the base value of the portfolio; and the agreement does not exceed a term of ninety-two (92) days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between sale of a security using a reverse repurchase agreement and the final maturity date of the same security.
13. A mortgage passthrough security, collateralized mortgage obligation, or other mortgage- backed securities that are issued or guaranteed by federal agencies and GSE's. Securities eligible for investment under this subdivision will have a maximum remaining weighted average life of five years or less. Purchase of securities authorized by this subdivision shall not exceed thirty (30) percent of the City's surplus moneys that may be invested pursuant to this section.
14. Equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a Nationally Recognized Statistical Rating Organization and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed ten (10) percent of the City's surplus moneys that may be invested pursuant to this section.
15. Local Agency Investment Fund (LAIF). The City may invest in LAIF, established by the California State Treasurer, up to the maximum allowed by LAIF. The City's investment in LAIF is based on, among other criteria, the following information provided by LAIF: A written statement of portfolio management goals, objectives and polices, including a description of eligible investment securities; a disclosure of LAIF's safekeeping practices; eligible LAIF participants, the monthly transaction limit, and minimum and maximum deposit and withdrawal amounts permitted; calculation of quarterly earnings and apportionment, including gains

and losses; disclosure of administrative costs and the assessment process; monthly statements of the City's transaction activity and balances; monthly summaries of LAIF investment data, including market valuation and accrued interest; and a description of the audit process.

The California Government Code states that moneys placed for deposit in LAIF are in trust in the custody of the State Treasurer and cannot be borrowed or be withheld from the City. Further, the right of the City to withdraw its deposited money from the LAIF upon demand may not be altered, impaired, or denied in any way by any state official or agency based upon the State's failure to adopt a budget by July 1 of each new fiscal year.

16. Supranational Obligations – Supranational obligations are defined as United States dollar denominated senior unsecured, unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by at a Nationally Recognized Statistical Rating Organization. There is a thirty (30) percent limit on the percentage of the portfolio that can be invested in this category.
17. Local Government Investment Pools - Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (r), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
    a. The adviser is registered or exempt from registration with the Securities and Exchange Commission.
    b. The adviser has not less than five years of experience investing in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (q), inclusive.
    c. The adviser has assets under management in excess of five hundred million dollars ($500,000,000).
18. Sonoma County Pooled Fund – The City may invest in the Sonoma County Pooled Fund managed by the Sonoma County Treasurer up to the maximum permitted by State Law. However, at no time shall deposits in the County Pool exceed 10% of the total portfolio.

B. Summary Table of Suitable and Authorized Investments

Investment Type	Maximum Percentage of Portfolio	Maximum par value per name	Credit/Minimum Quality Requirements
US Treasury Bills, Bonds and Notes	100%	None	Full faith and credit of the United States Government.
Federal Agency Securities	100%	None	Implied guarantee of the US Government.
Local Agency Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
State of California Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
CA Local Agency Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Obligations of other 49 States	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Money Market Funds	20%	10% per single issuer	Multiple requirements including highest ranking by two nationally recognized rating agencies, must have fund advisor registered with the SEC, have more than $500 million under management, etc.
Commercial Paper	25%	5% per single issuer	Multiple requirements including highest ranking A-1, P-1, by a nationally recognized rating agency, and must have total assets exceeding $500 million.
Negotiable Certificates of Deposit	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Repurchase Agreements	20%	5% per single issuer	Signed Security Loan Agreement in file. Underlying securities must be valued at 102% or greater of the funds borrowed against. Reverse Repurchase Agreements are specifically not authorized under this investment policy.
Medium-term Corporate Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by two nationally recognized rating services, such as Moody's or S&P.
Agency-Backed Mortgage Pass-Though Securities and Collateralized Mortgage Obligations	30%	None	Implied guarantee of the US Government.
Privately Issued Asset-Backed Securities	10%	5% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Supranationals	30%	10% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Joint Powers Authority (Local Government Investment Pools)	100%	None	Multiple requirements including registration with SEC, at least 5 years of experience with securities included here, and total assets in excess of $500 million.
Local Agency Investment Fund	100%	State maximum	Investment of funds in the California LAIF which allows the State Treasurer to invest through the Pooled Money Investment Account
Sonoma County Pooled Fund	10%	10% of total portfolio	Pooled money investment fund obligation of Sonoma County

C. Collateralization

Collateralization shall be required on two types of investments: Certificates of deposit and repurchase (and reverse repurchase) agreements. A collateral agreement must be current and on file before any funds can be transferred for collateralized certificates of deposit. Collateral shall be held by an independent third party with whom the City has a current written custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted in accordance with the following requirements:

1. Certificates of Deposit
    a. Government securities used as collateral require one hundred and two (102) percent of market value to the face amount of the deposit
    b. Promissory notes secured by first trust deeds used as collateral require one hundred and fifty (150) percent of market value to the face amount of the deposit
    c. Irrevocable letters of Credit issued by the Federal Home Loan Bank of San Francisco require one hundred and five (105) percent of market value to the face amount of the deposit
    d. No collateral is required for Certificates of Deposit covered by FDIC insurance

2. Repurchase and Reverse Repurchase Agreements
    a. Only U.S. Treasury securities or federal agency securities are acceptable collateral. All securities underlying repurchase agreements must be delivered to the City's custodian bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each repurchase agreement must equal or exceed one hundred and two (102) percent of the total dollar value of the money invested by the City for the term of the investment. For any repurchase agreement with a term of more than one (1) day, the value of the underlying securities must be reviewed on an ongoing basis according to market conditions. Market value must be calculated each time there is a substitution of collateral.
    b. The City or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to a repurchase agreement.

D. Socially Responsible Investing

It is the City's objective to disallow investment in the industries identified in the table below. To achieve this objective, the City will apply the Socially Responsible Investment ("SRI") Parameters detailed herein to investments authorized and governed by this Investment Policy. The SRI Investment Parameters will be implemented by utilizing industry and subindustry classifications as defined by Sustainalytics[1], and Sustainalytics Product Involvement evaluations, as applicable.

[1]*Sustainalytics is a subsidiary of Morningstar Inc. that rates the sustainability of over 16,000 companies based on their environmental, social, and corporate governance performance.*

SRI Investment Parameters	
Exclusion #1: Fossil Fuels	Industry/Subindustry Exclusions: (1) Energy Services (2) Oil & Gas Producers (3) Refiners & Pipelines
Exclusion #2: Tobacco	Industry/Subindustry Exclusions: (1) Tobacco
Exclusion #3: Firearms	Product Involvement: (1) Small Arms – Revenue/Ownership > 50%

If a previously purchased investment no longer satisfies the SRI Investment Parameters set forth herein, the City will continue to hold that investment unless the City sells or directs its investment advisor to sell that investment.

E. Investments Not Approved

Any security type or structure not specifically approved by this policy is hereby prohibited. Security types, which are hereby prohibited include, but are not limited to: reverse repurchase agreements used as a leveraging vehicle, "exotic" derivatives structures such as range notes, dual index notes, inverse floating-rate notes, leveraged or de-leveraged floating-rate notes, interest-only strips that are derived from a pool of mortgages and any security that could result in zero interest accrual if held to maturity, or any other complex variable or structured note with an unusually high degree of volatility or risk.

Notwithstanding the prohibitions stated in the above paragraph, effective January 1, 2026, the City may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. The City may hold these instruments until their maturity dates. This paragraph shall remain in effect only until January 1, 2031, and as of that date is repealed.

F. Investment Pools/Money Market Funds

A review of the pool/fund is required prior to investing, and on a continual basis. The investigation will, at a minimum, obtain the following:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings
- A description of how the pool/fund maintain reserves, retained earnings, etc. or is all income after expenses distributed to participants
- A fee schedule that discloses when and how fees are assessed.
- The eligibility of the pool/fund to invest in bond proceeds and a description of its practices.

Money market funds must be registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, , and with assets under management in excess of five hundred million dollars ($500,000,000).

VIII. INVESTING PARAMETERS

A. Diversification

The City shall diversify its investments by security type, issuer, maturity, and financial institutions. No percentage limitations are established for United States government, United States government agencies and United States government sponsored enterprises; however percentage limitations are established for other permitted investments, as noted in Section VII of this policy. The investments shall be diversified by limiting investments to avoid over-concentration in securities from a specific issuer or business sector (excluding U.S. Treasury and Federal Agency securities), limiting investment in securities that have higher credit risks, and investing in securities with varying maturities.

B. Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Where there is no specified maturity limitation on an investment, no investment shall be made in any security, which, at the time of the investment, has a term remaining to maturity in excess of five (5) years, unless the City Council has granted express authority to make that investment no less than three months prior to the investment. For purposes of compliance with this section, an investment’s term or remaining maturity shall be measured from the settlement date to final maturity.

In addition to the five (5) year limitation on investments specified in this policy, the average maturity of the City's combined portfolio shall not exceed three (3) years without prior approval of the City Council.

IX. REPORTING

The Finance Director shall submit investment reports to the City Council that provide a clear picture of the status of the current investment portfolio and shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program.

A. Reporting to City Council

Monthly. In accordance with California Government Code Section 53607, the City shall make a monthly report of transactions to the City Council.

Quarterly. In accordance with California Government Code Section 53646, the City Finance Director shall submit to City Council an investment report that summarizes

all securities in the portfolio. The report shall include:

1. Investment type
2. Issuer
3. Maturity date
4. Book value
5. Market value
6. Source of valuation
7. Statement of compliance with the investment policy
8. Statement of the ability to meet expenditures for the next six months

In addition, a narrative shall accompany the portfolio addressing noteworthy items or the current investment climate. Annually, the City Finance Director shall provide a review of the City's Investment Policy.

B. Reporting to California Debt and Investment Advisory Commission (CDIAC)
The City shall forward copies of investment portfolio reports and copies of the annual City of Healdsburg's Statement of Investment Policy to CDIAC on an as-required basis.

X. PERFORMANCE STANDARDS

The investment portfolio shall be managed in accordance with the parameters specified within this policy and always within consistently safe and prudent treasury management procedures.

A. Market Yield (Benchmark)
The City's overall investment strategy is active : Investments are purchased with the intent to hold to maturity, however, may be sold prior to maturity to adjust the portfolio duration or improve the risk structure, liquidity, yield, or return potential of the portfolio in response to market condition or City needs. If an investment advisory firm is retained by the City, the City portfolio shall be compared to a market benchmark in order to determine whether market returns are being achieved. In addition, the quarter-to-date LAIF apportionment rate, the three-month U.S. Treasury Bill and the two-year U.S. Treasury Note shall also be considered useful benchmarks of the City's portfolio performance.

B. Marking to Market
The market value of the portfolio shall be calculated at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed. In defining market value, consideration shall been given to pronouncements from the Government Accounting Standards Board (GASB) that address the reporting of investment assets and investment income for all investment portfolios held by governmental entities. The fair value of all securities reported in the City's portfolio is based on currently quoted market prices.

C. Review of Investment Portfolio
The securities held by the City must be in compliance with Authorized and Suitable Investments at the time of purchase. The City Finance Director shall establish procedures to report to the City Council, major and critical incidences of noncompliance identified through the review of the portfolio.

XI. INVESTMENT POLICY COMPLIANCE AND ADOPTION

A. Policy Compliance and Changes

Any deviation from the policy shall be reported to City Council at the next scheduled meeting. The City Finance Director shall promptly notify the City Council of any material change in the policy, and any modifications to the policy must be approved by the City Council.

B. Annual Statement of Investment Policy

The City Finance Director shall render a written Investment Policy that shall be reviewed at least annually by the City Council to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. The City Council shall consider the annual Investment Policy and any changes therein at a public meeting. The Investment Policy shall be adopted by resolution of the City Council.

C. Exceptions

An exception to the policy may exist with respect to the Cultural Trust Fund, Senior Center Trust Fund and other similar trust funds where the Finance Director is the Trustee and only the income from such funds may be used. The investment policy authorizes the deviation of extending beyond the five-year maturity limitation outlined. Additionally, these funds may be invested with a responsible institution or nonprofit agency to maximize return on investment and/or manage community giving.

APPENDIX
GLOSSARY OF INVESTMENT TERMS

ASKED: The price at which securities are offered for sale; also known as offering price.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

BOND PROCEEDS: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BOOK VALUE: The value at which a debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

BROKER: Someone who brings buyers and sellers together and is compensated for his/her service.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

CREDIT QUALITY: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by a Nationally Recognized Statistical-Rating Organization.

CREDIT RISK: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CUSTODIAN: A bank or other financial institution that keeps custody of stock certificates and other assets.

CURRENT YIELD (CURRENT RETURN): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DIVERSIFICATION: Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

DURATION: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FAIR VALUE: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

FEDERAL CREDIT AGENCIES: Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm co-operatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits currently up to $250,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banks services to member commercial banks, thrift institutions, credit unions and insurance companies.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are members of the system.

FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FMHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

GOVERNMENT SECURITIES: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, and Bonds."

INTEREST RATE RISK: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

INTERNAL CONTROLS: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF): Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Finance Director for the purpose of investment. In order to derive the maximum rate of return possible, the State Finance Director has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local governmental unit has the exclusive determination of the length of time its money will be on deposit with the State Finance Director. At the end of each calendar quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

MARK-TO-MARKET: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

MARKET RISK: The risk that the value of a security will raise or decline as a result of changes in market conditions.

MARKET VALUE: The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of a financial obligation is due and payable.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

MUTUAL FUND: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940 and must abide by Securities and Exchange Commission (SEC) disclosure guidelines.

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO): ~~Standard and Poor's~~S&P Global, Moody's, and Fitch Financial Services are examples of such organizations.

OFFER: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "Ask price."

PAR VALUE: The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in $1,000 increments per bond.

PRINCIPAL: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that a fixed-income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

REPURCHASE AGREEMENT (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT: An agreement of one party (for example, a financial institution) to purchase securities at a specified price from a second party (such as a public agency) and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specific date.

RISK: Degree of uncertainty of return on an asset.

RULE 2A-7 OF THE INVESTMENT COMPANY ACT: Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit and a 90-day average maturity on investments, to help maintain a constant net asset value of one dollar ($1.00).

SAFEKEEPING SERVICE: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vault for protection and security.

SECONDARY MARKET: A market is made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES LENDING: An agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises, (FLAB, FNMA, SLMA, etc.), and Corporations that have imbedded options, (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns), into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

SWAP: Trading one asset for another.

TOTAL RETURN: The sum of all investment income plus changes in the capital value of the portfolio.

TREASURY BILLS: Short-term U.S. government non-interest bearing discounted debt securities with maturities of no longer than one year and issued in minimum denominations of $10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

TREASURY BOND: A long-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of more than 10 years and issued in minimum denominations of $1,000.

TREASURY NOTE: A medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of from one to ten years and issued in denominations ranging from $1,000 to $1 million or more.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission (SEC) Rule 15C3-1 outlining requirements that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

VOLATILITY: A degree of fluctuation in the price and valuation of securities.

YIELD: The current rate of return on an investment security generally expressed as a percentage of the security’s current price. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Amendment of Professional Services Agreement with InfoSend, Inc.

PREPARED BY: Katie Edgar, Finance Director

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Adopt a Resolution approving an amendment to the agreement between the City and InfoSend, Inc. for utility bill print, mail, and online bill payment services, increasing the not-to-exceed amount by $50,000 to $196,000, extending the term for one-year, and authorizing the City Manager to execute said agreement amendment.

COMMUNITY ENGAGEMENT/OUTREACH:
Not applicable.

BACKGROUND:
On July 1, 2023, the City entered into a Master Services Agreement with InfoSend for a one-year period for a not-to-exceed amount of $48,000 for printing and mailing of utility bills and reminder notices as well as the online utility billing system. On June 16, 2024, the City amended the agreement to extend the term for one year through June 30, 2025, and add an additional $48,000. On June 2, 2025, the City amended the agreement to extend the term for one year through June 30, 2026, and add an additional $50,000.

DISCUSSION/ANALYSIS:
InfoSend currently provides the City with printing and mailing services for utility bills and reminder notices. InfoSend also provides the online utility billing system which facilitates online utility payments including auto-pay services and electronic utility bill distribution. The City has been using InfoSend services since 2010 and the vendor has been a reliable partner; however, staff are seeking to improve the customer experience by increasing transparency and accessibility to utility usage data.

Finance, Electric, and Public Works staff have collaborated to develop a scope for utility billing enhancements that includes streamlined enrollment, payment processing, and access to

comprehensive utility usage data. Staff have explored several different vendors including potential upgrades to the existing Infosend platform; however, it has been determined that InfoSend cannot meet the City's long term goals and the services will need to be transitioned to a new vendor as part of the utility billing enhancements initiative. The proposed budget for Fiscal Year (FY) 2026-27 and FY 2027-28 includes appropriations to implement utility billing enhancements based on preliminary project scoping. The implementation process is anticipated to be initiated in FY 2026-27 and take up to a year to complete.

Staff are proposing to extend the existing contract with Infosend to continue printing and mailing services and operations of the online utility payment system for a final one-year period before transitioning to a new vendor in FY 2027-28.

ENVIRONMENTAL STEWARDSHIP:
InfoSend provides electronic billing options that reduce the use of paper products and the vehicle miles traveled associated with the delivery of mail.

ALTERNATIVES:
City Council could choose not to adopt the recommended resolution and direct staff to explore alternative bill printing and online bill pay solutions. This alternative is not recommended at this time as it would result in a disruption of utility billing services.

FISCAL IMPACT:
The proposed contract amendment is to extend services through June 30, 2027, and increase the contract amount by $50,000. Sufficient appropriations were included in the proposed Fiscal Year 2026-27 budget as operational expenses in the Electric, Water, Wastewater, and Drainage utility funds.

ENVIRONMENTAL ANALYSIS:
The proposed action is an administrative activity, which is not considered a 'project' as defined by the California Environmental Quality Act ("CEQA") (CEQA Guidelines§15378). Consequently, no CEQA action is required.

ATTACHMENT(S):
Resolution

CITY OF HEALDSBURG

RESOLUTION NO. ___-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING AN AMENDMENT TO THE AGREEMENT WITH INFOSEND, INC. FOR UTILITY BILLING SERVICES IN AN AMOUNT NOT-TO-EXCEED $50,000 AND EXTENDING THE CONTRACR TERM FOR ONE YEAR

WHEREAS, on July 1, 2023, the City entered into a Master Services Agreement with Infosend, Inc. for a one-year period with a not to exceed value of $48,000; and

WHEREAS, on June 16, 2024, the City amended the Master Services Agreement with Infosend, Inc. for an additional one-year period with a total not to exceed value of $96,000

WHEREAS, on June 2, 2025, the City amended the Master Services Agreement with Infosend, Inc. for an additional one-year period with a total not to exceed value of $146,000

WHEREAS, staff continue to seek alternative service solutions to improve the utility billing customer experience and increase staff efficiency; and

WHEREAS, the biennial budget includes appropriations to implement utility billing enhancements that provide customer usage transparency; and

WHEREAS, Finance, Utility, and Public Works staff have collaborated to develop a scope for enhancements that will meet the needs of each respective department as well as the public; and

WHEREAS, InfoSend products are not able to meet the desired long-term goals of the City; and

WHEREAS, implementation of the desired utility billing enhancements is anticipated to take up to a year; and

WHEREAS, a contract extension is required to continue utility bill print, mail, and online services until an alternative vendor is selected and implemented.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby authorize City Manager to execute an amendment to the agreement with Infosend, Inc. increasing the not to exceed by $50,000 and extending the term through June 30, 2027.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 1st day of June 2026, by the following vote:

SO ORDERED: ATTEST:

_____ _____

J. Chris Herrod, Mayor Raina Allan, City Clerk

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Conditional Award of a Contract for High-Voltage Vegetation Line Clearance

PREPARED BY: April Mitts, Assistant City Manager

STRATEGIC INITIATIVE(S):
Maintain and Improve Infrastructure and Facilities

RECOMMENDED ACTION(S):
Adopt a Resolution conditionally awarding a contract to Mountain F. Enterprises, Inc. to perform high-voltage vegetation management services for an initial one-year term with an annual amount of $166,669, authorizing the City Manager to execute the contract and approve change orders up to 20% of the annual base bid amount, and authorize the City Manager to execute up a four, one-year extensions for a maximum five-year not-to-exceed amount of $1,000,015.

COMMUNITY ENGAGEMENT/OUTREACH:
No community engagement was sought for this item.

BACKGROUND:
The Electric Department maintains roughly 60 miles of electric distribution line, of which 29 miles are overhead high voltage lines. On an ongoing basis, these lines require vegetation line clearance (tree trimming) to maintain the required clearance between the energized conductors and vegetation. The City of Healdsburg is required to maintain vegetation line-clearance according to the National Electric Safety Code (NESC), California Public Utility Commission (CPUC) General Order (GO) 95, and the California Public Resource Code 4293. Maintaining proper clearance improves system reliability by reducing the risk of power outages and vegetation fires due to contact with high-voltage lines.

DISCUSSION/ANALYSIS:
The Electric Department does not have the equipment, staffing, or certified training required to perform all the City's required high-voltage line clearance, thus contracting for this work is necessary. On April 6, 2026, the City issued a bid package soliciting bids from qualified vendors to perform this service. Staff held a pre-bid meeting on April 14, 2026, to explain the requirements of the work and bid instructions.

On April 28, 2026, the City received three bids with the apparent low bidder being Mountain F. Enterprises, Inc. Providing the apparent low bid for an amount of $166,669.

In review of the bid, staff found the bid to be complete, responsive, and representing a good value to the City. Therefore, staff is recommending the City Council conditionally award a contract to Mountain F. Enterprises, Inc. pending receipt of City required insurance, maintenance bonds, and other contractual requirements. Additionally, staff is recommending a 20% contingency be allowed for additional normal and emergency vegetation management work on an as needed basis. Additional work performed will be at the hourly rates included within the contractor's bid and may include hazard tree removal, stump grinding, or additional tree trimming not required of the contracted area.

The contract allows for four one-year extensions under the same terms and conditions, but the base bid amount will be increased by the Engineering News Records's (ENG) 20-Cities Construction Cost Index and any adjustments in prevailing wage for affected trades. In 2025, the State made adjustments to the prevailing wage rates for high-voltage tree trimmers, with future adjustments expected to be closer to inflationary levels.

ENVIRONMENTAL STEWARDSHIP:
The trimming of vegetation around high-voltage power lines is an industry leading method to reduce the risk of destructive wildfires. Reducing the risk of wildfires protects the environment and reduced Green House Gas (GHG) production associated with wildfires.

ALTERNATIVES:
The City Council could choose to reject all bids and direct staff to rebid the work. Staff does not recommend this alternative as the City needs ongoing high-voltage vegetation management services. Rebidding the work would create a period without these services. A delay in contracting would likely result in vegetation clearances out of compliance with the City's standards, CPUC GO 95 requirements, and potentially result in power outages and/or fires.

FISCAL IMPACT:
As this is an annual, re-occurring contract, the proposed Electric Operations budgets for FY 2026-27 and FY 2027-28 includes adequate funding to support the base bid amount of $166,669 plus a 20% contingency, or $33,334, for additional work performed at the hourly rate included in the bid package. Should subsequent one-year terms be mutually agreed upon by both the City and the Contractor, the annual price to maintain clearance in the contracted area will be increased by the Engineering News Record's (ENR) 20-Cities Construction Cost Index and any adjustments in Prevailing Wage for affected trades. Typically, these adjustments are less than four percent. Based on historical invoicing, it is anticipated increases based on ENR can be covered within the 20% contingency. The proposed authorization is for a maximum annual contract amount of $200,003 per year. If the contract is extended over the entire five-year period, the maximum contract cost, including the annual 20% contingency, will not exceed $1,000,015.

ENVIRONMENTAL ANALYSIS:

The work to be performed pursuant to this contract involves maintenance (tree-trimming) of existing power lines and it involves no expansion of electrical service capacity within the City. As such, this project is eligible for an exemption from the environmental review per section 15301(b) of Title 14, Chapter 3, California Code of Regulations, existing facilities.

ATTACHMENT(S):
Resolution
Bid Summary

CITY OF HEALDSBURG

RESOLUTION NO. __-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG CONDITIONALLY AWARDING A CONTRACT TO MOUNTAIN F. ENTERPRISES, INC. TO PERFORM HIGH-VOLTAGE VEGETATION MANAGEMENT SERVICES FOR FIRST-YEAR ANNUAL AMOUNT OF $166,669, AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT AND APPROVED CHANGE ORDERS UP TO 20% OF THE ANNUAL BASE BID AMOUNT, AND AUTHORIZE THE CITY MANAGER TO EXECUTE UP TO FOUR, ONE-YEAR EXTENSIONS FOR A MAXIMUM FIVE-YEAR NOT-TO-EXCEED AMOUNT OF $1,000,015

WHEREAS, the City of Healdsburg maintains roughly 60 miles of electric distribution system, 29 miles of which is overhead line; and

WHEREAS, the overhead electric distribution lines require ongoing vegetation management to maintain proper vegetation clearance; and

WHEREAS, the Electric Department prepared bid documents and released a notice to potential bidders on April 6, 2026; and

WHEREAS, three bids were received and opened on April 28, 2026; and

WHEREAS, Mountain F. Enterprises Inc. provided the apparent low bid of $166,669; and

WHEREAS, staff have reviewed Mountain F. Enterprises bid and found it to be complete and representative of a good value to the City; and

WHEREAS, The contract shall have 4 (four) one-year extensions if mutually agreed upon by both the City and the Contractor. Contract extension shall include unit price adjustments for inflation based on the Engineering News Record's 20-Cities Construction Cost Index and any adjustments in Prevailing Wage for affected trades; and

WHEREAS, the City Council finds and determines that the Work is exempt from CEQA review, pursuant to California Environmental Quality Act and Title 14, the California Code of Regulations ("CEQA Guidelines"), Section 15301(b).

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Healdsburg does hereby:

1. Find that high-voltage vegetation management is exempt from CEQA and does not require further environmental review.

2. Conditionally awards the contract for high-voltage vegetation management to Mountain F. Enterprises Inc. for the base bid amount of $166,669.

3. Authorize the City Manager to execute the project contract for the not-to-exceed amount of $166,669 upon Mountain F. Enterprises timely submittal of all required contract documents, insurance, and bonds.

4. Authorize the City Manager to approve four, one-year extensions to the contract with a not-to-exceed amount of $166,669.

5. Authorize the City Manager to approve change orders up to 20% of the base bid amount each year for additional work and annual adjustments by the Engineering News Record's 20-Cities Construction Cost Index and adjustments in Prevailing Wage for affected trades.

PASSED, APPROVED AND ADOPTED, this 1st day of June 2026, by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Bid Opening: Electric Line Clearance Tree Trimming Services IFB-05-026 4/28/26 @2PM				Mountain F Enterprises, Inc.		Arbor Pros, LLC		West Coast Arborists	
Item	Item Description	Estimated Annual Quanity	Unit of Measure	Unit Cost (in figures)	Total Cost (in figures	Unit Cost (in figures)	Total Cost (in figures	Unit Cost (in figures)	Total Cost (in figures
	Electric Line Clearance Services (Minimum Required Work)	**Base Bid Total**			**$166,699.00**		**$174,899.00**		**$225,000.00**

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Surplus Equipment

PREPARED BY: Tyler Kettmann, Central Services Manager

STRATEGIC INITIATIVE(S):
- Effective & Efficient Government
- Maintain and Improve Infrastructure and Facilities

RECOMMENDED ACTION(S):
Adopt a Resolution declaring various equipment as surplus**.**

COMMUNITY ENGAGEMENT/OUTREACH:
Not Applicable.

BACKGROUND:
Staff have identified equipment that are no longer utilized and have been made obsolete.

Chapter 3.24 of the Healdsburg Municipal Code ("Code") governing the surplus of property requires the City Council to declare any equipment valued in excess of $500 as surplus prior to disposal of said equipment.

DISCUSSION/ANALYSIS:
Staff have determined that miscellaneous equipment previously utilized and inventoried by the Public Works Department is no longer of use to the City's current operations and recommend declaring said items surplus. Many of these items are left over from when the City had a central inventory store utilized by staff Citywide.

Staff is requesting the City Council declare the equipment listed below as surplus. These assets are no longer utilized and have been removed from the Public Works inventory:

ITEM DESCRIPTION	QTY	AVG Unit Cost	Extended Cost
LAMP, RED BALL, LED, 8" GELCORE	3	$36.84	$110.52

LAMP, YELLOW BALL, LED, 8" GELCORE	4	$48.65	$194.60
LAMP, GREEN BALL, LED, 8" GELCORE	1	$50.00	$50.00
LAMP, RED BALL, LED, 12" GELCORE	3	$54.78	$164.34
LAMP, YELLOW BALL, LED, 12" GELCORE	5	$63.39	$316.95
LAMP, GREEN BALL, LED, 12" GELCORE	3	$106.59	$319.77
LAMP, YELLOW ARROW, LED, 12" GELCORE	3	$51.37	$154.11
LAMP, GREEN ARROW, LED, 12" GELCORE	2	$80.91	$161.82
POLARA BULLDOG III PEDESTRIAN PUSH BUTTON	2	$90.15	$180.30
POLARA ADJUSTABLE PUSH BUTTON FRAME	2	$42.92	$85.84
CAP, GALVANIZED 1/2"	2	$1.63	$3.26
CAP, GALVANIZED 3/4"	6	$1.10	$6.60
PLUG, GALVANIZED 1/2"	10	$1.14	$11.36
PLUG, GALVANIZED 3/4"	5	$1.28	$6.40
STREET ELL, GALVANIZED 1/2"	3	$1.58	$4.73
STREET ELL, GALVANIZED 3/4"	11	$1.80	$19.80
ELBOW, GALVANIZED, FIP 45°, 1/2"	8	$1.36	$10.88
ELBOW, GALVANIZED, FIP 45°, 3/4"	11	$1.88	$20.68
ELBOW, GALVANIZED, FIP 90°, 3/4"	10	$1.07	$10.70
ELBOW, GALVANIZED, FIP 90°, 1/2"	4	$0.92	$3.68
FILTER, AIR ATLAS COPCO 2901053300	1	$149.45	$149.45
FILTER, AIR PD17 KIT ATLAS COPCO 2901052400	5	$110.66	$553.30
NIPPLE, GALVANIZED 1/2" X CLOSE	4	$0.91	$3.62
NIPPLE, GALVANIZED 1/2" X 2"	4	$1.26	$5.03
NIPPLE, GALVANIZED 1/2" X 3"	2	$1.04	$2.07
NIPPLE, GALVANIZED 1/2" X 4"	9	$1.45	$13.02
NIPPLE, GALVANIZED 1/2" X 6"	3	$2.18	$6.53
NIPPLE, GALVANIZED 3/4" X CLOSE	4	$0.91	$3.64
NIPPLE, GALVANIZED 3/4" X 2"	6	$1.05	$6.30
NIPPLE, GALVANIZED 3/4" X 3"	10	$1.34	$13.40
NIPPLE, GALVANIZED 3/4" X 4"	9	$1.71	$15.39
NIPPLE, GALVANIZED 3/4" X 6"	11	$2.32	$25.52
ABSORBANT SOCK, BLUE 2'	3	$58.23	$174.69
ABSORBANT SOCK, BLUE 4'	3	$111.31	$333.93
ABSORBANT SOCK, BLUE 10'	3	$97.54	$292.62
ABSORBANT SOCK, BLUE 20'	2	$103.54	$207.08
ABSORBANT MAT, GREY, UNIVERSAL	1	$119.63	$119.63
ABSORBANT, LITE-DRI 23 LB BAGS	2	$32.40	$64.80
ABSORBANT MAT, PINK, ACID, BASE, CHEM, CORROSIVE	1	$116.50	$116.50
ABSORBANT MAT, WHITE, OIL AND FUELS	1	$71.91	$71.91
FILTER, AIR INGERSOLL RAND 7.5 - 10 HP	2	$26.44	$52.88
ROOT X	15	$23.67	$355.09
LEADER HOSE 1/2" X 20' LENGTH	2	$115.92	$231.84
SPLICE BOX, COVER, 17 X 30, STEEL, "TRAFFIC SIGNAL"	2	$411.64	$823.28
SPLICE BOX, COVER, 17 X 30, POLYMER, "TRAFFIC SIGNAL"	2	$72.30	$144.60
SPLICE BOX, COVER, 13 X 24, STEEL, "TRAFFIC SIGNAL"	5	$277.36	$1,386.80
SPLICE BOX, COVER, 13 X 24, POLYMER, "TRAFFIC SIGNAL"	5	$89.63	$448.15
SEWER MANHOLE COVER D&L A-1024	17	$187.31	$3,184.27
RING ADAPTOR FOR MANHOLE	18	$ 419.85	$7,557.30

TOTAL	$18,198.99

ENVIRONMENTAL STEWARDSHIP:
Not Applicable.

ALTERNATIVES:
The City Council may choose to take no action and retain the equipment or designate an alternate use. In this case, staff requests additional direction.

FISCAL IMPACT:
The proposed action declares the equipment surplus and authorizes the City Manager to initiate a sale, should it benefit the City. Proceeds from the Public Works equipment sales will be considered revenue of the Streets, Stormwater, Water, and Wastewater Funds.

ENVIRONMENTAL ANALYSIS:
The approval of this resolution declaring equipment as surplus and authorizing their disposal and sale is an administrative activity of the City that will not result in a direct or indirect physical change in the environment and thus is not a "project" subject to environmental analysis pursuant to the requirements of the California Environmental Quality Act (CEQA), as provided in State CEQA Guidelines Section 15378(b)(5), and therefore no environmental review or analysis is required.

ATTACHMENT(S):
Resolution

CITY OF HEALDSBURG

RESOLUTION NO. ____ - 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG DECLARING VARIOUS EQUIPMENT AS SURPLUS

WHEREAS, staff is requesting that the City Council declare the equipment listed on the attached Exhibit A, as surplus; and

WHEREAS, the equipment is no longer utilized by staff and is obsolete, therefore having no further use to the City; and

WHEREAS, Healdsburg Municipal Code Section 3.24.10 grants the City Manager the authority to dispose of equipment that have been declared surplus by the Council in a manner that shall best serve the interests of the City; and

WHEREAS, proceeds from equipment sales will be considered revenue of the Streets, Stormwater, Water, and Wastewater Funds; and

WHEREAS, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

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

1. Declares the equipment listed on the attached Exhibit A, as surplus, and the City Manager shall have the authority to dispose of equipment in whatever manner shall best serve the interests of the City.

2. Declaring equipment as surplus and authorizing their disposal and sale is an administrative activity of the City that will not result in a direct or indirect physical change in the environment and thus is not a "project" subject to environmental analysis pursuant to the requirements of the California Environmental Quality Act (CEQA), as provided in State CEQA Guidelines Section 15378(b)(5).

PASSED, APPROVED AND ADOPTED this 1st day of June 2026, by the following vote:

SO ORDERED: ATTEST:

_____ _____

J. Chris Herrod, Mayor Raina Allan, City Clerk

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EXHIBIT A

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RING ADAPTOR FOR MANHOLE	18	$ 419.85	7,557.30
		TOTAL	**$18,198.99**

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: St. Paul's Episcopal Church Shower Services Agreement

PREPARED BY: Stephen F. Sotomayor, Housing Director

STRATEGIC INITIATIVE(S):
Resident-Driven Community Services

RECOMMENDED ACTION(S):
Adopt a Resolution approving a Professional Services Agreement with St. Paul's Episcopal Church to provide shower services for individuals experiencing homelessness from July 1, 2026, through June 30, 2027 not-to-exceed $45,000, with the option to extend the agreement for two additional one-year terms not-to-exceed $45,000 each, and authorizing the City Manager to execute said agreement and optional extensions.

COMMUNITY ENGAGEMENT/OUTREACH:
The proposed agreement will be heard during a Regular City Council meeting wherein a forum for public comment and participation is provided. City staff continue to coordinate with local nonprofit organizations, service providers, and community stakeholders regarding homelessness response efforts and supportive services within the community.

BACKGROUND:
On October 21, 2019, the Healdsburg City Council approved Resolution 123-2019 authorizing an agreement with St. Paul's Episcopal Church for shower services to support individuals experiencing homelessness within the community. The agreement had an initial term of one year with a not-to-exceed amount of $20,000 and included an option to extend the agreement for two additional years. The initial contract was funded by a combination of Measure S funds and Inclusionary Housing Fee funds.

On May 15, 2023, the Healdsburg City Council approved Resolution No. 65-2023 authorizing a new Professional Services Agreement with St. Paul's Episcopal Church for the continued provision of shower services for individuals experiencing homelessness. The agreement had an initial term of one year with a not-to-exceed of $45,000 and included the option to extend the agreement for two additional one-year terms not-to-exceed $45,000 per year. The agreement was fully funded by the Measure S Housing Fund.

The agreement provides funding for the operation of a shower ministry program that offers a decent, safe, and sanitary location for individuals and families experiencing homelessness to access hygiene services within the City of Healdsburg.

The existing agreement expires on June 30, 2026, and based on the shower services provided to-date it is expected that the entire $45,000 allocation will be used.

DISCUSSION/ANALYSIS:
The City of Healdsburg continues to partner with local nonprofit and faith-based organizations to provide supportive services for individuals experiencing homelessness within the community. St. Paul's Episcopal Church operates a community-based shower program that provides a decent, safe, and sanitary location for families and individuals to access hygiene services.

Under the agreement, St. Paul's Episcopal Church provides shower services a minimum of three (3) days per week for a minimum of sixteen (16) hours per week. Additional services include distribution of hygiene products, coordination with service providers, and assistance connecting individuals to homelessness services and resources.

St. Paul's Episcopal Church continues to provide critical hygiene services to vulnerable residents through its established shower ministry program. The program has historically served approximately 1,500 individuals annually through access to shower, hygiene, and related supportive services.

Staff recommends approval of the proposed new one-year agreement for uninterrupted continuation of shower and hygiene services for vulnerable residents within the Healdsburg community. The proposed agreement is for a one-year term beginning July 1,2026, through June 30, 2027, with a not-to-exceed amount of $45,000. Staff are proposing City Council authorize up to two optional one-year extensions for $45,000 per year to allow for program continuation based on an annual review of program usage and available funding.

ENVIRONMENTAL STEWARDSHIP:
The approval of this item does not have a direct correlation to environmental stewardship.

ALTERNATIVES:
The City Council may choose to:

1. Modify the terms of the Professional Services Agreement with St. Paul's Episcopal Church; or
2. Decline to approve the Professional Services Agreement and provide alternative direction to staff.

FISCAL IMPACT:
The proposed agreement is for a one-year term beginning July 1, 2026, through June 30, 2027, with a not-to-exceed amount of $45,000. Staff are proposing City Council authorize two optional one-year extensions for $45,000 per year to allow for program continuation based on an annual

review of program usage and available funding. Funding for the proposed agreement has been included within the proposed Fiscal Year 2026-2027 Measure S Affordable Housing Fund budget.

ENVIRONMENTAL ANALYSIS:
Pursuant to Title 14 of the California Code of Regulations Section 15378 of the California Environmental Quality Act ("CEQA") Guidelines, approval of this amendment is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

ATTACHMENT(S):
Resolution
Exhibit A, Scope of Services

CITY OF HEALDSBURG

RESOLUTION NO. ____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH ST. PAUL'S EPISCOPAL CHURCH FOR SHOWER SERVICES FOR INDIVIDUALS EXPERIENCING HOMELESSNESS WITH THE OPTION TO EXTEND THE AGREEMENT FOR TWO ADDITIONAL YEARS AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT

WHEREAS, the City of Healdsburg has expressed a commitment to providing housing, services, and assistance to residents experiencing homelessness; and

WHEREAS, the City has made funding available for housing and supportive service programs to assist individuals experiencing homelessness; and

WHEREAS, on May 15, 2023, the City Council adopted Resolution No. 65-2023 approving a Professional Services Agreement with St. Paul's Episcopal Church for the provision of shower services for individuals experiencing homelessness through June 30, 2026; and

WHEREAS, St. Paul's Episcopal Church continues to provide critical hygiene services through its established shower ministry program for vulnerable residents within the Healdsburg community; and

WHEREAS, the City Council desires to continue funding shower and hygiene services through a new Professional Services Agreement with St. Paul's Episcopal Church with an initial one-year agreement term from July 1, 2026, through June 30, 2027, for a not-to-exceed amount of $45,000; and

WHEREAS, due to potential funding constraints and evolving needs, the City desires to include two optional one-year extensions for $45,000 each year.

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

1. Approves a Professional Services Agreement with St. Paul's Episcopal Church for shower services for individuals experiencing homelessness in an amount not-to-exceed $45,000 for an initial one-year term from July 1, 2026, through June 30, 2027, with the option to extend the agreement for two additional one-year terms not to exceed $45,000 per year; and
2. Authorizes the City Manager to execute the Agreement.

PASSED AND ADOPTED by the City Council of the City of Healdsburg, this 1st day of June,

2026, by the following vote:

SO ORDERED:

J. Chris Herrod, Mayor

ATTEST:

Raina Allan, City Clerk

EXHIBIT A

CONTRACT AMOUNT:
Contract amount not to exceed $45,000.

CONTRACT TERM:
July 1, 2026, through June 30, 2027.

SCOPE OF SERVICES

1.0 Provide a decent, safe, and sanitary location for families and individuals to access shower services.

2.0 At a minimum, provide shower services three (3) days per week for a minimum of sixteen (16) hours per week.

3.0 Provide service delivery across the shower program that accentuates the importance of treating persons experiencing homelessness with respect, displaying sensitivity, and acknowledging the trauma and state of crisis often experienced by individuals who are homeless.

REQUIREMENTS:

1. Provide a community-based shower program for families and individuals in need of hygienic services.
2. Provide appropriate levels of staffing necessary to provide services in an efficient and effective manner comprised of employees and/or volunteers, as needed.
3. Distribute donated or purchased toiletries, as needed, to families and individuals requiring such products.
4. Provide a safe location in which County, City, or nonprofit service providers can meet with clients and assist individuals experiencing homelessness or housing insecurity during operating hours.
5. Assist Reach for Home or other qualified Coordinated Entry System (CES) providers, when appropriate, to enter clients into the Homeless Management Information System (HMIS).

FACILITIES AND MAINTENANCE:

1. Contractor shall:

A. Be responsible for any improvements to the facility or damages caused by clients while under the supervision of the Contractor. Contractor may request approval from the City to utilize program funds for facility improvements.

B. Provide all routine and special housekeeping necessary to maintain a clean and safe environment and allow health, fire, and other appropriate inspections when requested.

C. Be responsible for obtaining all applicable building, health, fire, and operational permits and maintaining such permits on file.

D. Be responsible for providing linen and laundry services necessary for operation of the shower program, which are reimbursable under this Agreement.

E. Be responsible for all utilities associated with operation of the facility.

PROGRAM MANAGEMENT:

1. Contractor shall maintain an accounting of:

A. The number of showers provided; and

B. The number of unique and repeat clients accessing services.

2. Contractor shall maintain an accounting of expenses related to operation of the shower ministry program and submit monthly invoices to the City.
3. Invoices shall contain the monthly total of showers provided, clients served by unique and repeat clients, and expenses to be billed to the City.

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Approval of Additional Construction Contingency Authority for the Victory Apartments Rehabilitation Project

PREPARED BY: Stephen F. Sotomayor, Housing Director

STRATEGIC INITIATIVE(S):
Expand Affordable Housing Opportunities

RECOMMENDED ACTION(S):
Adopt a Resolution approving an increase to the previous authorized construction contingency for the rehabilitation of the Victory Apartments at 306/308 East Street by $8,377 for a total construction contingency of $41,001 and a total project not-to-exceed amount of $367,247, and authorizing the City Manager to execute related change orders.

COMMUNITY ENGAGEMENT/OUTREACH:
This item will be considered by the City Council during a public meeting wherein public comment and participation will be provided. The rehabilitation of Victory Studios and Apartments was previously reviewed by the City Council in connection with acceptance of the City's Prohousing Incentive Program ("PIP") grant award and approval of the construction contract for the project.

BACKGROUND:
Victory Studios and Apartments ("Victory Apartments") is a City-owned supportive housing complex located at 306/308 East Street consisting of eleven (11) affordable housing units serving individuals and families experiencing or at risk of homelessness.

On December 29, 2023, the California Department of Housing and Community Development ("HCD") awarded the City of Healdsburg a Prohousing Designation score of 41 points, qualifying the City for up to $560,000 in Round 2 Prohousing Incentive Program ("PIP") funding.

On December 2, 2024, the City Council adopted Resolution No. 135-2024 accepting the $560,000 PIP grant award for the rehabilitation and preservation of Victory Apartments.

On November 17, 2025, the City Council adopted Resolution No. 101-2025 awarding the construction contract for rehabilitation of Victory Apartments to Cestarollo Construction LLC in

an amount not-to-exceed $326,246 and approving a 10% construction contingency in the amount of $32,624.

The rehabilitation project includes repairs and improvements associated with deferred maintenance, life safety systems, exterior rehabilitation, HVAC improvements, accessibility improvements, and other necessary upgrades intended to preserve the long-term viability of the property as supportive housing.

DISCUSSION/ANALYSIS:
Construction activities associated with the rehabilitation of Victory Apartments are substantially complete. The original project scope included rehabilitation improvements associated with deferred maintenance, exterior rehabilitation, accessibility improvements, HVAC improvements, fire suppression improvements, and replacement of deteriorated building components.

During construction, unforeseen field conditions were identified and required additional work associated with the approved project scope. Change orders included deck reframing, hardware modifications, additional guardrail improvements, installation of supplemental joist stiffeners to address excessive deck deflection identified during construction, and related rehabilitation improvements necessary for project completion.

The currently approved contingency amount totals $32,624. Executed and proposed change orders associated with necessary project improvements exceed the previously authorized contingency amount by approximately $8,377.

The proposed increase in contingency authority will allow the City to complete remaining rehabilitation improvements and process associated contractor payments necessary for project completion.

The rehabilitation of Victory Apartments remains consistent with the original project scope and objectives previously approved by the City Council and funded through the City's Prohousing Incentive Program grant award.

Staff recommends approval of the additional contingency authority to facilitate completion of the Victory Apartments rehabilitation project and preserve this important supportive housing resource within the community.

ENVIRONMENTAL STEWARDSHIP:
The rehabilitation project includes improvements intended to extend the useful life of an existing affordable housing asset, improve energy efficiency, and preserve supportive housing opportunities within the community.

ALTERNATIVES:
The City Council may choose to:

1. Decline to approve the requested increase and provide alternative direction to staff; or
2. Request additional information related to the project.

FISCAL IMPACT:
The previously approved construction contingency for the Victory Apartments rehabilitation project totals $32,624. The proposed action increases the authorized contingency amount by $8,377 for a revised total contingency amount of $41,001, bringing the construction contract to a total authorized not-to-exceed amount of $367,247

The Victory Apartments rehabilitation project remains within the overall Prohousing Incentive Program ("PIP") grant award of $560,000 previously appropriated by the City Council. No Measure S funds are associated with or proposed for use on this project. City staff anticipate submitting a reimbursement request to the California Department of Housing and Community Development in June 2026 associated with eligible project expenditures.

ENVIRONMENTAL ANALYSIS:
The proposed Project involves rehabilitation of an existing apartment complex and remains categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15301 (Existing Facilities), which exempts the repair, maintenance, and minor alteration of existing public or private structures involving negligible or no expansion of use.

ATTACHMENT(S):
Resolution

CITY OF HEALDSBURG

RESOLUTION NO. ____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING AN INCREASE TO THE PREVIOUSLY AUTHORIZED CONSTRUCTION CONTINGENCY FOR THE REHABILITATION OF THE VICTORY APARTMENTS AT 306/308 EAST STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE RELATED CHANGE ORDERS

WHEREAS, the City of Healdsburg owns and maintains the Victory Studios and Apartments ("Victory Apartments") located at 306/308 East Street, which provide essential supportive and affordable housing opportunities within the community; and

WHEREAS, on December 29, 2023, the California Department of Housing and Community Development ("HCD") awarded the City of Healdsburg a Prohousing Designation score of 41 points, qualifying the City for Round 2 Prohousing Incentive Program ("PIP") funding; and

WHEREAS, on December 2, 2024, the City Council adopted Resolution No. 135-2024 accepting a $560,000 PIP grant award for the rehabilitation and preservation of Victory Apartments; and

WHEREAS, on November 17, 2025, the City Council adopted Resolution No. 101-2025 awarding the construction contract for rehabilitation of Victory Apartments to Cestarollo Construction LLC in an amount not-to-exceed $326,246 and approving a 10% construction contingency in the amount of $32,624; and

WHEREAS, the rehabilitation project includes repairs and improvements associated with deferred maintenance, life safety systems, exterior rehabilitation, HVAC improvements, accessibility improvements, and replacement of deteriorated building components intended to preserve the long-term viability of the property as supportive housing; and

WHEREAS, during construction, additional rehabilitation items and unforeseen field conditions were identified requiring additional change order work associated with implementation of the approved project scope; and

WHEREAS, executed and proposed change orders associated with the rehabilitation project exceed the previously authorized contingency amount by approximately $8,377; and

WHEREAS, the additional contingency authority is necessary to complete remaining rehabilitation improvements and process associated contractor payments necessary for project completion; and

WHEREAS, the rehabilitation of existing residential units and minor exterior site improvements remain categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15301 (Existing Facilities) of the CEQA Guidelines, as the project involves the repair, maintenance, and minor alteration of existing structures involving negligible or no expansion of use.

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

1. Approves an increase to the previously authorized construction contingency for the rehabilitation of the Victory Apartments at 308 East Street in the amount of $8,377 for a revised total contingency amount of $41,001.

2. Authorizes the City Manager to execute related change orders associated with completion of the Victory Apartments rehabilitation project.

PASSED AND ADOPTED by the City Council of the City of Healdsburg, this 1st day of June, 2026, by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Fiscal Year 2025-26 Third Quarter Financial Update

PREPARED BY: Katie Edgar, Finance Director

STRATEGIC INITIATIVE(S):
Provide effective governance.

RECOMMENDED ACTION(S):
Receive an update on the financial performance through the third quarter of Fiscal Year 2025-26.

COMMUNITY ENGAGEMENT/OUTREACH:
Not Applicable.

BACKGROUND:
The purpose of this report is to provide an overview of the financials through the third quarter of Fiscal Year 2025-2026. On November 17, 2025, City staff provided the City Council with an update on the first quarter financial results for the 2025-26 fiscal year. On February 2, 2026, City staff provided the City Council with an overview of the budget development plan for the upcoming two fiscal years. On February 17, 2026, City staff provided the City Council with an update on the mid-year financial progress for the 2025-26 fiscal year. Staff provided an update on the budget development progress for the upcoming biennial budget on April 20, 2026, and facilitated the Budget workshop on May 11, 2026, which included projections for the total estimated revenue and expenditures anticipated in the current fiscal year. The report shows activity throughout the third quarter of the year from July 1, 2025, through March 31, 2026.

DISCUSSION/ANALYSIS:
The scope of this report is limited to the General Fund, Community Services Fund, Measure T Fund, Water Fund, Wastewater Fund, and Electric Fund.

Third quarter General Fund revenues equaled $14,757,600 or 74% of the adopted budget totaling $19,864,648. The City receives revenue disbursements at various intervals based on the source of revenue. The March disbursement of Sales Tax revenue is not included as it will be disbursed in late May.

The following notable sources of revenue were received through the third quarter:

Property Tax: The City received $2,248,923 in property taxes through March. The City typically receives three property tax disbursements throughout the year. The first disbursement is made in December, the second in April, and the third in June. Based on April and June disbursement information shared by the county assessor's office it is anticipated that property tax revenues will exceed the adopted budget by over 10% due to a significant increase in the distribution of residual receipts associated with the redevelopment successor agency property tax increment.

Transfer Tax: The City received $143,462 in transfer tax revenue through the third quarter, 106% of the total fiscal year budget of $135,000. The total number of property transfers through the third quarter is 10% lower than the prior year, however a few large transactions in October and February have pushed the average price per transaction up by 2% and are driving the increased total revenue.

Sales Tax: The City received $3,682,469 in sales tax revenue through February, 65% of the total fiscal year budget of $5,682,925. The March disbursement will be distributed in late May. Sales tax revenues are trending in alignment with the adjusted budget, which reflects a 1.5% year-over-year decline.

Business License Tax: The City received $86,496 in revenue to a total budget of $265,000. Renewals of Business licenses for the period of Fiscal Year 2026-27 launched on May 1, 2026, and all renewals are due prior to June 30, 2026. A total of 1,892 business licenses received renewal notices and approximately 23% have completed the renewal process in the first two weeks.

Cannabis Business Tax: Through March the City received $102,655 in revenue from the two licensed cannabis retail business locations representing 75% of the amended budget of $137,000.

Franchise Fees: The City received $602,653 in franchise fees through March, 68% of the total fiscal year budget of $883,311. The revenues include the PG&E annual disbursement received in April which reflected a 12% increase over the prior year, however, they do not include the third quarter Comcast disbursement, which through the first half of the year is trending down by 9%. Recology revenues through March are included and are trending flat year over year.

Transient Occupancy Tax (TOT): The City received $1,048,694 in total TOT revenue through the third quarter of the year, 71% of the total fiscal year budget of $1,487,359. Revenues for the third quarter are trending in alignment with the amended budget projections.

½ Cent Sales Tax PSAF: The City received $141,490 in Public Safety Augmentation Fund revenue from the County, 76% of the total amended fiscal year budget.

Development Fees: The City received $1,491,080 in development-related activity fees, accounting for 89% of the total budget. Development fees are largely collected at the time of building permit issuance which can vary throughout the year dependent upon development timelines. In the first quarter staff amended the budget due to the issuance of building permits for three large development projects and an increase in permit applications for single-family homes. Revenues are continuing to outpace the amended budget and staff anticipate that total development fees will exceed the budget driven largely by building permit base fees which are assessed based on the assessed value of the improvements.

Charges for Services: The City received $1,365,051 in charges for miscellaneous discretionary services, 109% of the total $1,253,956 budget. This category accounts for various annual billings that result in a variable revenue stream based on the billing timelines. Through the third quarter revenues are trending largely in line with expectations with approximately $124,000 in additional one-time strike team mutual aid reimbursements driving total revenues to exceed the adopted budget.

Intergovernmental Revenues: The City received $532,428 in state and federal grant revenues through the third quarter, 139% of the adopted budget of $382,500. The City received additional unanticipated grant revenue in the third quarter associated with a one-time cannabis grant application that provided reimbursement for expenses incurred in prior years to establish the City cannabis program.

Interest: Unrestricted interest revenue through the third quarter totaled $243,720, 119% of the adopted $205,111 budget. Restricted Interest revenues representing interest earned on assets in the Pension Stabilization Trust Fund totaled $165,611, 87% of the adopted budget of $191,248.

Third quarter expenses for the General Fund are summarized in the following table:

Expense By Department	Activity Through March 31, 2026	Total Budget	% Expended
City Council	$ 221,129	$ 280,954	79%
Legal Services	$ 464,318	$ 700,000	66%
City Manager's Office	$ 1,563,210	$ 2,370,177	66%
Finance	$ 1,857,811	$ 2,681,366	69%
Planning	$ 1,818,643	$ 2,416,629	75%
Police	$ 6,591,478	$ 9,026,954	73%
Fire	$ 4,447,350	$ 5,436,349	82%
Public Works	$ 66,749	$ 72,550	92%
Non-Departmental	$ (1,738,395)	$ (2,323,939)	75%
TOTAL	**$ 15,292,294**	**$ 20,661,040**	**74%**

*Non-departmental expenses include scheduled transfers between the General Fund and other funds.

In aggregate, the General Fund expenses by department are trending in line with expectations at 74% expended. Expenses in most of the individual departments are trending at or below budget except for the Fire and Public Works departments which are expected to exceed the adopted departmental budgets by year end. Staff are not proposing any increase in overall expense appropriations in the General Fund as there is sufficient savings anticipated in other departments to support the anticipated overage.

Community Services Fund Revenue and Expenses:

Community Services Transient Occupancy Tax revenue through the third quarter of the year totaled $5,243,472, 71% of the total $7,436,796 amended budget. Due to seasonality in the hospitality industry, on average over the last four years the City has received about 70% of its total TOT revenue by the third quarter of the year. TOT revenues had a slow start to the year with first quarter trending firmly below seasonal averages; however, due to high October and November returns, the second quarter reflected promising year-over-year growth driven largely by the addition of the new Appellation Hotel. Revenues in the third quarter were in line with seasonal trends after the budget reductions implemented at mid-year largely driven by exceptional March returns. Staff anticipate TOT revenue to end the year in line with the amended budget. The remaining program revenue for Community Services totaled $790,392, representing 67% of the adopted budget.

Community Services Fund expenses totaled $6,741,206 through the third quarter, representing 69% of the total fiscal year budget. Third quarter expenses by program are as follows:

Expense By Program	Activity Through March 31, 2026	Total Budget	% Expended
General Administration	$ 3,715,089	$ 4,737,139	78%
Recreation Programs	$ 430,995	$ 396,246	109%
ASES After School Program	$ 188,984	$ 304,250	62%
Community Center	$ 190,313	$ 281,242	68%
Senior Services	$ 239,364	$ 342,169	70%
Parks and Trails	$ 448,162	$ 716,909	63%
Open Space	$ 22,339	$ 60,500	37%
School Facility Maintenance	$ 32,862	$ 49,500	66%
Swim Center	$ 121,322	$ 141,450	86%
Arts and Culture	$ 31,276	$ 123,500	25%
Contracted Facility Operations	$ 47,953	$ 103,699	46%
Special Events	$ 169,230	$ 249,000	68%
Foley Pavilion	$ 19,907	$ -	NA
Non-Departmental	$ 1,083,410	$ 2,264,448	48%
TOTAL	**$ 6,741,206**	**$ 9,770,052**	**69%**

Measure T Fund Revenue and Expenses:

Measure T revenue through February totaled $1,881,052, 65% of the adopted budget of $2,896,000. The March disbursement of Measure T revenue is anticipated in late May and is expected to trend in line with the current budget. Overall Measure T revenue has been more resilient than the Bradley Burns Sales Tax allocations due to the increased opportunities available from earning taxes based on online shopping in addition to the brick-and-mortar stores located within the City.

Measure T revenue was allocated by City Council during the biennial budget process and expenses by the third quarter of the year total $1,508,499, 26% of the adopted budget of $5,896,280. $3,846,284, or 65% of the adopted budget, is supporting various capital projects including the three major projects, Healdsburg Avenue Complete Streets Project, Grove Street Neighborhood Plan Implementation Project, and March Avenue Reconstruction. The timing of capital project expenditures is based on the construction timeline and varies greatly; however, any capital project funding not transferred in the current year will be carried forward in subsequent years until the project is complete.

Water Fund Revenue and Expenses:
Total revenue for the Water Fund was $6,618,585, 76% of the total $8,661,416 budget for the year. The third quarter revenues reflect the updated utility rates and continue to trend ahead of the adopted budget. Total consumption for the third quarter remained slightly below the seasonal five-year trend; however, the due to the overall elevated consumption in the first quarter and the increased tier three consumption in the second quarter total revenues are still anticipated to exceed the adopted budget by year end.

Expenses at the close of the third quarter totaled $5,333,909, 56% of the total $9,510,046 budget for the year. When adjusted to account for the $2.8 million in capital project funding, operational expenses are at 76% for the third quarter.

Wastewater Fund Revenue and Expenses:
Total revenue for the Wastewater Fund was $7,749,608 by the third quarter of the year, 72% of the $10,758,368 budget. Revenues reflect the updated utility rates and are trending in line with seasonal expectations. Expenses for the third quarter totaled $6,590,080, 62% of the total $10,626,658 budget. When adjusted to account for $1.6 million in capital project funding the operating costs are at 73% of the adopted budget.

Electric Fund Revenue and Expenses:
Total revenue through March for the Electric Fund was $14,934,703, 84% of the total $17,766,071 budget. Utility rate revenues through the third quarter are trending ahead of the adopted budget and reflect the continued increased usage. Third quarter usage is about 2% higher than the prior year and 10% higher than the prior five-year average. The data continues to reaffirm that the rise in consumption experienced in the previous year is being sustained. The City has also continued to receive revenue from the sale of renewable energy credits approved by City Council in December 2023, with $1.35 million in revenue from these sales by the third quarter of the year and over $3.1 million to date. Expenses totaled $11,891,732, 53% of the total $22,463,250 budget. When adjusted to account for $6.1 million in capital project funding the operating expenses for the first half of the year are 72% of the adopted budget.

ENVIRONMENTAL STEWARDSHIP:
Not applicable.

ALTERNATIVES:
There are no alternatives proposed as this report is informational only.

FISCAL IMPACT:
Staff are not proposing any amendment at this time as the anticipated revenue and expense variances discussed in this report have already been incorporated in the proposed budget for Fiscal Year 2026-27 and 2027-28 that is presented for City Council adoption at tonight's meeting.

ENVIRONMENTAL ANALYSIS:
Receiving a fiscal update from City staff is an administrative activity, which is not considered a 'project' as defined by the California Environmental Quality Act ("CEQA") (CEQA Guidelines§15378). Consequently, no CEQA action is required.

ATTACHMENT(S):
Attachment A - General Fund Revenue and Expenses
Attachment B - Community Services Fund Revenue and Expenses

Attachment A: General Fund Revenue and Expenses

As of March 31, 2026

Revenue	Activity Through March 31, 2026	Total Budget	% Received
Property Tax	$ 2,248,923	$ 3,370,784	67%
Property Transfer Tax	$ 143,462	$ 135,000	106%
Vehicle License Fee Swap	$ 1,124,242	$ 2,118,836	53%
Sales Tax	$ 3,682,469	$ 5,682,925	65%
Business License Tax	$ 89,344	$ 265,000	34%
Cannabis Business Tax	$ 102,655	$ 137,000	75%
Franchise Fees	$ 602,653	$ 883,311	68%
TOT	$ 1,048,694	$ 1,487,359	71%
Sales Tax - PSAF	$ 141,490	$ 185,890	76%
Development Fees and Permits	$ 1,491,080	$ 1,682,272	89%
Intergovernmental Revenue	$ 532,428	$ 382,500	139%
Charges for Services	$ 1,365,051	$ 1,253,956	109%
Unrestricted Interest	$ 243,720	$ 205,111	119%
Restricted Interest	$ 165,611	$ 191,248	87%
Rent Received	$ 140,729	$ 250,916	56%
Misc Fees and Charges	$ 155,732	$ 491,961	32%
Fines and Collections	$ 77,345	$ 47,000	165%
Transfers In	$ 820,184	$ 1,093,579	75%
TOTAL	**$ 14,175,813**	**$ 19,864,648**	**71%**

Expense By Department	Activity Through March 31, 2026	Total Budget	% Expended
City Council	$ 221,129	$ 280,954	79%
Legal Services	$ 464,318	$ 700,000	66%
City Manager's Office	$ 1,563,210	$ 2,370,177	66%
Finance	$ 1,857,811	$ 2,681,366	69%
Planning	$ 1,818,643	$ 2,416,629	75%
Police	$ 6,591,478	$ 9,026,954	73%
Fire	$ 4,447,350	$ 5,436,349	82%
Public Works	$ 66,749	$ 72,550	92%
Non Departmental	$ (1,738,395)	$ (2,323,939)	75%
TOTAL	**$ 15,292,294**	**$ 20,661,040**	**74%**

Summary	Activity Through March 31, 2026	Total Budget
Total Revenue	$ 14,175,813	$ 19,864,648
Total Expenses	$ 15,292,294	$ 20,661,040
Difference	$ (1,116,481)	$ (796,392)

Attachment B: Community Services Fund Revenue and Expenses

As of March 31, 2026

Revenue	Activity Through March 31, 2026	Total Budget	% Received
Transient Occupancy Tax	$ 5,243,472	$ 7,436,796	71%
Other Revenue	$ 4,250	$ 36,170	12%
St Grants	$ 184,168	$ 220,000	84%
Fees & Charges	$ 14,349	$ 2,500	574%
Admission and Passes	$ 15,453	$ 28,000	55%
Program Revenue	$ 132,548	$ 291,500	45%
Contracted Program Revenue	$ 57,115	$ 105,000	54%
Special Events	$ 39,393	$ 75,000	53%
Event Permits	$ 13,818	$ 20,000	69%
Advertising	$ 640	$ -	N/A
Program Sponsorships	$ 21,623	$ 50,500	43%
Reimbursement for Services	$ 27,981	$ 49,500	57%
Field Rental	$ 5,792	$ 5,750	101%
Facility Rental	$ 20,847	$ 31,675	66%
Facility Long term Lease	$ 25,032	$ 34,425	73%
Interest Income	$ 226,337	$ 227,585	99%
Contributions & Donations	$ 1,047	$ 5,500	19%
TOTAL	**$ 6,033,864**	**$ 8,619,901**	**70%**

Expense By Program	Activity Through March 31, 2026	Total Budget	% Expended
General Administration	$ 3,715,089	$ 4,737,139	78%
Recreation Programs	$ 430,995	$ 396,246	109%
ASES After School Program	$ 188,984	$ 304,250	62%
Community Center	$ 190,313	$ 281,242	68%
Senior Services	$ 239,364	$ 342,169	70%
Parks and Trails	$ 448,162	$ 716,909	63%
Open Space	$ 22,339	$ 60,500	37%
School Facility Maintenance	$ 32,862	$ 49,500	66%
Swim Center	$ 121,322	$ 141,450	86%
Arts and Culture	$ 31,276	$ 123,500	25%
Contracted Facility Operations	$ 47,953	$ 103,699	46%
Special Events	$ 169,230	$ 249,000	68%
Foley Pavilion	$ 19,907	$ 0	NA
Non Departmental	$ 1,083,410	$ 2,264,448	48%
TOTAL	**$ 6,741,206**	**$ 9,770,052**	**69%**

Summary	Activity Through March 31, 2026	Total Budget
Total Revenue	$ 6,033,864	$ 8,619,901
Total Expenses	$ 6,741,206	$ 9,770,052
Difference	$ (707,342)	$ (1,150,151)

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Annual Review of Good Faith Compliance with the Terms and Conditions of Development Agreements for the following Projects:

1. Mill District Project (Replay Healdsburg, LLC; Eden Mill District, LP, Mill District Unit 4 Association, Mill District Hotel, LLC)

2. North Village Project (CCS Healdsburg, LLC; Kendal at Sonoma, A Zen Inspired Community; BHDC North Village, LLC)

3. Saggio Hills Affordable Housing Project (Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P.)

PREPARED BY: Linda Ruffing

STRATEGIC INITIATIVE(S):
Establish proactive policies and programs to promote economic diversity and sustainable growth
Pursue initiatives that promote environmental stewardship
Expand affordable housing opportunities
Maintain and improve infrastructure and facilities
Maintain and enhance public health and safety

RECOMMENDED ACTION(S):
Adopt a Resolution finding that Replay Healdsburg LLC, Eden Mill District LP, Mill District Unit 4 Association, Mill District Hotel, LLC, CCS Healdsburg LLC, Kendal at Sonoma, A Zen Inspired Community, BHDC North Village, LLC, Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P. are in good faith compliance with the terms and conditions of their respective development agreements.

COMMUNITY ENGAGEMENT/OUTREACH:
The annual review of a development agreement ("DA") is an administrative action that is limited in scope to compliance with the terms of the DA pursuant to Government Code section 65865.1 and Healdsburg Municipal Code section 17.20.050.A. These provisions require that, once every 12 months during the term of a DA, the City Manager shall review the extent of each developer's good faith substantial compliance with the terms of its respective DA.

This report is brought forward to the City Council to provide transparency to the community regarding the status of three development projects in Healdsburg that were subject to DAs in the past year: Mill District, North Village, and the Saggio Hills Affordable Housing project, and to evaluate the compliance of each project with its respective DA.

BACKGROUND:

Mill District Development Agreement. On April 1, 2019, the City entered into a DA ("Mill District DA") with Replay Healdsburg, LLC ("Replay") for the Mill District Project. The Mill District DA provides Replay with certain assurances that they may proceed with a development project that includes: a hotel containing approximately 53 guest rooms; up to 208 residential apartments and condominiums (including 40 rental units for occupancy by low-income and very low-income households, 30 multi-family residential units for occupancy by middle-income households, and not more than 138 condominium units to be sold as market rate housing); approximately 15,000 square feet of commercial space; and a variety of amenities including a privately owned and maintained park for public use and enjoyment, public plaza spaces; bicycle racks and shared vehicle charging stations.

Replay is required to pay fees and costs associated with certain project improvements as identified in the Mill District DA. The term of the Mill District DA is for a period of 15 years unless extended or terminated by mutual agreement of the City and Replay. When Replay transferred title to Lot 7 (the affordable housing parcel) to Eden Mill District, LP, ("Eden") on April 21, 2021, certain rights and obligations of the Mill District DA were assigned to Eden. On April 19, 2022, Replay conveyed Lot 4 to Canopy Healdsburg, LLC ("Canopy"). On November 5, 2024, Canopy transferred title to the common areas on Lot 4 to Mill District Unit 4 Association ("Canopy HOA") and entered into a partial Assignment and Assumption Agreement to assign certain rights and obligations of the Mill District DA to Canopy HOA. In June 2025, Replay assigned its rights and obligations with respect to Lot 1 (the hotel parcel) to Mill District Hotel, LLC pursuant to a partial Assignment and Assumption Agreement, which was recorded in April 2026. The Fifth Amendment to the Mill District DA was approved administratively in June 2025 and recorded in July 2025.

North Village Development Agreement. On April 6, 2020, the City entered into a DA ("North Village DA") with Comstock for the North Village Project. The North Village DA provides Comstock with certain assurances that they may proceed with a development project that includes: a senior living community with 221 independent living units, a total of 54 assisted living and memory care beds, and ancillary facilities such as dining options and health/wellness/fitness facilities. Affordable units include 10 independent living units targeted to moderate-income households in the senior living community and 20 units targeted to workers and volunteers serving the senior living community who are in the very low-, low- and moderate-income ranges. The project also includes a 108-key hotel with a restaurant, rooftop bar, meeting spaces and a spa and fitness facility; 12,000 square feet of commercial retail space; 53 multi-family residential units targeted to a mix of very low-income, low-income and moderate-income households, and 27 units targeted to middle-income households.

Comstock is required to pay fees and costs associated with certain project improvements as identified in the North Village DA. The term of the North Village DA is for a period of 10 years

unless extended or terminated by mutual agreement of the City and Comstock. On August 20, 2020, Comstock entered into an Agreement with Kendal at Sonoma, A Zen Inspired Community ("Kendal") to assign certain rights and obligations of the North Village DA to Kendal. On February 1, 2023, Comstock transferred a 3.01-acre portion of Parcel 4 to Burbank Housing Development Corporation ("Burbank") and entered into a partial Assignment and Assumption Agreement to assign certain rights and obligations of the North Village DA to Burbank.

Saggio Hills Affordable Housing Project Development Agreement. On May 17, 2023, the City entered into a DA ("Saggio Affordable Housing DA") with Freebird Development Company, LLC ("Freebird") for the Saggio Hills Affordable Housing project. The DA provides Freebird with certain assurances that they may proceed with a development project that includes: a total of 118 affordable housing units, a community building, open space and recreation facilities, and public and private improvements. As approved, the housing would consist of 42 apartments in four three-story walk-up buildings; 48 apartments in a three-story apartment building; 18 apartment or condominium units in two three-story buildings; and 10 two-story townhome units.

The term of the Saggio Affordable Housing DA is for 10 years or upon completion of development of all phases of the project, whichever comes first, unless the Phase 1 improvements have not commenced within 5 years, in which case the DA will be deemed terminated. On February 1, 2024, Freebird entered into a Partial Assignment and Assumption of Development Agreement and Disposition and Development Agreement with Saggio Hills Lot 14, L.P. to assign certain rights and obligations of the Saggio Affordable Housing DA with respect to the Phase 1 Project. On September 1, 2024, Freebird entered into a Partial Assignment and Assumption of Development Agreement and Disposition and Development Agreement with Saggio Hills Lot 3, L.P. to assign certain rights and obligations of the Saggio Affordable Housing DA with respect to the Phase 2 Project.

DISCUSSION/ANALYSIS:
The City provided notice of this required annual review to each of the developers who is party to one of the three DAs. Each developer provided an update on the status of their project and good faith compliance with the DA, as summarized below.

MILL DISTRICT DA - Replay. In accordance with Section 7.5 of the Mill District DA, the following information was submitted by Replay (Attachment 2) for the Review Period of March 12, 2025 to March 31, 2026:

1. **Accounting of Fees Paid and Due to the City of Healdsburg:**
   - Since March 12, 2025, the total fees paid to the City are $376,777.48, consisting of the following breakdown:
     - Public Improvements City Staff & Contract Staff $ 15,234.29
     - Lot 4 City Staff & Contract Staff $ 768.09
     - Lot 5 City Staff & Contract Staff $ 62,996.68
     - Lot 5 Permit Fees $ 79,727.00
     - Lot 5 School Fees $ 7,700.00
     - Lot 5 Impact Fees $ 153,793.00
     - Landscape and Lighting District Assessments $ 56,558.42

- The following payments are currently due:
  - DA Account Replenishment Invoice (April 21, 2026) $ 50,000.00

2. **Project Approvals Applied for or Approved this Review Period:**
   - The Fifth Amendment to the Mill District DA was approved administratively in June 2025 and recorded in July 2025.
   - Retail & Residential Amenity on Lot 5 Parcel A: Building Permit was approved in May 2025.
3. **Construction Activity Commenced or Completed this Review Period:**
   - The Public Improvement Project was completed in March 2025 and accepted by the City Council on May 5, 2025. The one-year maintenance inspections and resulting punch list work have been completed, with only a couple of outstanding issues that are in progress.
4. **Compliance with Development Agreement Sections 5.1 through 5.4:**

   Section 5.1: Affordable Housing
   - Completed in July 2023.

   Section 5.2: Middle Income
   - Replay has not submitted planning applications for any future developments that contain Middle Income Units.

   Section 5.3: Public Improvements
   - See above for the Public Improvements update.

   Section 5.4: Additional Developer Contributions
   - Section 5.4(a) – No longer applicable.
   - Section 5.4(b) – The first Connectivity Fund payment of $150,000 was paid and the second installment of $250,000 will be paid within 30 days of request from the City.
   - Section 5.4(c) – The Fire Truck has been paid in full.
   - Section 5.4(d) – See above for the Lighting and Landscape District payments.
5. **Enforced Delays or Permitted Delays this Review Period:**
   - There have not been any enforced delays or permitted delays as provided for under Section 7.6 of the Agreement.
6. **Transfers or Assignments this Review Period:**
   - Lot 1 was assigned to Mill District Hotel, LLC in June 2025 and recorded in April 2026.

MILL DISTRICT DA - Canopy HOA. The following information was submitted by Canopy HOA (Attachment 3) to demonstrate compliance with the terms of the Mill District DA in accordance with the Partial Assignment and Assumption of the Development Agreement for the reporting year between January 1, 2025 and December 31, 2025:

1. **Review Period:**
   - From March 11, 2025 to March 31, 2026.
2. **Subsequent Project Approvals Applied for or Approved During the Review Period:**
   - None.

3. **Construction Activity Commenced or Completed During the Review Period:**
   - None.
4. **Compliance with Sections 5.1 through 5.4 of the Agreement:**
   - Only Section 5.4(d) is applicable in that owners are each paying into the Lighting and Landscape District with their property tax payments to the County of Sonoma.
5. **Enforced Delays or Permitted Delays:**
   - Not applicable.
6. **Transfers or Assignments:**
   - None.

MILL DISTRICT DA - Eden. The following information was submitted by Eden (Attachment 4) to demonstrate compliance with the terms of the Mill District DA in accordance with the Partial Assignment and Assumption of the Development Agreement and Estoppel Agreement, for the reporting year between January 1, 2025 and December 31, 2025:

1. **Description of any subsequent project approvals that have been applied for or approved.**
   - Not applicable.
2. **Description of any construction activity that has been commenced or completed during the applicable annual review period.**
   - Not applicable.
3. **Description of compliance with Sections 5.1 through 5.4 of the Agreement.**
   - Section 5.1(a):

Section 5.1(a) Affordability Requirement	**Area Median Income**	**Section 5.1(a) Unit Count Requirement**	**The Randall Unit Count**
Very Low Income	up to 50%	24	24*
Low Income	50-80%	16	16*
Middle Income	81-120%	no more than one	1 manager's units

*Some units may be restricted at deeper affordability levels by other regulatory agreements

   - Section 5.1(b):

Bedroom Size	**Section 5.1(b) Unit Count Requirement**	**The Randall Unit Count**
3	(20) 2 & 3 bedroom units total; no fewer than (4) 3 bedroom units	11
2		11
1	n/a	19
Total		41 (including (1) 2 bedroom manager's unit)

- Section 5.1(c): An Affordable Housing Agreement with the City was entered into by Replay Healdsburg, LLC for a term of 55 years effective December 31, 2020. Replay Healdsburg, LLC subsequently assigned this agreement to Eden Mill District, L.P. through an Assignment and Assumption of Affordable Housing Regulatory Agreement and Declaration of Restriction Covenants and Estoppel Agreement effected April 21, 2021.
- Section 5.2 – 5.4: Not applicable per Section 3, Allocation of Rights and Obligations (a)(iii) of the Partial Assignment and Assumption of Development Agreement and Estoppel Agreement.

4. **Description of any Enforced Delay or Permitted Delay as provided for under 7.6 of the Mill District DA that occurred during the applicable annual review period.**
   - Not applicable
5. **Description of any transfer or assignments as provided for under Section 9 of the Mill District DA that occurred during the applicable annual review period.**
   - Not applicable

MILL DISTRICT DA – Mill District Hotel, LLC. In accordance with Section 7.5 of the Mill District DA, the following information was submitted by Mill District Hotel, LLC (Attachment 5) for its assigned Lot 1 obligations under the Mill District DA, for the Review Period of March 12, 2025 to March 31, 2026:

1. **Accounting of Fees Paid and Due to the City of Healdsburg:**
   - Since March 12, 2025, the total fees paid to the City are $338,431.09, consisting of the following breakdown:
     - City Staff & Contract Staff $ 190,278.03
     - Lot 1 Permit Fees $ 118,717.44
     - Landscape and Lighting District Assessments $ 29,435.62
   - The following payments are currently due:
     - None.
2. **Project Approvals Applied for or Approved this Review Period:**
   - The Fifth Amendment to the Mill District DA was approved administratively in June 2025 and recorded in July 2025.
   - Lot 1 Permits:
     - Final Map and CC&Rs were submitted December 17, 2025.
     - Major Design Review Modification was submitted March 3, 2026.
     - Building Permit was submitted December 17, 2025.
     - Grading Permit was submitted March 5, 2026.
3. **Construction Activity Commenced or Completed this Review Period:**
   - Construction has not started on Lot 1.
4. **Compliance with Sections 5.1 through 5.4:**
   - Compliance with Development Agreement Sections 5.1 through 5.4 is the obligation of the Master Developer, Replay Healdsburg, LLC, except for Section 5.4(d) — see above for the Lighting and Landscape District payments.
5. **Enforced Delays or Permitted Delays this Review Period:**

- There have not been any enforced delays or permitted delays as provided for under Section 7.6 of the Agreement.

6. **Transfers or Assignments this Review Period:**
   - Lot 1 was assigned to Mill District Hotel, LLC in June 2025 and recorded in April 2026.

NORTH VILLAGE DA - Comstock. In accordance with Section 7.5 of the North Village DA, the following information was submitted by Comstock (Attachment 6) to demonstrate compliance with the terms of the DA.

1. **An accounting of the fees due and paid to the City.** Since February 11, 2025, the total amount of fees paid to the City is $166,763.87, consisting of the following breakdown:
   - Permit Fees and Plan Check Fees:
     - Hotel Building Inspection Fees: $85,910.00
     - Parcel 2 Plan Check Fees: $36,222.00
     - Community Monument Sign permit: $1,533.93
     - Contract Planner, staff and City Legal: $43,097.94
2. **Assignments or transfers of the Property.**
   - None.
3. **All construction of public improvements under the Agreement.**
   - A Subdivision Improvement Agreement was issued on July 14, 2021. All major public improvements are complete.
   - All work under the Subdivision Improvement Agreement is complete; Public Works is preparing acceptance of public improvements per the Subdivision Improvement Agreement in Q2 2026.
4. **Description of any subsequent project approvals that have been applied for or approved.**
   - Parcel 2: Community Monument Sign permit issued November 2025.
5. **Description of any construction activity commenced or completed during the applicable annual review period.**
   - North Village Hotel — Certificate of Occupancy received December 23, 2025.
   - Vertical construction for the 53 affordable apartments and retail space is 90% complete; this obligation was transferred to Burbank Housing Development Corporation.
6. **Amendments to Agreement.**
   - No additional amendments to the Development Agreement have been requested.

NORTH VILLAGE DA - Kendal. The following information was submitted by Kendal (Attachment 7) to demonstrate compliance with the terms of the North Village DA that were assigned to Kendal.

1. **Section 4.2 re: Impact Fees.** The Agreement and Assignment requires Kendal, as assignee of the Developer, to "pay all applicable impact fees imposed pursuant to the Mitigation Fee Act ... that are in force and effect on a City-wide basis... when such Impact Fees are due in

connection with the issuance of building permits or site improvement permits for components of the Project."

- Kendal was billed and has paid impact fees in the amount of $4,379,384.20 pursuant to the City's Invoice # INV-00015718, dated August 27, 2021. In addition, Kendal paid $1,198,890 in November 2023 as its contribution to the Fire Substation.

2. **Section 5.4 re: Senior Living Community Affordable Housing.** The Agreement and Assignment requires Kendal, as assignee of Developer, to construct 30 units of "Senior Living Community Affordable Housing... twenty [of which] shall be... Very Low Income... and ten [of which] shall be... Moderate Income." In addition, Developer is required to enter into a Senior Living Community Affordable Housing Agreement with the City.
   - Developer and City have entered into an "Affordable Housing Regulatory Agreement and Declaration of Restrictive Covenants," dated June 3, 2020, and recorded as Sonoma County Document 2020049787, which by its terms is intended to serve as the Senior Living Community Affordable Housing Agreement required under the terms of the Development Agreement (the "Affordable Housing Agreement").
   - On April 4, 2022, the City Council approved a 1st Amendment to the North Village Development Agreement which amended the requirements of the Affordable Housing Agreement to increase the required number of Moderate Income units from 10 to 15, to require 5 Low Income units and to reduce the number of Very Low Income units from 20 to 10.
   - Kendal has completed construction of its Senior Living Community facility including the 30 units of Senior Living Community Affordable Housing, and these units are now available for occupancy. Kendal has occupied 14 of the 15 Moderate Income units, 5 of the 5 Low Income Units, and 9 of the 10 Very Low-Income Units. Kendal has reservations for remaining Very Low-Income Unit to be occupied by the end of 2026.

3. **Section 5.5(d) re: Housing Guaranty and Satisfaction of Obligations.** The Agreement and Assignment requires Kendal to identify and designate the Senior Living Community units before issuance of final certificates of occupancy for the Senior Living Community.
   - The units are identified as follows:
     - Moderate Income Units (15): 469, 427, 426, 371, 369, 215, 352, 334, 327, 326, 323, 150, 134, 126, 104
     - Low Income Units (5): 422, 418, 322, 318, 206
     - Very Low Income Units (10): 468, 368, 227, 226, 218, 210, 127, 118, 110, 106

4. **Section 5.8 re: PILOT Agreement.** The Agreement and Assignment requires Kendal, as assignee of Developer, to enter into and record a Payment-in-lieu of Taxes (PILOT) Agreement within thirty (30) days of issuance of the first building permit for the Senior Living Community facility.
   - Kendal and the City have entered into an Agreement for Payment In Lieu of Taxes, dated June 19, 2021, and recorded as Sonoma County Document 2021077992.

NORTH VILLAGE DA - Burbank. The following information was submitted by Burbank (Attachment 8) to demonstrate compliance with the terms of the North Village DA that were assigned to Burbank.

- Construction is wrapping up, with an ETA for construction completion of May 1, 2026.
- Most site work is complete, with the balance including some concrete/paving/striping along with limited landscaping remaining.
- Interior work is in progress in all buildings to complete finishes, including flooring, cabinets, appliances, and fixtures.
- The retail spaces are complete and are being utilized for storage of materials for the remainder of the project.
- Permanent Power has been approved for the site and buildings are running/testing the systems.
- Lease-up has begun. The application window was open for 3 weeks and Burbank received approximately 850 applications. The random lottery for sorting applications has been run and 1-on-1 interviews have started.
- Burbank has renamed the property to Bowman Place.

A reconciliation of the fees due and paid to the City in the reporting period was not included. Fees paid during the period were primarily for building permit plan check, building inspections and planning services.

SAGGIO AFFORDABLE HOUSING DA - Freebird. The following information was submitted by Kendal (Attachment 8) to demonstrate compliance with the terms of the Saggio Affordable Housing DA for the Annual Review Period of May 17, 2025 to May 17, 2026.

1. **Specify whether Impact fees, Processing fees, Connection fees and/or other fees due and payable have been paid during this annual review period.**
   - Developer has paid fees in connection with Phase I and Phase II as outlined in their respective Annual Review Forms.
2. **Describe whether other applicable Development Agreement obligations were completed during this annual review period and, if so, specifically identify such obligations.**
   - Developer has been pursuing development of the overall site in phases, having now closed on land and financing for Phase I and Phase II.
   - Developer is applying for $2 million in funding from the Sonoma County Community Development Commission for Phase III, with an application due date of April 3, 2026. If successful, Developer will apply for 9% tax credits for Phase III in the following CTCAC round after County award.
   - Developer has been working with CommonSpace Community Land Trust and Habitat for Humanity to assess the feasibility of those two entities developing Phase IV in partnership with one another.
3. **Specify whether Developer has assigned the Development Agreement, in whole or in part, or otherwise conveyed the Property or any portion thereof during this annual review period.**

- Developer has assigned the Development Agreement to Phase I and Phase II owners as described in their respective Annual Review Forms. Developer has not assigned Phase III or Phase IV to phased owners yet and will seek City consent prior to doing so.

SAGGIO AFFORDABLE HOUSING DA – Saggio Hills Lot 14, L.P. (Phase I). The following information was submitted by Saggio Hills Lot 14, L.P. (Attachment 10) to demonstrate compliance with the terms of the Saggio Affordable Housing DA for Phase I, for the Annual Review Period of May 17, 2025 to May 17, 2026.

- Fees: $261,018.61 in building permit fees were paid as of May 22, 2025, when the building permit for the project was pulled. Deferred impact fees will be paid prior to certificate of occupancy.
- Developer closed on land and financing on May 20, 2025. As of March 31, 2026, the Phase I project is 65% complete, with anticipated completion in Fall 2026.
- Assignment: The Development Agreement was assigned to Saggio Hills Lot 14, L.P. pursuant to the Partial Assignment of the Development Agreement and Disposition and Development Agreement dated February 1, 2024.

SAGGIO AFFORDABLE HOUSING DA – Saggio Hills Lot 3, L.P. (Phase II). The following information was submitted by Saggio Hills Lot 3, L.P. (Attachment 11) to demonstrate compliance with the terms of the Saggio Affordable Housing DA for Phase II, for the Annual Review Period of May 17, 2025 to May 17, 2026.

- Fees: $246,844.34 in building permit fees were paid as of March 25, 2026, when the building permit for the project was pulled. Deferred impact fees will be paid prior to certificate of occupancy.
- Developer closed on land and financing on March 23, 2025. A Notice to Proceed has been issued to the General Contractor effective April 6, 2026.
- Assignment: The Development Agreement was assigned to Saggio Hills Lot 3, L.P. pursuant to the Partial Assignment of the Development Agreement and Disposition and Development Agreement dated September 1, 2024.

REQUIRED FINDING. As required by Government Code section 65865.1 and Healdsburg Municipal Code section 17.20.050.A, the purpose of the annual review of the development agreements is for the City to determine whether each developer has, in good faith, substantially complied with the terms of the applicable development agreement.

Based on the approvals and project-related activities noted in this report, staff recommends that the City Council make a finding of substantial compliance for each DA for this reporting period by adopting the attached resolution (Attachment 1).

ENVIRONMENTAL STEWARDSHIP:
While the annual review process is administrative and has no environmental effects, each developer is bound by and required to perform all mitigation measures for or relating to their project as contained in and required by the environmental documentation and mitigation monitoring and reporting programs for each project.

ALTERNATIVES:
If the City Manager is not satisfied that a developer is performing in accordance with its respective DA and/or the City Council determines that there are significant questions as to whether a developer has complied with the terms and conditions of its agreement, each DA includes provisions for notification and procedures to cure non-compliance, including but not limited to, termination of the DA in accordance with California Government Code section 65856.1 and the Healdsburg Municipal Code.

FISCAL IMPACT:
There are no fiscal impacts related to the proposed action.

ENVIRONMENTAL ANALYSIS:
This annual review of the City's three DAs is an informational report and is not a project that is subject to environmental review because the annual review report could not possibly impact the environment (California Environmental Quality Act, CEQA Guidelines section 15061). Therefore, in accordance with the general rule of the California Environmental Quality Act (CEQA), no further environmental review of the annual review report is required.

ATTACHMENT(S):
1. City Council Resolution
2. Replay letter regarding annual review of Mill District DA (May 12, 2026)
3. Mill District Unit 4 Association (Canopy HOA) letter regarding annual review of Mill District DA (May 12, 2026)
4. Eden letter regarding annual review of Mill District DA (March 17, 2026)
5. Mill District Hotel, LLC letter regarding annual review of Mill District DA (May 4, 2026)
6. CCS Healdsburg (Comstock) letter regarding annual review of North Village DA (April 2, 2026)
7. Kendal letter regarding annual review of North Village DA (March 17, 2026)
8. Burbank letter regarding annual review of North Village DA (March 17, 2026)
9. Freebird letter regarding annual review of Saggio Affordable Housing DA (March 31, 2026)
10. Saggio Hills Lot 14, L.P. (Phase I) letter regarding annual review of Saggio Affordable Housing DA (March 31, 2026)
11. Saggio Hills Lot 3, L.P. (Phase II) letter regarding annual review of Saggio Affordable Housing DA (March 31, 2026)

CITY OF HEALDSBURG

RESOLUTION NO. _-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG FINDING THAT REPLAY HEALDSBURG LLC, MILL DISTRICT UNIT 4 ASSOCIATION, EDEN MILL DISTRICT LP, AND MILL DISTRICT HOTEL, LLC ARE IN GOOD FAITH COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT FOR THE MILL DISTRICT PROJECT; AND CCS HEALDSBURG LLC, KENDAL AT SONOMA, A ZEN INSPIRED COMMUNITY, AND BHDC NORTH VILLAGE LLC ARE IN GOOD FAITH COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT FOR THE NORTH VILLAGE PROJECT; AND FREEBIRD DEVELOPMENT COMPANY LLC, SAGGIO HILLS LOT 14, L.P., AND SAGGIO HILLS LOT 3, L.P. ARE IN GOOD FAITH COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT FOR THE SAGGIO HILLS AFFORDABLE HOUSING PROJECT

WHEREAS, on April 1, 2019, the City of Healdsburg ("City") entered into a Development Agreement ("Mill District DA") with Replay Healdsburg LLC ("Replay") as the owner and developer to allow the development of certain real property consisting of 9.59 acres located in the City of Healdsburg, Sonoma County, and more particularly described in the Mill District DA; and

WHEREAS, as used herein, the term Mill District DA includes that certain First Administrative Agreement Amendment To Development Agreement And First Administrative Project Amendment dated March 31, 2020, that certain Second Administrative Agreement Amendment To Development Agreement dated December 30, 2020, that certain Third Amendment Project Amendment To Development Agreement dated April 14, 2022, and that certain Fourth Amendment to Development Agreement dated November 20, 2024, and that certain Fifth Amendment to Development Agreement recorded in July 2025; and

WHEREAS, the term of the Mill District DA is for a period of fifteen (15) years commencing on May 1, 2019; and

WHEREAS, on April 21, 2021, pursuant to a Partial Assignment and Assumption of Development Agreement, Replay assigned a portion of its interests under the Mill District DA to Eden Mill District LP ("Eden"); and

WHEREAS, on November 5, 2024, pursuant to a Partial Assignment and Assumption of Development Agreement, Replay assigned a portion of its interests under the Mill District DA to Mill District Unit 4 Association ("Canopy HOA"); and

WHEREAS, in June 2025, pursuant to a Partial Assignment and Assumption of Development Agreement (recorded in April 2026), Replay assigned a portion of its interests under the Mill District DA with respect to Lot 1 to Mill District Hotel, LLC ("MD Hotel"); and

WHEREAS, as used herein, Replay, Eden, Canopy HOA, and MD Hotel shall be referred to as the "Developer" under the terms of the Mill District DA; and

WHEREAS, on April 6, 2020, the City of Healdsburg ("City") entered into a Development Agreement ("North Village DA") with CCS Healdsburg LLC ("Comstock") as the owner and developer to allow the development of certain real property consisting of 32 acres located in the City of Healdsburg, Sonoma County, and more particularly described in the North Village DA; and

WHEREAS, as used herein, the term North Village DA includes that certain First Amendment To Development Agreement dated June 21, 2022, that certain Second Amendment To Development Agreement dated May 18, 2022, that certain Third (Administrative Agreement) Amendment To Development Agreement dated December 22, 2022, that certain Fourth Amendment to Development Agreement dated June 1, 2023, and that certain Fifth Amendment to Development Agreement dated August 19, 2025; and

WHEREAS, the term of the North Village DA is for a period of ten (10) years commencing on May 6, 2020; and

WHEREAS, on March 17, 2021, pursuant to a Partial Assignment of Rights and Assumption of Obligations Under Development Agreement, Comstock assigned a portion of its interests under the North Village DA to Kendal at Sonoma, A Zen Inspired Community ("Kendal"); and

WHEREAS, on December 21, 2022, pursuant to a Partial Assignment of Rights and Assumption of Obligations Under Development Agreement, Comstock assigned a portion of its interests under the North Village DA to BHDC North Village LLC ("Burbank"); and

WHEREAS, as used herein, Comstock, Kendal and Burbank shall be referred to as the "Developer" under the terms of the North Village DA; and

WHEREAS, on May 17, 2023, the City of Healdsburg ("City") entered into a Development Agreement ("Saggio Hills Affordable Housing DA") with Freebird Development Company LLC ("Freebird"), and by virtue of the Disposition and Development Agreement by and between City and Freebird entered into on April 21, 2023, Freebird has a legal and equitable interest in the development of certain real property owned by City which consists of 12.46 acres located in the City of Healdsburg, Sonoma County, and more particularly described in the Saggio Hills Affordable Housing DA; and

WHEREAS, the term of the Saggio Hills Affordable Housing DA is for a period of ten (10) years commencing on May 17, 2023, or upon completion of development of all phases of the project, whichever comes first, unless the Phase 1 improvements have not commenced within five (5) years, in which case the DA will be deemed terminated; and

WHEREAS, on February 1, 2024, pursuant to a Partial Assignment of the Development Agreement and Disposition and Development Agreement, Freebird assigned a portion of its interests under the Saggio Hills Affordable Housing DA with respect to the Phase 1 Project to Saggio Hills Lot 14, L.P.; and

WHEREAS, on September 1, 2024, pursuant to a Partial Assignment of the Development Agreement and Disposition and Development Agreement, Freebird assigned a portion of its interests under the Saggio Hills Affordable Housing DA with respect to the Phase 2 Project to Saggio Hills Lot 3, L.P.; and

WHEREAS, as used herein, Freebird, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P. shall be referred to as the "Developer" under the terms of the Saggio Hills Affordable Housing DA; and

WHEREAS, Healdsburg Municipal Code section 17.20.050.A and Government Code §65865.1 require the City to review the extent of good faith substantial compliance by each Developer with the terms and conditions each respective Development Agreement, once every 12 months during the term of the Development Agreement; and

WHEREAS, the City initiated its annual review of the Mill District DA, North Village DA and Saggio Hills Affordable Housing DA by giving each Developer timely and proper notice of the City's initiation of the review; and

WHEREAS, each Developer has submitted a letter to the City providing information required for the annual review; and

WHEREAS, the City Manager has reviewed each Developer's submission and determined that each Developer has complied in good faith with the terms of its respective Development Agreement; and

WHEREAS, there remains adequate time for each Developer to perform its obligations under the terms of its respective Development Agreement; and

WHEREAS, at its regular meeting of June 1, 2026, the City Council provided an opportunity for each Developer and members of the public to be heard regarding the Mill District DA, North Village DA and Saggio Hills Affordable Housing DA, and considered the facts as described in the staff report that support the finding of compliance made by the City Manager.

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

1. Affirms the City Manager’s finding that Replay Healdsburg, LLC, Eden Mill District LP, Mill District Unit 4 Association, and Mill District Hotel, LLC are in good faith substantial compliance with the terms and conditions of the Development Agreement between the City of Healdsburg, Replay Healdsburg, LLC, Eden Mill District LP, Mill District Unit 4 Association, and Mill District Hotel, LLC for the Mill District project.

2. Affirms the City Manager's finding that CCS Healdsburg, LLC, Kendal at Sonoma, A Zen Inspired Community, and BHDC North Village, LLC are in good faith substantial compliance with the terms and conditions of the Development Agreement between the City of Healdsburg, CCS Healdsburg, LLC, Kendal at Sonoma, A Zen Inspired Community, and BHDC North Village, LLC for the North Village project.
3. Affirms the City Manager's finding that Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P. are in good faith substantial compliance with the terms and conditions of the Development Agreement between the City of Healdsburg and Freebird Development Company, LLC, Saggio Hills Lot 14, L.P., and Saggio Hills Lot 3, L.P. for the Saggio Hills Affordable Housing project.
4. Finds that this review satisfies the annual review of the above-referenced development agreements as required by Healdsburg Municipal Code section 17.20.050.A and Government Code section 65865.1.

PASSED AND ADOPTED by the City Council of the City of Healdsburg, County of Sonoma, State of California, this 1st day of June, 2026 by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

MILL DISTRICT
HEALDSBURG CALIFORNIA

105B Plaza Street, Healdsburg CA 95448
707.314.0087
milldistricthealdsburg.com
info@milldistricthealdsburg.com

May 12, 2026 via email only

Scott Duiven
Community Development Director
City of Healdsburg
401 Grove Street, Healdsburg CA 95448

RE: Developer Report for the Annual Compliance Review of the Mill District Development Agreement

Dear Director Duiven,

Section 7.5 of the Development Agreement between the City of Healdsburg and Replay Healdsburg, LLC ("Agreement") stipulates the requirement of an Annual Review of the Agreement. The following information is for the Review Period between March 12, 2025 and March 31, 2026.

1. Accounting of the Fees Paid due and Due to the City of Healdsburg:
   - Since March 12, 2025, the total fees paid to the City is $376,777.48, consisting of the following breakdown:
     - Public Improvements City Staff & Contract Staff $ 15,234.29
     - Lot 4 City Staff & Contract Staff $ 768.09
     - Lot 5 City Staff & Contract Staff $ 62,996.68
     - Lot 5 Permit Fees $ 79,727.00
     - Lot 5 School Fees $ 7,700.00
     - Lot 5 Impact Fees $ 153,793.00
     - Landscape and Lighting District Assessments $ 56,558.42
   - The following payments are currently due:
     - DA Account Replenishment Invoice dated 4/21/26 $ 50,000

2. Project Approvals that have been Applied for or Approved this Review Period:
   - The 5th Amendment to the Agreement was approved administratively in June 2025 and recorded in July 2025.
   - Retail & Residential Amenity on Lot 5 Parcel A:
     - Building Permit was approved on May 2025.

3. Construction Activity that has Commenced or Completed this Review Period:
   - The Public Improvement Project was completed in March 2025 and accepted by City Council on May 5, 2025. The one year maintenance inspections and resulting punch list work have been completed with only a couple of outstanding issues that are in progress.

105B Plaza Street, Healdsburg CA 95448
707.314.0087
milldistricthealdsburg.com
info@milldistricthealdsburg.com

4. Compliance with Development Agreement Sections 5.1 through 5.4:

   Section 5.1: Affordable Housing
   - Completed in July 2023

   Section 5.2: Middle Income
   - Replay has not submitted planning applications for any future developments that contain the Middle Income Units

   Section 5.3: Public Improvements
   - See above for the Public Improvements updates.

   Section 5.4: Additional Developer Contributions
   - Section 5.4(a) – No longer applicable.
   - Section 5.4(b) – The first Connectivity Fund payment of $150,000 was paid and the second installment of $250,000 will be paid within 30 days of request.
   - Section 5.4(c) – The Fire Truck has been paid in full.
   - Section 5.4(d) – see above for the Lighting and Landscape District payments.

5. Enforced Delays or Permitted Delays this Review Period:
   - There have not been any enforced delays or permitted delays as provided for under section 7.6 of the Agreement.

6. Transfer or Assignments this Review Period:
   - Lot 1 was Assigned to Mill District Hotel, LLC in June 2025 and recorded in April 2026.

Sincerely,

Mike McCone

Mike McCone
Vice President of Development
Replay Destinations

CC:
Jeff Kay, City Manager
Samantha Zutler, City Attorney
Linda Ruffing, North Coast Community Planning
Teddy Osmundson, Replay Destinations

CANOPY
MILL DISTRICT

May 12, 2026 *via email only*

Scott Duiven
Community Development Director
City of Healdsburg
401 Grove Street, Healdsburg CA 95448

RE: Annual Review of the Mill District Unit 4 Association ("Canopy HOA") Compliance with the Mill District Development Agreement

Dear Director Duiven,

Section 7.5 of the Development Agreement between the City of Healdsburg and Replay Healdsburg, LLC ("Agreement") stipulates the requirement of an annual review of the Agreement. This report only pertains to the sub-association known as the Canopy HOA, that was assigned the obligations of the Agreement as they pertain to Mill District Lot 4.

1. **Review Period:**
    - From March 11, 2025 to March 31, 2026.

2. **Subsequent Project Approvals Applied for or Approved During the Review Period:**
    - None

3. **Construction Activity that has been Commenced or Completed during the Review Period:**
    - None

4. **Description of Compliance with Sections 5.1 through 5.4 of the Agreement:**
    - Only 5.4 (d) applicable in that owners are each paying into the Lighting and Landscape District with their property tax payments to the County of Sonoma

5. **Description of any Forced Delay or Permitted Delay:**
    - Not Applicable

6. **Description of any Transfer or Assignments:**
    - None

CANOPY
MILL DISTRICT

Sincerely,

Mike McCone

Mike McCone,
President of the Board
Mill District Unit 4 Association

CC: Jeff Kay, City Manager
Samantha Zutler, City Attorney
Linda Ruffing, North Coast Community Planning
Teddy Osmundson, Replay Destinations
Nichole Frye, Grapevine Property Services

March 17, 2026

Community Development Director
City of Healdsburg
401 Grove Street
Healdsburg, CA 95448

Re: Annual Review of Mill District Development Agreement

Dear Director Duiven,

The Partial Assignment and Assumption of the Development Agreement and Estoppel Agreement between the City of Healdsburg, Replay Healdsburg, LLC and Eden Mill District, LP, and Section 7.5(a) of the Development Agreement between the City of Healdsburg and Replay Healdsburg, LLC ("Agreement") stipulate the requirement of an annual review of the Agreement. The following information below pertains to the reporting year between January 01, 2025 and December 31, 2025.

The following information is required to be reported:

i. **The beginning and ending date of the annual review period as noted above.**

ii. **A description of any Subsequent Project Approvals that have been applied for or approved during the applicable annual review period**

Not Applicable.

iii. **A description of any construction activity that has been commenced or completed during the applicable annual review period**

Not Applicable.

iv. **A description of compliance with sections 5.1 through 5.4 of this Agreement during the applicable annual review period**

Section 5.1(a) –

Section 5.1(a) Affordability Requirement	Area Median Income	Section 5.1(a) Unit Count Requirement	The Randall Unit Count
Very Low Income	50%	24	24*
Lower Income	80%	16	16*
Middle Income	81 – 120%	No more than 1 dwelling unit at affordable rent to Middle Income Household	1 Manager's Unit

*Some units may be restricted at deeper affordability levels by other regulatory agreements.

Section 5.1(b) -

Bedroom Size	Section 5.1(b) Unit Count Requirement	The Randall Unit Count
3	(20) 2 & 3bd units total ; no fewer than (4) 3bd units	11
2		11
1	n/a	19
Total		41 (including 2-BR manager's unit)

Section 5.1(c) - An Affordable Housing Agreement with the City was entered into by Replay Healdsburg, LLC for a term of 55 years effective December 31, 2020. Replay Healdsburg, LLC subsequently assigned this agreement to Eden Mill District, L.P. through an Assignment and Assumption of Affordable Housing Regulatory Agreement and Declaration of Restriction Covenants and Estoppel Agreement effected April 21, 2021.

Section 5.2 – 5.4- Not applicable per Section 3, Allocation of Rights and Obligations (a)(iii) of the Partial Assignment and Assumption of Development Agreement and Estoppel Agreement.

v. A description of any enforced delay or Permitted Delay as provided for under Section 7.6 of this Agreement that occurred during the applicable annual review period.

Not applicable

vi. A description of any transfer or assignments as provided for under Section 9 of this Agreement that occurred during the applicable annual review.

Not applicable

Please contact Quyen Nguyen, Senior Asset Manager (Quyen.Nguyen@edenhousing.org; 510-247-8139) or Ariana Fierro, Asset Management Analyst II (Ariana.Fierro@edenhousing.org; 510-247-8110 Ext. 8333) with any questions.

Sincerely,

Reese Watkins-Nelson
Asset Management Analyst

MILL DISTRICT
HEALDSBURG CALIFORNIA

105B Plaza Street, Healdsburg CA 95448
707.314.0087
milldistricthealdsburg.com
info@milldistricthealdsburg.com

May 12, 2026 via email only

Scott Duiven
Community Development Director
City of Healdsburg
401 Grove Street, Healdsburg CA 95448

RE: Developer Report for the Annual Compliance Review of
Assigned Lot 1 Obligations of the Mill District Development Agreement

Dear Director Duiven,

Section 7.5 of the Development Agreement between the City of Healdsburg and Replay Healdsburg, LLC ("Agreement") stipulates the requirement of an Annual Review of the Agreement. The following information is for the Review Period between March 12, 2025 and March 31, 2026.

1. Accounting of the Fees Paid due and Due to the City of Healdsburg:
   - Since March 12, 2025, the total fees paid to the City is $338,431.09, consisting of the following breakdown:
     - City Staff & Contract Staff $ 190,278.03
     - Lot 1 Permit Fees $ 118,717.44
     - Landscape and Lighting District Assessments $ 29,435.62
   - The following payments are currently due:
     - None

2. Project Approvals that have been Applied for or Approved this Review Period:
   - The 5th Amendment to the Agreement was approved administratively in June 2025 and recorded in July 2025.
   - Lot 1 Permits:
     - Final Map and CC&Rs were submitted 12/17/25
     - MDR Modification was submitted on 3/3/26
     - Building Permit was submitted on 12/17/25
     - Grading Permit was submitted on 3/5/26

3. Construction Activity that has Commenced or Completed this Review Period:
   - Construction has not started on Lot 1

MILL DISTRICT
HEALDSBURG CALIFORNIA

105B Plaza Street, Healdsburg CA 95448
707.314.0087
milldistricthealdsburg.com
info@milldistricthealdsburg.com

4. Compliance with Development Agreement Sections 5.1 through 5.4 are the obligation of the Master Developer, Replay Healdsburg, LLC except for the following:
   - Section 5.4 (d) - see above for the Lighting and Landscape District payments.

5. Enforced Delays or Permitted Delays this Review Period:
   - There have not been any enforced delays or permitted delays as provided for under section 7.6 of the Agreement.

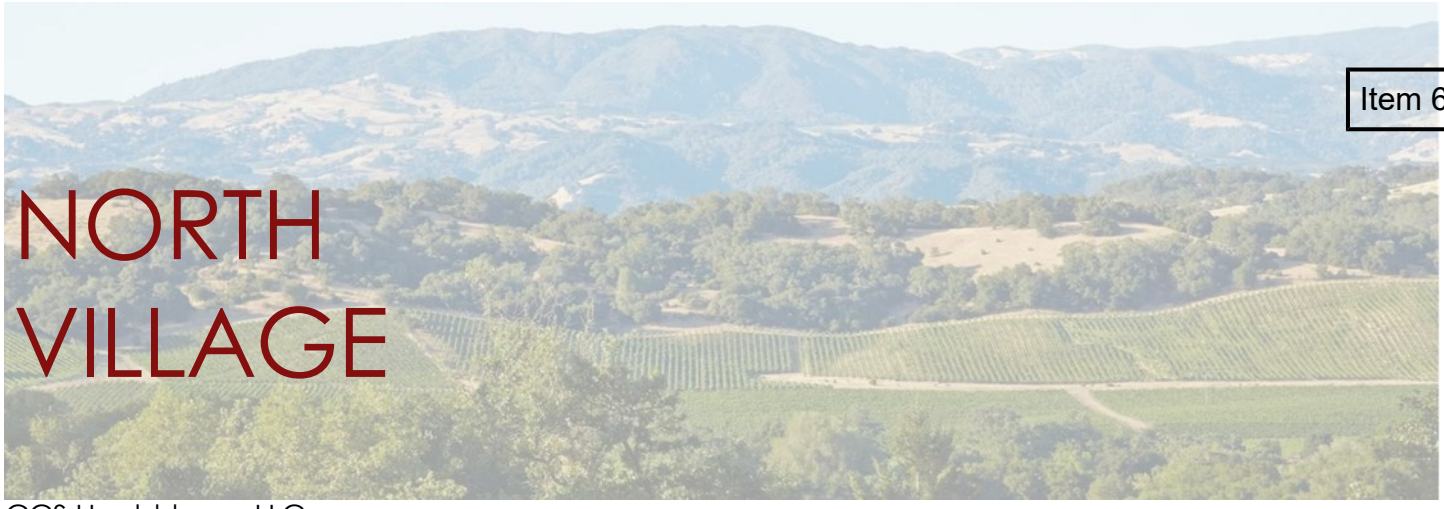
6. Transfer or Assignments this Review Period:
   - Lot 1 was Assigned to Mill District Hotel, LLC in June 2025 and recorded in April 2026.

Sincerely,

Mike McCone

Mike McCone
Vice President of Development
Replay Destinations

CC:
Jeff Kay, City Manager
Samantha Zutler, City Attorney
Linda Ruffing, North Coast Community Planning
Yeoryia Anastasiou, Replay Destinations



CCS Healdsburg, LLC
3760 Kilroy Way, Ste 130
Long Beach, CA 90806
310.546-5781
Dgeiler@comstock-homes.com

April 2, 2026

Scott Duiven
Community Development Director
City of Healdsburg
401 Grove Street
Healdsburg, CA 95448-4723

Dear Mr. Duiven,

RE: Annual Review of North Village Development Agreement

Section 7.5 of the Development Agreement between the City of Healdsburg and CCS Healdsburg, LLC ("Agreement") stipulates the requirement of an annual review of the Agreement. The following information below pertains to the reporting year between February 11, 2024 and February10, 2025. The following information is required to be reported:

1. An accounting of the fees due and paid to the City

Since February 11, 2025, the total amount of fees paid to the city is $166,763.87, consisting of the following breakdown:

- Permit Fees and Plan Check Fees:
  - Hotel Building Inspection Fees: $85,910.00
  - Parcel 2 Plan Check Fees: $36,222.00
  - Community Monument Sign permit: $1,533.93
- Contract Planner, staff and City Legal: $43,097.94

2. Assignments or transfers of the Property

- None

3. All Construction of public improvements under this Agreement

- A Subdivision Improvement Agreement was issued on July 14th, 2021. Major public improvements are complete.
- All work under the Subdivision Improvement Agreement is complete and Public works is preparing acceptance of public improvements per Subdivision Improvement Agreement, in Q2 of 2026

4. Description of any subsequent project approvals that have been applied for or approved

- Parcel 2
  - Community Monument Sign permit issued November 2025

5. Description of any construction activity that has been commenced or completed during the applicable annual review period

- North Village Hotel-Certificate of Occupancy received 12/23/2025
- Vertical construction for 53 affordable apartments and retail space is 90% complete; This obligation was transferred to Burbank Housing Development Corporation

6. Amendments to Agreement

No additional amendments to the Development have been requested.

Respectfully Submitted,

Debra Geiler
VP Forward Planning and Entitlements

Cc: Jeff Kay, City Manager
Linda Ruffing, Planning Consultant
Robert Miller, Lubin Olson & Niewiadomski LLP

Enso Village
A KENDAL AFFILIATE

The Agreement and Assignment requires Kendal, as assignee of Developer, to construct 30 units of "Senior Living Community Affordable Housing... twenty [of which] shall be... Very Low Income... and ten [of which] shall be... Moderate Income." In addition, Developer is required to enter into a Senior Living Community Affordable Housing Agreement with the City.

Developer and City have entered into an "Affordable Housing Regulatory Agreement and Declaration of Restrictive Covenants," dated June 3, 2020, and recorded as Sonoma County Document 2020049787, which by its terms is intended to serve as the Senior Living Community Affordable Housing Agreement required under the terms of the Development Agreement (the "Affordable Housing Agreement").

On April 4, 2022, the City Council of the City of Healdsburg, by a vote of 4 to zero, with one absence, approved an Ordinance of the City Council of the City of Healdsburg Approving a First Amendment to the Development Agreement by and between the City of Healdsburg and Kendal at Sonoma, a Zen Inspired Community for the Enso Village Project (DA 2020-01.01), which amended the requirements of the Affordable Housing Agreement to increase the required number of Moderate Income units from 10 to 15, to require 5 Low Income units and to reduce the number of Very Low Income units from 20 to 10.

Kendal has completed construction of its Senior Living Community facility including the 30 units of Senior Living Community Affordable Housing, and these units are now available for occupancy. Kendal has occupied 14 of the 15 Moderate Income units, 5 of the 5 Low Income Units, and 9 of the 10 Very Low-Income Units. Kendal has reservations for the remaining Very Low Income Units unit to be occupied by the end of 2026.

§5.5(d) Housing Guaranty and Satisfaction of Obligations

The Agreement and Assignment requires Kendal to identify and designate the Senior Living Community Affordable Housing units before issuance of final certificates of occupancy for the Senior Living Community. Please see the table below:

The Agreement and Assignment requires Kendal to identify and designate the Senior Living Community units before issuance of final certificates of occupancy for the Senior Living Community.

Unit Type	Units Required	Designated Unit Numbers (occupied or reserved to date)
Moderate Income Units	15	469, 427, 426, 371, 369, 215, 352, 334, 327, 326, 323, 150, 134, 126, 104,
Low Income Units	5	422, 418, 322, 318, 206

Ensō Village
A KENDAL AFFILIATE

March 17, 2026

Scott Duiven
Community Development Director
City of Healdsburg
Community Development Department
401 Grove Street
Healdsburg, CA 95448-4723

Re: Annual Review of North Village Development Agreement-
Kendal at Sonoma

Dear Mr. Duiven:

On behalf of Kendal at Sonoma, A Zen Inspired Community, a California nonprofit public benefit corporation ("Kendal"), we provide the following response to your request for information in connection with an annual review of the North Village Development Agreement (the "Agreement"), dated March 17, 2021, by and between the City of Healdsburg and CCS Healdsburg, LLC ("Developer"), partially assigned to Kendal pursuant to a Partial Assignment of Rights and Assumption of Obligations under Development Agreement (the "Assignment"), recorded as Sonoma County Document 2020071885.

Pursuant to the Assignment, Kendal was assigned and assumed certain rights and obligations under the Agreement. Specifically, Kendal assumed responsibility for four conditions of the Agreement:

§4.2 Impact Fees
§5.4 Senior Living Community Affordable Housing
§5.5(d) Housing Guaranty
§5.8 Payment in Lieu of Taxes (PILOT) Agreement

§4.2 Impact Fees

The Agreement and Assignment requires Kendal, as assignee of the Developer, to "pay all applicable impact fees imposed pursuant to the Mitigation Fee Act ... that are in force and effect on a City-wide basis... when such Impact Fees are due in connection with the issuance of building permits or site improvement permits for components of the Project."

Kendal was billed and has paid impact fees in the amount of $4,379,384.20 pursuant to the City's Invoice # INV-00015718, dated August 27, 2021. In addition, Kendal paid $1,198,890 in November 2023 as its contribution to the fire substation.

§5.4 Senior Living Community Affordable Housing

Enso Village
A KENDAL AFFILIATE

Very Low Income Units	10	468, 368, 227, 226, 218, 210, 127, 118, 110, 106,

§5.8 PILOT Agreement

The Agreement and Assignment requires Kendal, as assignee of Developer, to enter into and record a Payment-in-lieu of Taxes (PILOT) Agreement within thirty (30) days of issuance of the first building permit for the Senior Living Community facility.

Kendal and the City have entered into an Agreement for Payment In Lieu of Taxes, dated June 19, 2021, and recorded as Sonoma County Document 2021077992.

Please let us know if you require any additions to, or have any questions regarding, the above information. Thank you.

Very truly yours,

Adam Bulatewicz
Director of Finance
Enso Village

MTSC:

cc: Jeff Kay, City Manager (via email)
Linda Ruffing, Planning Consultant (via email)
Steve Bailey, Kendal
Susan O'Connell, San Francisco Zen Center
Bob Miller, Lubin Olson (via email)

Monday, May 11, 2026 at 19:36:55 Pacific Daylight Time

Subject: RE: Annual review of the North Village DA
Date: Tuesday, March 17, 2026 at 4:58:03 PM Pacific Daylight Time
From: Riley Weissenborn
To: Karen Massey, Linda Ruffing, Larry Florin
CC: Amanda Gray
Attachments: image001.png, image002.png, image003.png, image004.png

Thanks Linda,

Please see below for the update:

We are currently wrapping up construction with an ETA for construction completion by May 1st, 2026. Most site work is complete, with the balance including some concrete/paving/striping, along with Limited landscaping remaining. Interior of the units we are working through all buildings to complete finishes including flooring/cabinets/appliances/fixtures. The retail spaces are complete and being utilized for storage of materials for the remainder of the project. Permanent Power has been approved for the site and buildings are running/testing the systems. We have also begun our lease-up process. The application window was open for 3 weeks and we received approximately 850 applications. We ran the random lottery for sorting applications and have started 1-on-1 interviews this week. Lastly, we have also renamed the property to Bowman Place!

Please let me know if you have any other questions about the progress of the project.

BURBANK HOUSING

Riley Weissenborn
Sr. Project Manager
Burbank Housing
mailto:RWeissenborn@burbankhousing.org
p: 707-327-2221
w: burbankhousing.org

Opening Doors. Changing Lives

From: Karen Massey <KMassey@burbankhousing.org>
Sent: Monday, March 16, 2026 5:11 PM
To: Linda Ruffing <linda@nccplanning.com>; Larry Florin <LFlorin@burbankhousing.org>
Cc: Amanda Gray <agray@healdsburg.gov>; Riley Weissenborn <RWeissenborn@burbankhousing.org>
Subject: Re: Annual review of the North Village DA

Thanks, Linda! I've sent this to Riley for his response.

Get Outlook for iOS

From: Linda Ruffing <linda@nccplanning.com>
Sent: Monday, March 16, 2026 4:52:01 PM
To: Karen Massey <KMassey@burbankhousing.org>; Larry Florin <LFlorin@burbankhousing.org>
Cc: Amanda Gray <agray@healdsburg.gov>
Subject: Annual review of the North Village DA

[CAUTION----FROM EXTERNAL EMAIL]

Hello Larry and Karen: A formal notice of the initiation of the annual review process for the North Village development agreement was mailed to Larry last week. I am attaching a copy of that notice here for your records and to notify Karen who is cc'd on the notice. BHDC is required to respond to the notice because you were assigned obligations under the DA. Please let me know if you have any questions. Thank you.

Linda Ruffing
North Coast Community Planning
707.272.2343
linda@nccplanning.com

Burbank Housing is looking for Site Managers and Maintenance Technicians for Sonoma and Napa Counties. You can visit our website for a list of openings. Feel free to share with family and friends! https://www.burbankhousing.org/partner-with-us/#career

ANNUAL REVIEW FORM

This Annual Review Evaluation Form is submitted to the City of Healdsburg ("**City**") by Freebird Development Company, LLC, a California limited liability company ("**Developer**"), pursuant to the requirements of California Government Code section 65865.1 regarding Developer's good faith substantial compliance with its obligations under the Development Agreement between the City and Developer having an Effective Date of May 17, 2023 ("**Development Agreement**"). All terms not otherwise defined herein shall have the meanings assigned to them in the Development Agreement:

Annual Review Period: 5/17/25 to 5/17/26

Specify whether Impact fees, Processing fees, Connection fees and/or other fees due and payable have been paid during this annual review period. Developer has paid fees in connection with Phase I and Phase II as outlined in their respective Annual Review Forms.

Describe whether other applicable Development Agreement obligations were completed during this annual review period and, if so, specifically identify such obligations. Developer has been pursuing development of the overall site in phases, having now closed on land and financing for Phase I and Phase II. Developer is applying for $2 million in funding from the Sonoma County Community Development Commission for Phase III with an application due date of April 3, 2026. If successful, Developer will apply for 9% tax credits for Phase III in the following CTCAC round after County award. Developer has been working with CommonSpace Community Land Trust and Habitat for Humanity to assess the feasibility of those two entities developing Phase IV in partnership with one another.

Specify whether Developer has assigned the Development Agreement, in whole or in part, or otherwise conveyed the Property or any portion thereof during this annual review period. Developer has assigned Development Agreement to Phase I and Phase II owners as described in their respective Annual Review Forms. Developer has not assigned Phase III or Phase IV to phased owners yet and will seek City consent prior to doing so.

The undersigned representative confirms that Developer is:

__X__ In good faith substantial compliance with its obligations under the Development Agreement for this annual review period.

_____ Not in good faith substantial compliance with its obligations under the Development Agreement for this annual review period, in response to which Developer is taking the actions set forth in the attachment hereto.

IN WITNESS WHEREOF, Developer has executed this Annual Review Form as of this 31st day of March, 2026.

DEVELOPER:

FREEBIRD DEVELOPMENT COMPANY, LLC, a California limited liability company

By: _____

Name: Robin Zimbler

Its: Manager

ANNUAL REVIEW FORM

This Annual Review Evaluation Form is submitted to the City of Healdsburg ("**City**") by Freebird Development Company, LLC, a California limited liability company ("**Developer**"), pursuant to the requirements of California Government Code section 65865.1 regarding Developer's good faith substantial compliance with its obligations under the Development Agreement between the City and Developer having an Effective Date of May 17, 2023 ("**Development Agreement**"). All terms not otherwise defined herein shall have the meanings assigned to them in the Development Agreement:

Annual Review Period: 5/17/25 to 5/17/26

Specify whether Impact fees, Processing fees, Connection fees and/or other fees due and payable have been paid during this annual review period. $261,018.61 in building permit fees were paid as of May 22, 2025, when we pulled the building permit for the project. Deferred impact fees will be paid prior to certificate of occupancy.

Describe whether other applicable Development Agreement obligations were completed during this annual review period and, if so, specifically identify such obligations. Developer closed on the land and financing on May 20, 2025. As of March 31, 2026, the project is 65% complete with anticipated completion in Fall 2026.

Specify whether Developer has assigned the Development Agreement, in whole or in part, or otherwise conveyed the Property or any portion thereof during this annual review period. The Development Agreement was assigned to Saggio Hills Lot 14, L.P pursuant to the Partial Assignment of the Development Agreement and Disposition and Development Agreement dated February 1, 2024.

The undersigned representative confirms that Developer is:

__X__ In good faith substantial compliance with its obligations under the Development Agreement for this annual review period.

_____ Not in good faith substantial compliance with its obligations under the Development Agreement for this annual review period, in response to which Developer is taking the actions set forth in the attachment hereto.

IN WITNESS WHEREOF, Developer has executed this Annual Review Form as of this 31st day of March, 2026.

DEVELOPER:

SAGGIO HILLS LOT 14, L.P., a California limited partnership

By: _____

Name: Robin Zimbler

Its: Manager of Sole Member/Manager of Administrative General Partner

ANNUAL REVIEW FORM

This Annual Review Evaluation Form is submitted to the City of Healdsburg ("**City**") by Freebird Development Company, LLC, a California limited liability company ("**Developer**"), pursuant to the requirements of California Government Code section 65865.1 regarding Developer's good faith substantial compliance with its obligations under the Development Agreement between the City and Developer having an Effective Date of May 17, 2023 ("**Development Agreement**"). All terms not otherwise defined herein shall have the meanings assigned to them in the Development Agreement:

Annual Review Period: 5/17/25 to 5/17/26

Specify whether Impact fees, Processing fees, Connection fees and/or other fees due and payable have been paid during this annual review period. $246,844.34 in building permit fees were paid as of March 25, 2026, when we pulled the building permit for the project. Deferred impact fees will be paid prior to certificate of occupancy.

Describe whether other applicable Development Agreement obligations were completed during this annual review period and, if so, specifically identify such obligations. Developer closed on the land and financing on March 23, 2025. A Notice to Proceed has been issued to the General Contractor effective April 6, 2026.

Specify whether Developer has assigned the Development Agreement, in whole or in part, or otherwise conveyed the Property or any portion thereof during this annual review period. The Development Agreement was assigned to Saggio Hills Lot 3, L.P pursuant to the Partial Assignment of the Development Agreement and Disposition and Development Agreement dated September 1, 2024.

The undersigned representative confirms that Developer is:

__X__ In good faith substantial compliance with its obligations under the Development Agreement for this annual review period.

_____ Not in good faith substantial compliance with its obligations under the Development Agreement for this annual review period, in response to which Developer is taking the actions set forth in the attachment hereto.

IN WITNESS WHEREOF, Developer has executed this Annual Review Form as of this 31st day of March, 2026.

DEVELOPER:

SAGGIO HILLS LOT 3, L.P., a California limited partnership

By: _____

Name: Robin Zimbler

Its: Manager of Sole Member/Manager of Administrative General Partner

CITY OF HEALDSBURG
CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY
REGULAR MEETING MINUTES
May 18, 2026
CITY HALL COUNCIL CHAMBER
401 Grove Street, Healdsburg

CALL TO ORDER/ROLL CALL

Mayor/Chairperson Herrod called to order the concurrent meeting of the City Council and Redevelopment Successor Agency of the City of Healdsburg at 6:00 p.m. with the following Council Members present:

Present: Council Members/: Edwards, Hagele, Kelley, Mitchell and Mayor Herrod
Board Members

Absent: Council Members/: None
Board Members

APPROVAL OF AGENDA

On a motion by Councilmember Kelley, seconded by Vice Mayor Edwards, approved the May 18, 2026, City Council and Redevelopment Successor Agency meeting agenda as submitted. The motion carried on a unanimous voice vote. (Ayes 5, Noes 0, Absent – None)

REPORT ON CLOSED SESSION

None.

ANNOUNCEMENTS/PRESENTATIONS – RECOGNITION OF EMPLOYEES WITH MILESTONE ANNIVERSARIES

Fire Chief Boaz recognized Firefighters Mike Jacobs and Blake Ratto for fifteen years of service to the Fire Department.

Firefighters Jacobs and Ratto thanked Chief Boaz and the City Council for the recognition.

Public Works Director Zimmer and Utilities Engineering Manager Fuss recognized Industrial Mechanic Kevin Newman for five years of service to the Public Works Department.

ANNOUNCEMENTS/PRESENTATIONS – PROCLAMATION DECLARING MAY 2026 AS JEWISH AMERICAN HERTIAGE MONTH

Mayor Herrod with Council concurrence issued a Proclamation declaring May 2026 as Jewish American Heritage Month.

Irene Hodes thanked the Council for the Proclamation.

ANNOUNCEMENTS/PRESENTATIONS – PROCLAMATION RECOGNIZING MAY 2026 AS AFFORDABLE HOUSING MONTH

Mayor Herrod with Council concurrence issued a Proclamation declaring May 2026 as Affordable Housing Month.

Sonia Byck Barwick Generation Housing thanked the Council for the Proclamation.

ANNOUNCEMENTS/PRESENTATIONS – PROCLAMATION RECOGNIZING MAY 17-23, 2026 AS PUBLIC WORKS WEEK

Mayor Herrod with Council concurrence issued a Proclamation declaring May 17-23, 2026 as Public Works Week.

Vic Halverson Public Works Foreman, thanked the Council for the Proclamation.

CITY MANAGER REPORTS

City Manager Kay reported on items of interest to the City Council.

PUBLIC COMMENTS ON ITEMS ON THE CONSENT CALENDAR AND NON AGENDA ITEMS

Ed Wong commented on Consent Calendar Item 6E.

CONSENT CALENDAR

On a motion by Councilmember Kelley, seconded by Vice Mayor Edwards, approved the Consent Calendar as follows:

A. SURPLUS VEHICLES AND EQUIPMENT

Adopted Resolution No. 41-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG DECLARING VARIOUS VEHICLES AND EQUIPMENT AS SURPLUS." (Ayes 5, Noes 0, Absent – None)

B. ACCEPTANCE OF THE FOLEY FAMILY COMMUNITY PAVILION PROJECT

Adopted Resolution No. 42-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING THE FOLEY FAMILY COMMUNITY PAVILION PROJECT AS COMPLETE, AUTHORIZING STAFF TO FILE A NOTICE OF COMPLETION WITH THE COUNTY RECORDER'S OFFICE, APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH PJC & ASSOCIATES INC. FOR GEOTECHNICAL OBSERVATION AND SPECIAL INSPECTION SERVICES FOR THE FOLEY FAMILY COMMUNITY PAVILION PROJECT IN AN AMOUNT NOT-TO-EXCEED $113,135, AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT, AND AMENDING THE FISCAL YEAR 2025-26 ADOPTED BUDGET." (Ayes 5, Noes 0, Absent – None)

C. PROFESSIONAL SERVICES AGREEMENT WITH MMO PARTNERS FOR FEDERAL ADVOCACY SERVICES, WITH COSTS SHARED BY HEALDSBURG AND FOUR OTHER CITIES

Adopted Resolution No. 43-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG AUTHORIZING THE CITY MANAGER TO APPROVE A 12-MONTH EXTENSION TO A PROFESSIONAL SERVICES AGREEMENT FOR FEDERAL ADVOCACY SERVICES WITH MMO PARTNERS, INCREASING THE NOT-TO-EXCEED AMOUNT BY $80,852 TO $606,888, OFFSET BY AN ADDITIONAL $73,794 IN REIMBURSEMENT REVENUE FROM FOUR (4) OTHER PARTICIPATING SONOMA COUNTY CITIES." (Ayes 5, Noes 0, Absent – None)

D. LIST OF PROJECTS TO BE FUNDED BY SENATE BILL 1 - "THE ROAD REPAIR AND ACCOUNTABILITY ACT"

Adopted Resolution No. 44-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017." (Ayes 5, Noes 0, Absent – None)

E. POWELL AVENUE AT JOHNSON STREET PEDESTRIAN CROSSING ENHANCEMENTS PROJECT BID AWARD

Adopted Resolution No. 45-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG CONDITIONALLY AWARDING THE POWELL AVENUE AT JOHNSON STREET PEDESTRIAN CROSSING ENHANCEMENTS PROJECT CONSTRUCTION CONTRACT TO AGD GENERAL ENGINEERING, INC. OF COTATI, CALIFORNIA, IN THE AMOUNT OF $221,890, WAIVING ANY MINOR IRREGULARITIES OR INFORMALITIES IN THE BID SUBMITTED BY AGD GENERAL ENGINEERING, REJECTING THE BID PROTEST FROM ZARA CONSTRUCTION, INC., AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT AND NEGOTIATE AND APPROVE CONTRACT CHANGE ORDERS UP TO 15% OF THE ORIGINAL CONTRACT AMOUNT; AND AMENDING THE FISCAL YEAR 2025-2026 ADOPTED BUDGET." (Ayes 5, Noes 0, Absent – None)

F. PRUNE PACKERS REQUEST FOR ALCOHOL SALES AND CONSUMPTION FOR THE 2026 BASEBALL SEASON

By motion, "Waived the provisions of Section 12.28.220(A) pursuant to Section 12.28.220(B) of the Healdsburg Municipal Code that prohibits the consumption of alcohol within public parks and approve the Prune Packers' request to allow the sale and consumption of alcohol in Recreation Park for their 2026 baseball season.." (Ayes 5, Noes 0, Absent – None)

G. ANNUAL REPORT ON STATE-MANDATED FIRE INSPECTIONS OF SPECIFIED OCCUPANCIES (CALIFORNIA HEALTH AND SAFETY CODE SECTIONS 13146.2, 13146.3, AND 13146.4 / SB 1205)

Adopted Resolution No. 46-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACKNOWLEDGING RECEIPT OF A REPORT PREPARED BY THE HEALDSBURG FIRE DEPARTMENT CONCERNING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO BE INSPECTED ANNUALLY PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE." (Ayes 5, Noes 0, Absent – None)

H. RESOLUTION SETTING THE TIME AND PLACE FOR HEARING PROTESTS TO WEED ABATEMENT

Adopted Resolution No. 47-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG DECLARING A PUBLIC NUISANCE TO EXIST WITHIN CERTAIN PARCELS IN THE CITY OF HEALDSBURG AND SETTING THE TIME AND PLACE FOR HEARING PROTESTS TO WEED ABATEMENT." (Ayes 5, Noes 0, Absent – None)

I. ARTS FOR ALL PUBLIC ART GRANT AWARDS

Adopted Resolution No. 48-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING 'ARTS FOR ALL' PUBLIC ART GRANTS FOR PROGRAM YEAR 2026." (Ayes 5, Noes 0, Absent – None)

J. APPROVAL OF MINUTES

Approved the May 4, 2026 Regular Meeting Minutes. (Ayes 5, Noes 0, Absent – None)

The motion to approve the Consent Calendar as above carried on a unanimous roll call vote. (Ayes 5, Noes 0, Absent – None)

PUBLIC HEARINGS

None.

BUSINESS ITEMS – ELECTRIC VEHICLE AND ELECTRIC PANEL REBATES

Utility Conservation Analyst Sampson presented the report.

Mayor Herrod opened the public comment period.

The following members(s) of the public spoke on the item:
Randy Johnson

Mayor Herrod closed the public comment period.

The Council asked various questions of Ms. Sampson.

On a motion by Councilmember Hagele, seconded by Councilmember Mitchell, adopted Resolution No. 49-2026, titled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG AUTHORIZING NEW REBATE PROGRAMS FOR ELECTRIC VEHICLE PURCHASES, EV CHARGERS, AND ELECTRIC PANEL UPGRADES." The motion carried on a unanimous roll call vote. (Ayes 5, Noes 0, Absent – None)

Mayor Herrod thanked Ms. Sampson for the presentation.

BUSINESS ITEMS – SPACE UTILIZATION AND CONDITION ASSESSMENT STUDY AT THE CITY OF HEALDSBURG FIRE AND POLICE STATIONS

Central Services Manager Kettmann presented the report.

Mayor Herrod opened the public comment period.

There were no public comments on this item.

The Council asked questions of Central Services Manager Kettmann.

Mayor Herrod thanked Mr. Kettmann for the presentation.

BUSINESS ITEMS – SONOMA COUNTY LIBRARY COMMISSION VACANCY

Mayor Herrod recused from this item as his spouse works for the Sonoma County Library.

City Clerk Allan presented the report.

Vice Mayor Edwards opened the public comment period.

There were no public comments on this item.

Following a brief discussion by Council on considering late applications received for Commission vacancies, on a motion by Councilmember Kelley, seconded by Councilmember Mitchell, appointed Councilmember Kelley and Councilmember Mitchell to the Council Subcommittee to interview applicants for the Sonoma County Library Commission. The motion carried on a roll call vote, with Mayor Herrod abstaining. (Ayes 4, Noes 0, Absent – None, Abstaining – Herrod)

COUNCIL REPORTS ON MATTERS OF INTEREST OCCURRING SINCE PREVIOUS REGULAR MEETING/EXPENSE REIMBURSEMENT REPORTS

Councilmembers reported on recent and upcoming activities, including reports from meetings attended.

There was Council majority to add a discussion on a voucher program for e-bikes to a future agenda.

ADJOURNMENT

There being no further City Council/Redevelopment Successor Agency business to discuss, the meeting was adjourned at approximately 7:59 p.m.

APPROVED: ATTEST:

_____ _____

J. Chris Herrod, Mayor Raina Allan, City Clerk

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: City of Healdsburg Vacancies, Recruitment, and Retention Efforts pursuant to Assembly Bill 2561

PREPARED BY: Nicole Lopez, Chief Human Resources Officer

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Conduct a public hearing, receive an informational presentation, and accept the City's report on workforce vacancies, recruitment, and retention efforts pursuant to Assembly Bill 2561 and Government Code Section 3502.3.

COMMUNITY ENGAGEMENT/OUTREACH:
Recognized public unions were notified of the scheduled hearing and invited to make a presentation.

BACKGROUND:
Assembly Bill ("AB") 2561, which took effect January 1, 2025, introduced new requirements for public agencies to address and publicly report on staffing vacancies and recruitment and retention efforts. As part of this law, public agencies must also highlight hiring challenges and potential hiring obstacles.

DISCUSSION/ANALYSIS:
Effective January 1, 2025, AB 2561 added Government Code section 3502.3 to the Meyers-Milias-Brown Act, the body of law that governs collective bargaining and labor relations at the local government level, in response to findings listed below.

1. Job vacancies in local government are a widespread and significant problem for the public sector affecting occupations across wage levels and educational requirements.

2. High job vacancies impact public service delivery and the workers who are forced to handle heavier workloads, while understaffing leads to burnout and increased turnover that further exacerbate staffing challenges; and

3. There is a statewide interest in ensuring that public agency operations are appropriately staffed and that high vacancy rates do not undermine public employee labor relations.

In response, the law requires local government agencies to comply with the following:

1. Hold a public hearing before the governing body at least once per fiscal year and present the status of vacancies, recruitment, and retention efforts, and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process; if the governing body will be adopting an annual budget during the fiscal year, the presentation shall be made prior to the adoption of the final budget;

2. Hold a public hearing and present additional information regarding vacancies, if the vacancy rate in a bargaining unit is at least 20%; and

3. Allow recognized employee organizations for bargaining units to make presentations at the hearing.

Whenever the vacancy rate reaches or exceeds 20% of the total number of authorized full-time positions within a single bargaining group, the new law requires local government agencies to provide additional information upon request of the recognized employee organization, including the total number of job vacancies within the bargaining unit; the total number of applicants for the vacant positions within the bargaining unit; the average number of days to complete the hiring process from when a position is posted; and opportunities to improve compensation and other working conditions.

As of March 31, 2026, there are no bargaining units with a vacancy rate exceeding 20%.

Bargaining Unit	**Vacancy Rate as of 3/31/2026**
Healdsburg Police Officers Association	16.6%
International Association of Fire Fighters	9.09%
International Brotherhood of Electrical Workers	4.34%
Mid-Management and Professional Employees	3.13%

The City remains committed to maintaining low vacancy rates and, as appropriate and based on the City's budget situation, ensuring competitive hiring practices. Annual updates will be presented to the City Council in compliance with AB 2561, with additional reporting if necessary for bargaining units exceeding the 20% vacancy threshold.

ENVIRONMENTAL STEWARDSHIP:
This item is for informational purposes only.

ALTERNATIVES:
Not applicable.

FISCAL IMPACT:
This item is for informational purposes only. There are no proposed changes to authorized positions or compensation, and any future recommendations will be presented to City Council as needed.

ENVIRONMENTAL ANALYSIS:
Pursuant to Section 15378(b)(5) of the State CEQA Guidelines, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment; and is, therefore, not a project for purposes of CEQA.

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: 2025 Urban Water Management Plan

PREPARED BY: Patrick Fuss, Utility Engineering Manager

STRATEGIC INITIATIVE(S):
Provide Effective Governance
Maintain and Enhance Public Health and Safety

RECOMMENDED ACTION(S):
Conduct a Public Hearing regarding the City of Healdsburg's 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan.

COMMUNITY ENGAGEMENT/OUTREACH:
The City conducted a survey on particular topics of the Urban Water Management Plan (UWMP) from April 15, 2026, to April 30, 2026. The survey asked respondents to rank water supply and demand reduction options, water loss reduction actions, support for required water waste prohibitions, nonfunctional turf irrigation and potential impacts on trees, and changing the Stage 1 water shortage restrictions to be mandatory. The survey also allowed the respondents to comment on what they are concerned about with regard to potential water shortages.

The draft 2025 UWMP was posted on the City's website on April 15, 2026. Staff presented the draft 2025 UWMP at a public workshop on May 18, 2026, and received comments and questions.

This public hearing has been noticed in the Healdsburg Tribune on May 14, 2026, and May 21, 2026.

BACKGROUND:
The Urban Water Management Planning Act (Act) was established by the California state legislature in 1983 to address changing conditions related to water sources, water availability, water demands, and water reliability over a 20-year period. The Act also requires water suppliers to update their Urban Water Management Plan (UWMP) every five years based upon guidelines provided by the Department of Water Resources (DWR). In 1991, the State added the requirement to include a Water Shortage Contingency Plan (WSCP) to outline the water supplier's response

and plan for changes or shortages in water supplies. If urban water suppliers do not complete an UWMP, they may not be able to access State grants, loans, and drought assistance.

To create an improved representation of the City's water supply under drought conditions, staff worked over the past few months to incorporate the experiences of the most recent drought and water supply restrictions within this updated version of the draft UWMP.

The DWR provides a guidebook to complete the 2025 UWMP. This guide outlines the requirements to complete the analysis of the City's available water supply, forecasted water demand, and analysis of certain contingencies for water shortage to be consistent with the requirements of the Act. The guidebook defines the necessary data, tables, and scenarios that need to be studied with the development of the UWMP.

DISCUSSION/ANALYSIS:

The primary function of the UWMP is to define and forecast the City's available sources of water, forecast demand, and study both supply and demand under normal conditions, a single-year drought conditions, and multiple-year drought conditions. Reviewing these three scenarios (normal, single-dry, multiple-dry) helps inform the City when making decisions regarding available water supply and develop a water shortage contingency plan as appropriate for the conditions.

The 2025 UWMP plan provides an analysis of the City's available water supply relative to forecasted demand for water through 2045. The forecasted water demand (water consumption) assumes a population growth set at approximately three percent per year for years 2025 through 2030. This is consistent with the forecasted population used for the Climate Mobilization Strategy and consistent with the State-mandated Regional Housing Needs Assessment. Between 2030 and 2045, steady growth is projected at approximately one percent every five years.

The Healdsburg Climate Mobilization Strategy (CMS) projections used in the UWMP are higher than the actual estimation by the Department of Finance. Using the Healdsburg CMS population projections provides a conservative approach for water supply planning in the UWMP.

While historical population growth for Healdsburg and water usage trend lower than a one-percent increase per year, these assumptions provide a higher-than-expected forecast for future water demands and a conservative approach to planning the City's water supply needs.

Historical Population and Water Usage in Healdsburg

Year	Water Usage, million gallons	Population	Gallons per Capita per Day
2011	647	11,449	155
2012	705	11,456	169
2013	712	11,540	169
2014	594	11,648	140
2015	535	11,705	125
2016	542	11,806	126

2017	610	11,795	142
2018	621	12,076	141
2019	640	11,845	148
2020	661	11,614	156
2021	463	11,800	107
2022	463	11,030	115
2023	506	10,914	127
2024	559	10,980	139
2025	543	10,972	136

* Population numbers do not include the Fitch Mountain Water District (CSA-41) but do include CSA-41 usage.

Over time the City's water demand per capita has been decreasing and 2021 and 2022 reflect years of profound drought. The decrease in water usage per capita over time is largely attributable to the implementation of water efficiency building codes (Title 24 and the Water Efficiency Landscape Ordinance) and the community's embrace of water conservation. A long-term commitment to water conservation and efficient water use will continue to build security in the City's water supply.

While a three-percent growth in the first five years of the planning horizon is expected to be higher than actual growth levels, it is helpful to study higher growth levels should Healdsburg experience periods of rapid growth in population and water usage. As the 2025 UWMP demonstrates, under normal conditions, the City would still have adequate water to meet this higher demand. The UWMP's three-percent population growth in the first five years provides a conservative upper limit when forecasting the City's long-term water needs. The growth projections are also deemed conservative when compared against known development projects and projected development under the City's Housing Element and General Plan (i.e., RHNA, GMO, and estimated ADUs).

Forecasted Data	**2025**	**2030**	**2035**	**2040**	**2045**
Water Demand (million gallons)	543	598	604	610	615
Available Water Supply (million gallons)	1,826	2,024	2,024	2,317	2,317
Population*	10,972	12,746	12,882	13,018	13,127

* Population numbers do not include the Fitch Mountain Water District (CSA-41) but do include CSA-41 usage.

In addition to studying water supply and demands under normal conditions, the UWMP also studies water supplies under two specific drought conditions. The first, and more extreme condition is termed the single-dry year. Under this condition the plan reviews existing and forecasted demand against water supplies available during extreme drought conditions. For the 2025 UWMP, the single-dry year is based on 2021 (lowest rainfall in 100 years) and assumes that the City will lose access to all existing water rights and only be able to divert water under the

public health and safety exemption. In 2021, the public health and safety exemption was 112 gallons per capita per day. This is an extreme situation but helps to illustrate the level of conservation required.

Single Dry Year	2025	2030	2035	2040	2045
Forecasted Water Demand (million gallons)	543	598	604	610	615
Single-Dry Water Supply (million gallons)	493	566	571	577	581
Conservation Need* (million gallons)	50	32	33	33	34
Conservation Need* (percent of normal demand) annualized	9	5	5	5	6
Maximum Conservation Need* (percent of normal demand) Maximum month	33	35	36	37	38

*On an annualized basis, it appears a modest amount of conservation is necessary. The 2025 UWMP does take into account the water demand variability by month that is experienced in Healdsburg because of outdoor irrigation in warmer months and a lack of storage. Taking these into account, the anticipated mid-summer conservation requirement is approximately 33 to 38 percent of normal usage.

For the multiple dry year conditions, a period with the lowest five consecutive years of rainfall is studied. Unlike prior UWMPs, the City will need to also anticipate the impacts of changes at the Potter Valley Project (PVP) in this analysis. Historically, the PVP (a PG&E power generation facility that diverts water from the Eel River system to the Russian River system) contributed flow to the Russian River. In 2025, PG&E applied to the Federal Energy Regulation Commission (FERC) to surrender its license to operate the Potter Valley Project. The conditions of surrendering the license to operate the PVP include decommissioning the power generation facility, and removal of two dams. As a consequence, the Russian River system would receive less flow than it had previously, particularly during dry periods.

The period with lowest five consecutive years were Water Year (WY) 2010/2011 to WY 2014/2015. In this period, the City, and surrounding areas, received approximately 39 percent of the normal rainfall. Since the reservoirs are directly filled by rainfall, this can equate to 39 percent of the storage available. In these conditions, staff believes that on the Russian River system, the most senior water right at the Fitch well field will be available for a flow of two million gallons per day (mgd); and junior water rights at Gauntlett well field and Fitch Mountain will be curtailed. Staff believes that the Dry Creek water right will not be curtailed because the Lake Sonoma Reservoir feeding into Dry Creek has storage capacity for multiple years. Lake Mendocino, on the other hand, has capacity for approximately one year of demand.

The curtailed water rights at 2.6 mgd from the Gauntlett water right and 0.9 mgd from Fitch Mountain water right, respectively, constitute approximately 64 percent of the water rights from the Russian River sources. Staff assume that the Dry Creek water right at 0.65 mgd will be available during the summer. The purchased water from Sonoma Water is also assumed to be available to the extent this water can be diverted from the Dry Creek diversion point of the Fitch

water right is curtailed during this period. The total diversion available during this time is approximately 2.6 mgd during the summer and 2 mgd during the winter.

On an annualized basis, the water demand and supply forecast during five consecutive dry years is presented in the following table.

Multiple-Dry Year	2025	2030	2035	2040	2045
Forecasted Water Demand (million gallons)	543	598	604	610	615
Multiple-Dry Water Supply (million gallons)	845	845	845	845	845
Conservation Need* (million gallons)	13	27	62	82	104
Conservation Need* (percent of normal demand) annualized	2	5	10	13	17
Maximum Conservation Need* (percent of normal demand) Maximum month	12	20	27	28	30

*On an annualized basis, it appears a modest amount of conservation is necessary. The 2025 UWMP does take into account the water demand variability by month that is experienced in Healdsburg because of outdoor irrigation in warmer months and a lack of storage. Taking these into account, the anticipated mid-summer conservation requirement is approximately 12 to 30 percent of normal usage.

Overall, the 2025 UWMP plan indicates that, under normal conditions the City's water supply is sufficient to meet forecasted demands and that under drought conditions there is a need for conservation.

The plan does include the ability to increase the City's water supply through the construction of groundwater wells. The City has developed a project called aquifer storage and recovery (ASR) wells that will allow water to be stored in an underground aquifer when water is plentiful and withdraw it when water is scarce to enhance supply. Even with the proposed ASR wells, conservation will still be required during dry years as the City is seeking funding to complete the ASR Wells Project.

Other water supply improvements that staff have identified include:

- Increasing the water right at Dry Creek and making this a year-round water source. The current Dry Creek water right is 0.65 mgd from April through October. The proposed water right at Dry Creek would be 1.0 mgd from April through October and 1.7 mgd from November through March.
- Increasing the capacity of the Dry Creek well field. The current equipment can divert a bit less than 1.0 mgd from this location. These improvements will allow the City to have the mechanical capacity to divert approximately 2.3 mgd from the Dry Creek location.
- Increase purchased water from Sonoma Water. Staff are negotiating increasing the volume of water purchased from Sonoma Water from 425 acre-feet (approximately 138 million gallons) to 900 acre-feet (approximately 293 million gallons) to be withdrawn from any

diversion point when the City's water rights are not available. This additional volume will aid the City in when Russian River supplies are low.

Staff have also identified a demand reduction project in the extension of the Municipal Recycled Water Pipeline. The extension is expected to serve recycled water to the junior high and high schools, an elementary school, and the Abel De Luna Community Center. This demand reduction project is anticipated to annually offset approximately eight million gallons of potable water with recycled water.

While these water supply and demand reduction projects may help to reduce the need for conservation during dry years, there remains a need for conservation during periods of drought. The City should continue water conservation efforts to gain long-term use reductions within existing buildings and landscapes. Doing so will ease negative impacts created during future dry-years and the impacts of required mandatory conservation. Additionally, the City must comply with new State water regulations, such as Making Water Conservation a California Way of Life and Assembly Bill 1572 which prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities.

The 2025 UWMP must also include a Water Shortage Contingency Plan (WSCP). Water shortage contingency planning is a strategic process to prepare for and respond to water shortage, which may be due to drought or other emergencies (e.g., earthquake, toxic spill, etc.). The WSCP provides pre-planned guidance for managing a water shortage, which includes aspects such as reliability analysis, annual water supply and demand assessment, standard water shortage levels, shortage response actions, communication protocols, and more.

The six standard water shortage levels are designed to achieve progressively higher levels of conservation through the use of various water use restrictions as well as establishment of water budgets in the higher stages. Included in the UWMP and WSCP are two primary recommended updates:

1) Adding a new Stage 0 to acknowledge certain year-round all-the-time water waste prohibitions, and
2) Changing Stage 1 from voluntary to mandatory, if declared.

Adding a new Stage 0 will acknowledge the State's nonfunctional turf regulation and address other substantial water waste activities, such as large leaks and excessive irrigation runoff. Implementing certain year-round water waste prohibitions and a new Stage 0 in the WSCP will better prepare the community to be more resilient to drought and water emergencies and help mitigate the need for declaring higher stages of the WSCP. Additionally, changing Stage 1 to mandatory would be more equitable and clearly communicate that everyone is expected to follow the restrictions if conservation is deemed necessary due to a water supply shortage. If changed to mandatory, staff recommend certain updates focusing Stage 1 on impactful water waste activities. These recommendations will require an update to the City's current ordinance for mandatory water conservation measures (HMC 13.12.220), implementation of these amendments is a separate staff

report item. A summary of the shortage levels, the primary recommended changes, and other minor changes is provided in Section 8 of the UWMP.

During the survey and the public workshop, community members voiced concern regarding how the changes in water diversions to the Russian River and how climate change affect the City's water supply. Others commented on how the City should allocate future water use within Healdsburg. Diversions from the Eel River to the Russian River are expected to cease with the decommissioning of the PVP. However, rainfall catchment in the watershed of the Russian River and Lake Mendocino are anticipated to be adequate for normal to wet years. While historical annual rainfall averages have not increased or decreased significantly, it is noticeable that fluctuations in rainfall from year-to-year are greater (more pronounced change from wet and dry years) than past years. These fluctuations within the Russian River watershed create a need for multi-year water storage especially amongst those reliant on the upper Russian River. The 2025 UWMP indicates that aquifer storage and recovery (ASR) wells are expected to help stabilize the City's water supply between wet and dry years. The development of ASR wells and adding capability to withdraw water from the Dry Creek diversion point under the City's own or purchased water rights, coupled with continued water conservation efforts will lessen, but not eliminate, the need for mandatory conservation during dry years.

ENVIRONMENTAL STEWARDSHIP:
The 2025 UWMP helps ensure the City is using a finite source of water efficiently. In turn, the City's efficient use of water helps to maintain instream flows for fish and riparian habitat in both the Upper Russian River and Dry Creek.

ALTERNATIVES:
The City Council is not being asked to take action at this time.

FISCAL IMPACT:
Submission of the 2025 UWMP allows the City of Healdsburg access to State-level grant programs that could fund infrastructure and conservation measures. Due to funding limitations within the Water Department budget, staff is seeking grant funding to support aquifer storage and recovery wells, municipal recycled water pipeline extension, and conservation measures.

ENVIRONMENTAL ANALYSIS:
Pursuant to California Environmental Quality Act and Title 14, the California Code of Regulations ("CEQA Guidelines"), Section 15378(b)(2), continued administrative actions do not qualify as a "Project". Therefore, no further CEQA or environmental review is required.

ATTACHMENT(S):
Draft 2025 Urban Water Management Plan Update, City of Healdsburg, Public Works Department, June 1, 2026

DRAFT 2025 URBAN WATER MANAGEMENT PLAN UPDATE

City of Healdsburg
Public Works Department

June 1, 2026

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Acronym List

ABAG	Association of Bay Area Governments
Act	Urban Water Management Planning Act
AF	Acre-foot or acre-feet
AFY	Acre-feet per year
BMP	Best Management Practice
BiOp	Biological Opinion
CDPH	California Department of Health
CII	Commercial, Industrial, and Institutional
Corps	United States Army Corps of Engineers
CSA	County Service Area
CUWCC	California Urban Water Conservation Council
CWC	California Water Code
DDW	State Water Resources Control Board's Division of Drinking Water
DMM	Demand Management Measure
DWR	California Department of Water Resources
EIR	Environmental Impact Report
EOP	Emergency Operations Plan
ETo	Evapo-transpiration
GPCD	Gallons per capita per day
IPR	Indirect Potable Reuse
ITP	Independent Technical Panel
MCL	Maximum Contaminant Level
MPA	Microscopic Particulate Analysis
NAICS	North American Industry Classification System
NMFS	National Marine Fisheries Service
SB X7-7	Water Conservation Act of 2009
SCWA	Sonoma Water formerly Sonoma County Water Agency
SWRCB	State Water Resources Control Board
TPW	County of Sonoma's Department of Transportation and Public Works
UWMP	Urban Water Management Plan
WSCP	Water Shortage Contingency Plan
WSEP	Water Shortage Emergency Plan
WWTP	Wastewater Treatment, Reclamation and Disposal Facility

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1. Plan Development and Adoption

1.1 Executive Summary

The City of Healdsburg is located in Sonoma County roughly 70 miles north of San Francisco. The City's water distribution system serves a population of approximately 10,972 through 4,766 water meters; of which 626 are commercial/industrial/institutional accounts and 4,140 serve residential water customers., including two for Fitch Mountain. The City provides potable water to roughly 350 connections within the Fitch Mountain Water District (County Service Area 41). The provisioning of water to the Fitch Mountain Water District is allowed through a wholesale water contract with the County of Sonoma.

To provide potable water to Healdsburg and the Fitch Mountain Water District, the City's Public Works Department relies on surface water from both the Russian River and Dry Creek. This diversion of water is authorized through four water-rights: three on the Russian River and one on Dry Creek. The City also contracts with Sonoma Water (formerly Sonoma County Water Agency) for a backup supply of water should the City's water rights become unavailable.

Because the City relies on both the Russian River and Dry Creek for its potable water supply, the City's water supply reliability is closely tied to storage conditions in Lake Mendocino and Lake Sonoma. In years of normal, and even slightly below average rainfall, storage within these reservoirs is adequate to maintain water supply year-round. In years of extremely low rainfall, reservoir storage may be depleted, requiring communities and agricultural users within the Russian River watershed to implement conserve measures.

Recent changes to the Potter Valley Project, which diverts water from the Eel River system to the Russian River system, will likely change the water supply to Lake Mendocino, which flows to the Russian River. As a result, the natural water flow, from which the City's water rights are based, might be reduced in normal years and significantly diminished during dry years. During these times of limited natural water flow in the Russian River, the City anticipates relying on stored water releases through a water purchase agreement with Sonoma Water. This purchased water may be diverted from the City's existing Russian River diversion points or from the existing diversion point on Dry Creek.

As detailed within the 2025 UWMP, the City has sufficient water rights to meet current and projected water demand normal hydrologic conditions over the next 20 years. During dry years, when the City's water supplies are constrained by low flows within the Russian River and Dry Creek, this plan demonstrates a need for mandatory conservation measures. Under a worst-case condition (single dry year scenario) the level of mandatory conservation needed could reach 50% of 2025 summer water use.

Future water demand projections for the 2025 UWMP are based on historical population and historical water use. Population growth assumptions use the California Department of Finance Estimates (-E1 released May 2025) for 2025 population. Populations for 2030-2045 are based on the projections used for the City of Healdsburg Climate Mobilization Strategy (CMS). These projections anticipate approximately 16% growth from 2025 to 2030 and then 1% growth, respectively for 2030-2035, 2035-2040, and 2040-2045. Water usage is based on 134 gallons per capita per day (gpcpd) based on the 2025 water demand forecast (the actual consumption in 2025 was approximately 132 gpcpd).

To effect meaningful water conservation programs, the City's water department funds a portion of one full-time employee to administer water conservation programs. The City is also a member of the Sonoma-Marin Saving Water Partnership (Partnership). The Partnership represents 12 water utilities in Sonoma and Marin counties who have partnered to provide regional solutions for water use efficiency. In addition to the Partnerships recommendations and implementation of efficient water measures, the City of Healdsburg provides City-administered and funded water conservation programs to assist customers in gaining long-term reductions in water use. Through rebates, education and outreach, Healdsburg has been able to reduce water use by incentivizing lawn conversions, clothes washers, and toilet replacements while also

providing free low-flow showerheads and faucet aerators. These efforts collectively reduce the City's overall water usage.

The City of Healdsburg encourages active community participation in its urban water management planning efforts. To allow for community engagement the City conducted a public survey from April 15 to April 30, 2026 and held a public workshop on May 6, 2026. The survey had 320 responses, including 275 responses to the survey in English and 45 responses to the survey in Spanish. The public workshop had approximately 15-20 attendees, and provided dinner, childcare, and real-time Spanish interpretation. A public hearing was held on June 1, 2026 at a City Council meeting. The community outreach helped to gather feedback which was incorporated into the final document. Final approval of the 2025 UWMP is planned for June 18, 2026, during a regularly scheduled City Council meeting.

2. Chapter 2 Plan Preparation

This chapter describes the preparation of the City's 2025 Urban Water Management Plan and Water Shortage Contingency Plan including efforts in coordination and outreach.

2.1 Plan Preparation

This chapter includes the following sections for guidance on preparing an UWMP: basis for preparing a plan, regional planning, individual or regional planning, compliance fiscal or calendar year and units of measure and coordination and outreach activities.

2.2 Basis for Preparing a Plan

The Urban Water Management Plan (UWMP) Act, as codified in California Water Code (CWC) Sections 10610 through 10656, requires urban water suppliers with 3,000 or more service connections or supplying 3,000 or more acre-feet of water per year to prepare an UWMP. The City operates Public Water System (PWS) CA4910005, which is regulated by the State Water Resources Control Board, Division of Drinking Water. In 2025, the City had4,766 connections within its service territory and, therefore, meets the threshold for this State requirement.[1]

The City's is also defined as a wholesaler since it supplies drinking water to the County of Sonoma's County Service Area (CSA) 41 which serves the Fitch Mountain area. The City supplies water to CSA 41 under a long-standing wholesale arrangement between the City and County that includes the historic water rights associated with that service area. This UWMP, as a planning document, is not intended to modify any existing agreements, rate provisions, or service obligations between the City and County.

2.2.1 Public Water Systems

Public water systems are the distribution systems that provide drinking water for human consumption. All public water systems are given a unique Public Water System Identification Number (PWSID) and are regulated by the State Water Resources Control Board (State Water Board), Division of Drinking Water.

As defined by the CWC, a public water system is a system that provides water for human consumption through pipes or other constructed conveyances: that has 15 or more service connections; or regularly serves at least 25 individuals daily at least 60 days out of the year. Table 2-1 summarizes the City of Healdsburg's public water system information for the year 2025.

Table 2-1 Retail: Public Water Systems

[1] Source: Healdsburg's Utility Billing Department

Submittal Table 2-1 Retail Only: Public Water Systems			
Public Water System Number	Public Water System Name	Number of Municipal Connections 2025	Volume of Water Supplied 2025 *
4910005	City of Healdsburg	4,766	529
TOTAL		**4,766**	**529**

2.3 Regional Planning

The City regularly meets with Sonoma Water staff to discuss and coordinate regional efforts. In addition, the City has joined the Sonoma Marin Saving Water Partnership to develop and implement water conservation programs throughout the North Bay.

The City also collaborates with Sonoma County's Regional Climate Protection Authority (RCPA), the eight incorporated jurisdictions of Sonoma County, as well as the County of Sonoma itself, to create and implement a Climate Mobilization Strategy (see Section 3.3 for more information about this plan to mitigate climate change).

The City is a member of the Russian River Watershed Association (RRWA); a coalition of ten cities, counties and special districts in the Russian River watershed that coordinate regional programs for clean water, habitat restoration, watershed enhancement, and conservation.

2.4 Individual or Regional Planning and Compliance

The Urban Water Management Plan Act allows for the preparation of UWMPs by a group of water suppliers or as an individual water supplier. As illustrated in Table 2-2 below, the City is an individual water supplier and developed this UWMP as an individual UWMP addressing all requirements of the CWC.

Table 2-2. Plan Identification

☑	**Type of Plan: Individual UWMP**

2.5 Fiscal Calendar Year and Units of Measure

2.5.1 Fiscal or Calendar Year

This UWMP reports data on a calendar year basis starting on January 1 and ending December 31. As required for UMWPs for the year 2025, the City has included water use and planning data for the entire calendar year of 2025.

2.5.2 Reporting Complete 2025 Data

This UWMP reports data on a calendar year basis unless otherwise noted. Section 5 discusses baselines and targets in terms of gallons per capita per day (gpcd), compliant with SB X7-7.

2.5.3 Unit of Measure

Water quantities are measured in million gallons (MG), unless otherwise noted. Section 5 discusses baselines and targets in terms of gallons per capita per day (GCPD), compliant with SB X7-7.

Table 2-3. Supplier Identification

☑	Supplier is a wholesaler
☑	Supplier is a retailer
Fiscal or Calendar Year	
☑	UWMP Tables are in calendar years
Units of measure used in UWMP	
Unit	Million Gallons (MG)

2.6 Coordination and Outreach

The City meets regularly with Sonoma Water, the County of Sonoma, Department of Transportation and Public Works (TPW), and other water rights holders along the northern Russian River, including vineyard owners. Table 2-4 identifies the various agencies and entities that the City is coordinating with during the UWMP preparation process, and/or on an ongoing basis in relation to water supply planning.

Table 2-4a Retail: Water Supplier Information Exchange

The retail Supplier has informed the following wholesale supplier(s) of projected water use in accordance with Water Code Section 10631.
Sonoma Water[1]

[1]City has a water purchase agreement with Sonoma Water (formerly Sonoma County Water Agency).

Table 2-4b Wholesale: Water Supplier Information Exchange

☑	Supplier has informed 10 or fewer other water suppliers of water supplies available in accordance with Water Code Section 10631.
Water Supplier Name: Russian River Utility (CSA 41)	

2.6.2 Coordination with Other Agencies and the Community

While the City of Healdsburg primarily relies on its own water rights, Healdsburg maintains a backup water supply agreement with Sonoma Water. Sonoma Water manages in-river flows and reservoir storage levels in coordination with state and federal agencies. The City coordinates with and provides Sonoma Water with water demand updates.

Urban water suppliers are required by the Act to encourage active involvement of the community during the preparation of its UWMP. The City held an informational workshop on May 6, 2026 to provide the public with an update on the preliminary results of the 2025 UWMP and encouraged public input. The online survey implemented leading up to the workshop had 320 responses, including 275 responses to the survey in English and 45 responses to the survey in Spanish. The

public workshop had approximately 15-20 attendees, and provided dinner, childcare, and real-time Spanish interpretation. The City also conducted a public hearing on the 2025 UWMP at the June 1, 2026, City Council meeting.

The City will publish public notices in the Healdsburg Tribune on May 14, 2026, and May 21, 2026, notifying the public of the City's intent to update its UWMP and Water Shortage Contingency Plan. The City held the formal public hearing at the City Council Chambers on June 1, 2026, More information about the public hearing and the adoption of the 2025 UWMP is presented in Section 10 of this UWMP.

2.6.3 Notice to City and Counties

The City notified Sonoma Water and the County of Sonoma that the City of Healdsburg's UWMP was being reviewed and updated. Letters were sent on April 20, 2026.

3. System Description

This section describes the physical characteristics of the City's water service area, the current and projected population for the service area, climate, and the social, economic, and demographic factors affecting the City's water management planning.

3.1 General Description

The City of Healdsburg is in the County of Sonoma, approximately 12 miles north of the City of Santa Rosa, within the nine-county San Francisco Bay Region. The location of Healdsburg in California is shown in Figure 3-1

The City of Healdsburg is in an inland valley between Highway 101 and the Russian River. The Russian River flows southward to the east of the City and crosses through the southern portion of the City in a westerly direction. The City's water service area is roughly equivalent to the City Limit. Figure 3-1 shows the City Limit, sphere of influence, and water distribution areas, which include CSA 41 to which the City is a wholesale water supplier.

The Healdsburg City Council is the governing body of the City. The Council consists of five council members that serve four-year terms and appoint a Mayor once per year. The Council sets policy and adopts a budget for the City biennially.

The City has developed and adopted several area planning documents, including:

- Healdsburg 2030 General Plan
- City of Healdsburg Water System Master Plan
- North Entry Area Plan
- Central Healdsburg Avenue Plan
- Saggio Hills Area Plan

These documents provide information to the public and decision-makers regarding the City's goals, policies, and implementation programs including sphere of influence and land use, development opportunities and constraints, and planned and recommended infrastructure improvements.

Historically, the City's economy was supported by agriculture and logging. In more recent years, the City has experienced an increase in urban development and a diversification of the local economy with tourism as a dominant element of the economy.

The City's drinking water system includes thirteen water production wells, associated water treatment systems and equipment at each of three well fields, a water treatment plant, a single raw water reservoir, seven treated water storage reservoirs, five booster pump stations, and eight pressure reducing stations.

Water treatment at the three production locations (in addition to ultra-filtration at the water treatment plant at the Gauntlett well field and cartridge filtration at the Dry Creek well field) consists of: disinfection with on-site generated sodium hypochlorite (chlorine), fluoridation for dental benefit, and the addition of blended liquid poly and ortho-phosphates for corrosion control.

There are two major multi-purpose reservoirs in the Russian River watershed. Lake Sonoma on Dry Creek, approximately 15 miles northwesterly of Healdsburg, and Lake Mendocino on the Russian River, approximately 45 miles northerly of Healdsburg, and 3.5 miles northerly of Ukiah, in Mendocino County.

The City holds four water right permits issued by the California State Department of Water Resources for the diversion of municipal drinking water. Three permits are located on the Russian River, and one is located on Dry Creek. Four production wells on the Russian River (Gauntlett Well Field) can be used year-round, as they produce water that is ultra-filtered at the City's Water Treatment Plant. Six production wells (four in service) on the Russian River (Fitch Well Field) are seasonal and are restricted to operation May through October. The Dry Creek well field, consisting of five wells, is permitted for use from April 1 through November 1.. In a 2006 Decision of the State Water Resources Control Board, the City's Dry Creek well field was added to the Russian River well fields, as a point of diversion under the Sonoma County Water Agency's permits.

The City has an Agreement with Sonoma Water, formerly Sonoma County Water Agency, dated November 17, 1992, that allows the City's water diversions to be reported under this agency's water rights permits for the Russian River and Dry Creek, but only if the City is unable to divert water under its own water rights permits or if water diversion exceeds maximum diversion rates. An amended agreement with the agency was made in December 2025 extending the permit until December 31, 2026, and allows a maximum diversion of up to 9 cubic feet per second (cfs) at any one time and up to 425 ac-ft (138 MG) per year from any of the City's well fields.

The City continues to invest in infrastructure improvements to enhance system reliability and resilience. Recent and planned improvements include upgraded size and construction of Sunset Reservoir, a new roof on Gauntlett Reservoir, and various well field rehabilitation projects. The City is conducting a feasibility study of a water treatment facility at the Fitch well field, as well as the planned disinfection and treatment improvements at Dry Creek, which will further improve system reliability. The City has conducted a feasibility investigation into aquifer storage and recovery (ASR) wells at three sites in the City. Design and construction of the ASR wells is pending funding.

3.2 Service Area Boundaries

The City of Healdsburg serves as the water provider within the municipality's water service area. The service area is approximately four-square miles and serves primarily residential and commercial customers. The City's service area elevation ranges from approximately 97 feet above mean sea level at its low point to the south and rises to approximately 390 feet above mean sea level at the northeast portion of the service area.

The potable water distribution system contains nine pressure zones (Tayman, Panorama, Sunset, Cadoul, Montage, Latimer, Hidden Acres, Iverson, Passalacqua) that are each served by one or more of the six storage reservoirs (Iverson, Panorama, Tayman (2), Cadoul, Sunset) named for the zone they serve, and the Dry Creek clear well. Other zones are served by pressure regulating valves (Latimer, Hidden Acres) or

a booster pump station (Montage). Figure 3-2 is a map of the City's service area showing the pressure zones in various colors, including the Fitch Mountain Service area (CSA41) to which the City is a wholesaler.

The principal water mains in the distribution system range in size from 4 to 16 inches in diameter. Most of the distribution piping in the older areas of the City range in size from 1-1/2 to 4 inches, while the newer areas are served by pipes 6 to 16 inches in diameter.

The City has a municipal recycled water system within the water service area, and an agricultural recycled water distribution system outside of the water service area. The agricultural recycled water recycled water pipe extends south from the WRF to multiple vineyard properties, extending approximately 18,300 feet south of the WRF. Another segment of the agricultural recycled water transmission main extends north from the Water Reclamation Facility (WRF) following the West Slough and terminating at a recycled water dispenser on Kinley Drive, southwest of Highway 101.At this point, the municipal recycled water transmission main continuing south to its crossing of Hwy 101, and continuing through the City to serve parks, schools, a cemetery and a golf course.

Figure 3-3 shows a general layout of the potable water distribution system, along with the major physical components such as wells, pump stations, reservoirs, and water sampling locations. Figure 6-2 shows the approximate layout of the recycled water distribution system, along with locations of major components of turnouts/connection points. The recycled water distribution system can serve over 900 acres of irrigated land.

3.3 Service Area Climate

The City is located within the Russian River watershed and has a Mediterranean climate characterized by wet winters and dry summers. Typically, less than 5 percent of the annual rainfall falls during the five months of May through September.

Average annual maximum temperature are 73.5 F, and the average minimum temperature is 43.5 degrees. The average annual rainfall for the Ukiah-Healdsburg region is 36.9 inches based on 1910 to 2020 data, as shown in Table 3-1.

Table 3-1: Monthly Climatic Averages – Ukiah, CA

Month	Average Rainfall[1] 1911-2025 (in)	Average Rainfall 2001-2020 (in)	Average Rainfall 2011-2020 (in)	Average Rainfall 2021-2025 (in)	Average Temp[1] (degrees F)	
					Maximum	Minimum
January	6.6	7.1	7.3	5.6	56.5	35.5
February	5.5	6.7	5.9	4.8	60.6	37.7
March	4.65	5.8	7.3	4.5	64.6	39.0
April	1.85	3.3	3.2	1.2	70.1	41.2
May	0.85	1.4	1.6	0.6	76.8	45.4
June	0.25	0.5	0.6	0.1	84.3	50.3
July	0	0.0	0.0	0.0	92.7	53.5
August	0.05	0.0	0.0	0.0	92.1	52.3
September	0.55	0.3	0.5	0.7	87.0	49.0
October	1.95	2.5	2.1	1.9	77.0	44.0
November	4.45	4.6	4.6	4.4	64.2	39

December	7.9	9.4	7.7	8.6	56.5	35.8
Total	**34.6**	**41.8**	**40.8**	**32.2** [2]	**73.5**	**43.5**

[1]Source: CIMIS data for Ukiah station 049122 (period 1/1/1910 to 12/31/2025)

[2] 2021 was a profound drought year

3.3.1. Climate Change

The City of Healdsburg recognizes climate change is affecting weather patterns and water supply reliability, and the importance of accounting for these changes when analyzing our future water security. Where possible, historical data has been updated in this UWMP to ensure forecasts are based on more recent conditions which show the impact of climate change. The effects of climate change on water demands, supplies and reliability are detailed below and included in Chapter 4 (Water Use Characterization), Chapter 6 (Water Supply Characterization), and Chapter 7 (Reliability and Drought Risk Assessment).

Vulnerabilities to the City's drinking water system due to climate change include:

Water supply. While the City has relatively secure water rights allowing diversions that are able to meet the needs of the peak season demands, higher temperatures and decreased precipitation in the area can result in changes to water availability. The City has seen curtailments of critical water diversions in recent years and is planning for future curtailments by improving and adding treatment infrastructure, investigating transferability of water right allowances, and educating the public about conservation programs.

Water availability, particularly from Russian River sources, are vulnerable to reductions due to changes upstream of Lake Mendocino. For a little over 100 years, water from the Eel River system has been diverted through the Potter Valley Project to the Russian River system to generate power through PG&E's Potter Valley Project. Over the years, flow through the Potter Valley Project has been reduced to alleviate environmental concerns. PG&E successfully applied to cease operation of the Potter Valley Project in 2025 and surrendered its Federal Energy Regulatory Commission (FERC) power generation license. The abandonment of the Potter Valley Project will include the removal of the Scott Dam and Cape Horn Dam, and decommissioning of the power generation facility. The work on the removal of dams and power generation facilities may start as soon as 2028. These changes will reduce flows to the Russian River system, increasing the importance of alternative water supplies such as purchased water, stored water, and groundwater.

Climate change is expected to increase the frequency and intensity of storm events, resulting in more variable runoff conditions and higher peak flows during wet periods. These conditions can affect diversion infrastructure along the Russian River and Dry Creek. While regional reservoirs provide flood attenuation, extreme events may still result in operational disruptions or temporary reductions in water availability. City water supply infrastructure, including wells located adjacent to surface water sources, is designed to accommodate fluctuating river stages. Production and treatment facilities are sited and constructed to remain operational during flood conditions to the extent practicable.

Wildfire risk continues to pose a threat to water supply in the region. Varying climate anomalies, such as invasive pests and tinder dry forests, create conditions for catastrophic wildfires. The City's drinking water infrastructure does have vulnerable components associated with production, treatment, and storage. Electrical supply, communication equipment, and process control instrumentation can all be disabled when directly impacted by wildfire. The City owns both portable and stationary emergency diesel generators specifically for use at water production sites.

Replacement instruments and radio equipment are kept on-hand for immediate change-out, and many facilities and water storage tanks are constructed of non-flammable materials.

Water source demand sensitivity. The City's water sources are the Russian River and Dry Creek, flowing from Lake Mendocino and Lake Sonoma. These two water supply reservoirs rely exclusively on rain and diversions from the Eel River through the Potter Valley Project, to recharge available storage. Other forms of precipitation such as snow do not impact the region's watershed.

Drought conditions are expected to become more frequent and severe. Reduced precipitation and higher temperatures will result in less stored water in reservoirs and reduced carryovers from previous years. Between the City and these water sources lie several other water supply demands including other municipal water suppliers and several types of irrigated crops. Climate patterns, such as higher temperatures and low humidity, can affect these agricultural and landscape watering patterns both upstream of and within the City's drinking water sphere of influence. While the City has no control of impacts by upstream water diversions, local measures can be taken such as the use of drought resistant landscaping and enforcing mandatory conservation requirements as dictated by the severity of water supply shortages.

Water source quality sensitivity. As the County progressed through the dry 2020/2021 winter season followed by the dry spring of 2021, both local water supply reservoirs were at historically low levels in the summer months. Reduced reservoir inflows can affect water quality conditions.

Typical issues related to low reservoir levels include decreased dissolved oxygen concentrations and increased algae growth. Pollutant concentrations from stream inflows may increase as incoming volume decreases, yet the pollutant loading increases or remains constant. The City's drinking water wells are characterized as groundwater under the direct influence of surface water (GWUDI). As such, water quality in relation to climate extremes, including fire scar runoff and flooding, can be relatively stable as the riverbank near the wells provides a degree of filtration for the affected water prior to being drawn into the wells and treated to drinking water standards. This filtration, as well as a cooling effect of the sub-terrain, provides a reliable degree of protection from potentially increased warming and/or pollutant loading at the supply reservoirs.

Climate Change Mitigation

The City is committed to reducing greenhouse gas (GHG) emissions as a climate change mitigation strategy. In October 2023, the City of Healdsburg adopted a Climate Mobilization Strategy (CMS) in support of State and Regional GHG reduction goals. The CMS identifies key measures and actions that will be most impactful in reducing GHG emissions, are equitable, feasible, and community driven.

In addition, the Sonoma County Transportation and Climate Authorities (SCTCA, previously RCPA) developed *Climate Ready Sonoma County: Climate Hazards and Vulnerabilities* to assess local climate risks. The assessment identifies expected future conditions across multiple climate scenarios, including increased temperatures, longer and more frequent droughts, more intense wildfire conditions, and increased variability in precipitation and flooding. Similar regional assessments, including Climate Ready North Bay, also identify additional stressors such as reduced soil moisture, more variable runoff patterns, increased importance of groundwater recharge protection, and higher agricultural water demand.

3.4 Service Area Population and Demographics

California Department of Finance E-1 population estimates released May 2025 were used for the baseline 2025 City of Healdsburg population. According to the E-1 estimates, the 2025 City of Healdsburg population is 10,972.

The City worked with a consulting firm to develop population projections out to 2045 for the Healdsburg CMS. The CMS used forecasted demographic data for Healdsburg based on the RCPA (now SCTCA) Climate Action Plan (CAP) 2020. For the CMS, population was adjusted from RCPA CAP projections to account for Healdsburg 2023-2031 Regional Housing Needs Assessment (RHNA) by multiplying the adjusted households by the average persons-per-household. Population estimates every five years from 2025 through 2045 are presented in Table 3-1 below.

RHNA is part of a State mandate that all local governments adequately plan to meet the housing needs of everyone in the community. The State determines how much housing at a variety of affordability levels is needed for each region in the state. Healdsburg's RHNA allocation for 2023-2031 is 476 units. More information is available in the Healdsburg Housing Element.

The population projections differ from those outlined in previous UWMPs and are based on anticipated developments and achievement of RHNA requirements. It should be noted that the Healdsburg CMS projection for 2025 was 12,025, which is higher than the actual estimation by the Department of Finance in 2025. Using the Healdsburg CMS population projections provides a conservative approach for water supply planning in the UWMP.

Table 3-2a Retail: Population - Current and Projected

Population Served	2025	2030	2035	2040	2045
	10,972	12,746	12,882	13,018	13,127

Table 3-2b Wholesale: Population - Current and Projected

Population Served[1]	2025	2030	2035	2040	2045
	1,092	1,092	1,092	1,092	1,092

[1]: Based on 2020 UWMP, which was based on RRU data on number of connections. The Fitch Mountain community is limited in geography, and significant growth is not anticipated.

3.5 Social, Economic, and Demographic factors

According to the U.S. Census Bureau, nearly 23% of Healdsburg's population is 65 years of age and over and 60% of housing units are owner-occupied. Additionally, 36% of the population is Hispanic or Latino and 31% of homes speak a language other than English at home.

Healdsburg electric and water utilities provide a low-income bill discount to income-qualified residents. The electric I eligibility threshold is 80% or below the Area Median Income, and approximately 11% of households receive the discount.

According to the California Department of Finance E-5 population estimates, Healdsburg has 4,042 single-family housing units and 1,143 multi-family units, including duplexes and mobile homes. The City's overall vacancy rate is approximately11%. Future housing growth in Healdsburg is expected to be predominantly multi-family, consistent with RHNA and local land use policies.

3.6 Land Uses within Service Area

Current land use within the existing service area consists mainly of urban residential with limited commercial, industrial, and mixed use, as well as some rural residential, public, and quasi-public areas. Conserved open spaces protect the City's eastern backdrop from development and The Sonoma County General Plan's Open Space Element continues to help maintain avoidance of typical corridor-style urbanization by promoting scenic and undeveloped community separator lands.

Projected land use include the planned developments within the Healdsburg 2030 General Plan, as listed in Section 3.1, as well as other projects meeting zoning and ordinance requirements. Projected land use is predicted to remain consistent with that of the existing service areas, while incorporation of water conservation planning and practices within the scope of these developments will continue to improve.

Goals, Policies, and Implementation Measures within the 2030 General Plan lay out the studies and planning required for establishing boundaries on future urban service and growth areas, neighborhood and downtown preservation, and appropriate land use in transit areas and on river frontage property.

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Figure 3-1 Healdsburg City and Service Territory Boundaries

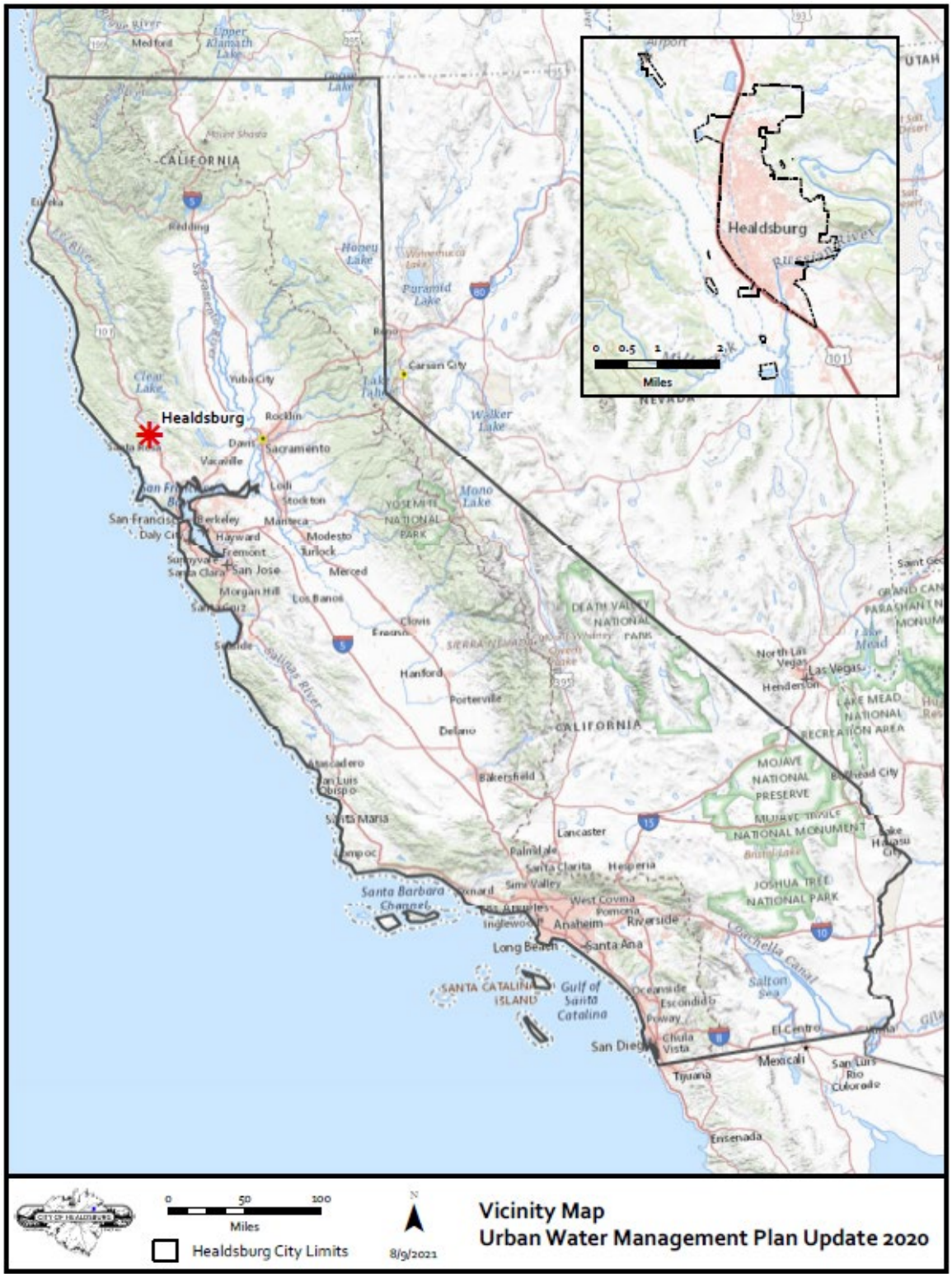


Figure 3-2 Healdsburg Water Service Area and Pressure Zones

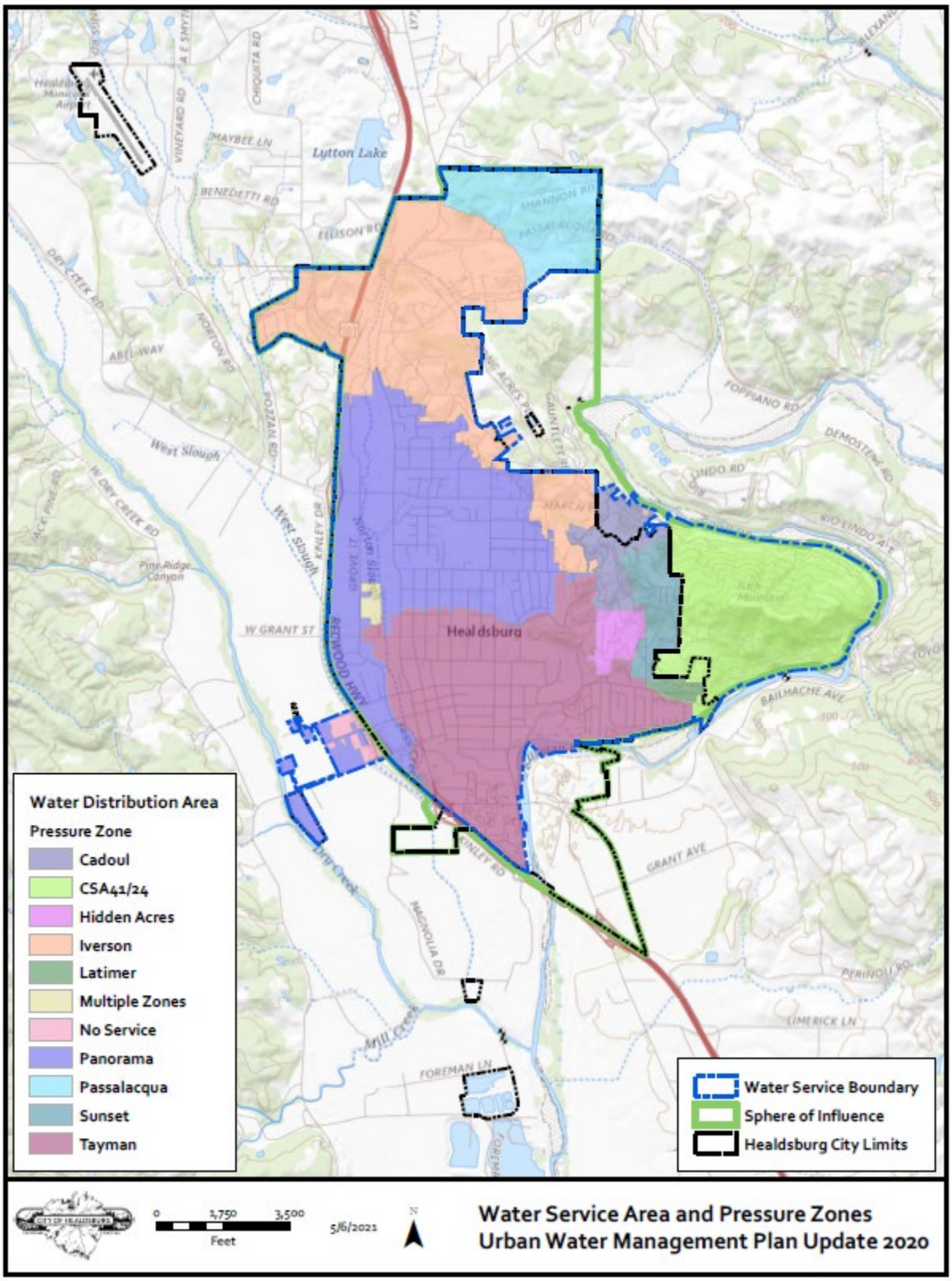
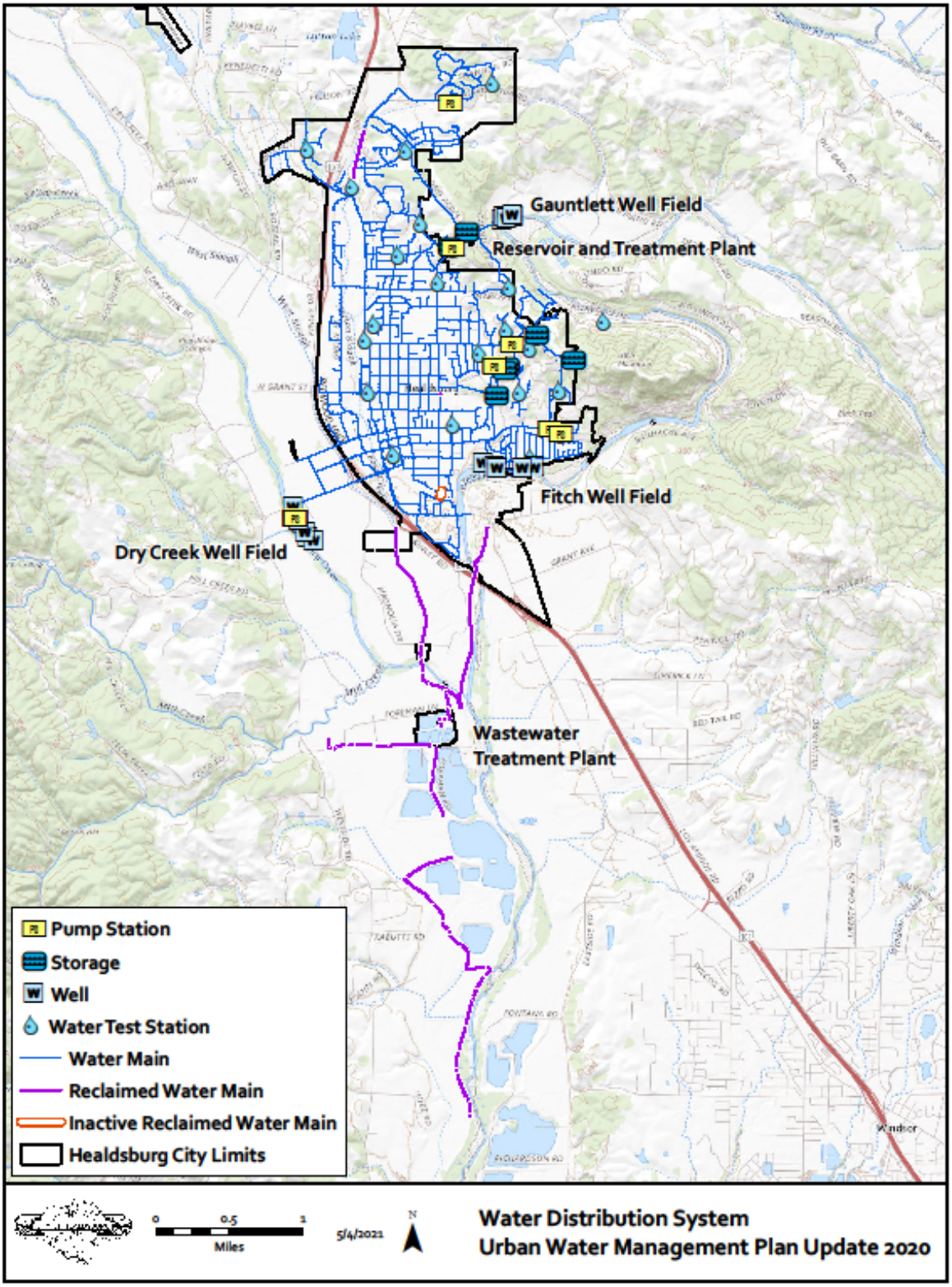


Figure 3-3 Water Distribution System



4. Water Use Characterization

This section of the UWMP presents the City's water system use by user type for the past, current, and projected water demands in five-year increments between 2025 and 2045.

4.1 Non-Potable versus Potable Water Use

To distinguish recycled water use from potable water use, detailed discussion is provided in Chapter 6, but a summary of recycled water use is included in Table 4-5.

4.2 Past, Current, and Projected Water Use by Sector

The California Water Code (CWC) requires reporting of past and projected demand in terms of pre-determined water use sectors. Sectors applicable to the City are outlined in Section 4.2.1, along with a description obtained from the 2025 UWMP Guidebook. The definitions listed in Table 4-1 are used by DWR for each of the water sectors listed in the CWC that apply to the City of Healdsburg. The order of the sectors follows the order found in the CWC.

4.2.1 Water Use Sectors Listed in Water Code

The City's potable water system serves these sectors:

- **Residential:** Residential single family is single-family detached dwellings (houses) that have no shared property and are built on their own parcel of land. Residential multi-family is a single service connection that accommodates more than one family living separately such as through a duplex, apartment, condominium, or townhouse. This includes mobile home/trailer parks that are served collectively through a master service meter. The City's billing data does not distinguish between these subcategories for demand reporting purposes; however; estimates based on individual account analysis are provided. This is a retail demand.

- **Commercial:** A water user that provides or distributes a product or service. This is a retail demand.

- **Industrial:** A water user that is primarily a manufacturer or processor of materials as defined by the North American Industry Classification System (NAICS), or an entity that is a water user primarily engaged in research and development. This was a retail demand tracked separately until fiscal year 2024-25 but has been consolidated into the commercial category.

- **Industrial, Winery:** A primary industry of Healdsburg are wineries. The City previously tracked water use by wineries separate from other industries. This is a retail demand which has been consolidated into the commercial category.

- **Institutional and Governmental:** A water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and non-profit research institutions. This is a retail demand consolidated into the commercial category.

- **Landscape**: Water connections supplying water solely for landscape irrigation. Such landscapes may be associated with multi-family, HOA, commercial, industrial, or institutional/governmental sites, but are considered a separate water use sector if the connection is solely for landscape irrigation.

- **Sales to other agencies:** Water sales made to another agency, including CSA 41.
- **Distribution System Water Loss**: Generally, the difference between water produced and water delivered. See description in Section 4-4 below.

4.2.2 Water Use Sectors in Addition to Those List in Water Code

Since the mid-1990s, the City has sold water to the County of Sonoma Department of Transportation and Public Works (TPW) under the County's operation of the Fitch Mountain County Service Area (CSA #41), which is a small water system located outside of the City's limits. The TPW currently does not own water supply facilities and is solely dependent upon the City to supply municipal water for CSA 41.

4.2.3 Past Water Use

While not part of the DWR UWMP Reporting Tables, the Water Code requires Retail Suppliers to quantify past water use. Past water use helps a Supplier understand water use trends; effects of temporary use restrictions imposed during the most recent prolonged drought, and recovery from such temporary restrictions; effects of long-term demand management measures; and other pertinent water use factors.

Table 4-1: Historical Water Use by Sector from 2020 to 2025,(million gallons)

Sector	2020	2021	2022	2023[1]	2024(3)	2025
Residential	445.2	286.2	276.1	299.0	331.5	313.2
Commercial	88.6	97.2	98.3	104.8	113.25	120.6
Industrial	2.6	3.9	3.3	3.1	1.6	-Included in Commercial
Industrial Winery	12.19	11	11.4	10.2	4.6	—Included in Commercial
Institutional and Governmental	6.4	6.2	6.9	5.4	7.5	8.5
Landscape	73.7	36.9	46.8	55.1	68.6	54.75
Sales to Other Agencies	Included in Residential	Included in Residential	Included in Residential	Included in Residential	Included in Residential	Included in Residential
Total Water Usage	628.7	441.5	442.8	477.6	527.0	497.1
Water Produced	**661.5**	**462.6**	**463.2**	**506.0**	**559.8**	**544.04**
Water Loss[2]	32.8	21.1	20.4	28.4	32.8	46.9

[1] 2021, 2022, 2023 were drought years.

[2] Water loss in this table differs from water loss audit values in that the water loss audit includes allowance for unbilled unmetered uses, thus reporting a lower water loss value

3 In FY 2024/25, Industrial and Industrial Winery classes were tracked with Commercial. Values for 2024 are not complete for Industrial or Commercial classes.

4.2.4 Distribution System Water Loss

Distribution system water losses (also known as real losses) are the physical water losses from the water distribution system and from the water storage facilities up to the point of customer consumption. For this UWMP, total losses are included as a demand sector and are calculated as the difference between all water supplied and all water delivered or metered. Total losses include both actual water loss and apparent water loss. Actual water loss is due to system leaks while apparent are due to unmetered authorized uses, such as hydrant flushing, inaccurate water use measurement due to faulty meters, and firefighting.

Table 4-2 presents the total potable water loss for calendar years 2021 through 2025, as calculated by subtracting the total potable water sold to customers from the total potable water supplied by the potable water delivery system. Reportable water loss audit volumes include an allowance for unbilled unmetered usage and reports a lower net water loss than the difference of water produced less water used. Water loss values of less than 10 percent are generally considered acceptable by industry standards. Water loss audit reports for 2021 through 2025 are included as Table 4-2 and can be found the appendices. The rate of increase of water loss is anticipated to be consistent with water use increases.

Table 4-2: Last Five Years of Water Loss Audit Reporting, (million gallons)

Reporting Period Start Date	Volume of Water Loss [1]
01/2021	34.7
01/2012	20.2
01/2023	29.0
01/2024	29.4
01/2025	42.6

[1] Taken from the field "Water Losses" (a combination of apparent losses and real losses) from the AWWA worksheet.

4.2.5 Current Water Use

This section and the following section discuss water use for the various sectors listed in Table 4-1. The following information could be helpful when reviewing the water use by sector in Tables 4-1: institutional facilities include City facilities, schools, and churches; landscape includes separately-metered usage from both residential and non-residential properties; sales to other agency represents water sold to the County of Sonoma for the Fitch Mountain service area. While commercial hydrants require a manual adjustment, the flow from the hydrants is accounted as part of the commercial sector.

Customer water use for the year 2025, presented in Table 4-3a, was obtained from actual billing data provided by the City's Finance Department. Actual water deliveries in 2025 were 543 MG. Compared with the 2020 UWMP forecast for 2025 684 MG, actual total water deliveries in 2025 were approximately 21 percent lower. Actual water deliveries in 2025 were lower than projected in the 2020 UWMP because of the slower than anticipated population growth and dramatic water conservation achieved in response to drought conditions of 2021 which people responded to with changing fixtures to water-saving fixtures as well as changing water use behavior and landscaping.

Passive conservation measures (low flow fixtures, less-water gardens, etc.) that continue to keep water usage low even after drought conditions subside are now in place.

Water use in the City's service area is predominantly residential use. In 2025, residential customers received 56 percent of the total potable water deliveries. The second largest use is commercial customers (including industrial, institutional and government uses that were reported separately previously), who received 23 percent. The remaining end uses include: separately metered landscape irrigation 9 percent; water loss 8 percent; sales to other agencies 3 percent; and other, such as system flushing, 1 percent.. Tayman Park Golf Course and Badger Park are the only customers that receive raw (untreated) water, which is used for irrigation purposes only, separate from the water utility. As a tourism destination, hotels are also a common water topic. It is estimated that hotels, motels, and bed-and-breakfast inns consumed approximately 5 percent of total potable water demand in 2025. Additionally, it is estimated that wineries consumed approximately 2 percent of total potable water demand in 2025. Table 4-3 Retail details actual water served in 2025 by sector, including sales and losses. Table 4-3 Wholesale details actual water sold to the County of Sonoma's CSA 41 (Fitch Mountain).

Table 4-3a Retail: Demands for Potable (million gallons) – 2025 Actual (DWR Table 4-1 Retail)

Use Type	2025 Actual		
	Additional Description	Level of Treatment When Delivered	Volume[2]
Single Family		Drinking Water	247
Multi-Family		Drinking Water	58
Commercial (3)		Drinking Water	125
Industrial	Included in Commercial	Drinking Water	--
Industrial	Winery, Included in Commercial	Drinking Water	--
Institutional/Governmental	Churches, Schools, Municipal, Included in Commercial	Drinking Water	--
Landscape		Drinking Water	53
Other Potable	Hydrant meters	Drinking Water	4
Losses		Drinking Water	43
Landscape	Recycled irrigation for parks, cemetery, golf course	Non-potable	31
Other Non-Potable	Residential and commercial use of recycled water kiosks	Non-potable	2
		Subtotal Potable	**529**
		Subtotal Non-Potable	**31**
		TOTAL	**560**

[1] This data was gathered from FY 2024-2025 and FY2025-2026 Utility Statistics Reports from the City's Finance Department and aligns with the 2025 Annual Inventory Report submitted to DWR.

Table 4-3b Wholesale: Demands for Potable, (million gallons) – 2025 Actual (DWR Table 4-1 Wholesale)

Use Type	2025 Actual		
	Additional Description	Level of Treatment When Delivered	Volume
Sales to other agencies	CSA 41	Drinking Water	15
		TOTAL	**15**

4.2.6 Projected Water Use

Future demand is projected based on actual water use in 2025, and assumed population growths rates discussed in Chapter 2 of 16% over the first 5-years and 1% per 5-year period after that. Water use projections are proportional to increases in population; water use by class is apportioned to the 2025 proportions. Water usage rate is based on 134 gallons per capita per day, which is the 2025 usage rate.

It should be noted that this level of projected growth outpaces the historic norm of less than 1% per year for Healdsburg. The 2025 population estimate is based on CA Department of Finance Estimates-E1 released May 2025. The 2030-2045 population projections are based on the projections used for the City of Healdsburg Climate Mobilization Strategy (CMS). .

The Healdsburg 2030 General Plan EIR has generalized estimates of land areas to be developed into commercial or industrial uses. Without specific business use information, it is difficult to determine specific water use estimates. Therefore, it was assumed that water consumption for increased commercial, industrial, and institutional sector growth would follow population growth rates. Actual future population and water consumption may differ from these projections.

4.2.6.1 20-Year Planning Horizon

In accordance with Water Code Section 10635(a), all Suppliers will need to report their projected water use, in five-year increments through 2045. Suppliers are encouraged to project through 2050 to bridge the data gap between plan cycle years. The City of Healdsburg water use projections in five-year increments through 2045 is presented in Table 4-4. It summarizes the potable water demand projections for the water use sectors discussed above from 2025 through the year 2045, including projected distribution system water losses.

Table 4-5 presents the water demand projections for the City of Healdsburg through 2045 based on the projected growth (approximately 16% per year of residential growth for the first 5 years followed by 1% per 5-year increment for the remaining years; for all non-residential sectors are estimated to follow these trends. Table 4-5 also presents this data and the water demands for 1% growth throughout the planning horizon for all sectors, which is closer to the historical norm.

Table 4-4a Retail: Use for Potable Water and Non-Potable (million gallons) – Projected (DWR Table 4-2 Retail)

Use Type	Additional Description	Projected Water Use			
		2030	2035	2040	2045
Single Family[1]		291	294	297	299
Multi-Family		68	69	70	70
Commercial		147	149	151	152
Industrial	Included in Commercial	--	--	--	--
Industrial	Winery, Included in Commercial	--	--	--	--
Institutional/Governmental	Churches, Schools, Municipal, Included in Commercial	--	--	--	--
Landscape		62	63	63	64
Losses		35	35	35	35
Other Potable	Hydrant meters	5	5	5	5
	TOTAL	**608**	**614**	**620**	**625**

[1]Residential growth is based on 3% per year for the first 5 years then 1% per 5-year period thereafter. Applied to all use sectors.

Table 4-4b Wholesale: Use for Potable Water and Non-Potable (million gallons – Projected (DWR Table 4-2 Wholesale)

Use Type	Additional Description	Projected Water Use				
		2025	2030	2035	2040	2045
Sales to other agencies	CSA 41[1]	15	25	25	25	25
	TOTAL	**15**	**25**	**25**	**25**	**25**

[1]No growth is forecasted for the CSA service territory due to the limited of developed terrain and challenges with onsite wastewater treatment. 2025 usage was approximately 38 gallons per capita per day. Usage forecasting assumes approximately 62 gallons per capita per day for consistency with Healdsburg residential users.

Table 4-5a Retail: Total Water Use (Potable and Non-Potable), (million gallons)

	2025	2030	2035	2040	2045
Potable Water, Raw, Other Non-potable	528	608	614	620	625
Recycled Water Demand	31	41	41	41	41
Optional Deduction of Recycled Water Put Into Long-Term Storage					
TOTAL WATER USE	**559**	**649**	**655**	**661**	**666**

Table 4-5b Wholesale: Total Water Use (Potable and Non-Potable), (million gallons) (DWR Table 4-3 Wholesale)

	2025	2030	2035	2040	2045
Potable and Raw Water	15	25	25	25	25
Recycled Water Demand	2	3	3	3	3
TOTAL WATER DEMAND	**17**	**28**	**28**	**28**	**28**

4.2.6.2 Water Year Types

For the water service reliability assessment in Chapter 7, normal water is characterized in order to estimate water supply reliability and drought risk in the event of a single dry year. The City of Healdsburg normal water use projections in five-year increments through 2045 are presented in Table 4-4.

4.2.6.3 Codes and Other Considerations Used in Projections

Water savings from codes, standards, ordinances, or transportation and land use plans are known as “passive savings”. These various factors decrease the water use for new and future customers, compared to historical customers.

The City has greatly increased its efforts to reduce water loss and increase water conservation through addressing water system leaks, performing meter calibration and replacement, as well as developing and implementing a robust water conservation program.

Through the robust water conservation program implemented during the drought of 2013 to 2018, passive demand measures are in place and still in use. The City's future water demand projections set forth in Table 4-4 assume no future water savings from demand management measures.

Water agencies are required to state the extent to which passive water savings are considered in these water use projections. The information meeting this requirement is included in Table 4-6.

Table 4-6: Inclusion of Future Water Savings in Water Use Projections (DWR Table 4-5)

Are Future Water Savings Included in Projections?	No[1]
Are Lower Income Residential Demands Included in Projections?	Yes

[1] Healdsburg will be pursuing water conservation measures that are not included in these forecasts. This provides a conservative water supply versus demand forecast.

4.2.7 Characteristic Five-Year Use

Every urban water supplier shall include, as part of its urban water management plan, a drought risk assessment for its water service to its customers as part of information considered in developing the demand management measures, water supply projects and programs to be included in the urban water management plan. The urban water supplier may conduct interim updates to this drought risk assessment within the five-year cycle . The drought risk assessment shall include each of the following.

- A comparison of the total water supply sources available to the water supplier with the total projected water use for the drought period.
- Considerations of the historical drought hydrology, plausible changes on projected supplies and demands under climate change conditions, anticipated regulatory changes, and other locally applicable criteria.

The water uses projected for 2026 through 2030 should reflect anticipated use prior to expected benefits of WSCP responses. As noted above, these water usage values may still include water conservation actions already in place, planned actions, anticipated code changes, and other known or planned actions that would occur, regardless of whether there is a drought in effect. Table 4-7 presents the annual water use projections for 2026 through 2030. Growth reflects approximately 3% per year across all sectors.

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Table 4-7: Characteristic 5-year Water Use for Potable Water and Non-Potable (million gallons) – Projected

Use Type[1]	Additional Description	2025 Water Use	Projected Water Use				
			2026	2027	2028	2029	2030
Single Family		247	256	264	273	282	291
Multi-Family		58	60	62	64	66	68
Commercial	Includes industrial, institutional and government	125	129	133	138	142	147
Landscape		53	69	70	70	71	62
Sales/Transfers/ Exchanges to other agencies[2]	CSA 41	15	25	25	25	25	25
Losses		43	33	34	34	34	35
Recycled Water[3]	Retail and Wholesale	33	41	41	41	41	41
Total		**574**	**613**	**629**	**645**	**661**	**669**

[1] Residential growth is based on approx. 16% for the first 5-year period then 1% per 5-year year period thereafter. All other use sectors generally follow this growth

[2] Sales/transfers to Other Agencies based on CAS 41 2020 flow values. No growth is anticipated for this sector.

[3] Table 4-5 summarizes the total projected potable, and recycled water demands from 2025 through the year 2030 in Healdsburg; wholesale recycled water is not included in this Table 4-7.. Discussion of recycled water can be found in Chapter 6.

4.3 Water Use for Lower Income Households

A lower-income household has an income below 80% of area median income (AMI), adjusted for family size. In Sonoma County, a family of four whose household income is $120,900 or less would qualify as a lower-income household.

City of Healdsburg offers an electric bill discount for households at or below 80% AMI. Healdsburg also offers a water bill discount for households at or below 200% of the current Federal Poverty Income Guidelines. In 2025, 576 households participated in the electric bill discount and 122 households participated in the water bill discount. The electric bill discount has a higher number of households that participate due to the higher income qualification and because it is available to both single family and multi-family households. The water discount is primarily available to single family households, as most multi-family households are serviced by a whole-building or whole-property meter and the water account is held by property management. Approximately 11% of residential households participated in the electric

bill discount in 2025, as noted in section 3.5 Social, Economic, and Demographic factors. In 2025, the average annual water consumption for households receiving the water bill discount was 0.05 MG.

Because these lower-income water demand estimates are a subset of the total residential water use for the City, they are already included in the previous water demand estimates and projections. As noted in section 3.4 Service Area Population and Demographics, achieving the Regional Housing Needs Assessment target of 476 new affordable households between 2023-2031 has been included in the population estimates.

4.4 Climate Change

As discussed in Section 3.3.1, impacts of climate change must be considered in the preparation of long-term planning documents. Due to climate change and more severe weather patterns, we can expect adverse and variable impacts to our water supply and demand.

Key impacts include:

- Water Demand: Hotter days and nights will result in a longer irrigation season and therefore increase landscaping and irrigation water needs.
- Water Supply: More frequent and exacerbated weather events such as longer drought periods and higher temperatures can impact water supply and supply reliability.
- Natural Disaster: Wildfires are predicted to increase in intensity and frequency, droughts may become longer and more severe, and floods are expected more frequently. All of these have impacts on water supply, demand and operations.

Appendix G through I shows climate modelling forecasts for precipitation, temperature, and dry spells in Healdsburg. The models detail historical data (1961-1990), and predicts outcomes based on two emissions scenarios – medium and high. Based on the modelling for mid-century (2035-2064), precipitation may increase by 0.8-1.5 inches, however dry spells could increase by 5 or 6 days. Additionally, temperatures are estimated to increase by 3.2 to 3.9°F. These future projections further reinforce the assumptions to plan for extended droughts such as a single-dry year or five-year consecutive drought, as well as increased water demand due to prolonged dry spells and increased temperatures.

The City continues to implement water conservation programs that promote long-term passive savings (lawn conversion, toilet replacement, appliance upgrades, etc.). Implementation of these types of measures will offset customers' need to increase water demand from climate change (e.g. hotter and drier weather may lead to an increased demand in landscape irrigation).

5. SB X7-7 Baselines, Targets, and 2020 Compliance

Senate Bill SB X7-7 established requirements for Urban Water Management Plans, beginning with the 2010 update, to include the development of baseline water use and urban water use targets. Specifically, each urban water supplier developed a long-term baseline daily per capita water use and established a per capita water use target for 2020.

The purpose of SB X7-7 is to establish requirements for the State of California to reduce its state-wide urban per capita water use by 20 percent by the year 2020. Failure to meet the 2020 water use target constitutes a violation of State law. The City is required to meet these water use targets, in addition to new

water use targets, such as the Urban Water Use Objective set forth in the State's water regulation Making Water Conservation a California Way of Life.

5.1 Present and Proposed Activities to Achieve Water Use Targets

The City achieved its SB X7-7 target due to many factors, including water conservation rebate programs, communications and outreach, and participation in the Sonoma-Marin Saving Water Partnership. During the multi-year drought in the early 2020s, recycled water use and conservation behaviors also increased substantially. Although water consumption has partially rebounded after the drought, 2025 water consumption remained 16% lower than the 2017-2019 water consumption average.

The City intends to continue these successful water conservation efforts, as well as comply with additional State regulations, such as the best management practices required as part of Making Water Conservation a California Way of Life and the AB1572 non-functional turf irrigation prohibition for certain properties.

5.2 2020 Water Use Target

The City met its 2020 target of a maximum 162 gallons per-capita per day (GPCD), achieving an actual water use of approximately 150 GPCD in 2020. The new Making Water Conservation a California Way of Life uses the 2020 target as a back stop for the Urban Water Use Objective to ensure that the City continues to maintain its SB X7-7 target. Compliance with the 2020 water use target is also a requirement for eligibility for State water grants and loans.

5.3 Targets Summary

The City's target and achievement are summarized in Table 5-1.

Table 5-1 Retail: SB X7-7 Target Progress

Was Supplier part of a merger or consolidation since 2025?	Regional Alliance Target or Individual Targe?	2020 Target	Actual 2020 GPCD	Did Supplier Achieve Targeted Reduction for 2020?
No	Individual Target	162	150	Yes

6. Water Supply Characterization

This section describes the City's water supplies, including surface water, the water treatment systems, recycled water supply, and future water supply projects. Water supply constraints, such as water rights and water quality, are also discussed.

6.1 Water Supply Analysis Overview

The City is partially located in the North Coast Hydrologic Region, at the north end of the Santa Rosa Valley Groundwater Basin, and partially in the long and very narrow Healdsburg Area Subbasin No. 1-55.02 (Figure 6-1) as identified in DWR Bulletin 118. Healdsburg encompasses approximately 4 square miles and extends east of the Healdsburg Area Subbasin to an area west of the narrow Alexander Area Subbasin.

The Healdsburg Area subbasin includes the floodplain of the Russian River, where the City diverts potable water from wells along the Russian River and Dry Creek. Many smaller communities in the North Coast region rely on the local surface water and groundwater systems.. Figure 6-1shows the Healdsburg Area Subbasin.

Surface water and groundwater storage vary with annual precipitation. In wetter years, the volume of water stored usually increases. In drier years, storage volumes may be reduced. The City's water sources are solely from surface waters with 8.39 cubic feet per second (cfs) year-round from the Russian River, as well as 1 cfs from Dry Creek. The natural flow and stored water for the Russian River based supply is Lake Mendocino (the location of storage) and the natural flow and storage for Dry Creek is Lake Sonoma. Releases from the stored water are controlled by Sonoma Water and the Army Corps of Engineers.

6.2 Water Supply Characterization

The City of Healdsburg's water supply is derived from surface water primarily through water rights but also includes a backup supply of contracted water as detailed below.

6.2.1 Purchased or Imported Water

In 1992 the City entered into an agreement with the Sonoma County Water Agency (SCWA) for a backup water supply. The purpose of the 1992 agreement was to supply the City with a backup water supply should the City water rights become unavailable. After two one-year extensions of the 20-year contract, the City and Sonoma Water were able to negotiate a Water Sale Agreement for 138.5 million gallons per year (425 AFY). In this agreement, the City is obligated to maintain a conservation program as well as increase local water supplies through the promotion and expanded use of recycled water.

6.2.2 Groundwater

The City does not currently pump from groundwater basins or aquifers. The City is currently studying the feasibility of construction groundwater wells at three locations (see Section 6.2.8). Additionally, the City is studying the feasibility of using these wells to store water (aquifer storage) during periods of high instream flows. Storing water in this manner could allow the City to draw upon this water during dry periods or prolonged droughts.

Table 6-1: Groundwater Volume Pumped

☑	Supplier does not pump groundwater. The supplier will not complete the table below.

6.2.3 Surface Water

The City's water supply comes only from surface water diverted either through City held water rights or the Sonoma Water water-sale agreement. As discussed previously in the document, the City diverts surface water at three locations: the Gauntlett Well Field, the Fitch Well Field, and the Dry Creek Well Field. Through the City's water rights and agreements, each of these diversion points are available to the City year-round. Due to turbidity issues, the Fitch Well Field is not used to

supply potable water between November 1 and May 1. Instead, during this period, a limited portion of this water right is used to provide irrigation of Tayman Park Golf Course and Badger Park The City has replaced the irrigation of the Tayman Park Golf Course with recycled water to offset the use of potable and potentially-potable water for this purpose.

Table 6-2 Existing Water Rights and Diversion Limits

Permit Number (Application number)	Location	Maximum Water Right (million gallons per year)	Actual Currently Available Supply (AFY)	Diversion Rate Limit (cfs)[1]	Diversion Season
	Russian River Water Rights				
11039 (A 017121)	Gauntlett Well Field (b)	943	943	4	Year Round
7847 (A 013217)	Fitch Well Field [2]	708	415	3	Year Round
13059 (A 017632)	Fitch Mountain – CSA Right Diversion Points	192	192	1.39	May 1 to November 1
	Dry Creek Water Rights				
8594 (A 014068)	Dry Creek Well Field	138	138	1	April 1 to November 1
	Russian River or Dry Creek				
	Purchase agreement with Sonoma County Water Agency	138	138	9.74	Year Round
Total		2,119	1,826		

[1] Cubic feet per second

[2] With the issuance of the City's current Domestic Water Supply Permit in 1999, operation of the Gauntlett and Fitch Well Fields was restricted to May 1 through October 31 due to elevated levels in turbidity. This was a temporary condition that was eliminated on the Gauntlett Well Field in October 2005 with the microfiltration water treatment system. In 1988, the permit Order was amended so that the combined maximum annual use under the three permits for 7847, 8594, and 11039 was limited to 3,250 acre-feet.

Additionally, the City has an application pending with the SWRCB for additional water rights on Dry Creek. On December 5, 1997, the City filed for an additional water right permit for Dry Creek water (Application Number A30663). The application seeks an appropriative right to divert an additional 286.7 million gallons per year (880 AFY) from the five existing Dry Creek wells at a maximum rate of 1.6 cfs from April 1st through October 31st, and 2.6 cfs from November 1st through March 31st. The application was publicly noticed by the SWRCB in 2001 and is still under consideration, as the City and the SWRCB work to resolve water availability analysis and resolve public comments received in response to the application.

For planning purposes, the City conservatively assumes that the additional water right petition will not be resolved within the time horizon of the 2025 UWMP. Table 6-3 summarizes the pending water rights and the diversion limits for information only.

Table 6-3: Pending Water Rights and Diversion Limits

Application Number	Location	Additional Water Right (million gallons per year)	Total Diversion Rate Limit (cfs)	Diversion Season
A30663	Dry Creek Well Field	286.7[1]	1.6 (from 1.0)	April 1 through Oct. 31
			2.6 (from 0)	Nov 1 through March 31
Total of Water Rights from Table 4-1 (includes CSA Right, and 424 AFY maximum for Dry Creek)		2119	NA	
Total of Water Rights with Assumed Rate of Pending Water Rights		2,405.7		

[1]Currently, there is a limitation of 1 cfs diversion rate between April and October. The pending Dry Creek application, if approved in full, would be added to the current water right for a total of 420 + 880 = 1,300 AFY.

The Russian River's flow has been augmented by diversions from the Eel River since 1908 for the operation of the Potter Valley hydroelectric power plant. Under the SWRCB permits 8594, 7847, 11039, and 13059 the City diverts (pumps) water from the Russian River and Dry Creek. Table 6-2 shows the total water supply available to the City based on current water rights for each of the well fields less any limitation due to treatment requirements.

The City's water rights on the Dry Creek Well Field are currently under review with respect to the definition of this water supply as surface water versus groundwater. In 2012, the California Department of Public Health (CDPH) notified the City that data collected in 1997 indicated the Dry Creek wells may be under the influence of surface water and required the City to conduct testing to further clarify the issue. For planning purposes, the City assumes that the Dry Creek wells are under the influence of surface water and additional treatment may be necessary over time. The City has installed filters at the Dry Creek well field in 2025 to remove cryptosporidium.

Russian River and Dry Creek Flows

Three major reservoirs provide water supply for the Russian River watershed: Lake Pillsbury on the Eel River, Lake Mendocino on the East Fork of the Russian River, and Lake Sonoma on Dry Creek. The Russian River and Dry Creek water flows are controlled by releases from two dams: Warm Springs Dam, located on Dry Creek forming Lake Sonoma, and Coyote Valley Dam which is located on the Russian River to the northeast of Ukiah that forms Lake Mendocino.

Both Lake Sonoma and Lake Mendocino have designated storage pools for water supply and flood control, determined by reservoir elevation. When water levels exceed specific elevations, the United States Army Corps of Engineers (Corps) controls releases for flood control; below that elevation Sonoma Water controls releases for water supply.

Sonoma Water is required to maintain sufficient water flow in the river to be protective of human health, fish and wildlife and for recreation in the Russian River. In 2008, the National Marine Fisheries Service (NMFS), through the determination of a Biological Opinion (BiOp), concluded that Sonoma Water should modify some of the flood control and water supply operations. The BiOp requires that the summertime flows be permanently reduced to replicate natural summertime river flows, starting in 2010. The BiOp conclusions differ from the water rights decision made by the State Water Resources Control Board in 1986, known as

"Decision 1610." Decision 1610 set minimum summertime flow requirements for the Russian River. Since then, Sonoma Water has annually petitioned the State Board for interim changes to Decision 1610 depending on what type of water year it is: normal or dry. During a normal year, Sonoma Water is required to maintain minimum flow from the confluence of the East Fork and West Fork of the Russian River and Dry Creek (upper Russian River) 185 cfs during the summer and 150 cfs during winter months. During dry years, for that same stretch the minimum flow requirement is reduced to 75 cfs and 25 cfs during critically dry years.[3]

Sonoma Water has petitioned for, and has received, temporary urgency change orders to preserve water levels in Lake Mendocino to ensure an adequate supply in the fall for both human uses and for the fall Chinook salmon run.

The City anticipates that water available from Lake Mendocino will be further impacted by changes at the Potter Valley Project. The Potter Valley Project is a PG&E facility that diverted water from the Eel River system to series of dammed lakes to send water through a power generation turbine. The abandoned water of the power generation flowed to the Russian River system. In 2025 PG&E applied to surrender its power generation license from FERC. This application was granted and PG&E is developing a plan to remove two of the dams and power generation facility. City staff anticipates that Lake Mendocino will receive water during the rainy season as part of its flood protection function. The release for flow in the dry season is anticipated to be reduced and that natural water flow beyond releases of stored water might not be available. This natural water flow beyond stored water releases is the source of the City's water under its prescriptive water rights. As a result, the City will increasingly rely on the purchased water from Sonoma Water to fulfil its water demands, particularly in the dry seasons.

The City's water rights are affected by the flow of these rivers, but with a minimum flow required, the City's supply reliability is improved. Under Decision 1610, Sonoma Water is obligated to reserve a certain amount of water and instream flows for water rights holders such as the City of Healdsburg.

Dry Creek Well Field

The Dry Creek Well Field is located above the 100-year floodplain along the east bank of Dry Creek next to the City's corporation yard on Westside Road and southwest of the City. The geology of the Dry Creek Well Field consists of a uniform sequence of blue clay overlain by 30 to 50 feet of alluvial sand and gravel, which in turn is overlain by a surficial zone of sand, silt, or silty clay.

The Dry Creek Well Field has a total of five wells, which are permitted for use in the City's domestic water system (Permit 8594). The City's SWRCB Department of Drinking Water (DDW) permit allows the use of two of the wells in conjunction with ortho-polyphosphate sequestration treatment for manganese. In practice, the City minimizes the use of these wells to avoid introducing manganese to the distribution system, even with the sequestration treatment. The City can legally pump up to 1.0 cfs seasonally (April 1 to November 1st each year) from these wells. This flow rate is equivalent to a maximum delivery rate of 138 million gallons per year (426.5 AFY).

As previously stated, the City applied to the SWRCB for an additional water right for Dry Creek in the amount of 880 AFY in December 1997, which would bring the total Dry Creek diversion to approximately 1,306.5 AFY. This application is still pending, as it has not yet been fully reviewed and approved by the SWRCB. For planning purposes, the City assumes that this pending water right will not be granted in the time horizon of the 2025 UWMP.

Gauntlett and Fitch Well Fields

[3]

Studies performed by the City in 1998 and 1999 indicated that the Russian River alluvial deposits provided sufficient riverbank filtration for the Gauntlett and Fitch Well Fields to be used between May and October, without additional treatment. The DDW concurred with these findings; however, the DDW also determined that during the rainy season, when turbidity levels of the Russian River increase, the well water turbidity levels would increase, and the alluvium does not provide a sufficient filtration barrier for turbidity. Subsequently, the DDW reissued the City's Domestic Water Supply Permit in June of 1999, placing a seasonal restriction on the use of the Gauntlett and Fitch Well Fields. This permit did not allow the Gauntlett and Fitch Well Fields to be operated between November 1st and April 30th. Until late 2005, this seasonal restriction on the Gauntlett and Fitch Well Fields prevented the City from fully utilizing its Russian River water rights. In 2004 and 2005, the City constructed a water treatment facility for the Gauntlett/Fitch Well Fields. In August 2005, the City submitted an application to modify the DDW permit to eliminate the seasonal restriction on the use of the Gauntlett Well Field. The DDW responded in October 2005, lifting the seasonal restrictions for those wells now being treated. This action allows the City to use of the Gauntlett Wells year-round. Further descriptions of the Gauntlett and Fitch Well Fields are provided below.

Gauntlett Well Field

The Gauntlett Well Field is located along the west bank of the Russian River and is situated within the 100-year flood plain at the north end of the City. The geology consists of a uniform stratigraphic sequence of grey-green massive shale from the Franciscan formation, overlain by alluvial stream channel and over-bank deposits of coarse-grained sand and gravel.

With no seasonal restrictions, the City's permit allows for a diversion of up to 4 cfs from the Gauntlett Well Field. These wells pump to the Gauntlett Reservoir where the raw water is gravity fed to the City's microfiltration plant to reduce the turbidity. From there the water goes to Panorama Reservoir, where it is distributed to customers. Most of the potable water used by the City in the winter months comes from these wells.

As mentioned in previous sections, there are four active potable use wells at the Gauntlett Well Field. The number of wells operating, and the rate of production, are based on demand and are controlled to maintain a minimum level in the Gauntlett Reservoir. When the Well Field is in use, the City typically operates two of the wells and brings the other two on-line if needed to meet demand. Overlapping cones of depression limit the simultaneous operation of all four wells.

Fitch Well Field

The Fitch Well Field is located along the north bank of the Russian River, just south of Fitch Mountain Road and in the southeast part of the City. It is situated within the 100-year flood plain. The Well Field is characterized by a consistent stratigraphic blue clay overlain by 30 to 50 feet of alluvial sand and gravel, in turn overlain by brown sand, silt or silty clay with occasional gravels.

Because the Fitch Well Field is directly adjacent to the Russian River, it is affected by the river's flow. These wells are considered groundwater under the direct influence of surface water. The City is allowed to pump these wells up to 3 cfs year-round with an annual maximum of 3,250 acre-feet shared between Fitch, Dry Creek, and Gauntlett Well Fields.

Currently, the City's ability to supply drinking water from the Fitch Well Field is limited by the DDW, due to water quality issues.

Only four of the five wells at the Fitch Well Field are active and permitted for use in the potable water system. The fifth well had a collapsed casing and was properly abandoned. The third well has been disconnected from the potable water system due to high manganese levels but is used to irrigate Badger Park. Of the 4 active potable water wells, the number of those wells in use and the rate of production are varied to maintain minimum water levels in the Tayman Reservoirs.

The City was given water rights to divert flow from the Russian River by the CSA. One of the allowable diversion points for that water right is located within the Fitch Well Field. The City may pump a total of 188 million gallons (578 AFY) using this right. However, due to turbidity issues at the Fitch Well Field, there is a seasonal restriction on this well. This is illustrated in Table 6-2.

Water Quality

According to DWR's 2009 California Water Plan Update (Bulletin 160-09, Volume 3), the North Coast Hydrologic Region has several water quality challenges. In the Healdsburg Area, sediment, temperature, and nutrients are the focus for the Russian River. Turbidity and manganese are two main water quality concerns for the City.

Turbidity

The Russian River is listed as a 303(d) impaired water body for sedimentation/siltation and temperature. The City also has turbidity issues with the water from some of their Gauntlett and Fitch Well Fields in the winter. For this reason, the City installed a water treatment plan at the Gauntlett Well Field, allowing year-round production. A similar treatment plant may be installed at the Fitch Well Field, if needed.

Manganese

The City has discovered manganese in concentrations above drinking water limits in some of the Dry Creek wells. To lower the manganese level to allowable drinking water limits, the water is treated with ortho-polyphosphate treatment.

6.2.4 Stormwater

The City has no large-scale stormwater recovery system in place for water supply augmentation. The City does have storm water low impact development (LID) features throughout the City. These include recent retrofit projects of pervious street bulb-outs in downtown as well as detention basins. These features are largely designed for flood control, ground water recharge, and water quality treatment purposes.

6.2.5 Wastewater and Recycled Water

The City operates a tertiary level wastewater treatment plant (WWTP), known as the City of Healdsburg's Wastewater Treatment, Reclamation and Disposal Facility, which treats all of the City's wastewater to Title 22 recycled water standards. The City certified an Environmental Impact Report (EIR) on July 11, 2005 for the WWTP Upgrade Project, and the WWTP went into operation in May 2008.

The WWTP Project provides tertiary treated wastewater that can be used in agricultural and urban irrigation areas. The service area for recycled water use was expanded in 2014, in 2016 by addendum to the EIR for seasonal irrigation of vineyards by pipeline and trucked water deliveries, and in 2019 by Subsequent EIR to expand the service area south (to approximately Hop Kiln) and west to reach areas west of Westside Road. The City's recycled water program is regulated by State of California Water Resources Control Board General Water Reclamation Requirements for Recycled Water Use – Order WQ 2016-0068-DDW-R1001 and California Recycling Criteria – CCR Title 22, Chapter 3, Article 7 Section 06323 administered by the North Coast Regional Water Quality Control Board.

6.2.5.1 Recycled Water Coordination

The City does not coordinate with any other wastewater facilities or agencies within the City's service area regarding the quality and availability of recycled water for beneficial reuse. There are

no other agencies collecting, treating, or discharging municipal wastewater both generated and treated within the City's service area.

The primary driver for the City's recycled water program is compliance with the seasonal discharge prohibition from the wastewater treatment plant. The City conducted a feasibility study with respect to compliance with the seasonal discharge prohibition. It was determined that agricultural beneficial reuse of the recycled water was the most cost-effective approach for compliance.

Included in the study is a plan to bring recycled water into the City's water distribution service area for municipal irrigation. The cost of this approach made the project prohibitive unless outside funding is available. In 2022, the City received a grant from the Department of Water Resources to construct the Municipal Recycled Water Pipeline Project. This project was completed in 2025 and serves a school, two parks, a cemetery, and the City's golf course.

6.2.5.2 Wastewater Collection, Treatment, and Disposal

The City's wastewater collection, treatment, and disposal system is described in detail in the Title 2 Engineering Report. The collection system consists of a network of underground pipelines that collect and convey raw wastewater from individual user connections to the City's advanced Water Reclamation Facility (WRF), sometimes referred to as the WWTP. The WRF is shown on Figure 2.

The WRF includes the following treatment processes:

- Influent equalization ponds.
- Primary screening and grit removal.
- Secondary biological and aeration treatment using aerobic, anoxic, and pre-anoxic basins to provide biological removal of BOD and nitrogen.
- Waste Activated Sludge (WAS) pumping.
- Tertiary membrane bioreactors (MBR)
- Effluent disinfection using ultraviolet (UV) lamps.
- Treated effluent storage (40-million-gallon storage capacity) and pumping.
- Solids stabilization (sludge management).
- Dewatering facilities (sludge dewatering).
- Discharge of treated effluent (recycled water) to the Basalt Pond or reuse through the City's recycled water system.

Table 6-4 summarizes some of the relevant details about the City's WRF. Table 6-5a summarizes details of the City's wastewater discharge permit as well as the volume of wastewater treated and discharged in 2020. Currently, from October 1 to May 14 the City discharges the treated effluent to a former gravel extraction pit (Basalt Pond) for percolation into the underlying groundwater basin, which is hydrologically connected to the Russian River. The Basalt Pond is owned by Syar Industries and was created by terrace mining operations that ended in 1985. The remainder to the year, May 15 to September 30, the City is prohibited from discharging to Basalt Pond. During the discharge prohibition, effluent is stored on-site and distributed for irrigation and construction purposes.

Table 6-4: Wastewater Collection within Service Area in 2025, (million gallons)
(DWR Table 6-2 Retail)

Wastewater Collection			Recipient of Collected Wastewater			
Name of Wastewater Collection Agency	Wastewater Volume Metered or Estimated?	Volume of Wastewater Collected from UWMP Service Area 2025	Name of Wastewater Treatment Agency Receiving Collected Wastewater	Treatment Plant Name	Is WWTP Located Within UWMP Area?	Is WWTP Operation Contracted to a Third Party?
City of Healdsburg	Metered	386	City of Healdsburg	City of Healdsburg Wastewater Treatment, Recycling and Disposal Facility	No	No

Table 6-5a Retail: Wastewater Treatment and Discharge within Service Area in 2025 (million gallons)
(DWR Table 6-3 Retail)

Wastewater Treatment Plant Name	Discharge Location Name or Identifier	Discharge Location Description	Wastewater Discharge ID Number [2]	Method of Disposal	Does This Plant Treat Wastewater Generated	Treatment Level	2025 volumes (MG)				
							Wastewater Treated	Discharged Treated Wastewater	Recycled Within Service Area	Recycled Outside of Service Area	Instream Flow Permit Requirement
City of Healdsburg Wastewater Treatment, Recycling and Disposal Facility	Basalt Pond	Part of the Russian River	1B82046 OSON	River or creek outfall	No	Tertiary	386	298	31	57	0
						Total	386	298	31	57	0

Table 6-5b Wholesale: Wastewater Treatment and Discharge within Service Area in 2020 (DWR Table 6-3 Wholesale)

☑	Wholesale Supplier neither distributes nor provides supplemental treatment to recycled water.

6.2.5.3 Recycled Water System Description

The City completed design of a recycled water pumping, storage, and distribution system in 2011, and has been implementing elements of the project as funding allows. In 2014, portions of the recycled water distribution system were constructed to serve areas north of the WRF up to Kinley Drive, south of the 101 freeway, and south approximately 5,200 feet south of the WRF. In 2016 the southern reach of the recycled water system was extended approximately 12,000 feet south and approximately 3,500 feet west to engage more agricultural acreage. In 2019, approximately 2,200 feet of recycled water transmission pipeline was added to reach properties west of Westside Road. Another project in 2021 will add approximately 8,000 feet of pipeline to recycled water system.

The recycled water system improvements implemented to date address agricultural uses as these are the most cost-effective to reach. Section 6.8.1 discusses the future implementation options of recycled water for urban irrigation, should it become cost effective.

Recycled Water Beneficial Uses

The City has an agricultural recycled water program and a municipal recycled water program. Under the agricultural recycled water program, most of the City's treated wastewater is delivered to irrigate vineyards just north and south of the WRF via transmission piping. This use of recycled water does not significantly offset the City's potable water use; it is mainly offsetting the use of groundwater derived from private wells. In addition to the recycled water transmission piping, there are automated kiosk dispensers connected to the recycled water system at Kinley Drive, Healdsburg Ave., and a third one at the WRF. The kiosks allow the City to meter the recycled water used. However, the City's metering practices do not easily differentiate between recycled water that does or does not offset potable use. The kiosks can be accessed by private vehicles and commercial water tank trucks to supply a small amount of recycled water for gardens, landscaping, dust control, construction site operations and irrigation for a few vineyards.

Under the municipal recycled water program, the City delivers water to a school, a cemetery, two parks and the City's golf course. It was anticipated that the municipal recycled water program would offset approximately 2 million gallons of potable water and 25 million gallons of potentially potable water in the water service area, for a total of approximately 27 million gallons. In 2025, the municipal recycled water program offset approximately 33 MG of potable and potentially potable water.

The City used to deliver recycled water for industrial use outside the water service area. A direct connection to the recycled water pipeline provides recycled water to the Syar Industries gravel plant for dust control and make up water for gravel processing. However, since 2020, the gravel processing plant has changed ownership and no longer uses recycled water in its operation.

The areas that may receive hauled recycled water are located within the Dry Creek, Alexander, and Russian River Valleys. The extent of the potential recycled water hauling area is shown in Figure 6-2.

Table 6-6a lists the current and projected beneficial uses of the City's recycled water and compares the actual 2020 recycled water use to the 2020 projections from the 2015 UWMP.

Table 6-6a Retail: Current and Projected Recycled Water Direct Beneficial Uses within Service Area (DWR Table 6-4 Retail)

Name of Supplier Producing (Treating) the Recycled Water:	City of Healdsburg
Name of Supplier Operating the Recycled Water Distribution System:	City of Healdsburg
Supplemental Water Added in 2025 (volume)	NA
Source of 2025 Supplemental Water	NA

Beneficial Use Type	Potential Beneficial Uses of Recycled Water (Describe)	Amount of Potential Uses of Recycled Water (Quantity) General Description of 2025 Uses	Amount of Potential Uses of Recycled Water (Quantity) General Description of 2025 Uses		2025	2030	2035	2040	2045
Agricultural Irrigation		0 MG	Agricultural use is outside of water service area	Tertiary					
Landscape Irrigation (including golf courses)	Offset use of potable water	0 MG		Tertiary	31	40	40	40	40
Commercial/residential use from bulk fill stations	Construction water, dust control, landscape irrigation	1 MG	Construction water, dust control, landscape irrigation	Tertiary	0	2	2	2	2
Industrial use	Aggregate processing	7 MG	Aggregate processing	Tertiary	0	0	0	0	0
Geothermal and other energy production									
Seawater intrusion barrier									
Recreational impoundment									
Wetlands or wildlife habitat									

Groundwater recharge (IPR)									
Reservoir water augmentation (IPR)									
Direct potable reuse									
Other (Description Required)									
		Total:	**33**		**42**	**42**	**42**	**42**	

Table 6-6b Wholesale: Current and Projected Recycled Water Direct Beneficial Uses within Service Area (DWR Table 6-4 Wholesale)

☑	Recycled water is not directly treated or distributed by the Supplier.

Table 6-7a Retail: 2020 UWMP Recycled Water Use Projection Compared to 2025 Actual (DWR Table 6-5 Retail)

Beneficial Use Type	2020 Projection for 2025 [1]	2025 Actual Use[1]
Agricultural irrigation	65	0
Landscape irrigation (incl.. golf courses)	0	31
Commercial use	2	0
Industrial use	5	0
Geothermal and other energy production		
Seawater intrusion barrier		
Recreational impoundment		
Wetlands or wildlife habitat		
Groundwater recharge (IPR)		
Reservoir water augmentation (IPR)		
Direct potable reuse		
Other (Description Required)		
Total	**72**	**31**

[1] Agricultural and Industrial use for recycled water are outside the water distribution service area.

Table 6-7b Wholesale 2020 UWMP Recycled Water Use Projection Compared to 2025 Actual (DWR Table 6-5 Wholesale)

☑	Recycled water is not directly treated or distributed by the Supplier. The Supplier will not complete the table below.

6.2.5.4 Potential, Current and Projected Recycled Water Uses

The City of Healdsburg treats all collected wastewater to advanced treatment levels, complying with Title 22. In 2025, 386 million gallons were treated to this level, 108 million gallons were beneficially reused. The remainder was discharged to the Russian River.

The City has been identifying beneficial reuses, primarily to address the seasonal discharge prohibition During the discharge prohibition period, the City can generate approximately 138 MG, but in 2025 approximately 108 MG was treated. In 2025, approximately 89 MG of the 108 MG treated was reused and 19 was impounded. Agricultural reuse and municipal reuse is expected to require the storage of recycled water from outside the discharge prohibition season to later be used as a summer water supply. The City has approximately 40 MG of onsite recycled water storage to use in managing the recycled water programs.

Extending the recycled water into the City to offset the use of potable water for municipal irrigation (parks cemetery and school athletic fields) would save approximately 40 MG. This extension was completed in 2025 as indicated above. The City has plans to extend the municipal recycled water pipeline to serve more schools and parks for an additional 8 MG of beneficial reuse. However, outside funding is needed to facilitate this extension.

6.2.5.5 Actions to Encourage and Optimize Future Recycled Water Use

The original impetus for the City of Healdsburg to develop a recycled water system was to curtail effluent discharge into the Russian River from May 15 to September 30. The City estimates that if all of the vineyards currently connected to the recycled water pipeline irrigated using recycled water rather than well water, and if nearby vineyards were to continue using trucked recycled water, approximately 22.5 million gallons would be diverted from Basalt Pond to these uses.

The City had actively pursued users of the recycled water system by meeting with vineyard operators and currently provides recycled water at no cost to encourage its use. With the satisfaction of discharge prohibition, the City is no longer funding additional agricultural connections; however, users can connect at their own expense. Further the City successfully worked with the Regional Water Quality Control Board to amend the discharge use permit and allow agricultural uses other than vineyard and landscape irrigation. These non-vineyard uses can add approximately 76 million gallons of recycled water usage. While this use is not a direct offset of City potable water, it does contribute to meeting the requirement of the seasonal discharge prohibition and improves the water supply of the Russian River watershed.

Included in the 2005 EIR and master plan for the recycled water system was the irrigating of public properties with recycled water (Table 6-6). These properties have the potential to consume approximately 8.5 million gallons (26 AFY) of recycled water for urban irrigation. Unfortunately, reaching these properties requires a lengthy and costly extension of the pipeline, making these sites less attractive than the vineyards adjacent the WWTP. In future years, changes to regulatory requirements may make use of recycled water within the City limits more feasible.

Issues constraining expanded use of recycled water include public perception, regulatory reporting requirements, and the cost of expanding the recycled water system to reach all potential users identified in the City's service area and surrounding areas.

Table 6-8: Methods to Expand Future Recycled Water Use, (million gallons) (DWR Table 6-6)

Name of Action	Description	Planned Implementation Year	Expected Increase in Recycled Water Use[1]
Municipal RW Expansion	Extend municipal RW pipeline to reach JR high, High School, Fitch Mtn School, and Community Center	2035	8
		Total	**8**

[1] Agricultural uses for recycled water are outside the water distribution service area.

6.2.6 Desalinated Water Opportunities

There are currently no plans for desalination, and no desalination for future water supply is anticipated.

6.2.7 Exchanges or Transfers

The City has no current agreements of future plans for water exchanges or transfers with other water users or agencies.

6.2.8 Future Water Projects

The City is planning to provide treatment at the Fitch well field. This improvement would allow year-round use of this water right. these improvements are designed and in the City's capital improvement program.

The City is also petitioning the Water Resources Control Board to expanded water rights at the Dry Creek Well Field as the source from Lake Sonoma may be more reliable in the future than sources from the Russian River derived from Lake Mendocino. Implementing improvements at Dry Creek will require modification to the City's water rights at this diversion point. The City has constructed filtration treatment at Dry Creek sufficient for the increased flow and has a project in the capital improvement program to rehabilitate the clear well, booster pumps and three wells at Dry Creek well field.

To increase water supply and build drought resilience, the City is studying the construction of three groundwater wells to supply water during dry years. Combined these wells are estimated to provide roughly 300gpm and would help increase the City's annual supply of water by roughly 158 million gallons. Additionally, the City is studying the use of these wells as an aquifer storage and recovery system. If proven feasible and permitted by the State, this would help the City store water during periods of high instream flow (wet years), saving this water for later use during periods of low instream flows (dry years). The City had received funding through a FEMA grant that was then cancelled by the Department of Homeland Security only to be reinstated months later. The elapsed time between the cancellation of the grant and the reinstatement did not leave enough time to do work on the project within the expiration of time on the grant. T is seeking other funding opportunities for this work.

Table 6-9a Retail: Expected Future Water Supply Projects (DWR Table 6-7 Retail)

Name of Future Projects	Joint Project with other suppliers?		Description	Planned Implementation Year	Planned for Use in Year Type	Expected Increase in Water Supply to Supplier, MG
Filtration for Fitch	No		Provide filtration for Fitch Well Field to allow year-round use of the water right	2035	All Year Types	292
Aquifer Storage and Recovery Wells	No		Develop ASR wells to supplement drinking water supply during times of drought	2030	Average and Single-Dry Year	158
Municipal Recycled Water Pipeline Extension	No		Extend municipal RW pipeline to reach JR high, High School, Fitch Mtn School, and Community Center	2035	All Year Types	8

Table 6-9b Wholesale: Expected Future Water Supply Projects (DWR Table 6-7 Wholesale)

☑	No expected future water supply projects or programs that provide a quantifiable increase to the agency's water supply. Supplier will not complete the table below.

6.2.9 Summary of Existing and Planned Sources of Water

Table 6-10 shows the actual volume of water available in 2020 from each supply source. Projected water supply for the next 25 years was calculated using 2020 actual water supply, as well as the recycled water for potable water offset projections shown in Table 6-6a. Future water projections are shown in Table 6-11a.

Table 6-10a Retail: Water Supplies (million gallons) – Actual (DWR Table 6-8 Retail)

Water Supply	Additional Detail on Water Supply	2025		
		Actual Volume	Water Quality	Total Right or Safe Yield* (optional)
Surface water (not desalinated)	Gauntlett Well Field	373	Drinking Water	943
Surface water (not desalinated)	Fitch Well Field	90	Drinking Water	415
Surface water (not desalinated)	Dry Creek Well Field	657	Drinking Water	138
Surface water (not desalinated)	Fitch Mountain CSA Right	15	Drinking Water	192
Purchased or Imported Water	Sonoma Water supplement	0	Drinking Water	138
	Total	**543**		**1,826**

Table 6-10b Wholesale: Water Supplies, (million gallons) – Actual (DWR Table 6-8 Wholesale)

Water Supply	Additional Detail on Water Supply	2025		
Drop down list May use each category multiple times. These are the only water supply categories that will be recognized by the WUEdata online submittal tool		Actual Volume	Water Quality Drop Down List	Total Right or Safe Yield* (optional)
Add additional rows as needed				
Surface water (not desalinated)	Fitch Mountain CSA Right	15	Drinking Water	192
	Total	**15**		**192**

Included in Table 6-10a

Table 6-11a Retail: Water Supplies, million gallons – Projected (DWR Table 6-9 Retail)

Water Supply	Additional Detail on Water Supply			Projected Water Supply (MG)							
				2030		2035		2040		2045	
				Reasonably Available	Total Right or Safe Yield	Reasonably Available	Total Right or Safe Yield	Reasonably Available	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)
Surface water (not desalinated)	Gauntlett Well Field			943	943	943	943	943	943	943	943
Surface water (not desalinated)	Fitch Well field			415	415	415	415	708	708	708	708
Surface water (not desalinated)	Dry Creek Well Field			138	138	138	138	245	245	245	245
Surface water (not desalinated)	CSA			192	192	192	192	384	384	384	384
Purchased or Imported Water	Sonoma County Purchased Water			138	138	138	138	138	138	138	138
Groundwater (not desalinated)	ASR Well - Ground Water Basin 1-055.02			236	236	236	236	236	236	236	236
Total				**2,062**	**2,062**	**2,062**	**2,062**	**2654**	**2654**	**2654**	**2654**

(1) year-round use of Fitch water right expected after filtration added, anticipated after 2035

(2) Dry Creek well field water right petition anticipated to be approved approx. 2040.

Table 6-11b Wholesale Water Supplies – Projected
(DWR Table 6-9 Wholesale)

Water Supply	Additional Detail on Water Supply	Projected Water Supply* Report to the Extent Practicable									
		2025		2030		2035		2040		2045 (opt)	
		Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)
Surface water (not desalinated)	Retail source	--	--	--	--	--	--	--	--	--	--
Total		**--**	--	--	--	--	--	--	--	--	--

1 Included in Retail supplies

6.2.9 Summary of Existing and Planned Water Sources

The preceding sections of Chapter 6 present a description of the City of Healdsburg existing and planned water supplies. These sections draw upon the tables in the 2020 UWMP Guidance tables as indicated in Table 6-11.

6.3 Energy Use

Energy intensity is a measure of the unit energy required to acquire, treat and distribute water throughout the system. Additionally, the unit energy to collect, treat and dispose of the water used by the service area is quantified.

The power consumed in 2025 to provide potable water throughout the system is presented in Table O-1A.

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Table 6-12 – Water Supply Energy Intensity for 2025 *(table slightly modified from template)*

		Urban Water Supplier Operational Control							
		Water Management Process						Non-Consequential Hydropower (if applicable)	
	Units	Production (Extract and Divert)	Place into Storage	Conveyance	Treatment	Distribution	Total Utility	Hydropower	Net Utility
Volume of Water Entering Process	MG	543			543	543	543	0	543
Energy Consumed	kWh	890,244			333,095	114,977	1,338,316		1,338,316
Energy Intensity	kWh/ MG	1,638			613	212	2,462	0	2,462

For the water distribution system, power is used at the wells to lift water to the treatment processes. Gauntlett wells pump to the Gauntlett Reservoir after which the raw water flows through the treatment process by gravity and finished water is stored in the Panorama Reservoir. Fitch wells pump to the Tayman Reservoir with chemical injection in route. Dry Creek pumps to the Dry Creek clear well with chemical injection on the route.

Panorama and Dry Creek have booster pumps to distribute the water. Tayman flows by gravity to the distribution system. The distribution system also has booster pumps to move water between pressure zones. The distribution system booster pumps consist of Dry Creek, Panorama, Revel, McDonough and Passalacqua booster pump stations.

Table O-1A above is based on the electricity consumption from electric metered billing data for electric accounts that provide retail potable water delivery (including wells, treatment, pumping, etc.), for which each electric account was assigned the most applicable water management process category. Note that the City provides wholesale water to a nearby water district, and it is not feasible to disaggregate the electricity consumed specifically for the wholesale water production. This metric for overall potable water operations is a useful insight for understanding the energy-water nexus.

The power consumed in 2025 to provide treatment of the wastewater generated from the potable water use is presented in Table O-2.

Table 6-13 – Wastewater and Recycled Water Supply Energy Intensity for 2025 *(table slightly modified from template)*

		Urban Water Supplier Operational Control			
		Water Management Process			
	Units	Collection / Conveyance	Treatment	Discharge / Distribution	Total
Volume of Wastewater Entering Process	MG	386	386	267	386
Energy Consumed	kWh	193,826	3,347,743	104,201	3,645,770
Wastewater Energy Intensity	kWh/MG	502	8,672	390	13,655
Volume of Recycled Water Entering Process	MG	0	0	119	119
Recycled Water Energy Consumed	kWh	0	0	46,442	46,442
Recycled Water Energy Intensity	kWh/MG	0	0	390	390
Total Wastewater and Recycled Water Energy Intensity	kWh/MG	502	8,672	390	9,565

For the wastewater system, power is used at the lift stations to deliver wastewater to the WRF, where it is then treated and either discharged or distributed as recycled water for irrigation purposes.

The power consumed to collect and convey the wastewater to the WRF for treatment is upon based electric metered billing data for the lift stations, with the exceptions of Hendricks, Giorgi Park, Corporation Yard and Dry Creek lift stations. Hendricks Lift Station operates on PG&E power because it is outside of the service area of the City's electric utility. The Giorgi Park, Corporation Yard and Dry Creek lift stations billing is embedded in the metering of other facilities. These lift stations are small, and their combined power usage is estimated to be negligible.

Treatment power usage is based on electric metered billing data for the WRF. Treatment power includes blowers, compressors, pumps, UV disinfection, and process equipment. The WRF completed an in-depth energy audit in 2024 and 2025 to identify top priority energy efficiency projects, for which next steps for implementing the identified projects are being determined.

Recycled-water distribution power usage is embedded in the WRF power usage, which had sub metering added in November 2020. The power usage to pump treated water was subtracted from the overall WRF usage and the amount of power usage for discharge and distribution pumping is split proportionately in Table O-2 above based on the amount of water being pumped for discharge and for distribution of recycled water.

Additionally, the WRF had floating solar panels installed on two of the recycled water ponds in 2021. However, these solar panels feed directly into the electric distribution system as a Power Purchase Agreement and do not reduce the WRF power usage or electric bills.

This metric for overall wastewater operations is a useful insight for understanding the energy-water nexus. The treatment process for wastewater at Healdsburg is much more energy intensive than its water production.

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Figure 6-1. Groundwater Basins

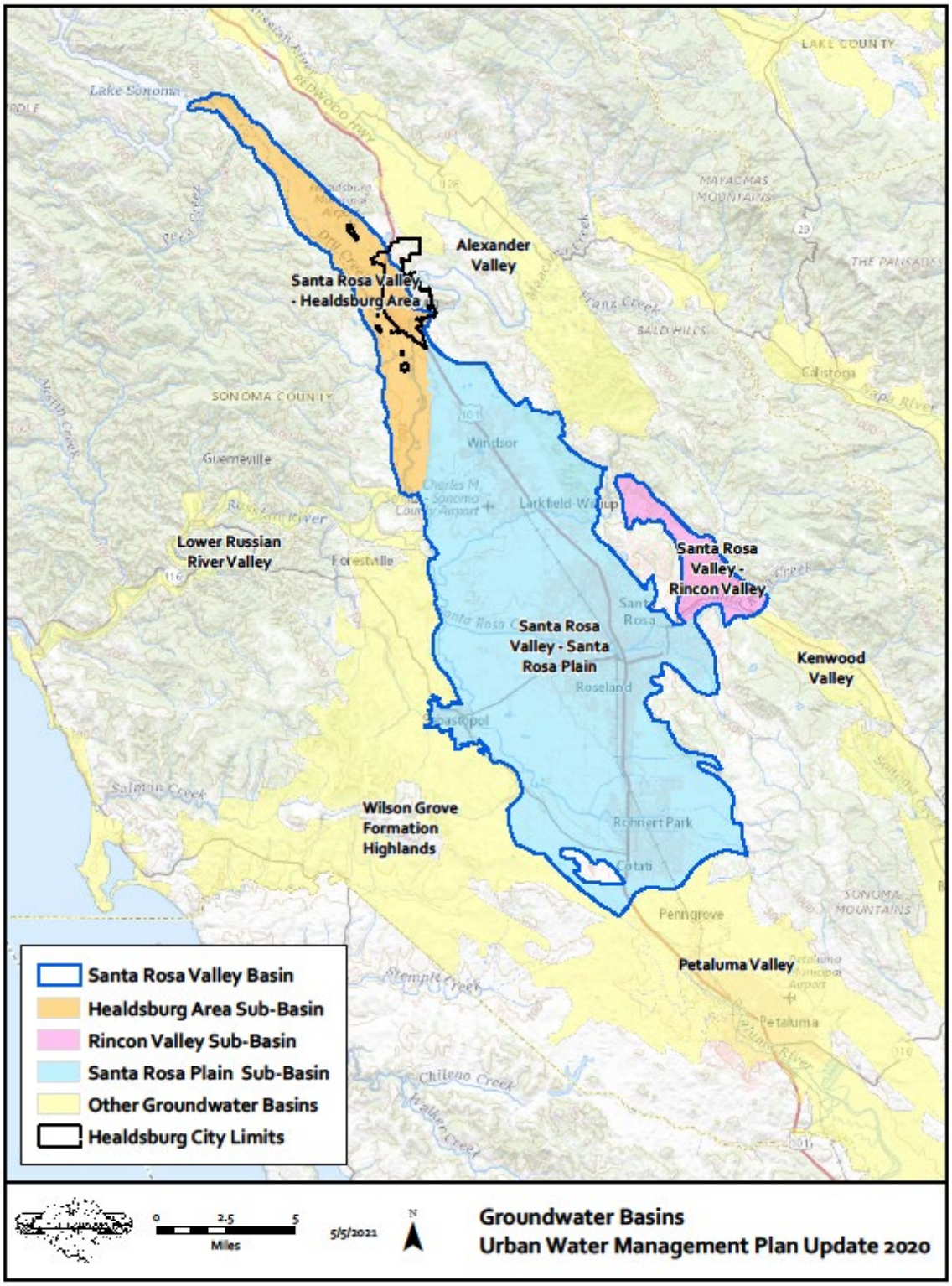
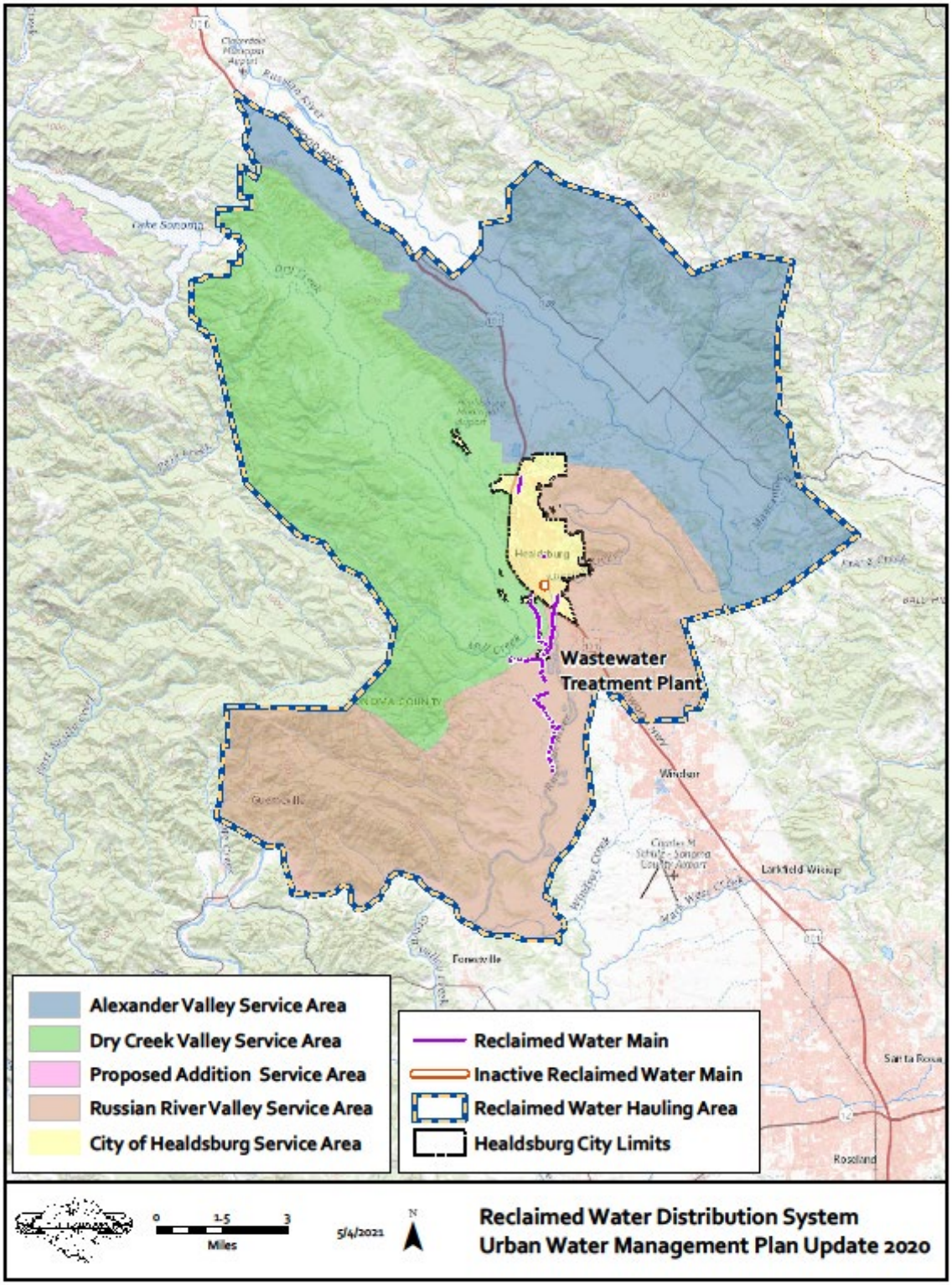


Figure 6-2 Reclaimed Water Distribution Facility



7. Water Supply Reliability and Drought Risk Assessment

7.1 Introduction

Assessing water service reliability is the fundamental purpose for an urban water supplier (Supplier) to prepare an Urban Water Management Plan (UWMP). Water service reliability reflects the Supplier's ability to meet the water needs of its customers, including end-use customers and retail urban suppliers, with water supplies under varying conditions.

7.2 Water Service Reliability Assessment

The UWMP includes an assessment of its water supply reliability in normal, dry, and multiple dry water years. Factors influencing the City's water supply reliability are discussed in this section.

7.2.1 Constraints on Water Sources

Several constraints affect the reliability of the City's supply, consisting of source constraints, legal and environmental constraints, and water quality constraints, as described in the following sections.

7.2.1.1 Source Constraints

The reliability of the City's supply is generally protected by the Sonoma Water, formerly known as Sonoma Water, diversion requirement to maintain the flow of the Russian River at minimum levels at specific points in the Russian River. As described in Chapter 3, Sonoma Water also has the responsibility for maintaining minimum flows in Dry Creek with releases from Warm Springs Dam, which ensures adequate flows at the Dry Creek well field, located below the dam.

The flow of the Russian River has been augmented by diversions from the Eel River since 1908 for operation of the Potter Valley hydroelectric power project. This water diversion has been controversial for many years due to concerns over impairment of Eel River salmonid populations over the life of the project. In January 2004, the Federal Energy Regulatory Commission issued a decision that amended the plant's operational license, currently held by Pacific Gas & Electric (PG&E). The amended plan generally reduced the allowable annual diversion from the Eel River by 15%. This license expired in April of 2022.

In 2025, PG&E submitted an application to surrender its FERC license and the application was accepted. As conditions of the FERC license surrender, PG&E will remove two dams upstream of Lake Pillsbury and will greatly reduce the diversions from the Eel River system to the Russian River system. The resulting diversions may be as low as five cubic feet per second to maintain flow for salmonids. Sonoma Water is developing a plan, referred to as the New Eel-Russian Facility that could increase the diversions from the Eel River system to the Russian River system; however, the increased volume of diversion is uncertain at this time and anticipated to be limited to approximately 35 cubic feet per second.

As described in Section 6.3.2, Sonoma Water must maintain sufficient water flow in the river to be protective of human health, fish and wildlife and for recreation in the Russian River. In 2008, the National Marine Fisheries Service (NMFS), through the determination of a Biological Opinion (BiOp), concluded that Sonoma Water should modify some of the flood control and water supply

operations. The BiOp requires that the summertime flows be permanently reduced to replicate natural summertime river flows, starting in 2010. Since then, Sonoma Water has annually petitioned the State Board for interim changes to Decision 1610 depending on what type of water year it is: normal, dry or critically dry. During a normal year, Sonoma Water is required to maintain 185 cfs for the upper Russian River (between the confluence of the East and West Forks of the Russian River and the confluence of the Russian River and Dry Creek) and 125 cfs for the lower Russian River (between its confluence with Dry Creek and the Pacific Ocean).

The City executed a water sale agreement with the Sonoma Water in 2015. The agreement allows the City to divert up to 138 MG (425 AF) per year from stored water within Lake Mendocino and Lake Sonoma. Under the agreement if Sonoma Water has a shortage of water, the water sold to the City could also be curtailed.

7.2.1.2 Legal & Environmental Constraints

There are factors other than drought or emergency that cause, or have the potential to cause, inconsistent supply to meet demands and are due to legal, environmental, or climatic issues.

The City presently holds four existing water rights permits for diversion from Dry Creek and the Russian River. In addition, the City has one application pending with the SWRCB for additional water rights on Dry Creek. Summaries of each existing and pending water rights permit are provided in Table 6-8a.

In September 2008, a final Biological Opinion (BiOp) was released by the National Marine Fisheries Service (NMFS) and issued to the Sonoma Water, the U.S. Army Corps of Engineers (Corps), the California Department of Fish and Game, and the Mendocino County Russian River Flood Control and Water Conservation Improvement District. The BiOp is a federal mandate on Russian River operations of the receiving agencies listed above that affect salmonids on state and federal endangered species lists (steelhead, Coho, and Chinook) which affects Sonoma Water supply operations and subsequent delivery to its water customers, including the City.

The BiOp calls for the elimination or reduction of impacts to salmonids due to water supply and flood control activities in the Russian River watershed through measures deemed to be “reasonable and prudent alternatives,” including:

- Extensive monitoring of both habitat and fish in Dry Creek, the estuary and the Russian River;
- Eliminating impediments to fish migration and improving habitat on several streams;
- Restoring up to six miles of habitat in Dry Creek and studying a bypass project;
- Requesting the SWRCB to reduce summertime flows in the Russian River; and
- Creating a freshwater lagoon in the estuary at the mouth of the Russian River during the summer months.

NMFS concluded that lower flows in Dry Creek and Russian River create a better environment for juvenile salmon and steelhead and the BiOp identified habitat restoration projects in Dry Creek to reduce water velocities in the stream/river. Current minimum summer flows are based on weather conditions and range from 125 cfs (during a normal year, as measured at the Healdsburg Gage upstream of the Dry Creek confluence) to 85 cfs (as measured during a dry year). Under the terms of the BiOp, minimum flows would be dropped to 70 cfs with an additional 15 cfs to maintain system flexibility for a total flow of 85 cfs. The BiOp acknowledged a need for balance and flexibility and noted that Sonoma Water may find alternative minimum flow requirements that meet the goals of restoring functional salmonid-rearing habitat while promoting water conservation and limited adverse effects on other in-stream resources.

7.2.1.3 Water Quality Constraints

The quality of the City's water deliveries is regulated by the California State Water Resource Control Board (SWRCB) and the Division of Drinking Water (DDW), which requires regular collection and testing of water samples to ensure that the quality meets regulatory standards and does not exceed Maximum Contaminant Levels (MCLs). The City performs water quality testing, which has consistently yielded results within the acceptable regulatory limits (2020 Healdsburg Consumer Confidence Report).

The quality of existing surface water, groundwater, and recycled water supply sources over the next 25 years is expected to be adequate. Groundwater and groundwater under the influence of surface water will continue to be treated to drinking water standards, and no surface water, groundwater, or recycled water quality deficiencies are foreseen to occur in the next 25 years.

Various City-owned wells have or have had water quality issues and use restrictions due to manganese and/or elevated turbidity. These concerns are managed with water treatment facilities and use management, as discussed in Section 6.2.3 Currently, the seasonal use restrictions affecting the City due to water quality concerns are seasonal restrictions on the Gauntlett and Fitch Well Fields. The City treats water obtained from the Gauntlett Well Field in order to utilize this water source year-round. The City is exploring options for the Fitch Well Field to extend the availability of this water source year-round. The City anticipates completing improvements or adding diversion points to allow the year-round use of the Fitch Water Right after 2035. The City is not constrained in its access to its total water right due to water quality constraints; but rather limited in when it can use water pumped from these sources without treatment seasonally.

7.2.2 Reliability by Type of Year

This section describes the historic reliability of the City's water supply and any vulnerability due to seasonal or climatic shortage. Discussion generally pertains to curtailments of supply due to hydrologic shortages. It does not exclude possible requirements imposed by the state to reduce demand.

The following section, 7.2.2.1, discusses the types of rainfall years for which the UWMP requires forecast planning: average, single-dry, and multiple-dry years. Previous UWMPs prepared by the City of Healdsburg have used representative years identified in watershed modelling developed by Sonoma Water. Because of changing weather patterns, the recent drought, and comments received from the Public during development of the 2015 UWMP, the City decided to re-evaluate the representative years. Unfortunately, rainfall data is not consistent for the City of Healdsburg. Because of this, the analysis was completed for period from 1910 to 2020 using Ukiah rainfall data, which has the most complete data set and represents precipitation available to fill storage within Lake Mendocino.

The findings of this analysis and adjustments to the representative years, as well as supply reduction assumptions, are discussed in the subsequent section and summarized in Table 7-1.

7.2.2.1 Types of Years

Normal Year

For the purposes of UWMP, Normal Year is defined as a year, or an averaged range of years, that most closely represents the average water supply available to the City. This is also referred to as "normal" conditions in the UWMP Act.

For forecasting purposes, the Western Regional Climate Center set for Ukiah will be used with no increase adjustment for Healdsburg, with 37 inches per year being the average year for which

calculations will assume no restriction to supply. Tables 7-2 and 7-3 project water supply in average year conditions over the next 25 years.

Single-Dry Year

The single-dry year is the year that represents the lowest water supply available to the City. For the 1990-2020 CIMIS data, the single driest water year was the 2020-2021 water year with a rainfall of 13.48 inches in Ukiah. This water year is 9 inches less than the 1991-1992 water-year rainfall (22.4 inches) and triggered curtailments of each of the City's water rights during the summer of 2021.

For forecasting purposes, 2020-2021 water-year will be used as the single-dry year, and calculations will assume full curtailment of all City water rights and that only public health and safety diversions are permitted up to a citywide or gross GPCD of 112. This results in approximately 73% reduction in the City's available water supply in the first 10 years of the study period. Starting in 2030 the development of groundwater wells helps to increase supply but does not fully alleviate the need for conservation during drought years. Tables 7-3 and 7-4 show projected water supply in single-dry year conditions over the next 25 years.

Five-Consecutive-Year Drought

The multiple-dry year period is a period that represents the lowest average water supply available to the City over a consecutive five-year period.

The 2015 UWMP used a three-year period from 2013 to 2015 as the City's multiple-dry year period. This period received 73 inches of rainfall total, an average of about 18 inches per year. The 2020 UWMP guidelines require the study of a consecutive five-year period for the multiple-dry year analysis. In review of the past 30-years of precipitation records period from 1990-2020 finds the lowest average water-year rainfall was from water year 2010-11 to water year 2014-15: 110 inches of rainfall, or an average of about 22 inches per year.

For forecasting purposes, water-years 2010-11 through 2014-15 will be used as the multiple-dry year period. During this period, the 2020 UWMP assumes all but the City's Fitch water right will be curtailed as experienced during the 2014/2015 drought. Future water supplies for the multiple-dry year period are based upon only the Fitch Water right and starting in 2030 availability of groundwater supplies.

Table 7-1 provides the base years for average, single-dry and multiple-dry water years. These base years may change in future UWMPs, if it is determined that the current or a future drought is a worse scenario than the years listed here. This table also summarizes the reliability of the City's water supply when compared to historical drought conditions, as related to potential supply curtailments. Table 7-1 illustrates single-year and multi-year drought scenarios based on actual historical droughts and the assumed water right and supply curtailments noted above.

Table 7-1a Retail: Basis of Water Year Data, million gallons
(DWR Table 7-1 Retail)

Year Type	Base Year	Volume Available	% of Average Supply
Average Year	WY 1999-20	1,826	100%
Single-Dry Year	WY 2020-21	448	25%
Consecutive Dry Years 1st Year	WY 2010-11	708	39%
Consecutive Dry Years 2nd Year	WY2011-12	708	39%
Consecutive Dry Years 3rd Year	WY 2012-13	708	39%
Consecutive Dry Years 4th Year	WY 2013-14	708	39%
Consecutive Dry Years 5th Year	WY 2014-15	708	39%

Based on CIMIS Station 83 data, Jan 1990 to Dec 2020. Supply percentage is based on water year (October to September) rainfall divided by the average rainfall for data period.

Table 7-1b Wholesale: Basis of Water Year Data
(DWR Table 7-1 Wholesale)

Year Type	Base Year	Volume Available	% of Average Supply
Average Year	WY 1999-20	192	100%
Single-Dry Year	WY 2020-21	17	9%
Consecutive Dry Years 1st Year	WY 2010-11	23	12%
Consecutive Dry Years 2nd Year	WY2011-12	23	12%
Consecutive Dry Years 3rd Year	WY 2012-13	23	12%
Consecutive Dry Years 4th Year	WY 2013-14	23	12%
Consecutive Dry Years 5th Year	WY 2014-15	23	12%

7.2.3 Water Service Reliability

This section summarizes the City's expected water supply reliability and demands for average, single-dry, and multiple-dry years for 2025, 2030, 2035, 2040, and 2045. Each supply reliability scenario is compared against demand projects both including and excluding conservation. This additional analysis indicates what role conservation can play in ensuring demand is met. For clarity and comparison's sake, these demand scenarios are shown in separate tables.

7.2.3.1 Water Service Reliability - Normal Year Supply and Demand Assessment

Tables 7-2 show comparisons for the average or normal year supply and demands; projected total supply is referenced from Table 6-11 and total demand is referenced from Table 4-5.

Both Tables show that, in a normal year, the City of Healdsburg is expected to maintain a projected surplus sufficient to meet projected demands.

Table 7-2a Retail: Normal Year Supply and Demand Comparison, million gallons (Table 7-2 Retail)

	2030	2035	2040	2045
Supply totals	2,062	2,062	2,355	2,355
Demand totals	573	579	585	590
Difference	1,489	1,483	2,069	2,064

Table 7-2b Wholesale: Normal Year Supply and Demand Comparison, million gallons (DWR Table 7-2 Wholesale)

	2030	2035	2040	2045
Supply totals	192	192	192	192
Demand totals	25	25	25	25
Difference	**167**	**167**	**167**	**167**

7.2.3.2 Single-Dry Year Supply and Demand Assessment

Table 7-3, 7-4, 7-5 show comparisons for the single-dry year; projected total supply is referenced from Table 6-12, reduced to assuming full curtailment of all available water rights and that diversions for public health and safety needs will be allowed up to 112 GPCD.

The tables show that, in a single-dry year, there will be a water supply shortage. Table 7-3a shows a mandatory conservation requirement of nearly 40% for the single-dry year scenario. During these conditions, mandatory water conservation will be required to mitigate the supply shortage.

Table 7-3a Retail: Single Dry Year Supply (26% available) and Demand Comparison (DWR Table 7-3 Retail)

	2030	2035	2040	2045
Supply totals[1]	521	526	532	536
Demand totals	573	579	585	590
Difference	**(52)**	**(53)**	**(53)**	**(54)**

[1]This table may overstate resilience of the water supply as the City's use of water varies greatly with the seasons and the desire for outdoor irrigation.

Table 7-3b Wholesale: Single Dry Year Supply and Demand Comparison (DWR Table 7-3 Wholesale)

	2025	2030	2035	2040	2045
Supply totals	17	17	17	17	17
Demand totals	25	25	25	25	25
Difference	**(8)**	**(8)**	**(8)**	**(8)**	**(8)**

7.2.3.3 Water Service Reliability – Five Consecutive Dry Years

Tables 7-4a show comparisons for the multiple-dry year scenario. The multiple-dry year scenario projections are based upon the assumption that all but the City most senior water, the Fitch right, will be curtailed and not available to the City. In future years the water supply increases due to the availability of groundwater. Total demand, excluding any long-term conservation, is referenced from Table 4-5.

Both tables show that, in a multiple-dry year period, the City of Healdsburg has an insufficient water supply to meet demand without mandatory conservation efforts (except for year 2030). While conservation is needed during these periods of prolonged drought, the level of conservation over the study period is minor and ranges from less than five percent to roughly twelve percent.

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Table 7-4a Retail: Multiple Dry Years Supply and Demand Comparison – Million Gallons (DWR Table 7-4 Retail)

		2030*	2035*	2040*	2045*
First year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**
Second year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**
Third year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**
Fourth year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**
Fifth year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**
Sixth year	Supply totals	708	708	708	708
	Demand totals	573	579	585	590
	Difference	**135**	**129**	**123**	**118**

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Table 7-4b Wholesale: Multiple Dry Years Supply and Demand Comparison – Million Gallons
(DWR Table 7-4 Wholesale)

		2030	2035	2040	2045
First year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**
Second year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**
Third year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**
Fourth year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**
Fifth year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**
Sixth year	Supply totals	23	23	23	23
	Demand totals	21	21	21	21
	Difference	**2**	**2**	**2**	**2**

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Table 7-5: Five-Year Drought Risk Assessment, million gallons (DWR Table 7-5)

Submittal Table 7-5: Five-Year Drought Risk Assessment Tables
To address Water Code Section 10635(b)

2026	Total
Total Water Use	538
Total Supplies	708
Surplus/Shortfall w/o WSCP Action	170
Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	
WSCP - use reduction savings benefit	
Revised Surplus/(shortfall)	
Resulting % Use Reduction from WSCP action	

2027	Total
Total Water Use	547
Total Supplies	708
Surplus/Shortfall w/o WSCP Action	161
Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	
WSCP - use reduction savings benefit	
Revised Surplus/(shortfall)	
Resulting % Use Reduction from WSCP action	

2028	Total
Total Water Use	555
Total Supplies	708
Surplus/Shortfall w/o WSCP Action	153
Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	
WSCP - use reduction savings benefit	
Revised Surplus/(shortfall)	
Resulting % Use Reduction from WSCP action	

2029	Total
Total Water Use	564
Total Supplies	708
Surplus/Shortfall w/o WSCP Action	144
Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	
WSCP - use reduction savings benefit	
Revised Surplus/(shortfall)	
Resulting % Use Reduction from WSCP action	

2030	Total
Total Water Use	573
Total Supplies	708
Surplus/Shortfall w/o WSCP Action	135
Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	
WSCP - use reduction savings benefit	
Revised Surplus/(shortfall)	
Resulting % Use Reduction from WSCP action	

7.3 Drought Risk Assessment

The City's combined projected water supplies are sufficient to meet projected demands during normal water supply conditions. Under single-year and multiple-dry year conditions, this plan shows there is a need for mandatory conservation ranging from as little as five percent to as high as 40% or higher.

7.3.1. Data, Methods and Basis for Water Shortage Condition

The single dry year condition reflects a sharp reduction in available water supplies. Based on robust use projections, the loss of available water necessitates conservation in all years when comparing demand to available water supply (Tables 7-3). Future severe droughts will limit the City's available water supply. To lessen the negative effects of future droughts the City will need to continue efforts towards water conservation, water supply contingency planning, and investigate the development of new and more resilient water supplies.

The water supply data for five consecutive dry years were based on the lowest consecutive five-year period in the historical rainfall data used for this UWMP. Each of these years showed a smaller reduction in supply than the single driest year. As such, the supply versus normal demand deficit is less pronounced but still requires conservation and water supply contingency planning.

7.3.2 Drought Resilience Assessment – Water Source Reliability

As previously discussed, the City has successfully implemented conservation – both voluntary and mandatory – to reduce overall water demands and accommodate supply shortages. However, the City water supply remains largely tied to annual rainfall and storage levels within Lake Mendocino

and Lake Sonoma. The City will need to continue working closely with Sonoma Water and other regional water entities to maximize the water available to the City. The City will also need to develop alternative sources of water and potentially aquifer storage to build resiliency to future droughts. Additionally, the City will also work to increase its capability to draw water from the Dry creek diversion points as the Dry Creek sources fed from Lake Sonoma are more drought resilient than Russian River sources fed from Lake Mendocino.

7.3.3 Total Water Supply and Use Comparison

The water supply data for five consecutive dry years shows a shortfall in water supply and a need for conservation during these years. The single-dry year scenario shows a significant shortfall in supply compared to forecasted water demands. In either case, the City must prepare for mandatory conservation during times of drought and invest in new and additional water supplies to lessen the level of conservation necessary.

Options for the development of new water supplies include the potential to develop groundwater wells that include or allow for aquifer storage, development of recycled water use within the City's service territory, ongoing development of long-term water conservation, and continued efforts to support the City's existing and pending water rights. A major obstacle in implementing these additional supplies is the development of funding sources adequate to effect each project within a short period of time. Healdsburg water system is aged and requires significant replacement of existing capital infrastructure. Funding of new infrastructure projects will likely result in rate increases.

The City should contract for additional stored water from Sonoma Water. If agreed to by Sonoma Water, this additional water would provide an immediate increase to Healdsburg available water supplies but would come at a cost. Currently the backup water supply agreement with Sonoma Water is the highest cost of water for Healdsburg. Increasing the volume of contracted water may require a rate increase.

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8. Water Shortage Contingency Planning

Water shortage contingency planning is a strategic planning process to prepare for and respond to water shortages. Section 10632 of the California Water Code (CWC) requires that UWMPs provide a contingency analysis to serve as a resource in the case of water supply interruption due to drought or other factors causing water shortage. Specifically, the CWC requires UWMPs to include a Water Shortage Contingency Plan (WSCP) that outlines the following items:

- The analysis of water supply reliability conducted pursuant to Section 10635.
- The procedures used in conducting an annual water supply and demand assessment.
- Six standard water shortage levels corresponding to progressive ranges of up to 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortage.
- Shortage response actions that align with the defined shortage levels.
- Communication protocols and procedures to inform customers, the public, interested parties, and local, regional, and state governments.
- Customer compliance, enforcement, appeal, and exemption procedures for triggered shortage response actions.

8.1 Water Supply Reliability Analysis

The City of Healdsburg sources water from water wells along the Russian River (Fitch and Gauntlett well fields) and the Dry Creek well field. Water from these well fields is diverted under surface water rights dating back to 1949 (Fitch), 1950 (Dry Creek) and 1956 (Gauntlett). Surface water flows in both the Russian River and Dry Creek are sustained by storage in Lake Mendocino and Lake Sonoma. The City also gains an additional backup supply of water by contracting for water with Sonoma Water (formally Sonoma County Water Agency).

In normal years, flows are sufficient to support continued diversions from both the Russian River and Dry Creek. In low rain years, storage within Lake Mendocino and Lake Sonoma helps to support instream flows and downstream water rights, but depending on the storage levels some conservation measures may be required. The changes in the Potter Valley Project exacerbates the flow availability from Russian River diversion points and will likely require the City to use the purchased water rights more frequently in order to draw upon stored water rather than natural flow.

There are other less frequent issues that may impact the City's ability to divert water from the Russian River. A spill releasing toxins within the Russian River could result in a loss of one or more well fields in the impacted river causing the City to divert from other, unimpacted, well fields. Equipment damage or natural disasters (earthquake, landslide, flooding, etc.) could also impact the City's ability to divert water from one or more of the three well fields. Under these more immediate and unforeseen conditions City staff would need to identify the amount of water available within City storage tanks and the duration of the well field loss such that appropriate conservation measures (if any) could be implemented quickly.

The City completed the 2023 Local Hazard Mitigation Plan in 2024, which identifies local hazards (including drought and seismic activity), their risks, and mitigation strategies. The 2026 plan update will leverage a regional approach to prepare a Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) that comprises the hazard profiles, risk assessments, and mitigation strategies for multiple jurisdictions. Information about these plans can be found at https://healdsburg.gov/1045/Plans.

8.2 Annual Water Supply Demand Assessment Procedures

The City will use the decision-making process described below to determine water supplies, water demands, and water reliability on an annual basis. The City may adjust this process annually as needed for improved decision-making.

8.2.1 Decision Making Process

City staff will complete the following steps each year to assess the City's water supply reliability. Upon completion of these steps, staff will present findings to the City Council for their action if needed.

- By February 20 of the reporting calendar year – develop a two-year forecast of water demands with the first year taking into account best available data from the National Weather Service, historical water storage plus future demands, and other policy decisions that may reduce or increase water usage. The second year of this two-year forecast shall be based upon dry weather patterns.
- By March 20 of the reporting calendar year – identify existing and forecasted water storage levels for both Lake Mendocino and Lake Sonoma and any potential impact that would curtail or limit the City's existing water rights and wholesale water agreements over the coming 24 months.
- By April 20 of the reporting calendar year – identify any existing equipment, projects, maintenance, City staffing, or exterior influences that may impact the City's ability to divert and treat water from the City's well fields.

Upon assessing and determining the City water supply reliability, City staff will present their findings to the City Council in the month of May or sooner. At that time City Council could choose to implement water conservation measures or direct staff to continue to monitor the City's water supply for any necessary changes.

8.2.2 Data and Methodologies

This section provides a description of key data inputs and annual assessment methodologies used to evaluate water service reliability for the current year and one subsequent dry year. This section is not intended to provide a fully complete list of indicators of water supply, but rather to provide a starting point and minimum amount of data necessary for assessing the current year's water supply reliability.

Evaluation Criteria

The largest influence on the City's water supply is annual rainfall and storage within Lake Mendocino and Lake Sonoma. Key data for the annual assessment will be based upon annual rainfall and water storage.

Water Supply

The majority of the City's water is diverted from the Russian River with a lesser amount diverted from Dry Creek. The Russian River's yearly instream flows are maintained by natural flows and water storage within Lake Mendocino. Dry Creek's natural flows are supplemented by storage within Lake Sonoma. While Lake Sonoma contains multiple years of water storage, Lake Mendocino is typically limited to a single year of supply.

Storage levels within these two bodies are controlled by the Army Corp and Sonoma Water. Water storage levels are managed to control flooding, maintain instream flows, and supply water throughout the year. Sonoma Water posts online storage levels for these two bodies of water and also provides monthly forecasts of storage levels.

Current Year Unconstrained Customer Demand

Current year demand will be forecasted based upon the straight-line trend of the past three years of water usage. If one of the past three years of water usage included mandatory conservation measures, adjustments will be made to forecast typical demand unrestricted by mandatory conservation measures. The forecasted years shall be adjusted for any large-scale development project planned for completion within the forecast period. Forecasted customer demands shall include both a monthly total usage (MG) and a forecasted daily peak usage (CFS) for each month.

Current Year Available Supply

The current year's available supply should be determined based upon a combination of water storage within Lake Sonoma and Lake Mendocino, availability of the City's water rights, wholesale contracts, and any potential capital projects, maintenance projects, out of service equipment, or other external influence that would limit the City's ability to divert water from the Russian River and/or Dry Creek.

Dry Year Characterization

The "subsequent dry year" will be characterized by normal supply in January through March, then 112 gallons per capita per day from April through November, then normal supply in December. This characterization conservatively models the condition of ample stream flow during the rainy season, and curtailment of normal water rights in the dry season.

Infrastructure Considerations

Included with the Annual Assessment, City staff will review capital improvement projects, maintenance projects, conditions of well field equipment, condition of treatment facilities, water storage facilities, and other related equipment that could limit the City's ability to produce and treat water. Any identified limitation shall be quantified as to its effect on monthly water production (MG) and daily peak production (CFS).

Other Factors

Other factors that could affect the City's ability to produce and treat drinking water for the community include potential toxic spills in Dry Creek or the Russian River, natural disasters such as earthquakes, landslides or wildfires, regional power outages, staffing levels, and funding of preventative maintenance and capital improvement projects. Each year, staff will make an assessment of how other internal and external influences may affect the water supply for the City.

8.3 Six Standard Water Shortage Levels

Water Suppliers must include the six standard water shortage levels that represent shortages from normal water supply levels. The shortage levels have been standardized to provide a consistent regional and state-wide approach to conveying the relative severity of water supply shortage conditions.

The shortage levels are described in Submittal Table 8-1, shown below. Appropriate shortage levels will be declared by City Council as deemed necessary due to drought or catastrophic events, based on supply and demand analysis completed by City staff.

Table 8-1: Cross-reference for Standard vs Supplier Shortage Levels

X	Supplier uses the Standard Six Levels of Water Shortage.		
Standard Shortage Level	**Percent Shortage Range**	**Suppliers Shortage Levels**	**Percent Shortage Range**
		0	0% (normal)
1	Up to 10%	1	Up to 10%
2	Up to 20%	2	Up to 20%
3	Up to 30%	3	Up to 30%
4	Up to 40%	4	Up to 40%
5	Up to 50%	5	Up to 50%
6	>50%	6	>50%
The City has added a Level 0 Normal Conditions, which includes water conservation and prohibitions of wasteful water activities at all times, including normal conditions.			

8.4 Shortage Response Actions

The City is required to identify shortage response actions that align with the defined shortage levels and include, at a minimum, all of the following:

(A) Locally appropriate supply augmentation actions.

(B) Locally appropriate demand reduction actions to adequately respond to shortages.

(C) Locally appropriate operational changes.
(D) Additional, mandatory prohibitions against specific water use practices that are in addition to state-mandated prohibitions and appropriate to the local conditions.
(E) For each action, an estimate of the extent to which the gap between supplies and demand will be reduced by implementation of the action.

8.4.1 Supply Augmentation

The City is working to increase and diversify the City's long-term water supply primarily through the development of aquifer storage and recovery (ASR) wells to help to mitigate the need for declaring a Shortage Level.

The City has also recently renewed its Purchased Water Agreement with Sonoma Water. This agreement allows the City to purchase water rights from Sonoma Water, sourced from Lake Mendocino or Lake Sonoma, when City water rights are not available. The City is working with Sonoma Water to increase the limits on the volume of water to provide a source of water sufficient for the highest-use months, should supply from any of the City's existing water rights be diminished.

Submittal Table 8-2 below shows the supply augmentation by shortage level available to the City. The same actions would be taken to augment retail and wholesale supply.

Table 8-2: Supply Augmentation and Other Actions

Shortage Level	Supply Augmentation Methods and Other Actions by Water Supplier	How much is this going to reduce the shortage gap?	Additional Explanation or Reference
0-6	ASR Wells	60 MG per year; store surface water during plentiful periods, withdraw during surface water scarcity	Applying for grant funding to begin project
1	New Recycled Water Use Requirements	Can offset potable water usage by additional 4 MG per year	Requirement to use recycled water for construction purposes and residential irrigation activities that are not prohibited if using recycled water instead of potable water
1	Other Purchases	154 MG	Acquire emergency dry year supply under Purchased Water Agreement with Sonoma Water

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8.4.2 Demand Reduction

There are several demand reduction measures the City can implement as response actions to address shortage levels. Some of these include public education and outreach campaigns, irrigation and other outdoor use restrictions, and rate structures. Other demand reduction actions, such as infrastructure improvements or installation of water-efficient appliances and fixtures would be implemented over a longer-term and may not be appropriate as an immediate WSCP response action.

For the City of Healdsburg, the largest water savings come from irrigation reductions. A portion of the Municipal Recycled Water Pipeline was completed in 2025 and offsets the use of potable water for irrigation of municipal turf. The City's water shortage contingency plan further relies heavily on reducing irrigation, especially for non-functional / ornamental plantings and landscapes. Other methods for water conservation will still be employed but result in lower overall reductions in usage.

To address new State-wide water regulations, the City has added a Level 0 Normal Conditions, which includes water conservation and prohibitions of substantial wasteful water activities at all times, including normal conditions. Most notably the new Level 0 includes the State's phased-in prohibition of potable water irrigation of non-functional turf at commercial, institutional, and industrial properties, as well as common areas of homeowner's associations. The actions included in Level 0 may mitigate the need for declaring water supply shortages.

Submittal Table 8-3, as shown below, summarizes the specific actions included within each Shortage Level. These actions are targeted at the retail supply and demand.

Water conservation stages and the requirements will also be communicated to the City's wholesale water purchaser, and the City will coordinate with the wholesale water purchaser to ensure that it is achieving similar reductions to those of a declared water conservation stage. The WSCP is intended as a planning document and is not intended to modify any existing agreements, rate provisions, or service obligations between the City and County for the service to CSA 41/Fitch Mountain that is provided under the long-standing wholesale arrangement between the City and County, including the historic water-rights context associated with that service area.

Table 8-3: Demand Reduction Actions

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap? *(Percentage)*	Additional Explanation or Reference	Penalty, Charge, or Other Enforcement?
0	Landscape - Prohibit certain types of landscape irrigation	0	California's Assembly Bill 1572, Potable water: nonfunctional turf	Yes
0	Other - Customers must repair leaks, breaks, and	0	Correct and repair large breaks or leaks within 72 hours (e.g., over 100 gallons)	Yes

	malfunctions in a timely manner			
0	Landscape - Restrict or prohibit runoff from landscape irrigation	0	Correct and repair irrigation systems causing more than incidental water runoff	Yes
0	Expand Public Information Campaign	0	(Encouraged) Utilize City and other sources of water conservation information	No
0	Provide Rebates on Plumbing Fixtures and Devices	0	(Encouraged) Utilize conservation programs	No
0	Provide Rebates for Landscape Irrigation Efficiency	0	(Encouraged) Utilize conservation programs	No
0	Provide Rebates for Turf Replacement	0	(Encouraged) Utilize conservation programs	No
1	Other	10	All Stage 0 items	Yes
1	Landscape - Limit landscape irrigation to specific times	10	Outdoor watering limited to overnight	Yes
1	Landscape - Restrict or prohibit runoff from landscape irrigation	10	Inspect and repair irrigation systems	Yes
1	Landscape - Other landscape restrictions or prohibition	10	Do not water within 48 hours after rainfall	Yes
1	Other - Prohibit use of potable water for washing hard surfaces	10	No washing of hard surfaces (e.g., sidewalks, driveways, walls, fences), except as needed for public health and safety	Yes
1	Other - Prohibit use of potable water for construction and dust control	10	Only recycled water for construction purposes	Yes
1	Other - Require automatic shut of hoses	10	If washing vehicle at home, must use hose with auto shut-off nozzle	Yes
1	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	10	Correct and repair moderate breaks or leaks within 72 hours (e.g. 50 gallons or easily accessible)	Yes
2	Other	20	All items from previous stages	Yes
2	Other water feature or	20	Halt permits for new pools, except if water sourced from elsewhere	Yes

	swimming pool restriction			
2	Pools - Allow filling of swimming pools only when an appropriate cover is in place.	20	No refilling existing pools, except to prevent damage; Pools must use cover	Yes
2	Other	20	Prohibit any other uses determined to be nonessential	Yes
2	CII - Other CII restrictions or prohibition	20	Commercial car washes must reduce usage by 20%	Yes
2	Landscape - Limit landscape irrigation to specific days	20	Irrigation no more than 3 days per week	Yes
2	CII - Other CII restrictions or prohibition	20	Nonresidential customers must reduce usage by 20%	Yes
2	CII - Lodging establishment must offer opt out of linen service	20	Hotels must post water conservation signage that washing of linens available only upon request	Yes
2	CII - Restaurants may only serve water upon request	20	Restaurants only serve water upon request	Yes
2	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	20	Correct and repair all breaks or leaks within 72 hours	Yes
2	Implement or Modify Drought Rate Structure or Surcharge	20	Water shortage surcharges implemented, consistent with the adopted water rates	Yes
3	Other	30	All items from previous stages	Yes
3	Landscape - Limit landscape irrigation to specific days	30	Irrigation no more than 2 days per week	Yes
3	Landscape - Other landscape restrictions or prohibition	30	No new landscaping, except drought-tolerant	Yes
3	Landscape - Other landscape restrictions or prohibition	30	No new plantings of annual plants	Yes
3	CII - Other CII restrictions or prohibition	30	Nonresidential customers must reduce usage by 30%	Yes
3	Other	30	Residential water budget of 4 HCF per person per month (99 gallons per person per day)	Yes

4	Other	40	All items from previous stages	Yes
4	Water Features - Restrict water use for decorative water features, such as fountains	40	No use of decorative water features	Yes
4	CII - Other CII restrictions or prohibition	40	Nonresidential customers must reduce usage by 40%	Yes
4	Other	40	Residential water budget of 3 HCF per person per month (74 gallons per person per day)	Yes
4	Landscape - Prohibit certain types of landscape irrigation	40	No irrigation using overhead or spray sprinklers	Yes
4	Landscape - Prohibit certain types of landscape irrigation	40	No irrigation of nonfunctional turf	Yes
4	Landscape - Other landscape restrictions or prohibition	40	No new vegetable gardens	Yes
5	Other	50	All items from previous stages	Yes
5	Landscape - Prohibit all landscape irrigation	50	No outdoor irrigation using potable water	Yes
5	CII - Other CII restrictions or prohibition	50	Nonresidential customers must reduce usage by 50%	Yes
5	Other	50	Residential water budget of 2 HCF per person per month (50 gallons per person per day)	Yes
5	Moratorium or Net Zero Demand Increase on New Connections	50	New construction must offset new demand by a ratio of one to one	Yes
6	Other	60	All items from previous stages	Yes
6	CII - Other CII restrictions or prohibition	60	Nonresidential customers must reduce usage by 60%	Yes
6	Other	60	Residential water budget of 1.5 HCF per person per month (40 gallons per person per day)	Yes
6	Moratorium or Net Zero Demand Increase on New Connections	60	New construction must offset new demand by a ratio of two to one	Yes
The reductions shown are the combined reductions for all the actions associated with the particular shortage level. Reduction percentage of 0% has been selected for all actions included in Level 0 Normal Conditions; however, it is reasonable to assume that implementation of a Level 0 will result in water savings.				

8.4.3 Operational Changes

For the City of Healdsburg operational changes in response to a Shortage Level for a non-catastrophic water shortage may include, but are not limited to:

- Improved monitoring, analysis, and tracking of customer water usage:
    - The City can monitor, analyze and track monthly billing usage with relative ease to compare month-to-month and annual usage patterns City-wide. The City is exploring Meter Data Management System and Customer Portal options to leverage existing remote read water meters and provide daily usage information to water customers. This software would also provide early detection of leaks, high usage, and above average usage.
    - In 2022, the City established a water shortage surcharge in compliance with Proposition 218 to reduce the financial impacts associated with reduced water sales and increases in operating costs during a drought event. The surcharge goes into effect in Shortage Level 2 and increases with each Shortage Level.
- Alterations in maintenance cycles and plans to expedite infrastructure repairs and improve system efficiency:
    - Through the annual water loss audit, the City tracks the overall efficiency of the water distribution system and the amount of water lost to system leaks. The City also provides a 24-hour emergency response hotline for customers to call in leaks at any time of the day or night.
- Adjust timing of system flushing for water quality needs to winter months:
    - To conserve water during the summer season, a period most likely to result in water shortages, City staff will defer flushing of lines for water quality needs (when possible) until supplies have sufficiently recovered. Where possible, City staff have implemented the collection of water used for flushing such that it can be used for landscape irrigation or other non-potable beneficial uses of water.

8.4.4 Additional Mandatory Restrictions

Implementation of mandatory restrictions can be an effective but unpopular method for reducing customer usage because it is associated with enforcement actions and penalties.

When forecasted demand exceeds the available water supply, Healdsburg will implement an appropriate level of mandatory restrictions. These restrictions will follow the City's WSCP ordinance but may be adjusted by Council upon the recommendation of the City Engineer or Public Works Director. To counter negative impacts of mandatory restrictions, the City will enhance promotion of water conservation programs, depending on funding availability. Certain wasteful water activities will be prohibited in Level 0 at all times, partially due to new State water regulations that implement mandatory restrictions on certain potable water uses for certain types of properties.

8.4.5 Emergency Response Plan

Catastrophic water shortages limiting supplies can be addressed by implementing the appropriate stage of water conservation. For catastrophic water shortage conditions, and depending on the scale of the event, the City may have sufficient facilities and infrastructure to reroute around a temporary disruption.

The City of Healdsburg has completed both a Local Hazard Mitigation Plan and an Emergency Operations Plan. These two documents guide the City through catastrophic events and can be found at https://healdsburg.gov/1045/Plans. The City also has a water specific emergency response plan document. In the event of a supply emergency, the City would implement its WSCP and increase public awareness to the water supply situation as appropriate for the situation.

Major risks associated with the City of Healdsburg's water system are listed in the table below.

Table 8-4: Emergency Action Summary

mmCatastrophe / Emergency	Action Summary
Structure Fires	Monitor water storage and water production to meet demands.
Wildfires	Monitor fire progression and potential to damage water infrastructure, monitor storage levels and increased use of sprinkler systems.
Power Outage or PSPS	Maintain fleet of backup generators and monitor fuel levels throughout outage.
Flooding	Monitor river levels and potential to inundate water facilities such as the Gauntlett Well field.
Drought	Monitor available water supplies and implement conservation as needed.
Earthquake	Inspect system and isolate breaks to prevent water loss. Monitor water quality and potential for boil notices.
Toxic Spills	Switch water production to a source not affected by the spill. Monitor storage levels and work with state and regional entities to identify when safe to return to normal supply sources.

8.4.6 Seismic Risk Assessment and Mitigation Plan

Per CWC Section 10632.5, suppliers are required to assess seismic risk to water supplies as part of their WSCP. In addition, the WSCP must include the mitigation plan for seismic risk (i.e., earthquakes).

Due to the nearby Rodgers Creek fault, Healdsburg's water facilities (source water, treatment plant, storage, and distribution system) are exposed to the seismic risk. As with other areas of California, this risk is substantial and full mitigation is not feasible. To manage the risk of earthquakes and other catastrophes, the City maintains a level of redundance with its facilities. Additionally, the City maintains a membership in CalWARN to supply mutual aid should a large event affect the City.

The City of Healdsburg maintains a Local Hazard Mitigation Plan (LHMP). This plan identifies specific hazards that could affect the City of Healdsburg. Included in this plan is a detailed discussion of seismic hazards including the negative effects of ground shaking and liquefaction. Like many other communities, during a significant earthquake event Healdsburg could face substantial damage, injury or loss of life, interruptions to critical services, and other major challenges.

8.4.7 Shortage Response Action Effectiveness

Table 8-2 summarizes the City's water shortage response actions with their estimated water reductions for each Shortage Level. For each specific Shortage Response Action identified in the plan, the City is confident that the combination of actions within each Shortage Level will reduce the gap between supplies and demands to the extent necessary to address the shortage. Healdsburg has estimated percentage savings for shortage response actions based on the effectiveness of the shortage response actions in previous droughts. These estimates can help inform which measures will deliver the necessary outcomes to meet given shortage level requirements.

During water shortages, the City can track usage through the monitoring of production wells and storage levels, as well as individual customers meters, to help the City determine the level of conservation being achieved and if adjustments are necessary.

8.5 Communication Protocols

Timely and effective communication is a key element of the WSCP implementation. In the context of water shortage response, the purpose may be an immediate emergency water shortage situation (e.g., earthquake, fires, infrastructure failures) or a longer-term emergency shortage condition (e.g., droughts). In an immediate emergency, the City will activate the communication protocol detailed in the City's Emergency Operations Plan.

Communications regarding water shortage and conservation efforts will be sent to customers via City website, social media, phone call/text message, and/or email. The City will also reach out to local media and use the City's website to post updated information regarding the current event and what response, if any, is needed from the public. During more prolonged events such as drought, the City will create a constant social media presence and FAQ webpage to continue to inform and remind customers of requirements necessary to conserve available water supplies. This may also include the use of print media through bill inserts and direct mailers, as well as newsletters.

Education and outreach campaigns will primarily help to inform customers of the level of conservation needed and methods they can use to reach these conservation goals. The City would increase media attention to the water supply limitations and would encourage property owners to plan for landscape conversions and the replacement of low-efficiency plumbing fixtures and appliances with higher-efficiency fixtures and appliances.

Healdsburg's Utility Conservation Analyst will develop and lead public information and outreach efforts in close coordination with the City's Public Works Director. Where appropriate, the City will coordinate with the Sonoma-Marin Saving Water Partnership to develop and implement communications. Customer outreach is required to successfully achieve targeted water savings during each shortage level and will include the above-mentioned actions, as well as other communication methods that may be appropriate for the specific situation.

8.6 Compliance and Enforcement

Per CWC Section 10632(a)(6), Healdsburg has defined customer compliance, enforcement, appeal, and exemption procedures for triggered shortage response actions. Communication procedures to ensure customer compliance are described in Section 8.5 and customer enforcement, appeal, and exemption procedures are defined in the Healdsburg Municipal Code, Section 1.12, and Section 13.12.220.

To gain compliance with the need for conservation levels, the City will employ several techniques. This includes education and outreach as noted in Section 8.5, as well as routine patrols to observe water use, monitoring of customer usage through automated meter readings, monitoring of overall system usage, responding to wasting water complaints from residents, and other measures as necessary for the situation. If compliance is not gained, fines or loss of water privileges could occur.

When mandatory water conservation is imposed by the City Council, violations of the water use restrictions and prohibitions shall be enforced consistent with City Policies and Codes and generally as outlined below:

1. For the first such violation, the customer shall be given a warning, generally by phone or by mail informing the customer of the problem and asking that it be corrected.

2. If the violation continues or is repeated, the City will send Healdsburg's Enforcement Officer or mail an enforcement letter to the customer who receives the water bill. The Enforcement Officer or mailed letter will describe the violation and request that it be corrected, cured, and abated immediately or within such specified time as reasonable under the circumstances. Said letter shall state the consequences of noncompliance with the request.

3. If the violation continues, the City's may impose any penalty or pursue enforcement action pursuant as allowed by Healdsburg Municipal Code.

8.7 Legal Authorities

Per CWC Section 10632 (a)(7), Healdsburg must include a description of the legal authorities that empower the City to implement and enforce its shortage response actions, a statement that the City shall declare a water shortage emergency, and a statement that the City shall coordinate with any other city or county within which it provides water supply services for the possible proclamation of a local emergency.

8.7.1 Legal Authorities

Healdsburg City Council has the legal authority to adopt local ordinances, such as the WSCP. As allowed by Healdsburg's Municipal Code (HMC), the City Council can enact, and will enact as the need arises, water conservation stages within HMC section 13.12.220 to implement mandatory water conservation measures as necessary to reduce water demand to or below available water supplies. These mandatory conservation measures can be enforced through HMC Section 1.12 which includes monetary fines or potentially the loss of water service.

8.7.2 Declaration of Water Shortage

Based on the Water Supply Reliability Analysis, or as needed, City Council by resolution shall declare a water shortage emergency and the water conservation stage of the WSCP to be implemented.

8.7.3 Proclamation of Local Emergency

If a regional event occurs, such as a drought or flood, the City shall coordinate with any city or county within which it provides water supply services for the possible proclamation of a local emergency. Healdsburg is a member of the Sonoma-Marin Saving Water Partnership and routinely coordinates with Sonoma Water.

8.8 Financial Consequences of a WSCP

Per CWC Section 10632(a)(8), Healdsburg must include a description of the financial consequences of, and responses for, drought conditions.

8.8.1 Financial Impacts and Mitigation Action

During times of short duration supply loss and conservation measures no significant financial consequence is expected. During times of longer duration supply limitation and mandatory conservation measures, the City expects that moderate to significant financial consequences could occur. These impacts are primarily due to the City's existing rate structure, which relies predominantly on volumetric (per-unit) charges rather than fixed charges to recover ongoing, non-volumetric costs. Under such conditions, revenue losses could reach up to 50 percent of annual water revenues. During water shortages, the City may also experience increased staff costs for tracking, reporting, and enforcement, as well as higher than average participation in water conservation rebate programs. Additionally, years following mandatory conservation also show a tendency to result in below average usage and lower water sale revenues. While long-term conservation gained during droughts is beneficial, changes to rate structures may be necessary to maintain adequate cost recovery to maintain regulatory compliance and system reliability.

In 2022, the City established a water shortage surcharge in compliance with Proposition 218 to reduce the financial impacts associated with reduced water sales and increases in operating costs during a drought event.. The surcharge begins in Stage 2 and increases with each subsequent Stage.

8.8.2 Reporting Cost of Compliance with Excessive Water use Prohibition During Drought Emergency

The CWC requires retail suppliers to report on the costs of compliance with implementing CW Section 366, which requires that retail suppliers prohibit excessive water use from individually-metered or sub-metered residential customers.

In 2024, the City adopted updated water rates based on a cost-of-service study in compliance with Proposition 218. The City's rate structure includes tiered residential charges that are applied under all supply conditions. Because this structure is part of the City's standard billing framework and is not designed as a penalty for excessive use, it does not result in significant additional costs associated with compliance with excessive water use prohibitions.

Compliance with excessive water use restrictions is implemented through administrative measures, including monitoring, customer outreach, and, if necessary, enforcement actions. During declared Shortage Level 2 or higher, a water shortage surcharge is implemented, which increases billing and customer service efforts.

During certain Shortage Levels, the Utility Conservation Analyst, may also monitor individual residential customer accounts and perform individual outreach if usage appears excessive. This could increase the water conservation staff time by up to 10%, depending on the Shortage Level and outreach activities.

8.9 Monitoring and Reporting

Per CWC Section 10632(a)(9), Healdsburg must provide a description of the monitoring and reporting requirements and procedures that have been implemented to ensure appropriate data is collected, tracked, and analyzed for purposes of monitoring customer compliance and to meet state reporting requirements.

Through the City's System Control and Data Acquisition (SCADA) system, water production figures are tracked daily. This data is used to measure the effectiveness of any water shortage contingency level that may be implemented. Water billing data is also compiled monthly. The City, through remote read meters, can also track individual water usage to ensure compliance with mandatory conservation measures.

The State Water Board requires monthly and annual reporting in the SAFER system. The City will use both production well field data and monthly utility billing data based on customer meters to fulfill these requirements.

8.10 WSCP Refinement Procedures

Per CWC Section 10632(a)(10), Healdsburg must provide a description of the reevaluation and improvement procedures for systematically monitoring and evaluating the functionality of the water shortage contingency plan in order to ensure shortage risk tolerance is adequate and appropriate water shortage mitigation strategies are implemented as needed. Using the analysis provided from monitoring water savings, the City can develop more efficient demand reduction requirements for each WSCP stage. Additionally, the City can monitor if certain response actions were unclear to customers or presented unforeseen burdens on customers.

Healdsburg's WSCP and HMC are dynamic tools to implement water-saving measures when the need arises. The City Manager and City Engineer can make recommendations for the City Council to adopt, adjust, change, or add to existing mandatory water conservation stages. Through City outreach and education programs, customers will be notified of any changes to mandatory water conservation measures.

8.11 Special Water Feature Distinction

Per CWC Section 10632(b), swimming pools and spas must be analyzed and defined separately from other water features in the WSCP. In the Healdsburg WSCP, response actions pertaining to swimming pools and spas state so specifically. Response actions that pertain to any other non-pool or non-spa water features (such as ponds, lakes, waterfalls, and fountains), use terminology with clear distinction, such as decorative water features and ornamental fountains.

8.12 Plan Adoption, Submittal, Availability, and Amendment Procedures

Per CWC Section 10632(c), the WCSP will be posted no later than 30 days after adoption. To fulfill this requirement, the City will post the adopted version of the WSCP to the City's website following the second public hearing for the WSCP ordinance.

If the WSCP is amended prior to the 2030 UWMP, following appropriate local and state rules for ordinance amendments, the City will submit a copy of the revised WSCP to the DWR no later than 30 days after adoption, and will post the revised version on the City website.

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9. Demand Management Measures

Per CWC 10631, the City must provide a description of the water demand management measures. Demand management measures (DMMs) are water conservation measures, which may sometimes also be referred to as best management practices (BMPs).

9.1 Demand Management Measures for Retail Agencies

The purpose of this section is to provide a comprehensive description of the City's current and future water conservation and how it corresponds to the water use reduction plan meant to ensure ample water supply. Water conservation measures are reported under the following six DMM categories:

- Water waste prevention ordinances
- Metering
- Conservation pricing
- Public education and outreach
- Programs to assess and manage distribution system real loss
- Water conservation program coordination and staffing support
- Other demand management measures that have a significant impact on water use as measured in gallons per capita per day (GPCD), including innovative measures

9.1.1 Implementation Over the Past Five Years

Water suppliers are required to provide a narrative description addressing the nature and extent of each DMM implemented over the past 5 years.

In 2015, the City implemented a robust water conservation program and rebate portfolio, which has continued through 2025. The City is also a member of both the Sonoma-Marin Saving Water Partnership and the California Water Efficiency Partnership (CalWEP).

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Table 9-1: Water Conservation Rebate Results 2021-2025

Water Saving Measure	2021 Rebates	2022 Rebates	2023 Rebates	2024 Rebates	2025 Rebates	Notes
Lawn Conversion	24	53	29	13	11	
High Efficiency Toilets	138	210	9	1	0	Efficiency requirement increased from 1.28 gpf to 0.8 gpf after drought
Clothes Washers	24	17	7	8	0	Water rebate discontinued after drought, Energy rebate continues
Irrigation Upgrades / Irrigation Controllers	7	6	3	11	5	
Rainwater Capture Systems	0	6	14	8	0	Grant-funded program 2022-2024
Hose Nozzles	0	0	192	200	0	Giveaway item; Giveaway buckets with multiple items also provided during drought
Custom Flow Controllers	126	389	48	0	0	Custom flow controllers for showers and sinks, upstream of aerators
Smart Water Metering Device	397	16	0	0	0	Discontinued after drought

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9.1.2 Implementation to Achieve Water-Use Targets

The City has met its 2020 water use target and water usage remained 16% below the 2017-2019 average in 2025. Water usage has rebounded slightly since the multi-year drought in the early 2020s; however, reduced water usage has continued through implementation of water conservation programs and customer behaviors.

The City will continue to implement DMMs, as well as implement the required actions outlined in the State's Making Water Conservation a California Way of Life regulation and the State's Nonfunctional Turf regulation.

9.1.3 Required Demand Management Measures

This section describes the City's activities for each of the DMM categories.

9.1.3.1 Water-Waste Prevention Ordinances

In accordance with the 2025 UWMP, the WSCP ordinance includes 6 water shortage levels. The updated WSCP also includes a new Shortage Level 0 for substantial wasteful water activities that will be prohibited at all times, including normal conditions, such as the State's Nonfunctional Turf regulation.

9.1.3.2 Metering

The City's water system is fully metered, including production, consumption, and sales to the County for the Fitch Mountain Water District. Metering is essential for water conservation as it allows for water customers to be billed for the volume of water consumed rather than a flat rate, which incentivizes water efficiency. Metering also allows for tracking water use by sector and individual accounts, which allows for better evaluation of water conservation programs.

All the City's water accounts are metered, and water bills include a volumetric component. In 2005, the City began implementing a $2 million meter and pipe replacement program. This effort for meter replacement was initiated because the meter inventory was old and no longer measuring water use accurately. Because failing meters tend to err on the side of under-measuring water consumed, inaccurate meters contribute to the volume of water perceived as water loss and cause a loss of revenue to the City and potential waste of water. The City reviews individual accounts for water use to search for accounts that have unusually low water use characteristic for the type of account. The meters on those accounts are prioritized for meter inspection, and replacement if appropriate. The City is encouraged to develop a meter testing program to verify the accuracy of the meters and if needed develop a meter replacement program should accuracy testing indicate the need.

In 2014, the City began installing Advance Metering Infrastructure (AMI) which allows water meters to be read at least once a day instead of once a month. This provides a more granular level of water use data, which is helpful in identifying water use behavior and patterns, conservation potentials, and leaks. The City is encouraged to implement a Meter Data Management System and Customer Portal to leverage existing remote read water meters and provide daily usage information to water customers, as well as provide early detection of leaks, high usage, and above average usage.

9.1.3.3 Conservation Pricing

Conservation pricing is a rate structure for water and sewer rates designed to recover the cost of providing service based on volume of use rather than a flat rate charged irrespective of volume used. A conservation pricing structure is always in place and is not dependent upon a water shortage for implementation.

The City's rate structure includes both a flat fee per account, charged each billing cycle regardless of volume of water used, and a volumetric charge for water used during the same billing cycle. In 2024, the City adopted updated water rates based on a cost of service study in compliance with Proposition 218. The City's rate structure includes tiered residential charges that are applied under all supply conditions as part of the Cit's standard billing framework. If Shortage Level 2 or higher is declared, then a water shortage surcharge is implemented.

The City's rate structure meets the requirements of conservation pricing because of the volumetric charge; customers will pay less if they use less water.

9.1.3.4 Public Education and Outreach

In 2015, the City of Healdsburg's Utility Department created the Smart Living Healdsburg program umbrella which provides customers with information, opportunities, and incentives to help them use their utilities efficiently and effectively. The water conservation section of the Smart Living Healdsburg webpage provides information about mandatory water conservation measures, indoor and outdoor water conservation tips, water saving rebate programs and applications, and other resources.

On a monthly basis, the City develops and disseminates marketing material about water conservation programs to customers. This includes social media, newsletters, flyers, advertisements, booths at community events, utility billing inserts, and the annual water quality report. The City is also a member of the Sonoma-Marin Saving Water Partnership and coordinates public education and outreach with the Partnership.

9.1.3.5 Programs to Assess and Manage Distribution System Real Loss

To implement this DMM, water suppliers should annually calculate the percentage of water lost from the water distribution system and, if that loss is greater than 10% or the State-identified target, conduct a water system leak audit and repair the leaks found, as feasible. Additionally, the water supplier should evaluate real water loss (system leaks), versus apparent water loss, (water consumed by customers that is not accurately metered or accounted for in the supplier's water billing system). A water system leak audit indicating a low level of leaks signals inaccurate metering or accounting.

Starting in 2005, the City implemented a $2 million meter and pipe replacement program. The primary goal for this program was to significantly reduce the percentage of apparent water loss in the distribution system (23% in 2005). This apparent water loss reduction program has been highly successful; since implementation of this program, the percent of water loss decreased significantly with only 5% in 2024. The real water loss for these periods may differ slightly due to differences in the billing and production data time periods. If apparent losses increase, the City should consider developing a program for testing customer meters to ensure older meters are capturing all consumption.

The City has been conducting water loss audits since 2015. Historically, the audits indicate that the water losses average approximately 5 percent of water distributed. The water loss target is 11.9 gallons per connection per day (gpcpd) with a 5 gpcpd allowance. The City has met the target until 2025, and will be in compliance with the allowance applied,

In 2020, the City replaced a leaky wood tank with a water-tight glass-lined steel take. Additionally, the City is undergoing a system-wide project to replace old water mains while constructing a water supply "backbone" for fire flow needs. This effort has focused on the more leak-prone areas of the

City. Along with the main replacements, the City has also implemented a computerized maintenance management system for linear assets, which should result in lowering water losses.

9.1.3.6 Water Conservation Program Coordination and Staffing Support

In 2014, the City Council approved the addition of a Utility Conservation Analyst staff position, whose duties include water conservation program development, implementation, and marketing. The full-time employee position spends approximately 40 percent of their time supporting the water conservation program.

In addition, other City Staff provide program support through water waste monitoring, rebate processing, lawn conversion inspections, customer coordination and education, and other tasks. This additional support is equal to approximately 10 percent a full-time equivalent (FTE) employee.

The Utility Conservation Analyst can be contacted at conservation@healdsburg.gov or 707.431.3122.

9.1.3.7 Other Demand Management Measures

This section is dedicated to other DMMs that have a significant impact on water use as measured in gallons per capita per day (GPCD), including innovative measures.

The City has a robust portfolio of water conservation rebate programs. These include programs that are managed by the City, as well as regional programs that are managed by the Sonoma-Marin Saving Water Partnership.

The following programs are managed by the City:

- Free water saving items
- High-Efficiency Toilet/Urinal Rebate
- High-Efficiency Clothes Washer Rebate
- Lawn Conversion Rebate
- Irrigation Controller Rebate
- Greywater System Rebate
- Rainwater Capture Rebate (2022-2024 grant funding, no longer offered)
- Smart Water Metering Device (discontinued following the drought)
- Custom Hot Water Saving Rebate
- Recycled Water Kiosks (3 locations, at no cost to the user for self-hauling)

The following programs are managed by the Sonoma-Marin Saving Water Partnership:

- Water Smart Plant Picker
- Water Smart Plant Label
- Eco-Friendly Garden Tour
- Water Smart Landscape Design Templates
- Water Smart Gardens Maintenance Manual
- GardenSense consultations
- Irrigation Scheduling Tool
- Energy and Water Saving Do-It-Yourself Toolkit
- Qualified Water Efficient Landscaper

The City has also adopted a local Water Efficient Landscape Ordinance. The City's ordinance promotes the efficient design and installation of water-efficient landscapes in Healdsburg for new construction and substantial alterations of existing development where landscapes are proposed.

Adoption of the latest State building code requirements also ensures that new development is built to higher efficiency standards than in the past.

The City also offers the option of installing dedicated irrigation meters to customers to better track their outdoor irrigation needs versus indoor water needs. The City will continue to evaluate and enhance the use of dedicated irrigation meters or similar technologies, as required by the State's Making Water Conservation A California Way of Life regulation.

9.2 Demand Management Measures for Wholesale Suppliers

The City provides wholesale water to the County for Fitch Mountain. The wholesale water provided is fully metered. Residents of Fitch Mountain benefit from the public education and outreach provided by the City. However, the City's rebate programs are only offered to the City's retail water customers. Residents of Fitch Mountain may participate in other County-wide programs, which the City promotes via its communication protocols.

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10. Plan Adoption, Submittal, and Implementation

This chapter details the process of soliciting input from public and private entities regarding this Plan, and includes information regarding public hearings, plan adoption, and submittal to the DWR and other agencies for approval and implementation.

10.1 Inclusion of All 2025 Data

For reporting of water use and supply information, data for the entire calendar year of 2025 was included in this Plan.

10.2 Notice of Public Hearing

A notice of public hearing will be published in the Healdsburg Tribune on May 14, 2026 and May 21, 2026.

10.2.1 Notice to Cities and County

A notice of public hearing of revisions was sent to the County of Sonoma and Sonoma Water on April 20, 2026.

10.2.2 Notice to the Public

The City hosted a community meeting to review the preliminary results of the 2025 UWMP, receive feedback and answer questions. The meeting was held on May 6, 2026 and had approximately 20 attendees.

10.3 Public Hearing and Adoption

The City invited public involvement and input in the Plan update via a public workshop, an online survey, a public hearing and review/comment of the draft document.

Public hearing notifications were published in the Healdsburg Tribune on May 14, 2026 and May 21, 2026. Copies of the published notices are included in Appendix A. In addition, Sonoma County was contacted directly by email to inform the appropriate contacts of the hearing location and time.

Table 10-1. Notification to Cities and Counties

City Name	60 Day Notice	Notice of Public Hearing
County of Sonoma	Yes	Yes

The public hearing is tentatively scheduled for June 1, 2026. The hearing provided opportunity for the public to learn and ask questions regarding the quantity, reliability, and quality of their water supply. A hard copy of the draft Plan was available for review at City Hall, and an electronic version was available for review on the City website 14 days prior to the hearing.

Plan Submittal

After the Plan is adopted, it will be submitted to the Department of Water Resources. Additional copies of the Plan were also sent to the California State Library as well as the County of Sonoma.

Public Availability

The Final 2025 Plan will be available for review on the City Website at the following link: http://cityofhealdsburg.org/622/Urban-Water-Management-Plan. The 2025 Plan is also available in hard copy form at City Hall for public review upon request.

Amending an Adopted UWMP

If the City amends the Plan after it has been adopted, the amendments will be made available for public review prior to adoption. Amendments to the Plan will be publicly noticed and presented at a public hearing

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CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Water Waste Provisions and Water Shortage Contingency Plan

PREPARED BY: Terra Sampson, Utility Conservation Analyst

STRATEGIC INITIATIVE(S):
Promote Environmental Stewardship
Provide Effective Governance
Maintain and Enhance Public Health and Safety

RECOMMENDED ACTION(S):
Introduce for First Reading, by title only and waiving further reading of the text, an Ordinance of the City of Healdsburg Adding Section 13.12.210, Water Waste Prohibitions, to the Municipal Code and amending Section 13.12.220, Water Shortage Contingency Plan, of the Municipal Code.

COMMUNITY ENGAGEMENT/OUTREACH:
The City of Healdsburg encourages active community participation in its urban water management and water shortage contingency planning efforts. To allow for community engagement, the City conducted a public survey from April 15 to April 30, 2026, and held a public workshop on May 6, 2026. The survey had 320 responses, including 275 responses to the survey in English and 45 responses to the survey in Spanish. The public workshop had approximately 20 attendees, and provided dinner, childcare, and real-time Spanish interpretation. This outreach included questions and discussions on Healdsburg's Water Shortage Contingency Plan and proposed updates.

BACKGROUND:
During times of drought or other emergencies limiting water supplies, the City of Healdsburg relies on section 13.12.220 of the Healdsburg Municipal Code (HMC) to effect water conservation. The City's current code contains six stages of water conservation, which was last updated in 2022. Currently, the first stage allows for a 10% voluntary reduction in city-wide water use, the second stage requires a 20% reduction, the third stage requires a 30% reduction, and so forth.

The stages of the Water Shortage Contingency Plan (WSCP) get progressively more restrictive depending on the anticipated gap in water supply versus water demand. At a minimum, the WSCP requires an annual update to City Council leading into the summer season to provide forecasts of the coming year's water supply and demand and determine if a conservation stage is anticipated

to be necessary. The most recent update was provided to City Council on April 20, 2026, and indicated that at this time there are no indications that water restrictions or curtailments will be needed this summer.

The two primary WSCP changes being proposed include:

1. Adding a new section to the HMC for year-round Water Waste Prohibitions, in order to meet other State regulations, and acknowledging the new section as Stage 0 in the Water Shortage Contingency Plan
2. Changing Stage 1 from voluntary to mandatory, if declared, and focusing on impactful water waste activities

Changes are summarized in Appendix C (Water Waste Prohibitions and Water Shortage Contingency Plan - Summary of Proposed Changes) and outlined as redlines to the current HMC in Appendix B.

DISCUSSION/ANALYSIS:

Section 13.12.210, Water Waste Prohibitions

In late 2023, the State passed Assembly Bill (AB) 1572 Potable water: nonfunctional turf. AB 1572 states:

The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

(1) All properties owned by the Department of General Services, beginning January 1, 2027.

(2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.

(3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

(4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

Functional turf is defined as "a ground cover surface of turf located in a recreational use area or community space". Nonfunctional turf is defined as "any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots". For example, the Healdsburg Plaza would be considered functional turf for its community gathering purposes and this regulation would not apply to the Plaza. However, this regulation would apply to decorative lawn along sidewalks, building edges, or fences; lawn in medians, roundabouts, parking lots, or entry signage zones; and unused patches near signage or building entries. The California Water Efficiency Partnership (CalWEP) has developed a helpful resource webpage with information and resources for those impacted by the regulation at https://nonfunctionalturfca.org/.

AB 1572 does allow for an exception "to the extent necessary to ensure the health of trees and other perennial non-turf plantings, or to the extent necessary to address an immediate health and safety need." Based on the online survey and workshop polling, the community was generally

supportive of allowing the continued irrigation of nonfunctional turf areas when deemed necessary to ensure the health of existing trees. There were various comments about the importance of trees for their climate, shade, and cooling benefits.

Staff recommend that, if an exception is granted for existing tree and other perennial non-turf plantings health, the City apply requirements or conditions to ensure irrigation systems only irrigate the feeder root zone/root zone area of existing trees and other perennial non-turf plantings. These requirements would be documented in an FAQ or similar guidance document. The proposed guidance is summarized in Appendix C. Staff would also collaborate with CalWEP, the Sonoma-Marin Saving Water Partnership, and others to develop resources and best management practices for maintaining tree health.

AB 1572 also requires that:
Public water systems shall, by no later than January 1, 2027, revise their regulations, ordinances, or policies governing water service to include the requirements of subdivisions (a) and (b), as revised by the board pursuant to subdivision (c), and shall communicate the requirements to their customers on or before that date.

To meet this requirement, Staff recommend adding a new section to the HMC for year-round Water Waste Prohibitions and that two other substantial water waste activities be included:

1. Correct and repair large breaks or leaks within 72 hours (e.g., over 100 gallons)
2. Correct and repair irrigation systems causing more than incidental water runoff

Based on the online survey and workshop polling, the community was generally supportive of including these two items as year-round water waste restrictions. This is also in alignment with other Sonoma County cities that have a variety of all-the-time water waste prohibitions, such as Windsor, Santa Rosa, and Petaluma..

Section 13.12.220, Water Shortage Contingency Plan
The purpose of the WSCP is to establish different levels of water conservation during a water shortage resulting from a reduced supply of water such as may result from drought, water supply shortages, failures of City infrastructure, or limitations on water delivery. In general, the restrictions in Healdsburg's WSCP apply only to potable water, unless otherwise specified. The WSCP outlines the process by which customers may submit written application for an exception. Violation and enforcement are in accordance with Healdsburg Municipal Code Enforcement with additional enforcement remedies, such as installation of a flow-restricting device on the services line to the property or termination of water service to the property upon a continued violation.

Staff are recommending various changes to the WSCP. These changes are intended to make the restrictions in each stage clearer, address community input received throughout the most recent drought and received during the current update process and foster more effective enforcement.

Stage 0
Staff recommends adding a new Stage 0 to the WSCP. This addition would recognize the new year-round Water Waste Prohibitions (i.e., nonfunctional turf, large leaks, and excessive runoff). It also recognizes the ongoing water conservation programs and outreach, which are currently included in Stage 1.

Stage 1
Stage 1 is currently voluntary, and staff recommend changing to mandatory, if Stage 1 is declared. This would be more equitable and clearly message that everyone is expected to follow the restrictions if conservation is deemed necessary due to a water supply shortage. If changed to mandatory, staff recommend certain updates focusing Stage 1 on impactful water waste activities. Based on the online survey and workshop polling, a majority of the community is supportive of having Stage 1 restrictions be mandatory (if a Stage 1 water shortage is declared), though this question had more variability in the response selections than the other questions previously discussed.

Staff recommends the following changes to the requirements and restrictions in Stage 1:

- Moving up the restriction that only recycled water be used for construction purposes from Stage 2
- Moving down the restriction that restaurants only serve water upon request to Stage 2
- Removing the restriction of even and odd watering days item from Stage 1, and leaving irrigation no more than 3 days per week in Stage 2
- Replacing the restriction to vary runtimes based on weather with a clearer restriction to not water within 48 hours after rainfall
- Clarifying that walls and fences are considered hard surfaces that cannot be washed with potable water
- Requiring that moderate breaks or leaks be addressed in Stage 1 (e.g. 50 gallons or easily accessible), and moving the restriction that all breaks or leaks be addressed to Stage 2

Stage 2
Stage 2 has a variety of restrictions on nonessential uses of water and also includes items related to pools and requirements that commercial customers (including car washes, hotels, etc.) reduce usage compared to previous years. Staff recommend including an acknowledgement that the approved water rate structure implements water shortage surcharges beginning in Stage 2.

Stages 3 & 4
The only change being proposed in Stages 3 and Stage 4 is to move the restriction on new planting of vegetable gardens from Stage 3 into Stage 4. Installation of other new annual plants, flowers, or vines would still be prohibited in Stage 3.

Stage 3 begins the residential budgets based on a per person per day amount. All the prior stages required that residential customers adhere to the restricted actions, but do not require percentage reductions from individual residents.

Stages 5 & 6
Staff is not recommending any revisions to Stage 5 and Stage 6, other than a clarification that hand watering is included in the no outdoor irrigation using potable water restriction. These are also the stages that require new construction to offset its demand.

ENVIRONMENTAL STEWARDSHIP:
Conservation of water, especially during times of drought and short water supplies, preserves water necessary for human health and safety and to support the natural environment. Having a plan in place to effectively reduce water demands when needed helps to support the Healdsburg community and the natural environment.

ALTERNATIVES:
The City Council could choose not to adopt the proposed addition and amendment and provide further direction to staff.

FISCAL IMPACT:
Beyond staff time, there is no fiscal impact with the proposed addition and amendment. Staff anticipate increased participation in the water rebate programs, specifically the lawn conversion rebate, as commercial and HOA properties prepare for compliance with the State's non-functional turf regulation. This has been included in the proposed biennial budget and is anticipated to subside once phased-in compliance dates take effect, as eligibility for the lawn conversion rebate would be specific to commercial and HOA projects that exceed required compliance. Should the City experience a shortage in water supplies, enacting the WSCP will reduce water usage and subsequently reduce revenues necessary to continue the operation of the City's water utility.

ENVIRONMENTAL ANALYSIS:
This action is exempt from CEQA (California Environmental Quality Act) pursuant to CEQA Guidelines sections 15060(c)(2), 15061(b)(3) (general rule), 15183 (projects consistent with a community plan, general plan, or zoning), each of which provides a separate and independent basis for CEQA clearance and when viewed collectively provide an overall basis for CEQA clearance.

ATTACHMENT(S):
Appendix A. Ordinance
Appendix B. HMC Section Language
Appendix C. Water Waste Prohibitions and Water Shortage Contingency Plan - Summary of Proposed Changes
Appendix D. Survey Results

CITY OF HEALDSBURG

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HEALDSBURG ADDING SECTION 13.12.210, WATER WASTE PROHIBITIONS, TO THE MUNICIPAL CODE AND AMENDING SECTION 13.12.220, WATER SHORTAGE CONTINGENCY PLAN, OF THE MUNICIPAL CODE

WHEREAS, the City of Healdsburg recently completed a draft version of the 2025 Urban Water Management Plan (UWMP); and

WHEREAS, the 2025 Water Shortage Contingency Plan (WSCP) must be included as part of the 2025 UWMP when submitted to the Department of Water Resources; and

WHEREAS, the State recently passed Assembly Bill 1572, Potable water: nonfunctional turf, which requires public water systems to revise their regulations, ordinances, or policies governing water service to include the requirements of the State's nonfunctional turf regulation and to communicate the requirements to their customers; and

WHEREAS, Healdsburg can meet the requirement of adopting the State's nonfunctional turf regulation via the addition of a new section in the Healdsburg Municipal Code, Water Waste Prohibitions, for wasteful water activities that shall be avoided at all times; and

WHEREAS, implementing certain year-round water waste prohibitions and a new Stage 0 in the WSCP will better prepare the community to be more resilient to drought and water emergencies, and help mitigate the need for declaring higher stages of the WSCP; and

WHEREAS, modifications to the existing WSCP were identified during the UWMP update process to continuously improve Healdsburg's ability for managing and mitigating a water supply shortage.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEALDSBURG DOES ORDAIN AS FOLLOWS:

Section 1. Findings

The City Council of the City of Healdsburg does hereby find that the above referenced recitals are true and correct and material to the adoption of this Ordinance.

Section 2. Adding a New Section 13.12.210 to the Healdsburg Municipal Code

Section 13.12.210, is hereby added to Title 13, Water System, of the Healdsburg Municipal Code to read in its entirety as shown on Exhibit A, attached hereto and incorporated herein by reference.

Section 3. Amending Section 13.12.220 of the Healdsburg Municipal Code

Section 13.12.220, Water shortage contingency plan, of the Healdsburg Municipal Code is hereby amended to read as shown in Exhibit B, attached hereto and incorporated herein by reference.

Section 3. Environmental Review

The City Council finds that this action is exempt from CEQA (California Environmental Quality Act) pursuant to CEQA Guidelines sections 15060(c)(2), 15061(b)(3) (general rule), 15183 (projects consistent with a community plan, general plan, or zoning), each of which provides a separate and independent basis for CEQA clearance and when viewed collectively provide an overall basis for CEQA clearance.

Section 4. Severability

If any section, subsection, sentence, clause or phrase or word of this Ordinance is for any reason held to be unconstitutional, unlawful or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 6. Effective Date and Publication

This Ordinance shall be effective thirty (30) days after the date of its passage. Before expiration of fifteen (15) days after its passage, this Ordinance or a summary thereof as provided for in Government Code section 36933, shall be published at least once in a newspaper of general circulation published and circulated in the City of Healdsburg, along with the names of the City Council members voting for and against its passage.

INTRODUCED by the City Council of the City of Healdsburg on the ___ day of June, 2026 and PASSED, APPROVED, AND ADOPTED by the City Council of the City of the Healdsburg on the __ day of _____, 2026, by the following vote:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Exhibit A

§ 13.12.210 ~~Reserved~~Water waste prohibitions.

A. Purpose. This section is intended to identify wasteful water activities that shall be avoided at all times, in order to meet State regulations and avoid water waste.

B. Required Activities. All water customers are required to:

a. Correct and repair breaks or leaks over 100 gallons per hour within the customer's plumbing or private distribution system within 72 hours after the customer discovers such break or leak or receives notice from the City of such break or leak.

b. Correct and repair irrigation systems causing more than incidental water runoff such that water flows down the driveway, sidewalk, street, or other public right-of-way.

C. Prohibited Activities.

1. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited according to the provisions set forth in subsections (a), (b), and (c) of section 10608.14 of the California Water Code, as amended.

a. For the purposes of this prohibition, all terms shall be assigned the meaning set forth in section 10608.12 of the California Water Code, as amended.

b. For the purposes of this prohibition, "Turf" or "Turfgrass" is additionally defined as "a living ground cover surface of mowed grass".

c. Property owners subject to compliance certification requirements under subsection (e) of section 10608.14 of the California Water Code shall be responsible for submitting required certifications to the State Water Resources Control Board.

D. Exceptions.

a. Any customer may make written application to the City Engineer for an exception to the requirements and prohibitions described in this section. The application shall describe in detail why the applicant believes an exception is justified.

b. For the required activities and prohibitions that are not related to the nonfunctional turf prohibition, the City Engineer will only grant exceptions upon finding and determining that failure to do so would cause an emergency condition affecting the health, sanitation, fire protection or safety of the applicant or public; or cause an unnecessary and undue hardship on the applicant or the public, including but not limited to adverse economic impacts, such as loss of production or jobs.

c. The City Engineer will only grant exceptions to the nonfunctional turf prohibition to the extent necessary to ensure the health of trees and other perennial nonturf plantings or to the extent necessary to address an immediate health and safety need.

i. If the City Engineer grants an exception for existing tree and other perennial nonturf plantings health, the City Engineer may apply requirements or conditions to ensure irrigation systems only irrigate the feeder root zone/root zone area of existing trees and other perennial nonturf plantings.

d. The City Engineer cannot grant requests for postponement of a nonfunctional turf compliance deadline. Customers must submit any requests for postponement directly to the State Water Resources Control Board. If a Customer has not met the nonfunctional turf prohibition by their deadline and has not notified the City Engineer of an approved postponement request, then the Customer will be out of compliance with this prohibition.

E. Violation/Enforcement. Violations and enforcement will be implemented according to Healdsburg Code section 13.12.220.

Exhibit B

§ 13.12.220 Water shortage contingency plan.

A. Title. This section shall be known as the "water shortage contingency plan" of the City of Healdsburg and may be so cited.

B. Purpose and Intent. The purpose of this water shortage contingency plan (plan) is to establish different levels of water conservation during a water shortage resulting from a reduced supply of water such as may result from drought, water supply shortages, failures of City infrastructure, or limitations of water delivery conditions.

Nothing in this section will preclude the City Council from passing an emergency resolution for the immediate curtailment of water use by its customers due to water supply shortages and delivery limitations caused by catastrophic events and conditions, either natural or unnatural.

C. Authorization. The City Manager or his or her designee is authorized and directed to implement the applicable provisions of this section upon adoption of a City Council resolution determining that such implementation is necessary to protect the public health, safety, and welfare.

D. Application. The provisions of this plan shall apply to all customers and property served by the City's potable water and recycled water systems.

E. Water Conservation Stages. No customer shall make, cause, use, or permit the use of water for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that use permitted by conservation Stages 1~~2~~ through 6 when in effect as declared by resolution of the City Council. While in effect, the requirements of Stages 1~~2~~ through 6 will supersede any conflicting sections of the Healdsburg Municipal Code.

Enactment of the restrictions and limitations required by each stage described herein shall be by City Council resolution. The City Council may, by resolution, modify the following conservation measures, require additional conservation measures, or prohibit other activities and water uses upon the recommendation of the City Manager or City engineer that such additional measures are necessary to achieve the desired overall system-wide reduction in water usage.

1. Stage 0. Stage 0 will be in effect at all times, unless a higher stage is declared based on water supply and delivery projections by the City Manager or City engineer. Stage 0 is intended to avoid water waste and mitigate the need for declaring higher stages, as well as meet State requirements. Stage 0 water conservation activities include:

a. Permanent water waste required activities and prohibitions are in place according to Healdsburg Code section 13.12.210.

b. Customers of the City are strongly encouraged to:

i. Utilize City and other sources of information regarding water efficiency, reading water meters, repairing ordinary leaks, and water efficient landscape.

ii. Utilize conservation incentives, as available and applicable, to replace inefficient plumbing fixtures and appliances with water efficient models and to replace turf with drought-tolerant landscaping.

2~~1~~. Stage 1~~ — Voluntary Conservation~~. The City Council may by resolution declare conservation Stage 1 based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of 10 percent is necessary. To achieve an overall system-wide reduction goal of 10 percent, ~~all customers of the City shall be requested to~~to the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stage 0 shall be prohibited.~~a. Utilize City and other sources of information regarding water efficiency, reading water meters, repairing ordinary leaks, and water efficient landscape.~~

b. Limit irrigation and outdoor watering using potable water to the hours of 8:00 p.m. to 7:00 a.m. to reduce evaporation losses.

~~c. For property with an even-numbered street address, irrigate outdoors only on even days of the month.~~

~~d. For property with an odd-numbered street address, irrigate outdoors only on odd days of the month.~~

c~~e~~. Routinely inspect, and repair as required, all irrigation systems for leaks, and adjust spray heads to prevent overspray and runoff.

d. Irrigating outdoor landscapes with potable water during and within 48 hours after measurable rainfall of at least 0.25 inches is prohibited.~~f. For irrigation valves controlling water applied to lawns, vary the minutes of run-time consistent with fluctuations in weather. Reduce minutes of run-time for each irrigation cycle if water begins to pool or run off to gutters and/or ditches before the irrigation cycle is completed.~~

~~g. Utilize water conservation incentives, as available, to replace inefficient plumbing fixtures and appliances with water efficient models.~~

e~~h~~. ~~Refrain from u~~Using potable water to wash sidewalks, walkways, driveways, parking lots, walls, fences, and other hard-surfaced areas is prohibited, except as may be

necessary to prevent or eliminate materials that present a danger to public health and safety. If recycled water is used instead, it must be diverted to landscaping or similar permeable surfaces, and may not enter the storm drains. Contact the Water Department regarding an exemption request for a one-time maintenance activity.

f. Use of potable water for dust control, compaction, and other construction purposes is prohibited. Only recycled water may be used for such purposes, as allowed by the Regional Water Quality Control Board or other governing bodies.

gi. Refrain from wWashing privately- owned motor vehicles, trailers, or boats is prohibited, except when utilizing a bucket and hose equipped with an automatic shut-off nozzle.

hj. Correct and repair breaks or leaks over 50 gallons per hour or that are easily accessible within the customer's plumbing or private distribution system within 72 hours after the customer discovers such break or leak or receives notice from the City of such break or leak.

k. Drinking water at food establishments and restaurants shall be provided upon a customer's request only.

32. Stage 2 — Mandatory Compliance. The City Council may by resolution declare a conservation Stage 2 based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of 20 percent is necessary. Following a declaration of conservation Stage 2 status, and to achieve an overall system-wide reduction of 20 percent, the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stages 0 and 1 shall be prohibited.All measures in Stage 1 shall become mandatory.

b. Nonessential uses of water, including the following, are prohibited:

i. The City will not accept or approve building permits for new swimming pools or spas/hot tubs unless the owner agrees to obtain pool water from a source other than the City's potable water system.

ii. Refilling of a swimming pool except when topping off to prevent damage to pump, and filter equipment, or liner is not allowedprohibited. Owners of pools and spas must use a cover to minimize evaporation.

iii. Use of potable water for dust control, compaction, and other construction purposes. Only recycled water may be used for dust control, compaction, and other construction purposes as allowed by the Regional Water Quality Control Board or other governing bodies.

iiiv. Any other use determined by the City Manager or City engineer to be a nonessential use and inconsistent with the system-wide reduction of 20 percent is prohibited.

c. Commercial car washes must reduce water usage to 80by 20 percent of the water used by the facility during the corresponding billing period in the 3 prior years, unless such washing facility treats and recycles wash water, in which case this provision shall not apply.

d. Irrigation and automated sprinklers and drip irrigation systems using potable water shall be limited to no more than three days per week citywide for all customers. Allowed irrigation days shall be Tuesday, Thursday, and Saturday.

e. All Nnonresidential customers must reduce water usage by 20 percent of the water used by the customer during the corresponding billing period in the 3 prior years.

f. Hotel and lodging businesses must post appropriate signage in facilities stating that washing of linens is available only upon request and reduce excessive water use.

g. Drinking water at food establishments and restaurants shall be provided only upon a customer's request.

h. Correct and repair all breaks or leaks within the customer's plumbing or private distribution system within 72 hours after the customer discovers such break or leak or receives notice from the City of such break or leak.

i. Water shortage surcharges consistent with the adopted water rates in effect shall be implemented.

43. Stage 3 – Mandatory Compliance. The City Council may, by resolution, declare a conservation Stage 3, based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of 30 percent is necessary. Following a declaration of conservation Stage 3 status, and to achieve an overall system-wide reduction of 30 percent, the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stages 1 and0 through 2 shall be prohibited.

b. Irrigation and automated sprinklers using potable water shall be limited to no more than two days per week citywide for all customers. Allowed irrigation days will be Tuesday and Friday.

c. Planting any new landscaping, except for designated drought-resistant landscaping prescribed by the City engineer or designated representative, shall be prohibited.

d. Installation of new annual plants, ~~vegetables,~~ flowers, or vines shall be prohibited citywide, including in new developments. Plantings that will be watered with only recycled water are permitted. Plantings necessary to improve or maintain water quality requirements, such as low-impact development (LID) requirements, rain gardens, creek restoration, or similar, may be approved by the City engineer.

e. Nonresidential customers must reduce water use ~~for nonresidential customers~~ by 30 percent of the water used by the customer during the corresponding billing period in the 3 prior years.

f. Residential customers may not use in excess of 4~~00~~ hundred cubic feet (HCF) per person per month or 99 gallons of water per person per day.

5~~4~~. Stage 4~~ – Mandatory Compliance~~. The City Council may, by resolution, declare a conservation Stage 4, based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of 40 percent is necessary. Following a declaration of conservation Stage 4 status, and to achieve an overall system-wide reduction of 40 percent, the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stages 0~~1~~ through 3 shall be prohibited.

b. Filling and operation of decorative water features and ornamental fountains using potable water shall be prohibited.

c. Nonresidential customers must reduce water use by 40 percent of the water used by the customer during the corresponding billing period in the 3 prior years.

d. Residential customers may not use in excess of 3~~00~~ hundred cubic feet (HCF) per person per month or 74 gallons of water per person per day.

e. ~~Notwithstanding the 40 percent reduction for nonresidential customers and reduced water usage by residential customers, a~~All day and nighttime irrigation by use of overhead or spray sprinkling is prohibited, unless the water used is recycled water. This prohibition shall not apply to drip irrigation systems using manual or automatic time-controlled water application or to hand watering with an automatic shut-off nozzle.

f. Irrigation of any ~~ornamental lawn~~non-functional turf (residential, commercial, or industrial) with potable water, at any time of day or night, shall be prohibited.

g. Installation of new vegetable gardens shall be prohibited citywide, including in new developments. Plantings that will be watered with only recycled water are permitted.

6~~5~~. Stage 5~~ – Mandatory Compliance~~. The City Council may, by resolution, declare a conservation Stage 5, based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of 50 percent is

necessary. Following a declaration of conservation Stage 5 status, and to achieve an overall system-wide reduction of 50 percent, the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stages 0~~1~~ through 4 shall be prohibited.

b. Irrigation and automated sprinklers~~, and~~ drip irrigation systems, and hand watering using potable water shall be prohibited citywide for all customers ~~unless supplied by recycled water~~.

c. Nonresidential customers must reduce water usage by 50 percent of the water used by the customer during the corresponding billing period in the 3 prior years.

d. Residential customers may not use in excess of 2~~00~~ hundred cubic feet (HCF) of water per person per month or 50 gallons per person per day.

e. New construction must offset new demand by a ratio of one to one prior to receiving a temporary or permanent certificate of occupancy. Connection of affordable housing is exempt from this requirement.

7~~6~~. Stage 6~~ – Mandatory Compliance~~. The City Council may, by resolution, declare a conservation Stage 6, based on water supply and delivery projections by the City Manager or City engineer that an overall system-wide reduction of greater than 50 percent is necessary. Following a declaration of conservation Stage 6 status, the following restrictions shall be implemented:

a. Any activities prohibited during conservation Stages 0~~1~~ through 5 shall be prohibited.

b. Nonresidential customers must reduce water usage by at least 60 percent of the water used by the customer during the corresponding billing period in the 3 prior years.

c. Residential customers shall not use in excess of 1.5 hundred cubic feet (HCF) of water per person per month or 40 gallons per person per day.

d. New construction must offset new demand by a ratio of two to one prior to receiving a temporary or permanent certificate of occupancy. Connection of affordable housing is exempt from this requirement.

F. Exceptions and Application Procedures for Exceptions. Any customer may make written application to the City engineer for an exception to the regulations and prohibitions described in this section. The application shall describe in detail why the applicant believes an exception is justified.

1. The City engineer may grant exceptions to the provisions of this section upon finding and determining that failure to do so would cause an emergency condition affecting the health, sanitation, fire protection or safety of the applicant or public; or cause an

unnecessary and undue hardship on the applicant or the public, including but not limited to adverse economic impacts, such as loss of production or jobs.

2. Decisions of the City engineer may be appealed to the City Manager or his or her designee by submission of a written appeal to the City Clerk within seven calendar days of the date of the decision by the City engineer. The City Manager or his or her designee shall issue a determination in writing. The City Manager may grant or deny the appeal in full or may impose any conditions the City Manager determines to be just and proper. The City Manager's decision shall be final.

G. Violation/Enforcement.

1. Any violation of any provision of this plan is hereby declared to be a public nuisance and shall be subject to enforcement in accordance with the provisions of Chapter 1.12 HMC, including without limitation the imposition of administrative penalties, notice and hearing requirements and appeals procedures.

2. Any violation of the provisions of this section shall be deemed an infraction.

3. In addition to the enforcement remedies provided in Chapter 1.12 HMC, upon a violation of any provision of this section, the City engineer may authorize the installation of a flow-restricting device on the services line to the property(ies) in violation, and the cost of installation of such a device shall be charged to the person(s) or entity(ies) responsible for payment of water service charges or a lien against the affected property(ies).

4. In addition to the enforcement remedies provided in Chapter 1.12 HMC, upon a continued violation of any provision of this section, the City engineer may authorize the termination of water service to the property(ies) in violation. The cost of terminating and restoring service shall be charged to the person(s) or entity(ies) responsible for payment of water service charges or a lien against the affected property(ies).

H. Additional Enforcement Remedy. Before either installing a water restrictor or terminating water service, the City shall give written notice to the person responsible for the service connection to be either restricted or terminated of its intention to do so. The person or persons to whom notice is given shall have five business days from the date of service of the notice to request a hearing before the City Manager or his or her designee in order to present any and all evidence they may have as to why a restrictor should not be installed or service terminated.

If a hearing is requested, the City Manager, or his or her designee, shall schedule a date and time for said hearing as soon as possible after the request is filed, but not later than five business days after the filing of such request for hearing. At the hearing, the person whose service connections are to be restricted or terminated and the utilities

personnel may offer evidence. The City Manager, or his or her designee, shall make a final determination as to whether service should be restricted or terminated and under what conditions.

Water Waste Prohibitions and Water Shortage Contingency Plan

Summary of Proposed Changes

Note: *Italics* in parenthesis are used to indicate a proposed change.

Water Waste Prohibitions (*new*)

Wasteful water activities that shall be avoided at all times, in order to meet State regulations and avoid water waste. This includes:

- Correct and repair large breaks or leaks within 72 hours (e.g., over 100 gallons)
- Correct and repair irrigation systems causing more than incidental water runoff
- California's Assembly Bill 1572, Potable water: nonfunctional turf
    - Prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities
- Customers may submit written application for an exception
    - Exceptions to the nonfunctional turf prohibition may only be granted to the extent necessary to ensure the health of trees and other perennial plantings or to the extent necessary to address an immediate health and safety need
        - If exception granted, requirements may apply to ensure irrigation systems only irrigate the feeder root zone/root zone area of existing trees and other perennial plantings
- Violation and enforcement to be the same as the Water Shortage Contingency Plan

Proposed guidance for the existing tree health exception (new tree health exception guidance for an FAQ or similar guidance document)

- Modify irrigation schedules to reflect the reduced precipitation rate necessary to encourage deeper root development and to avoid saturation and runoff (e.g., reducing station run times, increasing cycle-and-soak intervals, and adjusting frequency based on seasons and soil conditions)
- Turn off or cap irrigation zones that do not directly irrigate the root zone area
- Where spray nozzles within a zone are not directly irrigating the root zone area, then adjust, retrofit, or remove such nozzles to minimize irrigation of nonfunctional turf.
- Encouraged to convert spray irrigation serving tree root zones to drip or other low-volume irrigation systems
- Irrigation should not result in runoff or watering beyond what is reasonably necessary to maintain the health of trees and perennial plantings

DRAFT

Water Shortage Contingency Plan (WSCP)

The purpose of the water shortage contingency plan is to establish different levels of water conservation during a water shortage resulting from a reduced supply of water such as may result from drought, water supply shortages, failures of City infrastructure, or limitations of water delivery conditions.

- In general, the restrictions apply only to potable water, unless otherwise specified
- Customers may submit written application for an exception
- Violation and enforcement in accordance with Healdsburg Municipal Code Enforcement with additional enforcement remedies

Stage 0 (*add a new stage*)

Stage 0 will be in effect at all times, unless a higher stage is declared.

- All items in the new Water Waste Prohibitions
- Customers encouraged to utilize City and other sources of water conservation information *(moved from Stage 1)*
- Customers encouraged to utilize conservation programs *(moved from Stage 1)*

Stage 1 – 10% reduction needed (*change from voluntary to mandatory*)

- *All Stage 0 items*
- Outdoor watering limited to overnight
- *Removed even and odd watering days item*
- Inspect and repair irrigation systems
- Do not water within 48 hours after rainfall (*replaces item to vary runtimes based on weather*)
- No washing of hard surfaces (e.g., sidewalks, driveways, *walls*, *fences*), except as needed for public health and safety
- Only recycled water for construction purposes (*moved from Stage 2*)
- If washing vehicle at home, must use hose with auto shut-off nozzle
- Correct and repair moderate breaks or leaks within 72 hours (e.g. 50 gallons or easily accessible) (*changed from all breaks or leaks*)

Stage 2 – 20% reduction needed

- All items from previous stages
- Irrigation no more than 3 days per week
- Halt permits for new pools, except if water sourced from elsewhere
    - No refilling existing pools, except to prevent damage

DRAFT

    - Pools must use cover
- Prohibit any other uses determined to be nonessential
- Commercial car washes must reduce usage by 20%
- Commercial customers must reduce usage by 20%
- Hotels must post water conservation signage that washing of linens available only upon request
- Restaurants only serve water upon request (*moved from Stage 1*)
- Correct and repair all breaks or leaks within 72 hours (*moved from Stage 1*)
- Water shortage surcharges implemented, consistent with the adopted water rates (*added to WSCP*)

Stage 3 – 30% reduction needed

- All items from previous stages
- Irrigation no more than 2 days per week
- No new landscaping, except drought-tolerant
- No new plantings of annual plants (*restrictions on planting vegetables moved to Stage 4*)
- Commercial customers must reduce usage by 30%
- Residential water budget of 4 HCF per person per month (99 gallons per person per day)

Stage 4 – 40% reduction needed

- All items from previous stages
- No irrigation using overhead or spray sprinklers
- No irrigation of nonfunctional turf
- No use of decorative water features
- No new vegetable gardens (*moved from Stage 3*)
- Commercial customers must reduce usage by 40%
- Residential water budget of 3 HCF per person per month (74 gallons per person per day)

Stage 5 – 50% reduction needed

- All items from previous stages
- No outdoor irrigation using potable water (*clarifies that hand watering is included*)
- Commercial customers must reduce usage by 50%
- Residential water budget of 2 HCF per person per month (50 gallons per person per day)
- New construction must offset new demand by a ratio of one to one

DRAFT

Stage 6 – greater than 50% reduction needed

- All items from previous stages
- Commercial customers must reduce usage by 60%
- Residential water budget of 1.5 HCF per person per month (40 gallons per person per day)
- New construction must offset new demand by a ratio of two to one

DRAFT

Survey Language
- Select all
- English
- Spanish

Which language is predominately spoken at your hom...
- Select all
- (Blank)
- English
- Other (please specify)
- Prefer not to answer
- Spanish

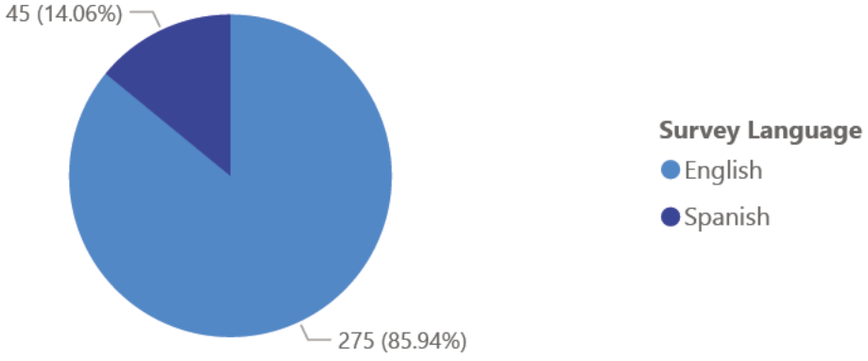
Which best describes you-Respon...
- elect all
- (Blank)
- I do not live or work in Healdsburg
- I live and work in Healdsburg
- I live in Healdsburg
- I work in Healdsburg
- Other (please specify)
- Prefer not to answer

What is your age group-Response
- Select all
- (Blank)
- 18-24
- 25 44
- 45-64
- 65+
- Prefer not to answer

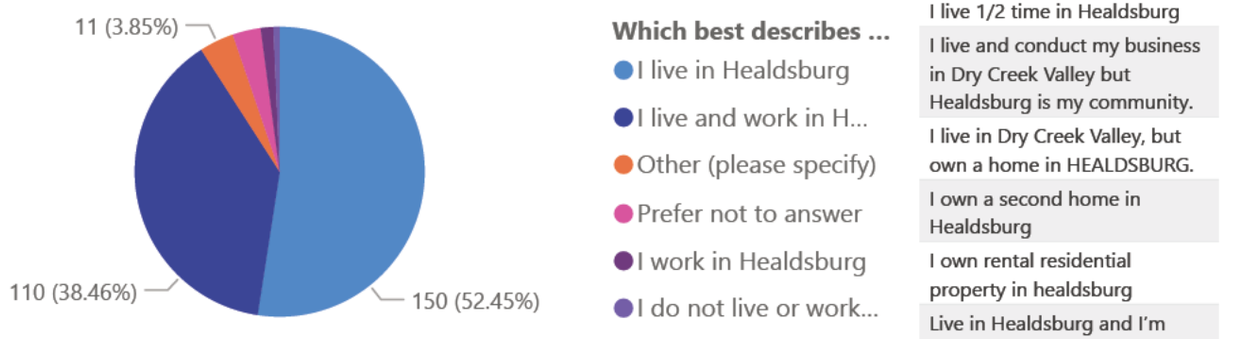
320
Count of Respondent ID-

244
Count of IP Address-

Count of Survey Language by Survey Language



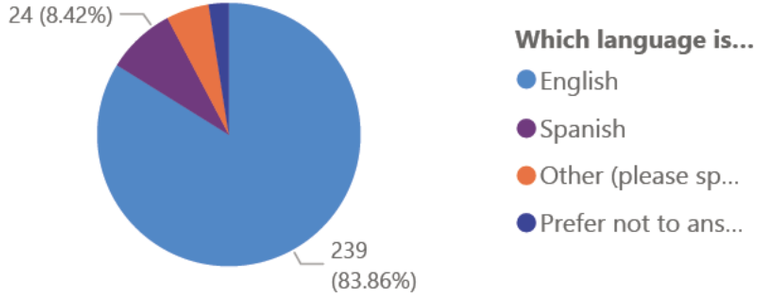
Count of Which best describes you-Response by Which best describes you-Response



Which best describes you Other

I live 1/2 time in Healdsburg
I live and conduct my business in Dry Creek Valley but Healdsburg is my community.
I live in Dry Creek Valley, but own a home in HEALDSBURG.
I own a second home in Healdsburg
I own rental residential property in healdsburg
Live in Healdsburg and I'm retired
Lived in Healdsburg for 10 years, hope to return
My sister and mother each have home in Healdsburg. I do not
Part time renter
Retired and living in Healdsburg, CA
Retired Hospice nurse

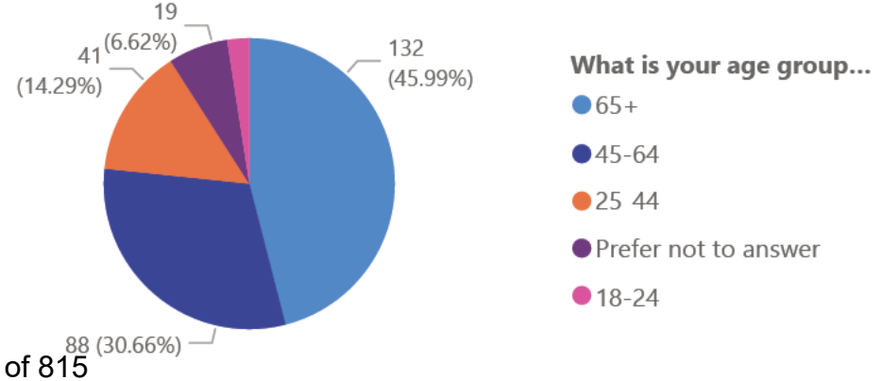
Count of Which language is predominately spoken at your home-Response by Which language is predominately spoken at your home-Response



Which language is predominately spoken at your home Other

English/Spanish
French
Ingles y Espanol
Truth

Count of What is your age group-Response by What is your age group-Response



Survey Language
- Select all
- English
- Spanish

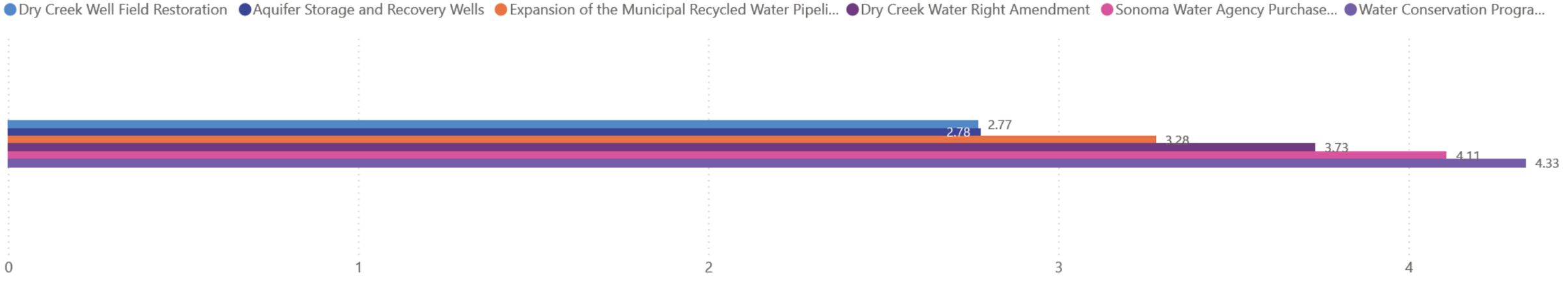
Which language is predominately spoken at your home...
- Select all
- (Blank)
- English
- Other (please specify)
- Prefer not to answer
- Spanish

Which best describes you-Respon...
- Select all
- (Blank)
- I do not live or work in Healdsburg
- I live and work in Healdsburg
- I live in Healdsburg
- I work in Healdsburg
- Other (please specify)
- Prefer not to answer

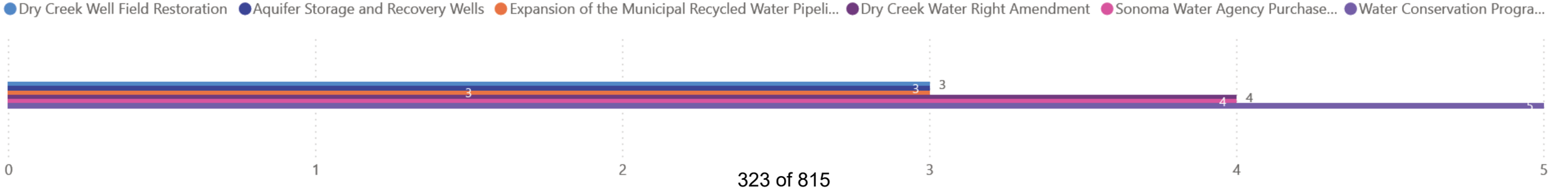
What is your age group-Response
- Select all
- (Blank)
- 18-24
- 25-44
- 45-64
- 65+
- Prefer not to answer

314
Count of Respondent ID-

The City is working on additional water supply and demand reduction options. Please rank which projects you think the City should prioritize to increase water supply and reliability. AVERAGE



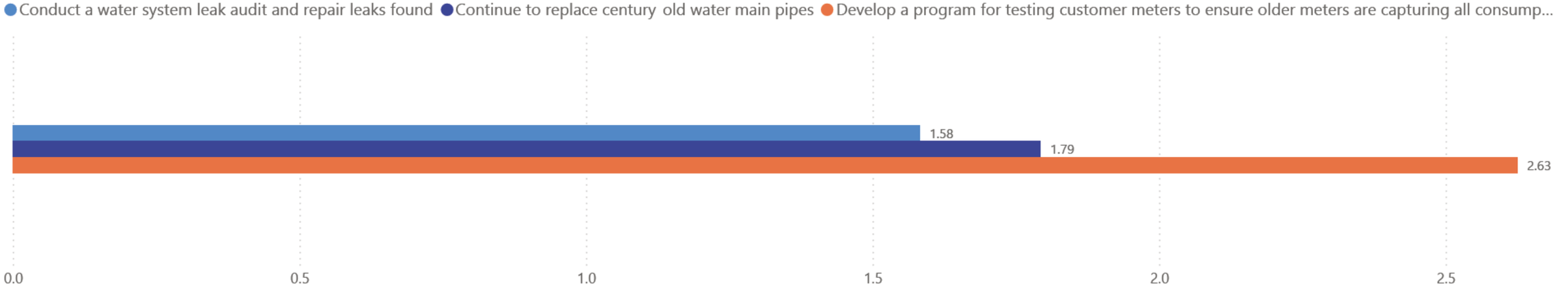
The City is working on additional water supply and demand reduction options. Please rank which projects you think the City should prioritize to increase water supply and reliability. MEDIAN



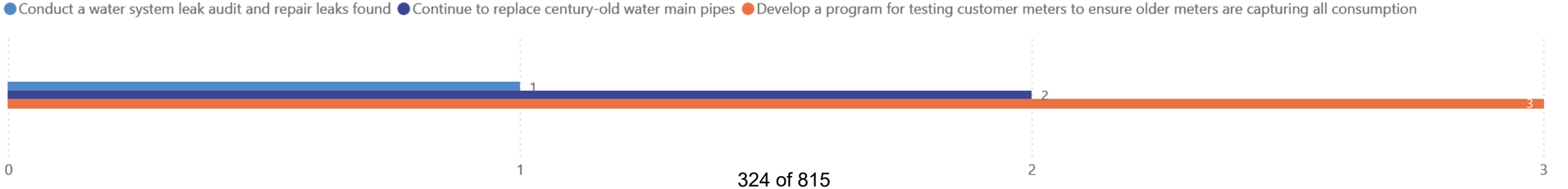
Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
Select all	Select all	elect all	Select all
English	(Blank)	(Blank)	(Blank)
Spanish	English	I do not live or work in Healdsburg	18-24
	Other (please specify)	I live and work in Healdsburg	25 44
	Prefer not to answer	I live in Healdsburg	45-64
	Spanish	I work in Healdsburg	65+
		Other (please specify)	Prefer not to answer
		Prefer not to answer	

256
Count of Respondent ID-

The State sets Water Loss Standards for water providers in California. Water Loss is the water unaccounted for during the distribution process before passing through individual home and business water meters. Please rank which actions you think the City should prioritize to reduce water loss. AVERAGE



The State sets Water Loss Standards for water providers in California. Water Loss is the water unaccounted for during the distribution process before passing through individual home and business water meters. Please rank which actions you think the City should prioritize to reduce water loss. MEDIAN

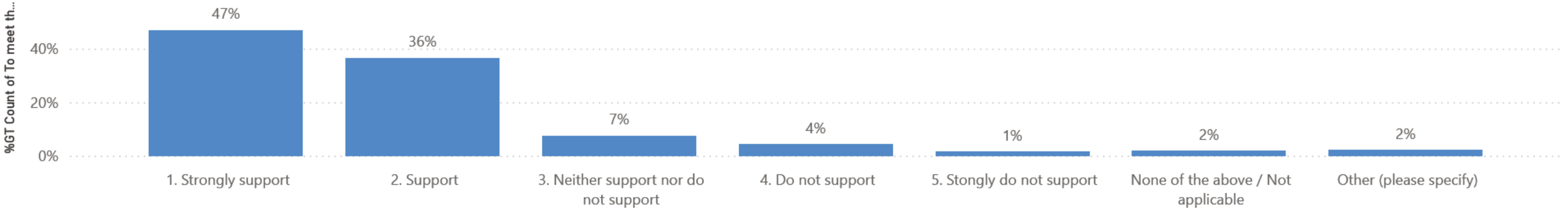


Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
Select all	Select all	elect all	Select all
English	(Blank)	(Blank)	(Blank)
Spanish	English	I do not live or work in Healdsburg	18-24
	Other (please specify)	I live and work in Healdsburg	25 44
	Prefer not to answer	I live in Healdsburg	45-64
	Spanish	I work in Healdsburg	65+
		Other (please specify)	Prefer not to answer
		Prefer not to answer	

286

Count of Respondent ID-

To meet the NFT requirement, City staff recommend adding a new policy for 'Water Waste Prohibitions' and adding a 'Stage 0' to the Water Shortage Contingency Plan. These will include the commercial nonfunctional turf policy, and City staff recommend also including other substantial water waste activities. Do you support the addition of addressing large leaks and excessive irrigation runoff as year-round water waste restrictions-Response



To meet the NFT requirement, City staff recommend adding a new policy for 'Water Waste Prohibitions' and adding a 'Stage 0' to the Water Shortage Contingency Plan. These will include the commercial nonfunctional turf policy, and City staff recommend also including other substantial water waste activities. Do you support the addition of addressing large leaks and excessive irrigation runoff as year round water waste restrictions-Other

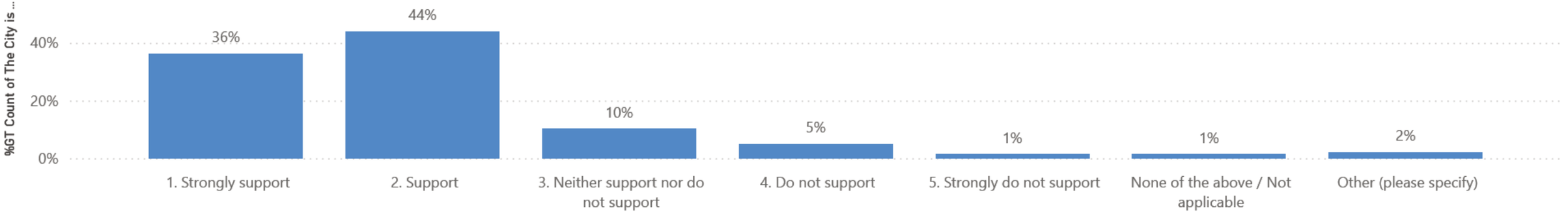
i need an example or two
Need more information to form an opinion
Urban water Leaks yes leave agricultural alone.
What is excessive water run off? I'm not sure how the rules would apply so I don't know that I can respond
What, you don't have policies in place at this time. I am shocked.
Yes on large leaks / Unknown on Stage 0 without further info

Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
Select all	Select all	elect all	Select all
English	(Blank)	(Blank)	(Blank)
Spanish	English	I do not live or work in Healdsburg	18-24
	Other (please specify)	I live and work in Healdsburg	25 44
	Prefer not to answer	I live in Healdsburg	45-64
	Spanish	I work in Healdsburg	65+
		Other (please specify)	Prefer not to answer
		Prefer not to answer	

287

Count of Respondent ID-

The City is very limited in edits and modifications that it can make to the State's nonfunctional turf regulation for commercial properties and common areas of HOAs. The State's regulation allows for an exception "to the extent necessary to ensure the health of trees and other perennial nonturf plantings". Do you support allowing the continued irrigation of nonfunctional turf areas when deemed necessary to ensure the health of existing trees-Response



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Just the trees.
Need more information to form an opinion
No increase in taxes of any form
Support with emphasis on solid science for each species of tree
The mistake was to allow for vegetation that was not sustainable in commercial and city areas. Change the species as we live desert conditions.
What else might be caught in the dragnet of "nonfunctional turf". Im ok with nonfunctional "lawn", bur there are other landscape treatments that may be "listed" that ar drought appropriate.

Survey Language
- [ ] Select all
- [ ] English
- [ ] Spanish

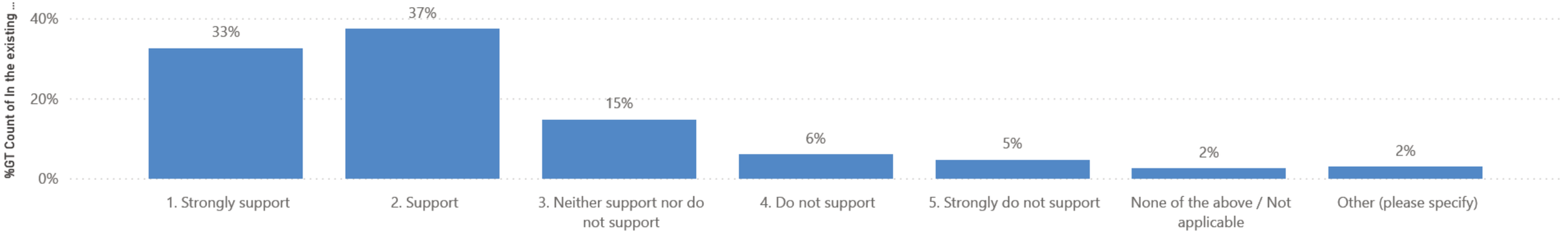
Which language is predominately spoken at your home...
- [ ] Select all
- [ ] (Blank)
- [ ] English
- [ ] Other (please specify)
- [ ] Prefer not to answer
- [ ] Spanish

Which best describes you-Respon...
- [ ] elect all
- [ ] (Blank)
- [ ] I do not live or work in Healdsburg
- [ ] I live and work in Healdsburg
- [ ] I live in Healdsburg
- [ ] I work in Healdsburg
- [ ] Other (please specify)
- [ ] Prefer not to answer

What is your age group-Response
- [ ] Select all
- [ ] (Blank)
- [ ] 18-24
- [ ] 25 44
- [ ] 45-64
- [ ] 65+
- [ ] Prefer not to answer

287
Count of Respondent ID-

In the existing Water Shortage Contingency Plan, Stage 1 restrictions are voluntary with a number of strongly encouraged actions. Do you support having Stage 1 restrictions be mandatory (if a Stage 1 water shortage is declared) and focusing Stage 1 on impactful water waste activities-Response



In the existing Water Shortage Contingency Plan, Stage 1 restrictions are voluntary with a number of strongly encouraged actions. Do you support having Stage 1 restrictions be mandatory (if a Stage 1 water shortage is declared) and focusing Stage 1 on impactful water waste activities Other

Address the golf course and wineries before you squeeze more regulations onto the general public.
I support stage 1 measures, less support for stage 2
Need more information to form an opinion
no additional water accounts allowed during this stage
Only if no new users
Strongly support with an exception for water used for food production
The adequacy and access to non potable water resources is not clear to me. Those stage1 measures proposed for mandatory inclusion suggest more consumption of HBG municipal resources to monitor compliance.
You never enforced those regs during the last drought, and the School Board watered lawns 4 days a week.

Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
☐ Select all	☐ Select all	☐ elect all	☐ Select all
☐ English	☐ (Blank)	☐ (Blank)	☐ (Blank)
☐ Spanish	☐ English	☐ I do not live or work in Healdsburg	☐ 18-24
	☐ Other (please specify)	☐ I live and work in Healdsburg	☐ 25 44
	☐ Prefer not to answer	☐ I live in Healdsburg	☐ 45-64
	☐ Spanish	☐ I work in Healdsburg	☐ 65+
		☐ Other (please specify)	☐ Prefer not to answer
		☐ Prefer not to answer	

41

Count of Respondent ID-

(Optional) A draft of the updated Urban Water Management Plan is available here. Please provide any additional comments about the Urban Water Management Plan. Please note that the next page of the survey will discuss the Water Shortage Contingency Plan. Open Ended Response
Add wells.
Agriculture needs to pay more, reinstate the gray water program for residents
All above projects done without increase in ta es
all condominium with utility bills that aggregate water consumption should require putting meters on individual cold water inlets after required repair of cold water backyard stops.
Cheqcar las tuberias para que no haya fugar de agua
Continue to focus on outdoor water use during shortage contingency plan. Thanks for your hard work on this!
First of all, water meters are a big joke. econdly, I suspect the "water leak" is probably way underestimated and must become our first priority to assess the scope and then fully repaired.
Get the deal done with onoma Water for more Dry Creek water!
Healdsburg cannot sustain all of the new development given our water situation and we need a moratorium on all future housing development
I am a kidney transplant patient and want that damn floride out of my water I take a shower in to ic chemical it is banned as a neuroto in. If I want floride I will brush my teeth with it. We are the only city in onoma County with this in our drinking water. Why ?
I didn't 'T see any reduction of growth in home or business development requiring water. Was this considered? Massive hotels and new developments make little sense when supply is constrained. Also, the last water conservation efforts resulted in higher prices for water customers in part due to those same tactics. How do you address this.
I don't have enough information to intelligently rank all the options
I urge the city to consider unconventional sources, such as partnering with coastal communities to build desalination plants with small nuclear reactors
It's hard to understand the survey order's consequences. The environmental impact is my priority and it's hard to tell which order explains that.
Limit new construction of hotels and other for-profit developments.
Make customer service your top priority by providing training to all personnel including refresher training.
Metered recycled water made available to residential customers. We would be happy to pay a greatly reduced rate for recycled water for our landscaping. This might be a niche program but it there is recycled water being piped by tapping in would be nice.
More Water storage tanks like Windsor and Santa Rosa
N/A
No new construction until City can prove there is adequate supply without raising rates. Especially during drought years.
Please inform local HOAs pending regarding AB 1572 restrictions so that all are in compliance by the January 1, 2029 deadline. Offer generous replacement credits for HOAs so that they're not restricted to residential limits when their plans for conversion to drought-tolerant, low water use landscaping is also generous.
Please provide free residential access to reclaimed water like you did during the drought.
Programs that increase overall water supply, rather than move it around, would seem like better long term solutions. uch as capturing more groundwater. eems like we need a combination of long term and short term solutions, but this survey doesn't help me understand what the long term plan might provide

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41
Count of Respondent ID-

(Optional) A draft of the updated Urban Water Management Plan is available here. Please provide any additional comments about the Urban Water Management Plan. Please note that the next page of the survey will discuss the Water Shortage Contingency Plan. Open Ended Response

Wish charges for services were more applicable to the number of people in a household (users). ingle people pay same as multiusers, does not seem fair.
Why are we just getting around to this now.? I guess it as mis management during the summer of 2021. Hope lessons were learned
we have conservation ma ed out, and only minimal dribbles of water at ever spiraling $ costs are to be gained. we need to pivot to the most afordable option of more water storage.
We as a city know how to conserve water. We saved 40% during the drought when we were mandated, and we cooperated. Now you are charging us a flat rate for water we are not even using, we are 2 senior adults on fi ed incomes. Healdsburg should be bringing in a lot of money from all of the hotel, restaurants and wineries. Our roads have potholes, we have no sidewalks making it dangerous for pedestrians. Where is all of this money going?
The Purple Pipe should be available to residents who water their landscape too!
The emphasis should be on capex projects (e.g., the Recycled Water Pipeline) aimed at providing long-term water access and storage capabilities, versus short-term opex solutions (e.g., future purchase agreements) that rely on assumptions of future availability.
The conservation efforts we citizens pulled off spectacularly were met with a 40% increase in our water cost due to the city council's lack of educated decision making. You should have taken it from the tourist & hospitality sector, who you continue to pander to. People who make their homes here ALWAY get the short end of every lousy decision. Just stop.
The city should raise rates for hotels, not residents. As a family of 2 we pay 3600 per year, or appro imately $10/day to HBG utility. How much do the hotels pay, per person, per day?
The city should be responsible for ensuring that growth does not outpace water and to make fact based predictions on water use for current residents in times of drought. True growth brings revenue but with water at stake a risk analysis should be implemented and seriously considered.
Tax the golf course and/or require artificial turf. Do not allow watering via sprinkler systems. Require drip irrigation, especially at golf course, vineyards, wineries, etc. Tax/fine people who keep lawns.
Stop building luxury resorts and hotels that have pools and huge water consumption. These were approved during the residential restrictions including having to let lawns and beloved shrubs die. Curtail the outrageous developments. It's a very corrupt system.
stop building hotels and luxury resorts and ridiculous secong home projects like the mill district
Stop approving water for new hotels.
Remove fluoride. It will help prevent corrosion of water pipes.
Purple pipe in every yard! No irrigation with potable water.
Programs that increase overall water supply, rather than move it around, would seem like better long term solutions. Such as capturing more groundwater. Seems like we need a combination of long term and short term solutions, but this survey doesn't help me understand what the long term plan might provide
Please provide free residential access to reclaimed water like you did during the drought.
Please inform local HOAs pending regarding AB 1572 restrictions so that all are in compliance by the January 1, 2029 deadline. Offer generous replacement credits for HOAs so that they're not restricted to residential limits when their plans for conversion to drought tolerant, low water use landscaping is also generous.
No new construction until City can prove there is adequate supply without raising rates. Especially during drought years.
N/A
More Water storage tanks like Windsor and Santa Rosa

Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
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	Spanish	I work in Healdsburg	65+
		Other (please specify)	Prefer not to answer
		Prefer not to answer	

22

Count of Respondent ID-

(Optional) A summary of the proposed updates to the Water Waste Prohibitions and Water Shortage Contingency Plan is available here. Please provide any additional comments about the Water Shortage Contingency Plan.Please note that the next page of the survey has space for general comments and questions. Open Ended Response

A key point that needs to be emphasized (even more than is now the case) in public education efforts is that global climate patterns have changed and that our collective behavior needs to recognize that. To the e tent it ever really e isted, the era of "free water" is gone.
Again, ensure that hotels and HOA's are paying equivalent per person rates to other city residents.
Build water storage tanks.
Consider bringing recycled water closer to individual residences. Perhaps a street or neighborhood could agree to pay for their own line to use for irrigation
Control growth based on available water, wastewater, and recycled water.
First line of defense: stop irrigating golf courses across the board, whether we are in drought conditions or not. Read up on golf course lawns and just how much water they waste for the rest of us.
Get floride out of the water
Given the anticipated climate change (warmer) I believe maintaining natural shade features (street and park trees) is essential to the quality of life and should be maintained and respected in all neighborhoods regardless of the class of residents.
Having recycled water available for irrigation was very nice in 2021. Our equipment is still in place and we would use it again.
hotels treated as any other commercial customer, all stages
My concern is that residents who feel that they can afford using potable water to take long showers, have thirsty lawns and are wasteful will not adhere to the plan.
My view is that the residents of Healdsburg have been penalized for heroic conservation during the last drought. i would not support drastic measures here unless adopted across the state.
N/A
No estoy muy familiarizado en este tema.
Please extend the Purple Pipe past Healdsburg Hospital. Fitch Mountain Villas HOA is ready, willing and able to connect to it to save water to maintain its 500-tree urban forest.
Restrict the developers not the residents.
Seems to be pretty thorough
Suggestions in #6 above are a no brainer and should be in place now. No restaurant should serve water without a request and it's idiotic not to use recycled water for dust control etc. every household should be encouraged to use recycled water for gardens
The priority must be health and safety if the people, followed by protection and enhancement of the environment.
Washing cars at home should not be allowed- ever. Too much runoff goes straight to our creeks. :(
Who regulates irrigation run off of citizens, watering during the daytime, or pool leaks/frequent filling?

Survey Language	Which language is predominately spoken at your home...	Which best describes you-Respon...	What is your age group-Response
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41

Count of Respondent ID

(Optional) Please provide any additional comments or questions that will help Healdsburg Public Works Department to update the Urban Water Management Plan. Open Ended Response
Build water tanks for all the new housing and development in Healdsburg. Support keeping Scott damn to ensure water flows into the Russian river
Can you provide FREE leak detection for homeowners in Healdsburg?
Controlling development of hotels has to be a top priority
Distribution of recycled water was very effective. It could be available with a reasonable charge to residential users.
Don't wait for a drought, this should be current practice: All new construction (commercial and residential) should be required to have water saving features such as grey water to irrigate landscaping. Also, new construction landscaping should not include high water consumption plantings and should incorporate rain gardens so soil can absorb water. When in a drought, there should be a moratorium on new pool permits.
During the last years of water restriction, local businesses wasted water by power washing sidewalks and parking lots. More attention needs to be paid to these businesses that do not believe rules apply to them.
Enforcement during drought is essential for water conservation. You did not do a good job the last time.
[redacted] is currently working with landscape professionals to comply with AB 1572. We need support from the City to reach our goal by January 1, 2029. During the 2020/2021 drought, we spent almost [redacted] in water conservation efforts. We're doing our part!
Fix the things that need to be done. But do not raise our price in water
Households should have fewer restrictions than businesses
I am a 2-person household. I still have a bucket in my shower to collect water for the toilet. Most of my water use is watering all of my exterior plantings in the dry months, 1/2 in pots, 1/2 in the ground. The relationship between water use and sewer fees is not equitable. For every $1 of water I use/consume (mostly irrigation), I am charged $2 for ewer! Most of my water use does not go to the sewer! It is applied to Plants, Trees, Flowers, and hrubs. Even that is being challenged. Fire regulations are creating less shade, more sun exposure to homes increasing cooling/airconditioning and more water needed for Plants, Trees, Flowers, and Shrubs.
I favor lower utility rates for water usage.
I find it troubling that when we had our last water shortage, the city raised the rates because they were not "selling" enough water...and now that we have a huge surplus, and the usage went back up, the rates did not revert to the pre-drought amounts. Is this going to happen again? Where does the e tra revenue go?
I think the washing of sidewalks, decks, and cars should be mandatory to be done with non potable water now. With the last water shortage, we should be increasing our conservation efforts. Also, all new development should be required to do an in depth study showing how it will be water-use neutral or use a minimal amount of water.
I think water conservation efforts should be used only when we have an actual drought Otherwise Healdsburg will be expected to reduce consumption based on normal years, and if that year was one in which we really cut back, it will be more painful.
I would like to see a simple explanation of how equatable residential water conservation goals are determined. It seems to me that simply requiring a percentage reduction in water consumption doesn't credit the historically low-consuming household and rewards over consumption for users that are reducing the same percentage from a sometimes much higher consumption rate.
let us work together to make the necessary changes to fi our water shortage problems, without raising the rates on our current bills. Find ways to allow us to contribute and aso lower our bills. implement more sales ta es, especially on our abundant population of out of town visitors, and have them chip in to pay to keep us green and healthy.
Let's fix the low hanging fruit now.
Limiting costs passed on to customers was not mentioned in this survey. It is a rough time for those of us on a fixed income with everything being inflated. Residential customer savings should be prioritized in your forward-looking plans.
No floride

Survey Language
- [ ] Select all
- [ ] English
- [ ] Spanish

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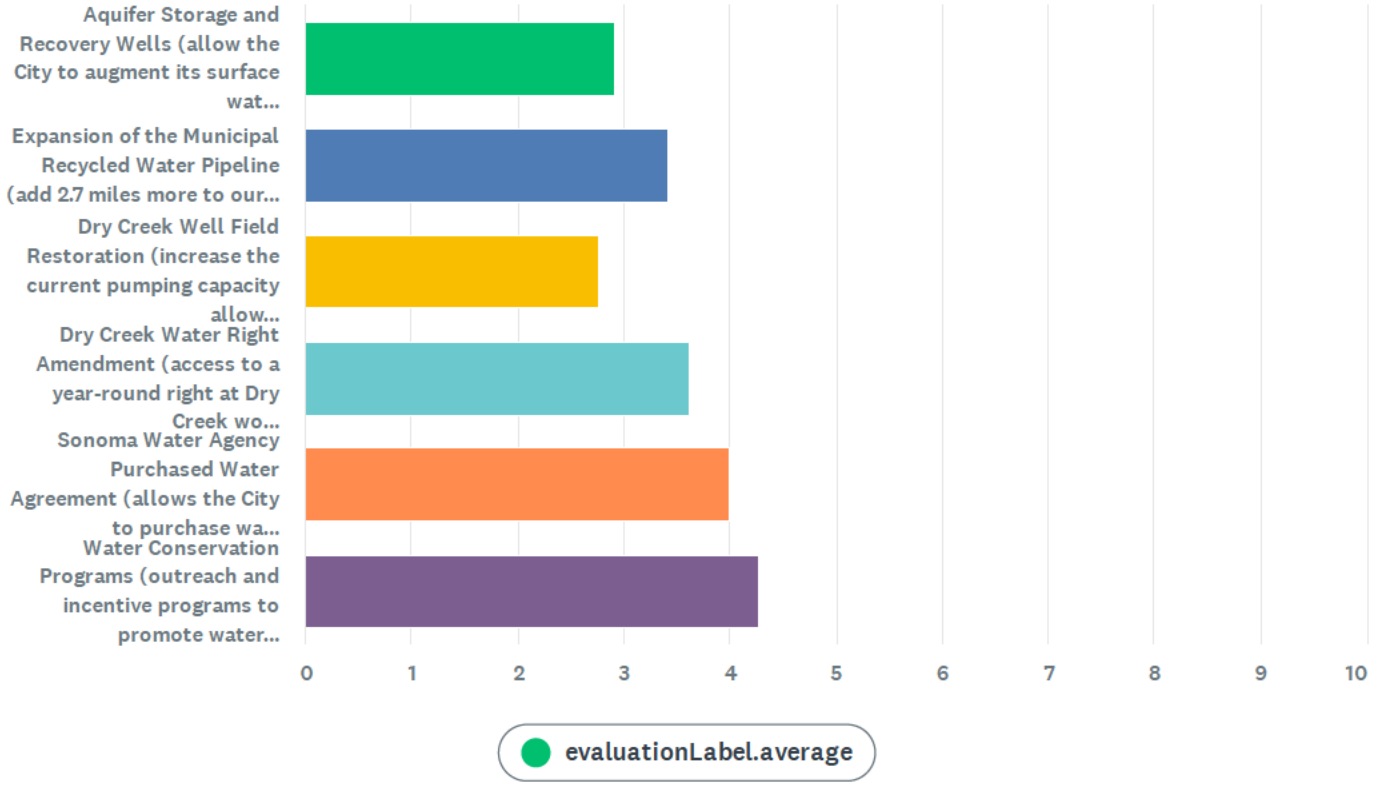
(Optional) Please provide any additional comments or questions that will help Healdsburg Public Works Department to update the Urban Water Management Plan.-Open-Ended Response
Why the City created a waste water system instead of working with anta Rosa to combine efforts on sending along their pipe to the Geysers or doing their own is still a Follow the Money question as the geysers are in their back yard!?
Who regulates irrigation run off from citizens' irrigation, watering during the daytime, or pool leaks/frequent filling, new pool construction?
What is your unaccounted for water percentage?
Trabajar mejor los pozos
There is little I can do as an individual living alone to further reduce my water usage and yet I feel I have been financially penalized since purchasing my home in 2016 by the way the City charges for water. And, of course, I usually pay more for treatment than I do for water. How electricity and water/sewage for a person living alone run between $230-$280/month is beyond me.
There has to be consequences for people who don't step up and conserve when asked to do so. A fine is not the answer. Money will not conserve water. Wealthy people seem to think that this is not their problem and they will just use what they want paying a fine is there solution. Our household still monitors usage via our Flume 2 that the city recommended in 2021. We know e actly where our water is going and if we have a leak in our system. We are still following the principles that the city outlines during the this period. I doubt that not too many do at this time . This should be mandatory for all homes.
The addition of more dense housing within the city limits must add a strain to our water supply and storage. This development also strains other infrastructure such as roads and traffic. Common sense dictates that growth should be limited.
Thank you for working towards reducing waste and protecting our precious water.
Stop penalizing residents while approving water guzzling development. We got rid of our pool which I loved. You prohibited people from topping off their residential pools while approving huge pools in high end developments like the resort in the north village. candalous and criminal. Our city council and development departments are corrupt and aren't afraid to do it in public.
stop allowing resorts and tourist driven developments. no more tasting rooms . Free delivery of grey water for residents now that we were asked to purchase water storage tanks
tate government and municipalities as the agents of the state are responsible for contributing to the continued escalation in the cost of living.
ome type of reward or recognition for those who adhere to the plan or reduce their usage by a significant percentage.
ewer Rate calculation method comment: I understand the practical rationale behind using the 4 month average water use during the "wet season" to "estimate" sewer usage and generally support this. I wanted to suggest, however, that as demonstrated this year, we experienced record heat and dry spells during this period causing some residents perhaps to require more outdoor watering and thus increasing their calculated sewer bills going forward even though they did not actually increase discharge to the sewer. I wanted to respectfully suggest that picking the lowest month water use as opposed to the average may be more representative of a residents actual sewer impact year round. I imagine there is more to this than I am aware but wanted to suggest that your knowledgeable staff could consider a possibly more equitable method for "estimating" residential sewer usage in the future. Thank you!
Rip up the turf at the Mill St. project, it is non-functional...ascetics
Replacing our century old water lines and finding alternative water sources should be a top priority. During the last significant drought, Healdsburg residents were required to do the heavy lifting by reducing their water usage by far more than any other city whose primary water source is Lake Mendocino. Much landscaping died at great e pense. Why wasn't the burden more evenly distributed? Let's ensure we are not put into this position again in future droughts.
Rates for water use should increase significantly when a property uses higher tiers of use taking the number of people living on the property.
Provide e panded understanding of City Water bills.
Poner tipos de drengee en donde hay inudaciones especialmente cerca de filles y donde se indundan las carreteras
Please continue rebates for water saving devices. The Flume I purchased has saved a significant amount of money and water.
No more big projects (hotels, etc.) unless they can guarantee their water supply with new sources. We, and the rest of the state are running out of water.

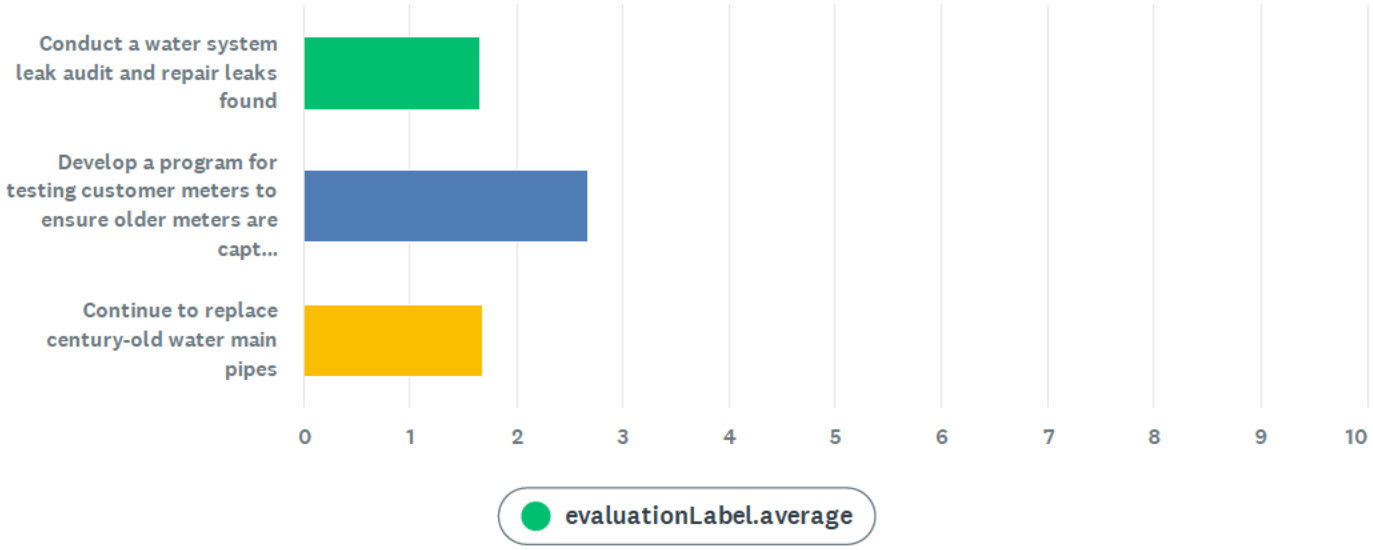
Q1 269 responses

The City is working on additional water supply and demand reduction options. Please rank which projects you think the City should prioritize to increase water supply and reliability. (1=highest priority; 6=lowest priority)These projects are described briefly at www.healdsburg.gov/waterFAQ.



Q2 214 responses

The State sets Water Loss Standards for water providers in California. Water Loss is the water unaccounted for during the distribution process before passing through individual home and business water meters. Please rank which actions you think the City should prioritize to reduce water loss. (1=highest priority; 3=lowest priority)



Q3 (Optional) A draft of the updated Urban Water Management Plan is available here. Please provide any additional comments about the Urban Water Management Plan. Please note that the next page of the survey will discuss the Water Shortage Contingency Plan.

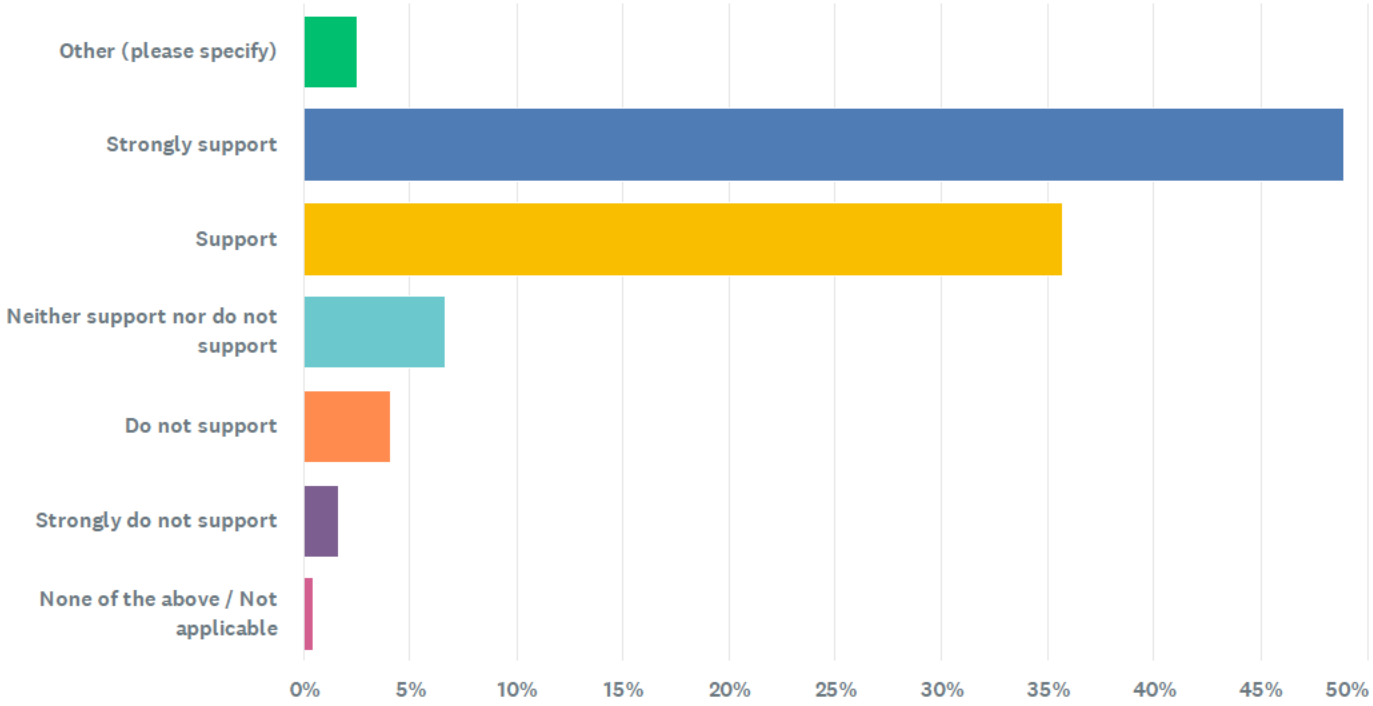
Answered: 36 Skipped: 239

#	RESPONSES	DATE
1	I didn't 'T see any reduction of growth in home or business development requiring water. Was this considered? Massive hotels and new developments make little sense when supply is constrained. Also, the last water conservation efforts resulted in higher prices for water customers in part due to those same tactics. How do you address this.	4/30/2026 9:48 AM
2	Please inform local HOAs pending regarding AB 1572 restrictions so that all are in compliance by the January 1, 2029 deadline. Offer generous replacement credits for HOAs so that they're not restricted to residential limits when their plans for conversion to drought-tolerant, low water use landscaping is also generous.	4/29/2026 5:39 PM
3	Stop building luxury resorts and hotels that have pools and huge water consumption. These were approved during the residential restrictions including having to let lawns and beloved shrubs die. Curtail the outrageous developments. It's a very corrupt system.	4/28/2026 8:48 PM
4	No new construction until City can prove there is adequate supply without raising rates. Especially during drought years.	4/28/2026 12:11 PM
5	we have conservation maxed out, and only minimal dribbles of water at ever spiraling $ costs are to be gained. we need to pivot to the most afordable option of more water storage.	4/28/2026 9:27 AM
6	More Water storage tanks like Windsor and Santa Rosa	4/28/2026 8:06 AM
7	Make customer service your top priority by providing training to all personnel including refresher training.	4/28/2026 7:53 AM
8	The conservation efforts we citizens pulled off spectacularly were met with a 40% increase in our water cost due to the city council's lack of educated decision making. You should have taken it from the tourist & hospitality sector, who you continue to pander to. People who make their homes here ALWAYS get the short end of every lousy decision. Just stop.	4/27/2026 8:34 PM
9	The city should raise rates for hotels, not residents. As a family of 2 we pay 3600 per year, or approximately $10/day to HBG utility. How much do the hotels pay, per person, per day?	4/27/2026 8:05 PM
10	All above projects done without increase in taxes	4/27/2026 7:20 PM
11	all condominium with utility bills that aggregate water consumption should require putting meters on individual cold water inlets after required repair of cold water backyard stops.	4/27/2026 4:25 PM
12	Why are we just getting around to this now.? I guess it as mis management during the summer of 2021. Hope lessons were learned	4/27/2026 3:58 PM
13	Metered recycled water made available to residential customers. We would be happy to pay a greatly reduced rate for recycled water for our landscaping. This might be a niche program but it there is recycled water being piped by tapping in would be nice.	4/27/2026 3:39 PM
14	Limit new construction of hotels and other for-profit developments.	4/27/2026 2:40 PM
15	Tax the golf course and/or require artificial turf. Do not allow watering via sprinkler systems. Require drip irrigation, especially at golf course, vineyards, wineries, etc. Tax/fine people who keep lawns.	4/27/2026 1:52 PM
16	stop building hotels and luxury resorts and ridiculous secong home projects like the mill district	4/27/2026 1:46 PM
17	Remove fluoride. It will help prevent corrosion of water pipes.	4/27/2026 1:38 PM

18	The Purple Pipe should be available to residents who water their landscape too!	4/24/2026 11:57 AM
19	I am a kidney transplant patient and want that damn floride out of my water I take a shower in toxic chemical it is banned as a neurotoxin. If I want floride I will brush my teeth with it. We are the only city in Sonoma County with this in our drinking water. Why ?	4/20/2026 11:28 AM
20	Wish charges for services were more applicable to the number of people in a household (users). Single people pay same as multiusers, does not seem fair.	4/17/2026 12:40 PM
21	It’s hard to understand the survey order’s consequences. The environmental impact is my priority and it’s hard to tell which order explains that.	4/16/2026 8:24 PM
22	Healdsburg cannot sustain all of the new development given our water situation and we need a moratorium on all future housing development	4/16/2026 5:17 PM
23	Please provide free residential access to reclaimed water like you did during the drought.	4/16/2026 2:57 PM
24	I urge the city to consider unconventional sources, such as partnering with coastal communities to build desalination plants with small nuclear reactors	4/16/2026 10:46 AM
25	Agriculture needs to pay more, reinstate the gray water program for residents	4/16/2026 10:36 AM
26	I don’t have enough information to intelligently rank all the options	4/16/2026 10:08 AM
27	Add wells.	4/16/2026 10:06 AM
28	Purple pipe in every yard! No irrigation with potable water.	4/16/2026 9:57 AM
29	Stop approving water for new hotels.	4/16/2026 9:10 AM
30	The emphasis should be on capex projects (e.g., the Recycled Water Pipeline) aimed at providing long-term water access and storage capabilities, versus short-term opex solutions (e.g., future purchase agreements) that rely on assumptions of future availability.	4/16/2026 8:36 AM
31	Continue to focus on outdoor water use during shortage contingency plan. Thanks for your hard work on this!	4/15/2026 9:06 PM
32	The city should be responsible for ensuring that growth does not outpace water and to make fact based predictions on water use for current residents in times of drought. True growth brings revenue but with water at stake a risk analysis should be implemented and seriously considered.	4/15/2026 9:03 PM
33	Get the deal done with Sonoma Water for more Dry Creek water!	4/15/2026 7:22 PM
34	We as a city know how to conserve water. We saved 40% during the drought when we were mandated, and we cooperated. Now you are charging us a flat rate for water we are not even using, we are 2 senior adults on fixed incomes. Healdsburg should be bringing in a lot of money from all of the hotel, restaurants and wineries. Our roads have potholes, we have no sidewalks making it dangerous for pedestrians. Where is all of this money going?	4/15/2026 5:13 PM
35	First of all, water meters are a big joke. Secondly, I suspect the “water leak” is probably way underestimated and must become our first priority to assess the scope and then fully repaired.	4/15/2026 4:48 PM
36	Programs that increase overall water supply, rather than move it around, would seem like better long term solutions. Such as capturing more groundwater. Seems like we need a combination of long term and short term solutions, but this survey doesn't help me understand what the long term plan might provide	4/15/2026 4:27 PM

Q4 241 responses

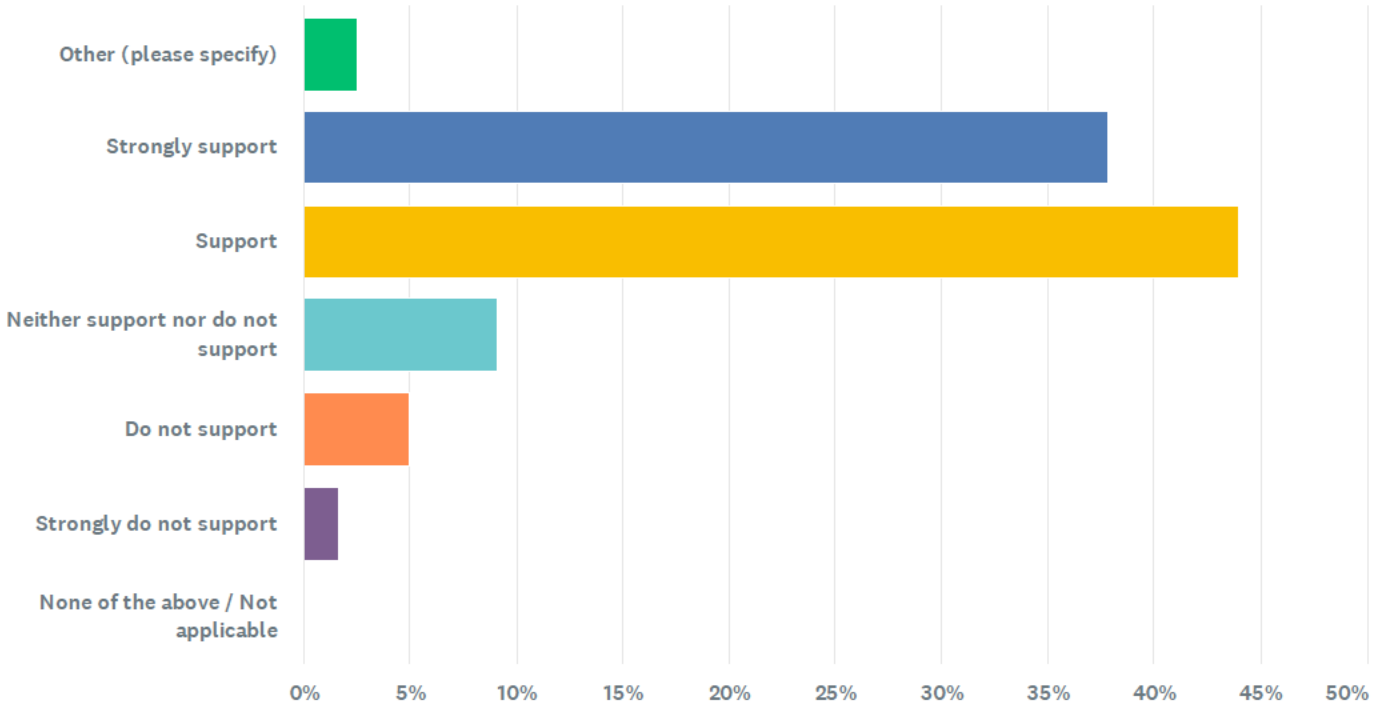
There is a new State regulation that requires the City to adopt a local policy prohibiting the irrigation of 'nonfunctional turf' using potable water at commercial properties and common areas of HOAs. To meet this requirement, City staff recommend adding a new policy for 'Water Waste Prohibitions' and adding a 'Stage 0' to the Water Shortage Contingency Plan. These will include the commercial nonfunctional turf policy, and City staff recommend also including other substantial water waste activities. Do you support the addition of addressing large leaks and excessive irrigation runoff as year-round water waste restrictions?



#	OTHER (PLEASE SPECIFY)	DATE
1	Yes on large leaks / Unknown on Stage 0 without further info	4/29/2026 5:43 PM
2	Need more information to form an opinion	4/29/2026 9:44 AM
3	Urban water Leaks yes leave agricultural alone.	4/28/2026 8:08 AM
4	What, you don't have policies in place at this time. I am shocked.	4/28/2026 8:02 AM
5	i need an example or two	4/27/2026 4:27 PM
6	What is excessive water run off? I'm not sure how the rules would apply so I don't know that I can respond	4/16/2026 10:16 AM

Q5 243 responses

The City is very limited in edits and modifications that it can make to the State's nonfunctional turf regulation for commercial properties and common areas of HOAs. The State's regulation allows for an exception "to the extent necessary to ensure the health of trees and other perennial nonturf plantings". Do you support allowing the continued irrigation of nonfunctional turf areas when deemed necessary to ensure the health of existing trees? Note that if an exception is granted for existing tree and other perennial plantings health, City staff recommend that the commercial property owner is expected to adjust irrigation systems to water only the feeder root zone/root zone area.More information about the State's nonfunctional turf regulation can be found at www.nonfunctionalturfca.org.

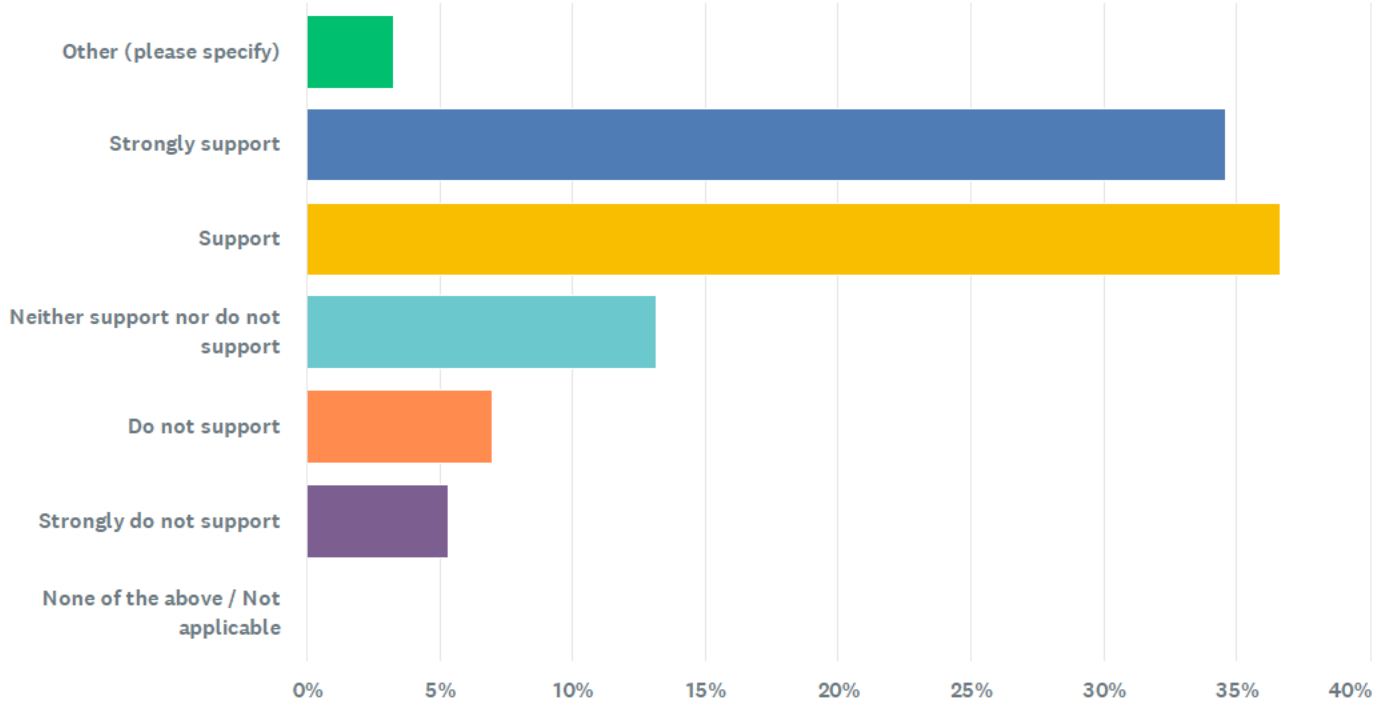


#	OTHER (PLEASE SPECIFY)	DATE
1	Support with emphasis on solid science for each species of tree	4/29/2026 5:43 PM
2	Need more information to form an opinion	4/29/2026 9:44 AM
3	Just the trees.	4/28/2026 8:55 PM
4	The mistake was to allow for vegetation that was not sustainable in commercial and city areas. Change the species as we live desert conditions.	4/28/2026 8:02 AM
5	No increase in taxes of any form	4/27/2026 7:23 PM
6	What else might be caught in the dragnet of "nonfunctional turf". Im ok with nonfunctional	4/16/2026 9:43 AM

"lawn", bur there are other landscape treatments that may be "listed" that ar drought appropriate.

Q6 243 responses

In the existing Water Shortage Contingency Plan, Stage 1 restrictions are voluntary with a number of strongly encouraged actions. Do you support having Stage 1 restrictions be mandatory (if a Stage 1 water shortage is declared) and focusing Stage 1 on impactful water waste activities?Examples of activities that staff recommend be mandatory in Stage 1 include: only using recycled water for dust control and other construction purposes, no use of potable water to wash sidewalks or other hard surfaces, and no irrigation using potable water during the daytime, etc.Examples of activities that staff recommend moving to Stage 2 include: restaurants only serving water upon customer request and limiting the number of irrigation days allowed per week.



#	OTHER (PLEASE SPECIFY)	DATE
1	Need more information to form an opinion	4/29/2026 9:44 AM
2	Only if no new users	4/28/2026 12:13 PM
3	Strongly support with an exception for water used for food production	4/27/2026 10:34 PM
4	I support stage 1 measures, less support for stage 2	4/27/2026 3:17 PM
5	You never enforced those regs during the last drought, and the School Board watered lawns 4 days a week.	4/27/2026 2:47 PM
6	Address the golf course and wineries before you squeeze more regulations onto the general public.	4/27/2026 2:09 PM

7	no additional water accounts allowed during this stage	4/19/2026 1:12 PM
8	The adequacy and access to non-potable water resources is not clear to me. Those stage1 measures proposed for mandatory inclusion suggest more consumption of HBG municipal resources to monitor compliance.	4/17/2026 4:10 PM

Q7 (Optional) A summary of the proposed updates to the Water Waste Prohibitions and Water Shortage Contingency Plan is available here. Please provide any additional comments about the Water Shortage Contingency Plan.Please note that the next page of the survey has space for general comments and questions.

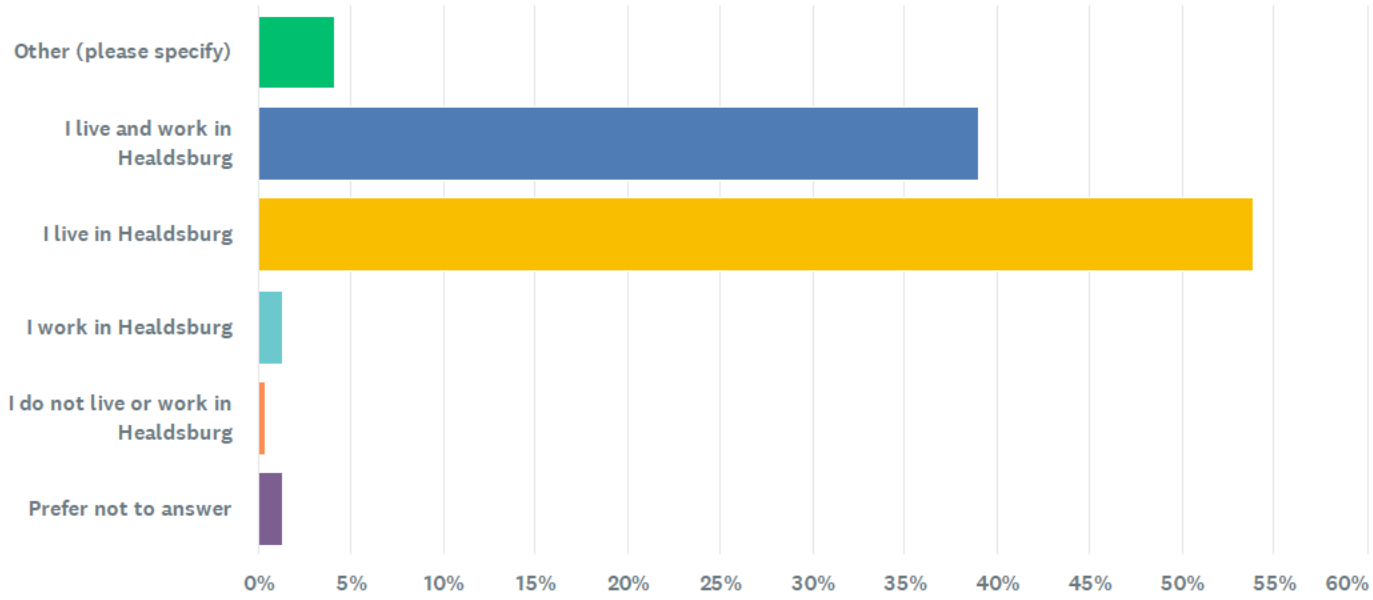
Answered: 19 Skipped: 256

#	RESPONSES	DATE
1	Please extend the Purple Pipe past Healdsburg Hospital. Fitch Mountain Villas HOA is ready, willing and able to connect to it to save water to maintain its 500-tree urban forest.	4/29/2026 5:43 PM
2	Restrict the developers not the residents.	4/28/2026 8:55 PM
3	Build water storage tanks.	4/28/2026 8:08 AM
4	Control growth based on available water, wastewater, and recycled water.	4/28/2026 8:02 AM
5	First line of defense: stop irrigating golf courses across the board, whether we are in drought conditions or not. Read up on golf course lawns and just how much water they waste for the rest of us.	4/27/2026 8:38 PM
6	Again, ensure that hotels and HOA's are paying equivalent per person rates to other city residents.	4/27/2026 8:09 PM
7	Having recycled water available for irrigation was very nice in 2021. Our equipment is still in place and we would use it again.	4/27/2026 3:43 PM
8	Who regulates irrigation run off of citizens, watering during the daytime, or pool leaks/frequent filling?	4/26/2026 7:04 PM
9	My view is that the residents of Healdsburg have been penalized for heroic conservation during the last drought. i would not support drastic measures here unless adopted across the state.	4/21/2026 8:53 AM
10	Get floride out of the water	4/20/2026 11:29 AM
11	My concern is that residents who feel that they can afford using potable water to take long showers, have thirsty lawns and are wasteful will not adhere to the plan.	4/20/2026 10:52 AM
12	hotels treated as any other commercial customer, all stages	4/19/2026 1:12 PM
13	Washing cars at home should not be allowed- ever. Too much runoff goes straight to our creeks. :(	4/18/2026 2:23 PM
14	Consider bringing recycled water closer to individual residences. Perhaps a street or neighborhood could agree to pay for their own line to use for irrigation	4/16/2026 10:49 AM
15	Given the anticipated climate change (warmer) I believe maintaining natural shade features (street and park trees) is essential to the quality of life and should be maintained and respected in all neighborhoods regardless of the class of residents.	4/16/2026 10:39 AM
16	Seems to be pretty thorough	4/16/2026 8:56 AM
17	A key point that needs to be emphasized (even more than is now the case) in public education efforts is that global climate patterns have changed and that our collective behavior needs to recognize that. To the extent it ever really existed, the era of "free water" is gone.	4/16/2026 8:47 AM
18	Suggestions in #6 above are a no brainer and should be in place now. No restaurant should serve water without a request and it's idiotic not to use recycled water for dust control etc. every household should be encouraged to use recycled water for gardens	4/15/2026 9:08 PM
19	The priority must be health and safety if the people, followed by protection and enhancement	4/15/2026 4:51 PM

of the environment.

Q8 241 responses

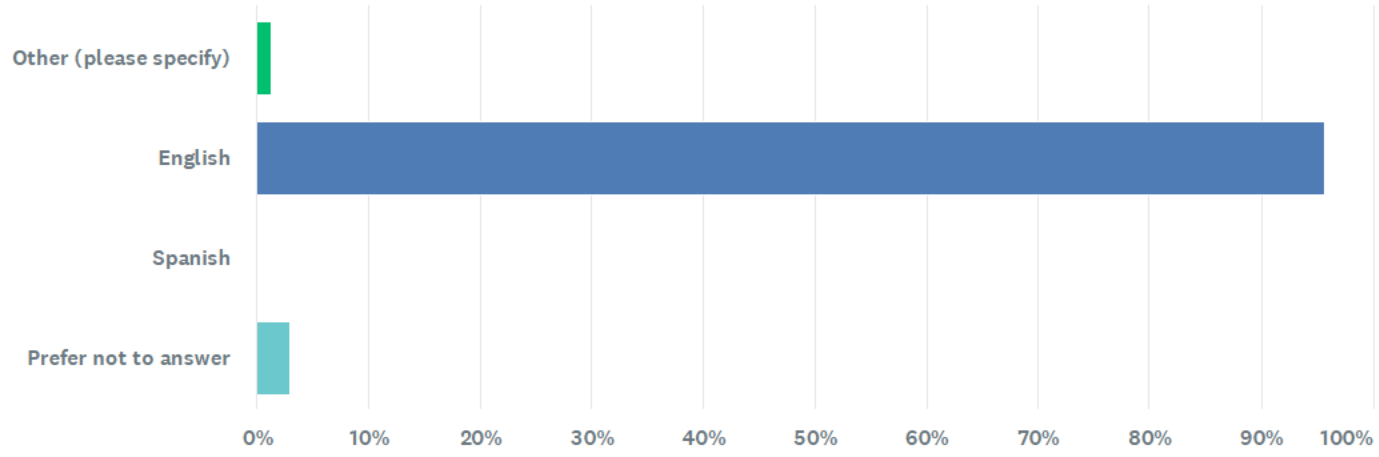
Which best describes you?



#	OTHER (PLEASE SPECIFY)	DATE
1	Retired Hospice nurse	4/28/2026 9:02 PM
2	Retired and living in Healdsburg, CA	4/28/2026 8:06 AM
3	Live in Healdsburg and I'm retired	4/27/2026 10:37 PM
4	I own a second home in Healdsburg	4/27/2026 1:41 PM
5	I own rental residential property in healdsburg	4/27/2026 1:35 PM
6	I live and conduct my business in Dry Creek Valley but Healdsburg is my community.	4/16/2026 10:41 AM
7	Part time renter	4/16/2026 10:05 AM
8	Lived in Healdsburg for 10 years, hope to return	4/15/2026 9:08 PM
9	My sister and mother each have home in Healdsburg. I do not	4/15/2026 7:00 PM
10	I live in Dry Creek Valley, but own a home in HEALDSBURG.	4/15/2026 6:50 PM
11	I live 1/2 time in Healdsburg	4/15/2026 4:34 PM

Q9 240 responses

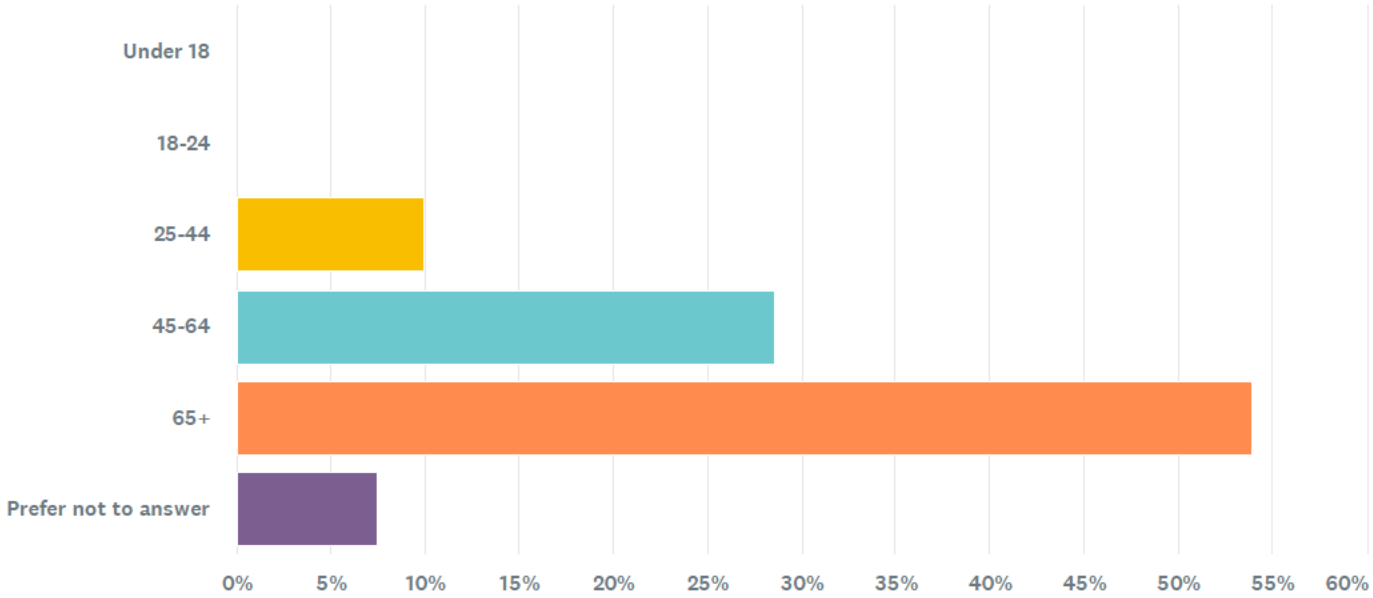
Which language is predominately spoken at your home?



#	OTHER (PLEASE SPECIFY)	DATE
1	Truth	4/28/2026 8:10 AM
2	French	4/27/2026 2:06 PM
3	English/Spanish	4/25/2026 5:34 PM

Q10 241 responses

What is your age group?



Q12 (Optional) Please provide any additional comments or questions that will help Healdsburg Public Works Department to update the Urban Water Management Plan.

Answered: 38 Skipped: 237

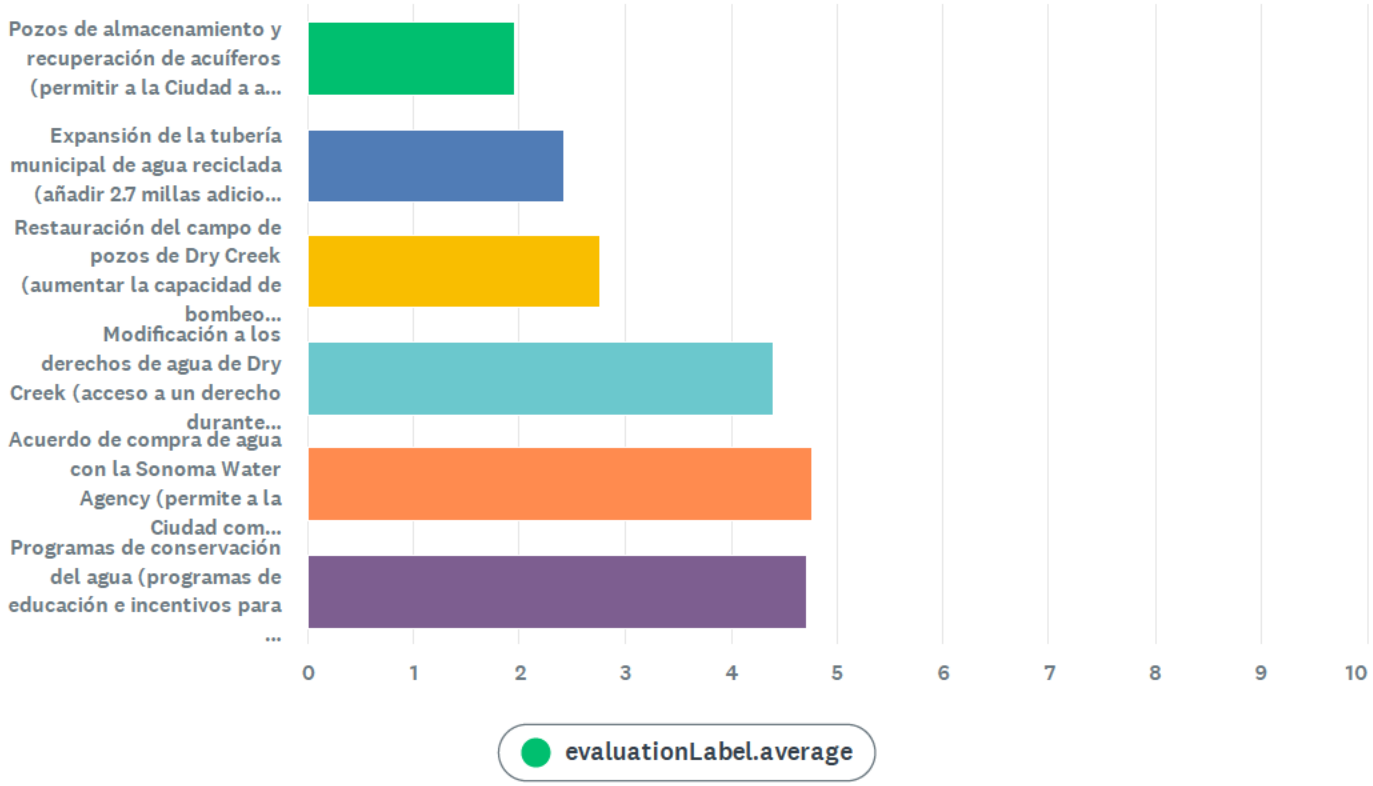
#	RESPONSES	DATE
1	[redacted] is currently working with landscape professionals to comply with AB 1572. We need support from the City to reach our goal by January 1, 2029. During the 2020/2021 drought, we spent almost [redacted] in water conservation efforts. We're doing our part!	4/29/2026 5:46 PM
2	Sewer Rate calculation method comment: I understand the practical rationale behind using the 4-month average water use during the "wet season" to "estimate" sewer usage and generally support this. I wanted to suggest, however, that as demonstrated this year, we experienced record heat and dry spells during this period causing some residents perhaps to require more outdoor watering and thus increasing their calculated sewer bills going forward even though they did not actually increase discharge to the sewer. I wanted to respectfully suggest that picking the lowest month water use as opposed to the average may be more representative of a residents actual sewer impact year-round. I imagine there is more to this than I am aware but wanted to suggest that your knowledgeable staff could consider a possibly more equitable method for "estimating" residential sewer usage in the future. Thank you!	4/29/2026 9:59 AM
3	Households should have fewer restrictions than businesses	4/29/2026 7:18 AM
4	Stop penalizing residents while approving water guzzling development. We got rid of our pool which I loved. You prohibited people from topping off their residential pools while approving huge pools in high end developments like the resort in the north village. Scandalous and criminal. Our city council and development departments are corrupt and aren't afraid to do it in public.	4/28/2026 9:02 PM
5	Controlling development of hotels has to be a top priority	4/28/2026 3:40 PM
6	Limiting costs passed on to customers was not mentioned in this survey. It is a rough time for those of us on a fixed income with everything being inflated. Residential customer savings should be prioritized in your forward-looking plans.	4/28/2026 1:25 PM
7	I would like to see a simple explanation of how equatable residential water conservation goals are determined. It seems to me that simply requiring a percentage reduction in water consumption doesn't credit the historically low-consuming household and rewards over-consumption for users that are reducing the same percentage from a sometimes much higher consumption rate.	4/28/2026 10:30 AM
8	Build water tanks for all the new housing and development in Healdsburg. Support keeping Scott damn to ensure water flows into the Russian river	4/28/2026 8:10 AM
9	What is your unaccounted for water percentage?	4/28/2026 8:06 AM
10	During the last years of water restriction, local businesses wasted water by power washing sidewalks and parking lots. More attention needs to be paid to these businesses that do not believe rules apply to them.	4/28/2026 7:31 AM
11	There has to be consequences for people who don't step up and conserve when asked to do so. A fine is not the answer. Money will not conserve water. Wealthy people seem to think that this is not their problem and they will just use what they want paying a fine is there solution. Our household still monitors usage via our Flume 2 that the city recommended in 2021. We know exactly where our water is going and if we have a leak in our system. We are still following the principles that the city outlines during the this period. I doubt that not too many do at this time . This should be mandatory for all homes.	4/27/2026 4:10 PM
12	Thank you for working towards reducing waste and protecting our precious water.	4/27/2026 3:11 PM

13	Enforcement during drought is essential for water conservation. You did not do a good job the last time.	4/27/2026 2:49 PM
14	Can you provide FREE leak detection for homeowners in Healdsburg?	4/27/2026 2:36 PM
15	stop allowing resorts and tourist driven developments. no more tasting rooms . Free delivery of grey water for residents now that we were asked to purchase water storage tanks	4/27/2026 1:54 PM
16	Fix the things that need to be done. But do not raise our price in water	4/27/2026 1:22 PM
17	Who regulates irrigation run off from citizens' irrigation, watering during the daytime, or pool leaks/frequent filling, new pool construction?	4/26/2026 7:06 PM
18	Why the City created a waste water system instead of working with Santa Rosa to combine efforts on sending along their pipe to the Geysers or doing their own is still a Follow the Money question as the geysers are in their back yard!?	4/24/2026 12:02 PM
19	I think water conservation efforts should be used only when we have an actual drought. Otherwise Healdsburg will be expected to reduce consumption based on normal years, and if that year was one in which we really cut back, it will be more painful.	4/21/2026 8:24 AM
20	No floride	4/20/2026 11:30 AM
21	Some type of reward or recognition for those who adhere to the plan or reduce their usage by a significant percentage.	4/20/2026 10:54 AM
22	Don't wait for a drought, this should be current practice: All new construction (commercial and residential) should be required to have water saving features such as grey water to irrigate landscaping. Also, new construction landscaping should not include high water consumption plantings and should incorporate rain gardens so soil can absorb water. When in a drought, there should be a moratorium on new pool permits.	4/18/2026 2:31 PM
23	State government and municipalities as the agents of the state are responsible for contributing to the continued escalation in the cost of living.	4/17/2026 4:16 PM
24	Rates for water use should increase significantly when a property uses higher tiers of use taking the number of people living on the property.	4/16/2026 7:56 PM
25	There is little I can do as an individual living alone to further reduce my water usage and yet I feel I have been financially penalized since purchasing my home in 2016 by the way the City charges for water. And, of course, I usually pay more for treatment than I do for water. How electricity and water/sewage for a person living alone run between $230-$280/month is beyond me.	4/16/2026 6:23 PM
26	let us work together to make the necessary changes to fix our water shortage problems, without raising the rates on our current bills. Find ways to allow us to contribute and aso lower our bills. implement more sales taxes, especially on our abundant population of out of town visitors, and have them chip in to pay to keep us green and healthy.	4/16/2026 4:32 PM
27	Rip up the turf at the Mill St. project, it is non-functional...ascetics	4/16/2026 3:33 PM
28	No more big projects (hotels, etc.) unless they can guarantee their water supply with new sources. We, and the rest of the state are running out of water.	4/16/2026 10:51 AM
29	I think the washing of sidewalks, decks, and cars should be mandatory to be done with non-potable water now. With the last water shortage, we should be increasing our conservation efforts. Also, all new development should be required to do an in-depth study showing how it will be water-use neutral or use a minimal amount of water.	4/16/2026 9:59 AM
30	I am a 2-person household. I still have a bucket in my shower to collect water for the toilet. Most of my water use is watering all of my exterior plantings in the dry months, 1/2 in pots, 1/2 in the ground. The relationship between water use and sewer fees is not equitable. For every $1 of water I use/consume (mostly irrigation), I am charged $2 for Sewer! Most of my water use does not go to the sewer! It is applied to Plants, Trees, Flowers, and Shrubs. Even that is being challenged. Fire regulations are creating less shade, more sun exposure to homes increasing cooling/airconditioning and more water needed for Plants, Trees, Flowers, and Shrubs.	4/16/2026 9:53 AM
31	Please continue rebates for water saving devices. The Flume I purchased has saved a significant amount of money and water.	4/16/2026 9:14 AM

32	Let’s fix the low hanging fruit now.	4/15/2026 9:09 PM
33	Replacing our century old water lines and finding alternative water sources should be a top priority. During the last significant drought, Healdsburg residents were required to do the heavy lifting by reducing their water usage by far more than any other city whose primary water source is Lake Mendocino. Much landscaping died at great expense. Why wasn’t the burden more evenly distributed? Let’s ensure we are not put into this position again in future droughts.	4/15/2026 6:22 PM
34	Provide expanded understanding of City Water bills.	4/15/2026 5:52 PM
35	Distribution of recycled water was very effective. It could be available with a reasonable charge to residential users.	4/15/2026 5:19 PM
36	I find it troubling that when we had our last water shortage, the city raised the rates because they were not "selling" enough water...and now that we have a huge surplus, and the usage went back up, the rates did not revert to the pre-drought amounts. Is this going to happen again? Where does the extra revenue go?	4/15/2026 5:11 PM
37	I favor lower utility rates for water usage.	4/15/2026 5:01 PM
38	The addition of more dense housing within the city limits must add a strain to our water supply and storage. This development also strains other infrastructure such as roads and traffic. Common sense dictates that growth should be limited.	4/15/2026 4:37 PM

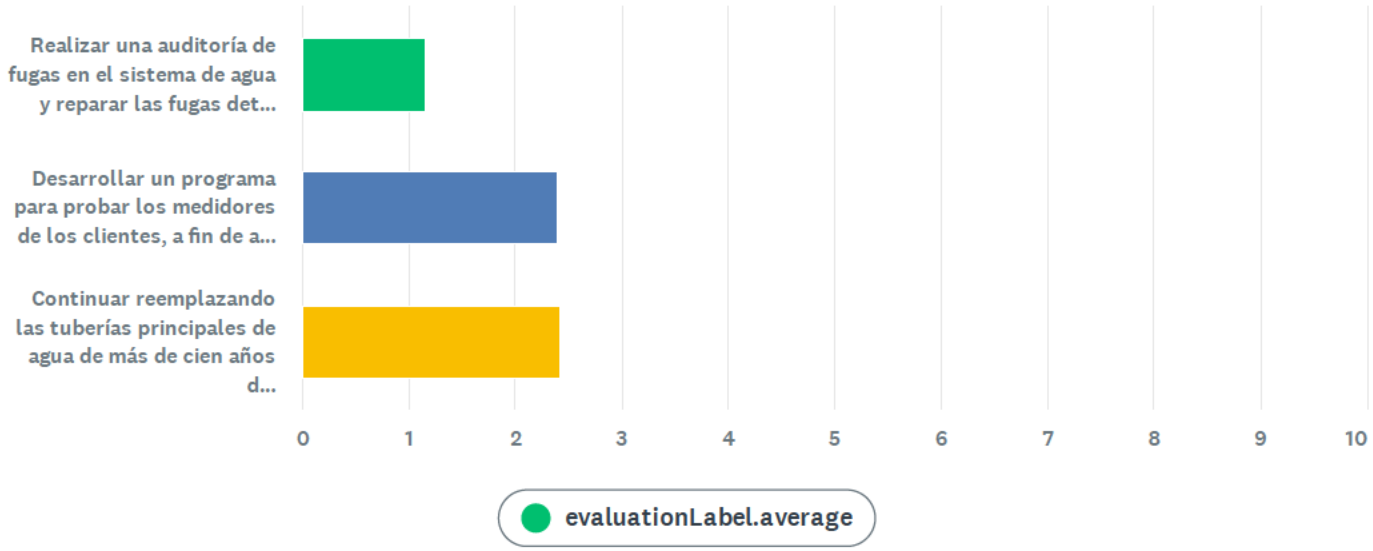
Q1 45 responses

La Ciudad está trabajando en opciones adicionales para el suministro de agua y reducción de la demanda. Por favor, clasifique que proyectos considera que la Ciudad debería priorizar para aumentar el suministro y la fiabilidad del agua. (1=prioridad más alta; 6=prioridad más baja)Estos proyectos se describen en www.healdsburg.gov/waterFAQ.



Q2 42 responses

El Estado establece estándares de pérdida de agua para los proveedores de agua en California. La pérdida de agua es el agua no contabilizada durante el proceso de distribución, antes de pasar por los medidores de agua de hogares y negocios individuales. Por favor, clasifique que acciones considera que la Ciudad debería priorizar para reducir la pérdida de agua. (1=prioridad más alta; 3=prioridad más baja)



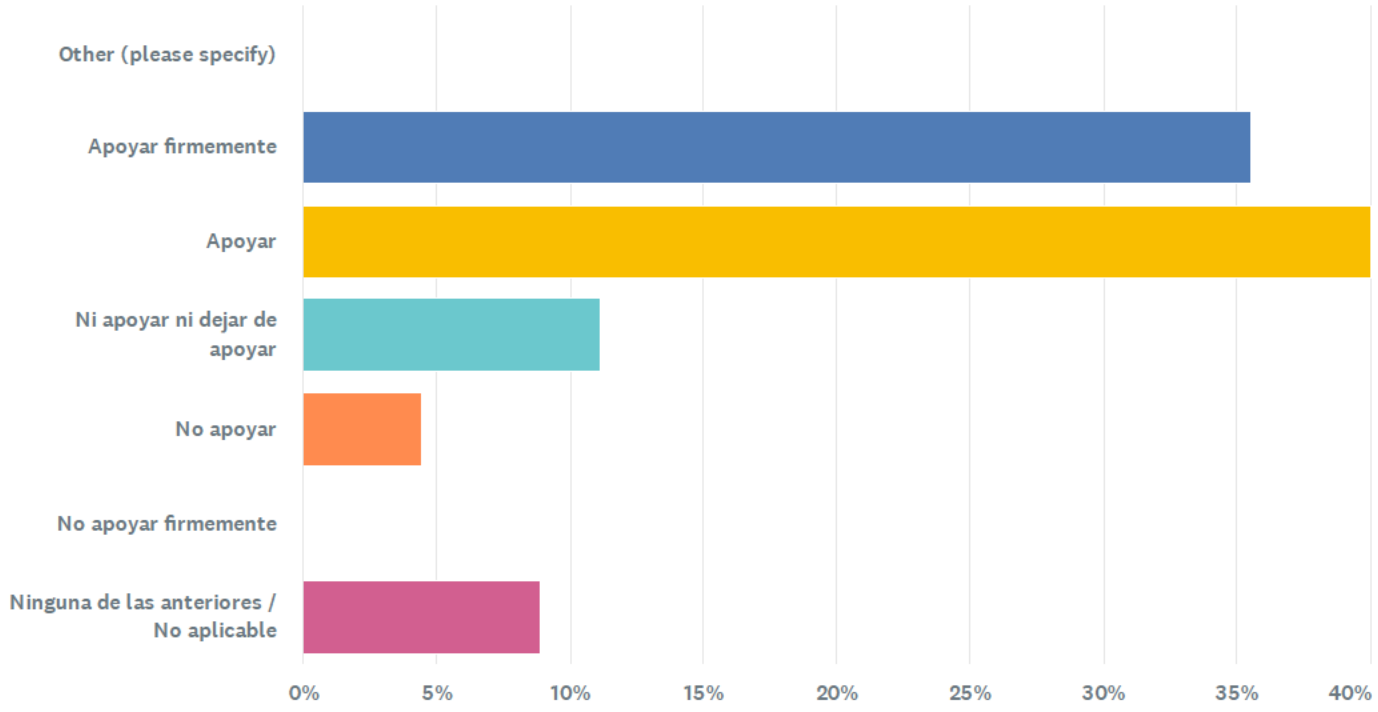
Q3 (Opcional) Un borrador del Plan de Gestión del Agua actualizado está disponible aquí. Por favor, escribir los comentarios adicionales sobre el Plan de Gestión del Agua.Tenga en cuenta que la siguiente página de la encuesta abordará el Plan de Contingencia ante la Escasez de Agua.

Answered: 5 Skipped: 40

#	RESPONSES	DATE
1	N/A	5/4/2026 3:28 PM
2	Cheqcar las tuberias para que no haya fugar de agua	5/4/2026 2:34 PM
3	N/A	5/4/2026 11:06 AM
4	N/A	5/4/2026 11:03 AM
5	Test	4/16/2026 7:44 AM

Q4 45 responses

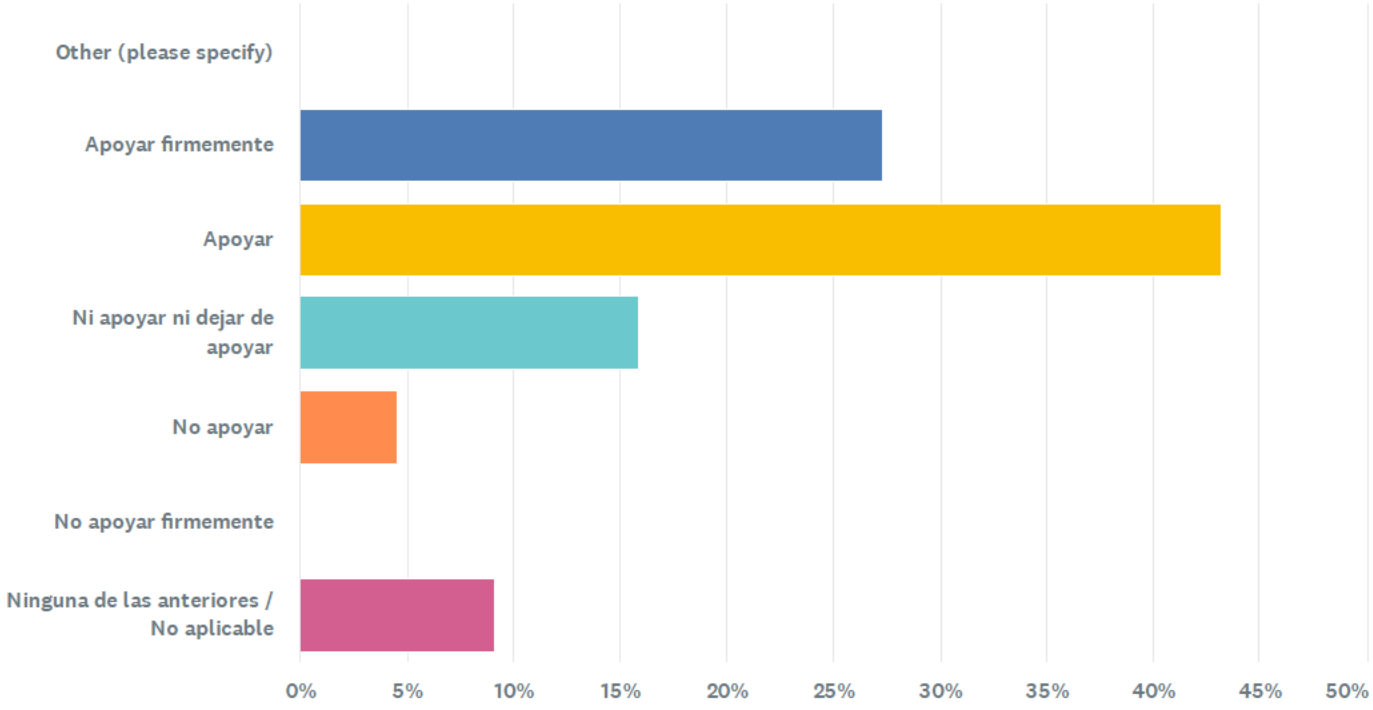
Existe una nueva regla Estatal que requiere a la Ciudad adoptar una política local que prohíba el riego de 'césped no funcional' con agua potable en propiedades comerciales y en las áreas comunes de las asociaciones de propietarios. Para cumplir con este requisito, el personal de la Ciudad recomienda incorporar una nueva política sobre 'Prohibiciones del Acciones Derrochadoras de Agua' y añadir una 'Nivel 0' al Plan de Contingencia ante la Escasez de Agua. Estas las incluirán la política sobre el césped no funcional en propiedades comerciales; asimismo, el personal de la Ciudad recomienda incluir también otras acciones derrochadoras sustancial de agua. ¿Apoya la inclusión del abordaje de las fugas grandes y la escorrentía excesiva por riego como restricciones permanentes de acciones derrochadoras de agua?



#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q5 44 responses

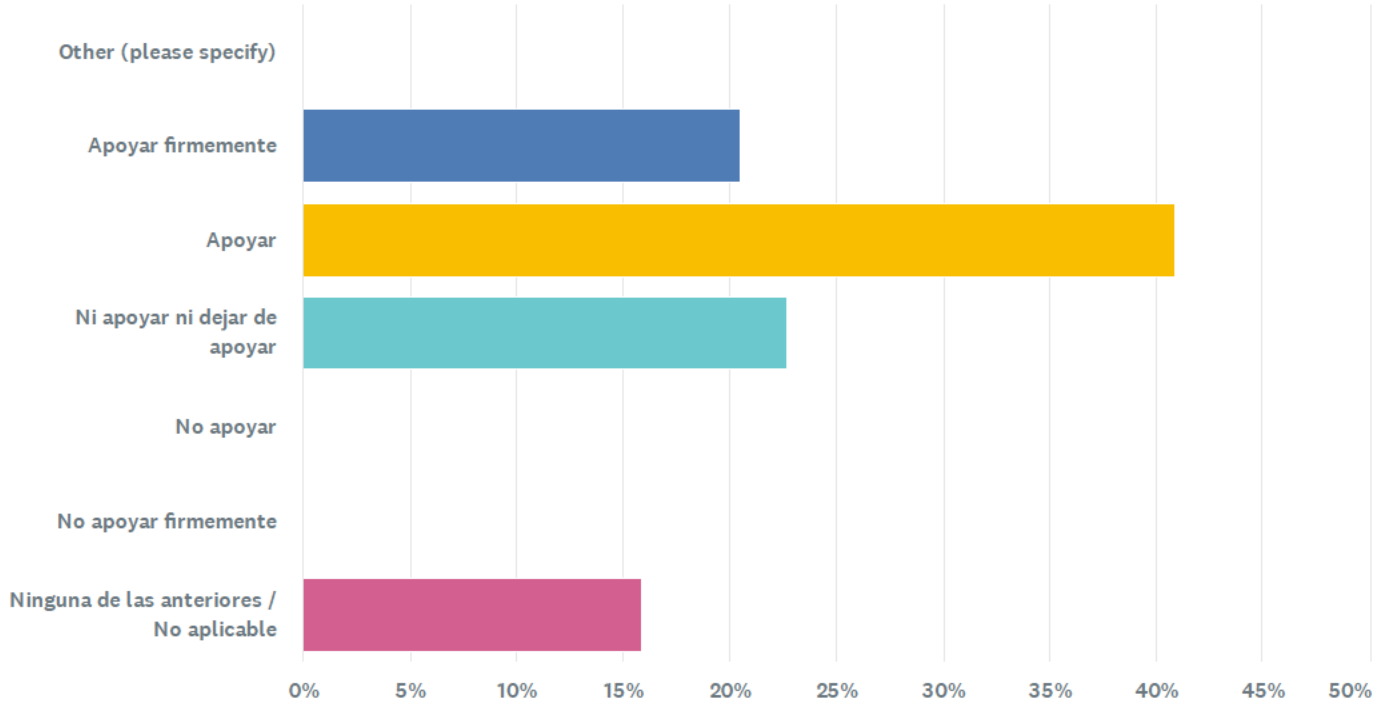
La Ciudad está muy limitadas en las modificaciones que puede realizar a la regla Estatal sobre césped no funcional para propiedades comerciales y áreas comunes de asociaciones de propietarios. La regla Estatal permite una excepción 'en la medida en que sea necesario para garantizar la salud de los árboles y otras plantas perennes'. ¿Apoya la continuación del riego de áreas de césped no funcionales cuando se considere necesario para garantizar la salud de los árboles existentes? Si se concede una excepción para garantizar la salud de los árboles existentes y de otras plantas perennes, el personal de la Ciudad recomienda que el propietario de la propiedad comercial necesita ajustar los sistemas de riego para regar únicamente la zona de raíces o zona radicular. Más información sobre la regla Estatal sobre césped no funcional en www.nonfunctionalturfca.org.



#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q6 44 responses

En el Plan de Contingencia ante la Escasez de Agua existente, las restricciones del Nivel 1 son voluntarias e incluyen una serie de acciones que se recomiendan. ¿Apoya que las restricciones del Nivel 1 sean obligatorias (en caso de declararse una escasez de agua de Nivel 1) y que Nivel 1 se centre en las acciones derrochadoras de agua de mayor impacto?Ejemplos de actividades que el personal recomienda hacer obligatorias en Nivel 1 se incluyen: utilizar únicamente agua reciclada para el control del polvo y otros fines de construcción; no utilizar agua potable para lavar aceras u otras superficies duras; y no realizar riego con agua potable durante el día, entre otras.Ejemplos de actividades que el personal recomienda trasladar al Nivel 2 se incluyen: que los restaurantes sirvan agua únicamente si el cliente lo solicite y limitar el número de días de riego permitidos por semana.



#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

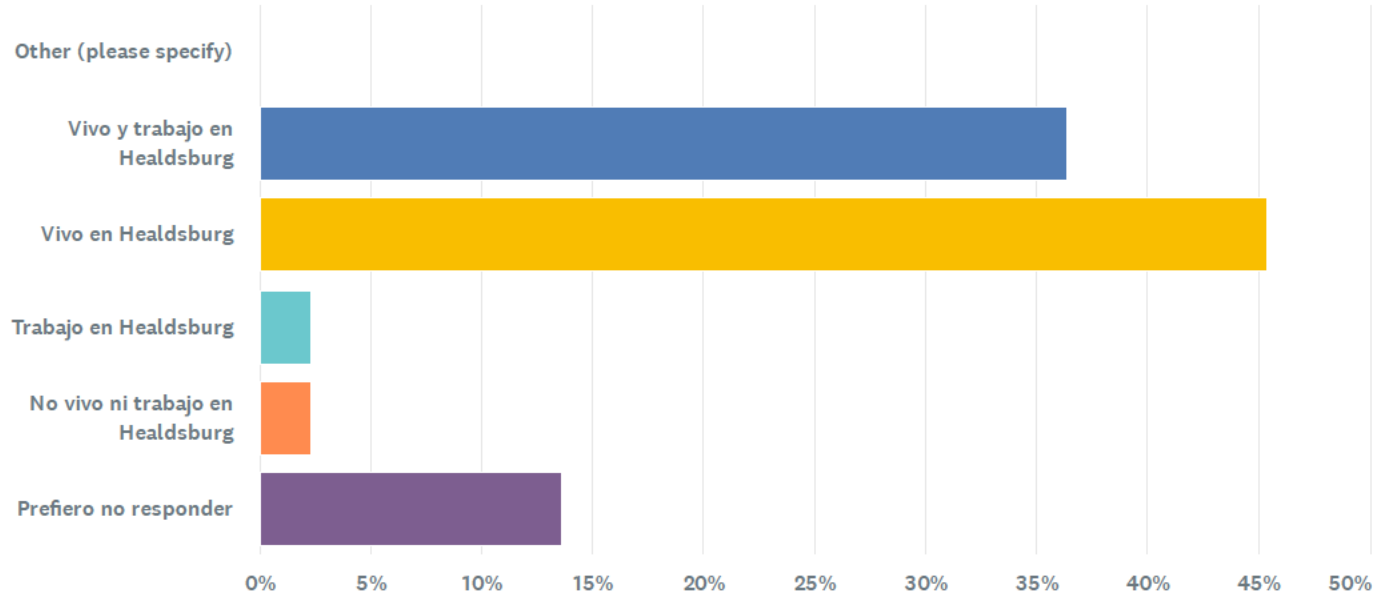
Q7 (Opcional) Un resumen de las actualizaciones propuestas a las Prohibiciones de Acciones Derrochadoras de Agua y al Plan de Contingencia para la Escasez de Agua está disponible aquí. Por favor, escribir los comentarios adicionales sobre el Plan de Contingencia para la Escasez de Agua.Tenga en cuenta que la siguiente página de la encuesta tiene espacio para comentarios y preguntas generales.

Answered: 3 Skipped: 42

#	RESPONSES	DATE
1	No estoy muy familiarizado en este tema.	5/4/2026 3:15 PM
2	N/A	5/4/2026 11:07 AM
3	Test	4/16/2026 7:45 AM

Q8 44 responses

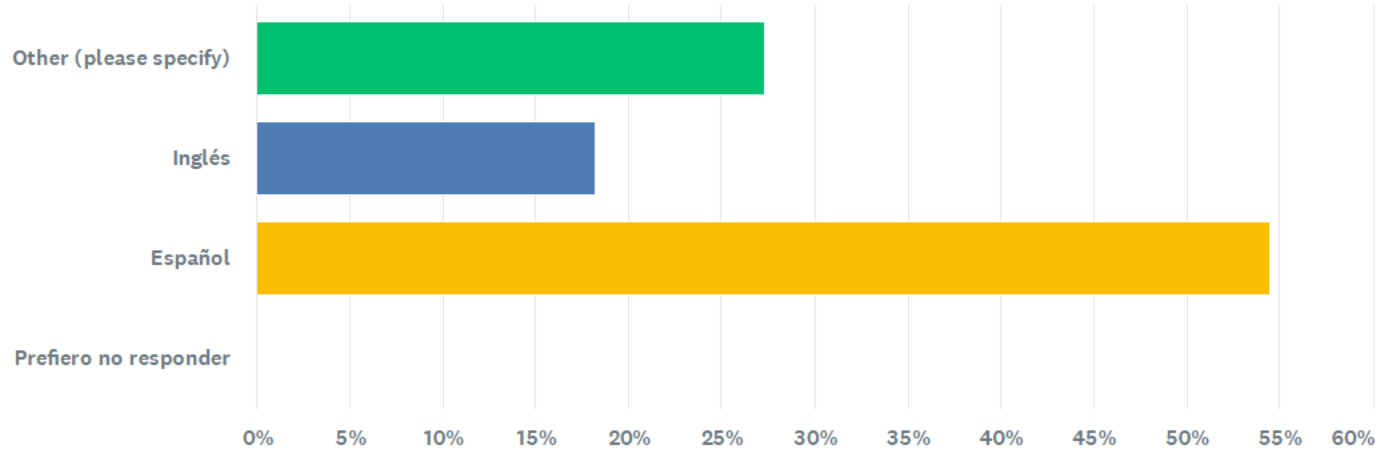
¿Cuál de las opciones se describe mejor?



#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q9 44 responses

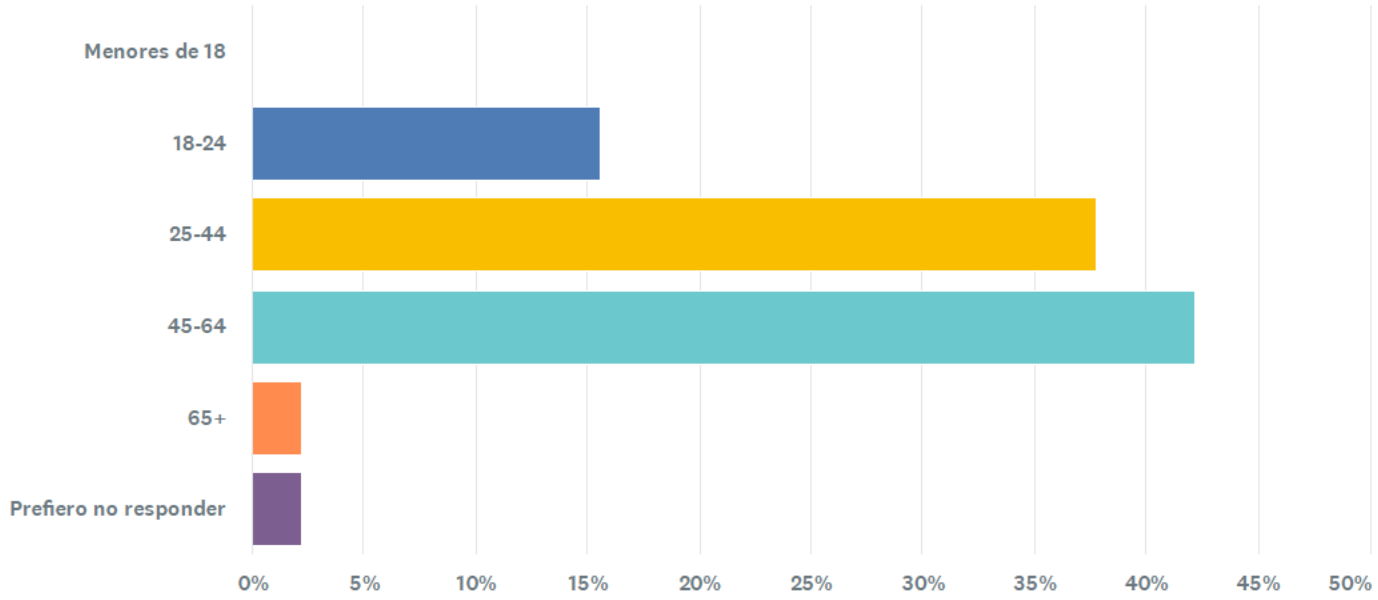
¿Qué idioma se habla predominantemente en su casa?



#	OTHER (PLEASE SPECIFY)	DATE
1	Ingles y Espanol	5/4/2026 3:23 PM
2	Ingles y Espanol	5/4/2026 3:20 PM
3	Ingles y Espanol	5/4/2026 3:15 PM
4	Ingles y Espanol	5/4/2026 3:02 PM
5	Ingles y Espanol	5/4/2026 2:39 PM
6	Ingles y Espanol	5/4/2026 1:26 PM
7	Ingles y Espanol	5/4/2026 1:17 PM
8	Ingles y Espanol	5/4/2026 11:23 AM
9	Ingles y Espanol	5/4/2026 11:14 AM
10	Ingles y Espanol	5/4/2026 11:12 AM
11	Ingles y Espanol	5/4/2026 11:00 AM
12	Ingles y Espanol	5/4/2026 10:46 AM

Q10 45 responses

¿Cual es su grupo de edad?



Q12 (Opcional) Escriba cualquier comentario o pregunta adicional que ayude al Departamento de Obras Públicas de Healdsburg a actualizar el Plan de Gestión del Agua.

Answered: 3 Skipped: 42

#	RESPONSES	DATE
1	Trabajar mejor los pozos	5/4/2026 2:35 PM
2	Poner tipos de drengee en donde hay inudaciones especialmente cerca de filles y donde se indundan las carreteras	5/4/2026 10:57 AM
3	Test	4/16/2026 7:45 AM

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: Fiscal Year 2026-27 and 2027-28 Budget and Capital Improvement Plan Adoption

PREPARED BY: Katie Edgar, Finance Director

STRATEGIC INITIATIVE(S):
Encourage Economic Diversity and Sustainable Growth
Promote Environmental Stewardship
Expand Affordable Housing Opportunities
Maintain and Improve Infrastructure and Facilities
Provide Effective Governance
Maintain and Enhance Public Health and Safety
Provide Resident-Driven Community Services

RECOMMENDED ACTION(S):
Receive a presentation on the final proposed budget and adopt the following resolutions:
a. Resolution of the City Council of the City of Healdsburg adopting the budget for Fiscal Year 2026-27.
b. Resolution of the City Council of the City of Healdsburg adopting the budget for Fiscal Year 2027-28.
c. Resolution of the City Council of the City of Healdsburg adopting the Capital Improvement Program for Fiscal Year 2026-31.

COMMUNITY ENGAGEMENT/OUTREACH:
City staff kicked off budget development activities with City Council at the February 2, 2026, City Council meeting. On February 20, 2026, City staff launched three online interactive public engagement tools including a budget simulation, prioritization exercise, and taxpayer receipt. In addition to the online engagement opportunities, a paper version of the survey and prioritization exercise were made available at all City facilities and distributed by Corazón staff. Online tools and paper surveys were offered in both English and Spanish. On March 3, 2026, the first public budget workshop was held at the Community Center with Spanish translation services. On March 4, 2026, a second budget workshop was held at the Senior Center. Staff presented the public feedback and provided an update on the budget development process at the April 20, 2026, City Council meeting. On May 11, 2026, City Council convened a Special Meeting to hold a final budget workshop where staff provided a comprehensive overview of the proposed budget and

received public comment and City Council feedback.

BACKGROUND:
The City operates on a two-year budget cycle. The current two-year budget cycle will end on June 30, 2026. The purpose of this item is to present the final draft proposed budget for the Fiscal Years 2026-27 and 2027-28 along with the 5-year Capital Improvement Plan for City Council adoption.

DISCUSSION/ANALYSIS:
The proposed biennial budget reflects a relatively stable economic outlook, with modest revenue growth consistent with the City's underlying economic drivers. Citywide expenses continue to increase due to ongoing cost pressures related to salaries and benefits, including pension unfunded accrued liability (Pension UAL) payments, health insurance premiums, and property and liability insurance costs. Despite these cost pressures, the proposed budget maintains service levels for City operations while continuing investments in maintaining our public infrastructure.

The General Fund budget includes projected revenues of $20.2 million in Fiscal Year 2026-27 and $21.6 million in Fiscal Year 2027-28. Overall, expenditures total $20.7 million in Fiscal Year 2026-27 and $21.9 million in Fiscal Year 2027-28. Since the City Council budget workshop held on May 11, 2026, staff have incorporated revised property tax revenue projections for the current fiscal year resulting in higher estimated growth through the proposed budget period. In addition, development fee revenues previously budgeted in the Streets Fund were reallocated to the General Fund to align with corresponding expense reallocations supported by those revenues. As a result of these updates, the Measure T contribution to the General Fund was reduced in Fiscal Year 2027-28, although the amount still remains considerably above the Fiscal Year 2026-27 contribution and reflects the increased reliance on Measure T support.

Staff proposes reallocating Measure T funds to: backfill the Streets Operating Fund revenues, reduce the ongoing Drainage Operating Fund deficit, and fund the Sherman Street Retaining Wall Replacement Project. Measure T revenues are projected at approximately $3 million each Fiscal Year. Expenditures for Measure T are proposed to total $2.7 million in Fiscal Year 2026-27 and $3.7 million in Fiscal Year 2027-28 and include appropriations for five streets projects and five drainage projects, totaling $2.1 million.

The proposed biennial budget includes a total of $7.6 million in Streets Capital Improvement project funding and outlines a five-year Capital Improvement plan investing $61.8 million in Streets infrastructure by leveraging significant grant funding. Drainage projects included in the biennial budget total $700,000 with a five-year Capital Improvement Plan investing over $3 million in Drainage infrastructure.

The proposed budgets for the Enterprise Funds, particularly Water, Wastewater, and Electric, reflect the importance of the currently adopted rate schedules. Utility rate revenues in these funds are meeting operational needs while also supporting significant infrastructure investments that address deferred capital needs accumulated over many years of funding constraints. The proposed biennial budget includes approximately $22.5 million in capital projects across all enterprise funds including Drainage and Airport, as well as supports a broader five-year Capital Improvement Plan totaling approximately $81.3 million.

At the May 11, 2026, Special Meeting, City Council expressed concerns that the proposed Community Services budget, totaling $8.9 million in Fiscal Year 2026-27 and $9.1 million in Fiscal Year 2027-28, included no capital project funding or parks deferred maintenance funding. The City Council provided direction to staff to identify potential reductions to operational costs that could result in approximately $250,000 to be reallocated towards capital projects or parks deferred maintenance funding.

The Community Services department developed the following list of potential operational expense reductions that could be implemented as part of this budget adoption totaling $162,000 each year:

- Forego the Fireworks show for July 2027 & 2028 ($55k per fiscal year)
- Reduce the size of the Holiday Tree for December 2026 & 2027 ($25k per fiscal year)
- Reduce the Senior Bistro to two days per week ($35k per fiscal year)
- Eliminate LandPaths stewardship of the Healdsburg Open Space and Fitch Mountain Preserves and complete the work with existing park staff ($22k per fiscal year)
- Eliminate Fire Road maintenance at Fitch Mountain Preserve ($25k per fiscal year)

The Community Services department also developed the following list of potential operational changes that could be explored further and may result in future cost savings if pursued.

- Transfer ASES and Club H program to the Boys & Girls Club
- Explore alternative operational models for the Swim Center
- Explore alternative Senior Bistro operational model
- Limit or reduce special events

Additional direction was provided to staff to implement a Surplus Policy for Community Services as well as explore and develop a cost recovery model for the Foley Community Pavilion. Staff have begun work on these items; however, due to timing they are not incorporated in the biennial budget presented for adoption. Staff will return to City Council with additional information and proposed policies as part of the ongoing work on the City Council goal to develop a financial strategy for the Community Services Fund. While reviewing operational costs for potential reductions, the Community Services Department identified the following areas that have potential for increased cost recovery that could also result in additional funding available to support capital projects or parks deferred maintenance in the future:

- Recreation Program Fees
- Facility Fees
- Special Event Fees

Per the Municipal Code. recreation fees are assessed by the Community Services Director, long-term facility fees are negotiated by contract and approved by the City Council individually, and day-use facility fees and special event fees are collected in accordance with the adopted Master Fee Schedule. The last comprehensive update to the Community Services fees in the Master Fee Schedule occurred in 2019. Additional research and analysis would be required to assess the full cost of providing recreation programs, facilities, and special events in order to develop updated fee schedules.

Staff are seeking City Council direction on which, if any, of the operational expense reductions proposed should be incorporated in the adopted budget tonight and if staff should pursue any of the additional program considerations for future reductions. Staff are also seeking City Council direction in favor of or opposing pursing additional fee updates to increase cost recovery as part of the larger City Council goal discussions.

ENVIRONMENTAL STEWARDSHIP:
The proposed budget will be made available electronically on the City website and provided to city staff in electronic form to reduce paper utilization.

ALTERNATIVES:
The City Council may propose changes to the budget presented this evening. Staff have proposed several options for potential changes to the Community Services Operating Budget and City Council can approve the resolutions presented with amendments made by motion. If complex direction is provided that requires additional information or preparation, staff may need to incorporate the proposed changes in the final draft budget document and return to City Council at the following meeting on June 15, 2026, for adoption.

FISCAL IMPACT:
There is no fiscal impact to the administrative activity of adopting the upcoming two-year budget. However, the budget itself is a financial planning tool that has a broad range of impacts to City services and the City's fiscal health. After thorough staff review, City Council feedback, and public input, staff believe the proposed budget will maintain the service levels the community has come to expect and rely upon.

ENVIRONMENTAL ANALYSIS:
Pursuant to Title 14, the California Code of Regulations, Section 15378(b)(4)(5) of the California Environmental Quality Act ("CEQA") guidelines, approval of this resolution is an administrative activity of the City that will not result in direct or indirect physical changes to the Environment.

ATTACHMENT(S):
Attachment A: Biennial Budget FY 26-27 & 27-28
Resolution Adopting the FY 2026-27 Budget
Exhibit A: FY 2026-27 Budget Appropriations
Resolution Adopting the FY 2027-28 Budget
Exhibit A: FY 2027-28 Budget Appropriations
Resolution Adopting the Capital Improvement Plan for FY 2026-31
Exhibit A: Capital Improvement Plan 2026-31

CITY OF HEALDSBURG

RESOLUTION NO. ___-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2026-27 BUDGET

WHEREAS, at the February 20, 2026, City Council meeting the City kicked off the budget development process, identifying the budget development goals and a public outreach strategy; and

WHEREAS, as part of the public outreach and engagement strategy the City held two public workshops, met with community organizations, launched three online budget tools and two paper budget surveys; and

WHEREAS, on February 17, 2026, the City Council reviewed and updated the Pension Liability Funding Policy and the General Fund Surplus Policy as part of the budget development process; and

WHEREAS, on April 20, 2026, the City Council received an update on the budget development process including feedback from the public engagement process; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review, and provide opportunities for and receive public comments regarding the proposed Fiscal Year 2026-27 budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Adopt the Fiscal Year 2026-27 budget as depicted on the attached Exhibit A.

2. Authorize the City Manager to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the City Council as set forth in the Healdsburg Municipal Code and State law.

3. Directs the City Manager to notify the City Council on a timely basis and prepare a budget adjustment when it appears a budget will be exceeded.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 1st day of June 2026 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAINING: Councilmembers:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Resolution No.
Exhibit A

Fund	Description	FY 2026-27
101	General Fund	$ 20,728,946
102	General Capital Replacement Fund	294,349
104	Enhanced Fire Protection Fund (Measure H)	1,179,032
105	Transaction & Use Tax Fund (Measure T)	2,719,501
106	Transient Occupancy Tax (TOT) - Affordable Housing	1,810,275
107	L & M Village Fund	852,101
201	Gas Tax Fund	352,900
202	Road Repair and Accountability Fund	225,000
211	Public Safety Fund	6,000
213	Opioid Settlement Fund	52,620
221	Lighting & Landscape Assessment District 1	83,143
222	Lighting & Landscape Assessment District 2	7,861
223	Lighting & Landscape Assessment District 3	94,998
224	Lighting & Landscape Assessment District 4	5,855
225	Lighting & Landscape Assessment District 5	21,821
226	Lighting & Landscape Assessment District 6	22,598
227	Lighting & Landscape Assessment District 7	49,437
280	Media Center Fund	30,000
301	General Debt Service Fund	107,778
403	Post RDA Successor Agency Fund	3,981,961
404	Post RDA Housing Agency Fund	50,665
405	Post RDA Debt Retirement Fund	3,719,961
510	Streets Fund	1,444,195
512	Streets Capital Project Fund	3,081,198
520	Water Fund	11,134,213
522	Water Capital Project Fund	3,979,755
530	Wastewater Fund	13,198,870
531	Drainage Fund	930,153
532	Wastewater & Drainage Capital Project Fund	5,075,710
540	Electric Fund	18,355,317
542	Electric Capital Project Fund	1,877,183
546	Electric Public Benefit Fund	626,007
547	Electric Cap and Trade Fund	1,928,534
570	Airport Fund	572,003
572	Airport Capital Project Fund	2,906,000
582	Community Services Capital Projects Fund	409,894
585	Community Services Fund	8,881,324
601	Insurance & Benefits Fund	2,322,216
602	Vehicle Services Fund	1,175,940
603	Information Services Fund	3,566,231
604	Building Maintenance Fund	2,331,798
622	Vehicle Replacement Fund	1,225,577
703	Senior Center Endowment Expendable Trust	5,500
706	Plaza Flowers Veterans Trust Fund	1,433
905	Parking Development Impact Fees Fund	150,000
910	Streets Development Impact Fees Fund	125,000
920	Water Development Impact Fees Fund	166,403
930	Wastewater Development Impact Fees Fund	1,026,855
931	Drainage Development Impact Fees Fund	809,287
	Total	**$ 123,703,398**

CITY OF HEALDSBURG

RESOLUTION NO. ___-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2027-28 BUDGET

WHEREAS, at the February 20, 2026, City Council meeting the City kicked off the budget development process, identifying the budget development goals and a public outreach strategy; and

WHEREAS, as part of the public outreach and engagement strategy the City held two public workshops, met with community organizations, launched three online budget tools and two paper budget surveys; and

WHEREAS, on February 17, 2026, the City Council reviewed and updated the Pension Liability Funding Policy and the General Fund Surplus Policy as part of the budget development process; and

WHEREAS, on April 20, 2026, the City Council received an update on the budget development process including feedback from the public engagement process; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review, and provide opportunities for and receive public comments regarding the proposed Fiscal Year 2027-28 budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Adopt the Fiscal Year 2027-28 budget as depicted on the attached Exhibit A.

2. Authorize the City Manager to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the City Council as set forth in the Healdsburg Municipal Code and State law.

3. Directs the City Manager to notify the City Council on a timely basis and prepare a budget adjustment when it appears a budget will be exceeded.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 1st day of June 2026 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAINING: Councilmembers:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Resolution No.
Exhibit A

Fund	Description	FY 2027-28
101	General Fund	$ 21,933,993
102	General Capital Replacement Fund	284,674
104	Enhanced Fire Protection Fund (Measure H)	386,948
105	Transaction & Use Tax Fund (Measure T)	3,752,937
106	Transient Occupancy Tax (TOT) - Affordable Housing	1,790,308
107	L & M Village Fund	853,338
201	Gas Tax Fund	377,900
202	Road Repair and Accountability Fund	500,000
211	Public Safety Fund	5,000
213	Opioid Settlement Fund	55,107
221	Lighting & Landscape Assessment District 1	87,548
222	Lighting & Landscape Assessment District 2	8,394
223	Lighting & Landscape Assessment District 3	101,403
224	Lighting & Landscape Assessment District 4	6,181
225	Lighting & Landscape Assessment District 5	23,462
226	Lighting & Landscape Assessment District 6	23,969
227	Lighting & Landscape Assessment District 7	50,463
280	Media Center Fund	30,000
301	General Debt Service Fund	107,778
403	Post RDA Successor Agency Fund	3,976,467
404	Post RDA Housing Agency Fund	665
405	Post RDA Debt Retirement Fund	3,714,470
510	Streets Fund	1,522,405
512	Streets Capital Project Fund	4,479,001
520	Water Fund	10,021,423
522	Water Capital Project Fund	2,791,236
530	Wastewater Fund	13,368,047
531	Drainage Fund	1,018,102
532	Wastewater & Drainage Capital Project Fund	3,600,974
540	Electric Fund	19,307,491
542	Electric Capital Project Fund	1,518,825
546	Electric Public Benefit Fund	509,841
547	Electric Cap and Trade Fund	1,062,944
570	Airport Fund	444,896
572	Airport Capital Project Fund	767,500
585	Community Services Fund	9,115,918
601	Insurance & Benefits Fund	2,559,563
602	Vehicle Services Fund	1,223,464
603	Information Services Fund	3,721,650
604	Building Maintenance Fund	2,530,316
622	Vehicle Replacement Fund	456,632
703	Senior Center Endowment Expendable Trust	5,500
901	Fire Facilities Development Impact Fees Fund	-
905	Parking Development Impact Fees Fund	120,000
910	Streets Development Impact Fees Fund	1,661,000
	Total	**$ 119,877,733**

CITY OF HEALDSBURG

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2026-31 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City staff has prepared a Capital Improvement Program, designed to serve as both a financial and project planning document; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review and provide opportunity for and receive public comments regarding the proposed five-year Capital Improvement Program; and

WHEREAS, on May 12, 2026, pursuant to Government Code sections 65103 and 65400, the Planning Commission reviewed the proposed Capital Improvement Program and determined that all of the projects contained in said program are consistent with the City of Healdsburg General Plan as to location, purpose and extent; and

WHEREAS, City staff reviewed the proposed Capital Improvement Program under the California Environmental Quality Act ("CEQA") and determined that adoption of the program is not a project for CEQA purposes, therefore no environmental review is required.

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

1. Based on the Planning Commission determination, finds the proposed 2026-31 five-year Capital Improvement Program consistent with the City of Healdsburg General Plan; and

2. Finds and determines that adoption of the Capital Improvement Program is not subject to CEQA review; and

3. Adopts the City of Healdsburg 2026-31 five-year Capital Improvement Program as summarized in the attached Exhibit A.

PASSED, APPROVED AND ADOPTED this 1st day of June 2026, by the following vote:

AYES: Councilmembers: ( )

NOES: Councilmembers: ( )

ABSENT: Councilmembers: ( )

ABSTAINING: Councilmembers: ( )

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Complete Streets	ST006	$ 15,394,640	$ 250,000	$ -	$ -	$ -	$ -	**$ 15,644,640**
Grove Street Neighborhood Plan Implementation	ST007	$ 3,270,000	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,971,802**
Ward St Neighborhood Revitalization	ST009	$ 1,506,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,612,038**
South Healdsburg Avenue Connectivity	ST011	$ 1,259,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,809,780**
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	$ 3,351,696	$ -	$ -	$ -	$ -	$ -	**$ 3,351,696**
Powell Ave at Johnson St Pedestrian Crossing Enhancements	ST014	$ 360,435	$ -	$ -	$ -	$ -	$ -	**$ 360,435**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ 700,000	$ 125,000	$ 1,661,000	$ -	$ 13,734,000	$ -	**$ 16,220,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ 1,142,000	$ -	$ -	$ -	**$ 1,367,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ -	$ -	$ 175,000	$ 1,275,000	$ -	$ -	**$ 1,450,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ 150,000	$ 850,000	$ -	$ -	$ -	**$ 1,000,000**
Front Street and First Street Rehabilitation	ST020	$ -	$ -	$ 300,000	$ -	$ 2,500,000	$ -	**$ 2,800,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
West Grant Street Bridge Rehabilitation	TBD	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Grove Street North	TBD	$ -	$ -	$ -	$ 100,000	$ 743,750	$ -	**$ 843,750**
Borel Street Wall and Sidewalk Improvements	TBD	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
SMART Multi-Use Path Access at Parkland Farms	TBD	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Bridge Deck Treatment	TBD	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Powell Avenue Pavement Reconstruction and Pedestrian Improvements	TBD	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Mill Street West Complete Streets	TBD	$ -	$ -	$ -	$ -	$ 200,000	$ 1,525,000	**$ 1,725,000**
Traffic Signal Upgrades	TBD	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
		$ 25,842,589	**$ 3,081,198**	**$ 4,479,001**	**$ 4,368,000**	**$ 18,461,940**	**$ 5,525,000**	**$ 61,757,728**

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ 84,579	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Brown Street Sewer and Water Replacement	WA003	$ 2,828,252	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 4,041,984**
University Street Sewer and Water Replacement	WA005	$ 256,516	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,962,374**
Groundwater Supply Wells / ASR	WA006	$ 87,651	$ -	$ -	$ 3,000,000	$ 11,016,472	$ -	**$ 14,104,123**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Dry Creek Wells Capacity Improvements	WA009	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Front Street Water Main Casing	WA010	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	$ 227,567	$ 2,591,437	$ -	$ -	**$ 2,819,004**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	$ -	$ -	$ -	$ -	$ 308,247	$ 3,400,000	**$ 3,708,247**
		$ 3,256,998	**$ 4,297,605**	**$ 2,836,749**	**$ 9,259,055**	**$ 12,122,037**	**$ 3,400,000**	**$ 35,172,444**

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	$ 3,265,833	$ 875,807	$ -	$ -	$ -	$ -	**$ 4,141,640**
Orchard Lift Station Reconstruction	SE005	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Magnolia Lift Station Structure Rehabilitation	SE006	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	**$ 1,050,000**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Heron Lift Station Relocation	SE010	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
		$ 3,760,146	**$ 4,257,860**	**$ 3,355,461**	**$ 5,167,636**	**$ -**	**$ -**	**$ 16,541,103**

Drainage Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Chablis Road Drainage Channel Sediment Removal	DR001	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
900 Powell Avenue Catch Basin Replacement	DR003	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Willow Glen Court Storm Drain Repair	DR004	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Grant Avenue Storm Drain Repair	DR006	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Healdsburg Ave Storm Drain Improvements - Front Street to US 101	TBD	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Pordon Lane Storm Drain Improvements - Phase 2	TBD	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Stream Gauge / Flood Monitoring System	TBD	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Flood Plain Map Update	TBD	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
135 Healdsburg Avenue Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Center Street Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
		$ 75,000	**$ 500,000**	**$ 200,000**	**$ 1,325,000**	**$ 650,000**	**$ 275,000**	**$ 3,025,000**

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Underground Healdsburg Ave	EL008	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Install Backtie for South Healdsburg	EL010	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Reconductor Grove Street North of Dry Creek	EL011	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Badger Substation Bank Replacement	EL012	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
		$ 4,120,000	**$ 1,877,183**	**$ 1,518,825**	$ 14,229,600	**$ -**	**$ -**	**$ 21,745,608**

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Airport Runway Pavement Reconstruction	AP004	$ 204,000.00	$ 2,906,000	$ -	$ -	$ -	$ -	**$ 3,110,000**
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	$ 716,641.00	$ -	$ -	$ -	$ -	$ -	**$ 716,641**
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels	AP007	$ 95,000.00	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ 767,500	$ -	$ -	$ -	**$ 767,500**
Reconstruct North Apron	TBD	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
		$ 1,015,641	**$ 2,906,000**	**$ 767,500**	**$ -**	**$ 107,000**	**$ -**	**$ 4,796,141**

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Badger Park Redevelopment	CS002	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	**$ 2,300,000**
Saggio Hills Park Development	CS003	$ 7,676,355	$ 409,894	$ -	$ -	$ -	$ -	**$ 8,086,249**
Community Center Resilience Hub Improvements	CS006	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Villa Chanticleer Modernization	CS007	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
		$ 11,976,355	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,386,249**
	Total	**$ 50,046,728**	**$ 17,329,740**	**$ 13,157,536**	**$ 34,349,291**	**$ 31,340,977**	**$ 9,200,000**	**$ 155,424,272**

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Complete Streets	ST006	$ 15,394,640	$ 250,000	$ -	$ -	$ -	$ -	**$ 15,644,640**
Grove Street Neighborhood Plan Implementation	ST007	$ 3,270,000	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,971,802**
Ward St Neighborhood Revitalization	ST009	$ 1,506,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,612,038**
South Healdsburg Avenue Connectivity	ST011	$ 1,259,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,809,780**
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	$ 3,351,696	$ -	$ -	$ -	$ -	$ -	**$ 3,351,696**
Powell Ave at Johnson St Pedestrian Crossing Enhancements	ST014	$ 360,435	$ -	$ -	$ -	$ -	$ -	**$ 360,435**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ 700,000	$ 125,000	$ 1,661,000	$ -	$ 13,734,000	$ -	**$ 16,220,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ 1,142,000	$ -	$ -	$ -	**$ 1,367,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ -	$ -	$ 175,000	$ 1,275,000	$ -	$ -	**$ 1,450,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ 150,000	$ 850,000	$ -	$ -	$ -	**$ 1,000,000**
Front Street and First Street Rehabilitation	ST020	$ -	$ -	$ 300,000	$ -	$ 2,500,000	$ -	**$ 2,800,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
West Grant Street Bridge Rehabilitation	TBD	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Grove Street North	TBD	$ -	$ -	$ -	$ 100,000	$ 743,750	$ -	**$ 843,750**
Borel Street Wall and Sidewalk Improvements	TBD	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
SMART Multi-Use Path Access at Parkland Farms	TBD	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Bridge Deck Treatment	TBD	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Powell Avenue Pavement Reconstruction and Pedestrian Improvements	TBD	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Mill Street West Complete Streets	TBD	$ -	$ -	$ -	$ -	$ 200,000	$ 1,525,000	**$ 1,725,000**
Traffic Signal Upgrades	TBD	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
		$ 25,842,589	**$ 3,081,198**	**$ 4,479,001**	**$ 4,368,000**	**$ 18,461,940**	**$ 3,760,146**	**$ 61,757,728**

FY 26-27

Project Name	Project #	Measure T Fund 105	SB1 (RMRA) Fund 202	Electric Fund 540	Parking Impact Fee Fund 905	Traffic Impact Fee Fund 910	Drainage Impact Fund 931	Developer Funding	Total
Healdsburg Avenue Complete Streets	ST006	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	**$ 250,000**
Grove Street Neighborhood Plan Implementation	ST007	$ 837,741	$ -	$ 400,000	$ -	$ -	$ 464,061	$ -	**$ 1,701,802**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	**$ 125,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ -	$ -	$ -	$ -	$ -	$ 629,396	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	**$ 225,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
		$ 837,741	**$ 225,000**	**$ 400,000**	**$ 150,000**	**$ 125,000**	**$ 464,061**	**$ 629,396**	**$ 3,081,198**

FY 27-28

Project Name	Project #	Measure T Fund 105	SB1 (RMRA) Fund 202	Water Fund 520	Building Maintenance Fund 604	Parking Impact Fee Fund 905	Traffic Impact Fee Fund 910	Landfill Settlement Funds	TDA	Total
Ward St Neighborhood Revitalization	ST009	$ 106,001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 106,001**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ -	$ -	$ -	$ -	$ -	$ 1,661,000	$ -	$ -	**$ 1,661,000**
Pavement Preventative Maintenance	ST017	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 642,000	$ -	**$ 1,142,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ 122,500	$ -	$ 52,500	$ -	$ -	$ -	$ -	$ -	**$ 175,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ -	$ -	$ 730,000	$ 120,000	$ -	$ -	$ -	**$ 850,000**
Front Street and First Street Rehabilitation	ST020	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 170,000**
		$ 698,501	**$ 500,000**	**$ 52,500**	**$ 730,000**	**$ 120,000**	**$ 1,661,000**	**$ 642,000**	**$ 75,000**	**$ 4,479,001**

Project Name:
Healdsburg Avenue Complete Streets

Project Number:
ST006

Project Priority:
Desirable

Project Description:
This project will increase walking and bicycling by adding separated bikeways, continuously protected sidewalks, enhanced crosswalks, and improved bus stops. Landscape barriers with street trees will separate bike lanes and sidewalks from traffic and serve to treat storm water at key locations.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 15,394,640**	**$ 15,394,640**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,644,640**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 1,617,640	$ 1,617,640	$ -	$ -	$ -	$ -	$ -	**$ 1,617,640**
Construction	$ 13,777,000	$ 13,777,000	$ 250,000	$ -	$ -	$ -	$ -	**$ 14,027,000**
Funding Sources:								
Measure T Fund 105	$ 2,856,901	$ 2,856,901	$ -	$ -	$ -	$ -	$ -	**$ 2,856,901**
Streets Fund 510	$ 24,033	$ 24,033	$ -	$ -	$ -	$ -	$ -	**$ 24,033**
North Village Connectivity Funds	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Federal Funding	$ 37,000	$ 37,000	$ -	$ -	$ -	$ -	$ -	**$ 37,000**
ARPA	$ 57,705	$ 57,705	$ -	$ -	$ -	$ -	$ -	**$ 57,705**
OBAG Grant	$ 600,001	$ 600,001	$ -	$ -	$ -	$ -	$ -	**$ 600,001**
ATP Grant	$ 11,819,000	$ 11,819,000	$ -	$ -	$ -	$ -	$ -	**$ 11,819,000**
Total	**$ 15,394,640**	**$ 15,394,640**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,644,640**

Project Name:
Grove Street Neighborhood Plan Implementation

Project Number:
ST007

Project Priority:
Desirable

Project Description:
This project will construct continuous curb, gutter, and sidewalks to improve pedestrian access along Grove Street between Grant Street and Dry Creek Road. Additional project elements will include upgrades to the two existing bus stops, storm water treatment within landscape strips to improve water quality, and street trees to shade the walkways.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and, employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

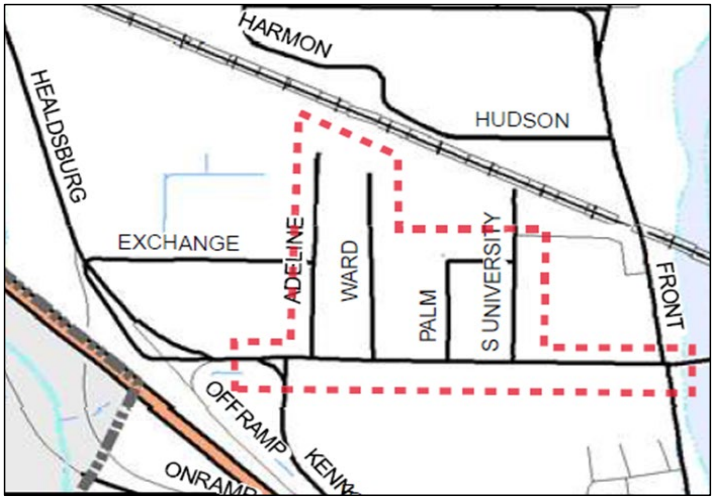
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,270,000**	**$ 3,270,000**	**$ 1,701,802**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,971,802**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 418,822	$ 418,822	$ -	$ -	$ -	$ -	$ -	**$ 418,822**
Construction	$ 2,851,178	$ 2,851,178	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,552,980**
Funding Sources:								
Measure T Fund 105	$ 770,000	$ 770,000	$ 837,741	$ -	$ -	$ -	$ -	**$ 1,607,741**
Electric Fund 540	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	**$ 400,000**
Drainage Impact Fee Fund 931	$ -	$ -	$ 464,061	$ -	$ -	$ -	$ -	**$ 464,061**
County Tax Measure Grant	$ 283,000	$ 283,000	$ -	$ -	$ -	$ -	$ -	**$ 283,000**
OBAG 3 Grant	$ 2,217,000	$ 2,217,000	$ -	$ -	$ -	$ -	$ -	**$ 2,217,000**
Total	**$ 3,270,000**	**$ 3,270,000**	**$ 1,701,802**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,971,802**

Project Name:
Ward St Neighborhood Revitalization

Project Number:
ST009

Project Priority:
Desirable

Project Description:
This project will perform an evaluation of the existing infrastructure and develop a comprehensive plan outlining needed public improvements with the Ward Street Neighborhood. The completed plan will be used as a basis to implement various improvements and pursue additional funding. Initial grant funding will be used to close sidewalk gaps, repair uneven walkway surfaces, install ADA ramps, reconstruct pavement, and improve storm drainage.



Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

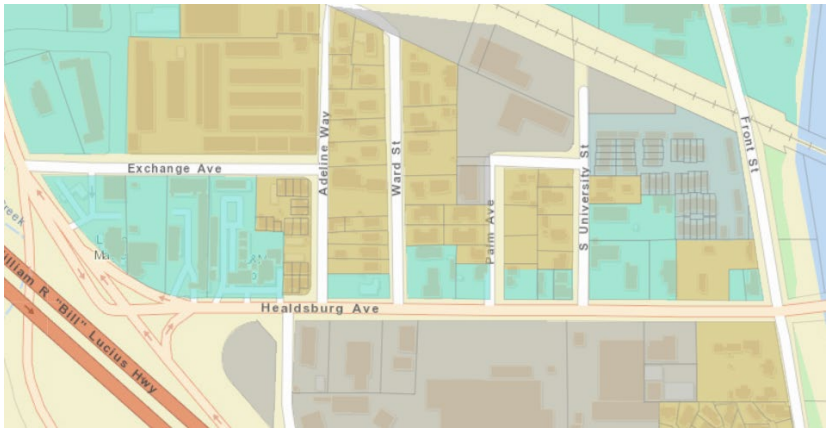
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,506,037**	**$ 1,506,037**	**$ -**	**$ 106,001**	**$ -**	**$ -**	**$ -**	**$ 1,612,038**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 148,000	$ 148,000	$ -	$ -	$ -	$ -	$ -	**$ 148,000**
Construction	$ 1,358,037	$ 1,358,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,464,038**
Funding Sources:								
Measure T Fund 105	$ 255,000	$ 255,000	$ -	$ 106,001	$ -	$ -	$ -	**$ 361,001**
Streets Fund 510	$ 57,037	$ 57,037	$ -	$ -	$ -	$ -	$ -	**$ 57,037**
County Tax Measure Grant	$ 1,194,000	$ 1,194,000	$ -	$ -	$ -	$ -	$ -	**$ 1,194,000**
Total	**$ 1,506,037**	**$ 1,506,037**	**$ -**	**$ 106,001**	**$ -**	**$ -**	**$ -**	**$ 1,612,038**

Project Name:
South Healdsburg Avenue Connectivity

Project Number:
ST011

Project Priority:
Desirable

Project Description:
This project will design and construct bike and pedestrian improvements along Healdsburg Avenue between Front Street and Exchange Avenue.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,259,780**	**$ 1,259,780**	**$ -**	**$ -**	**$ 2,550,000**	**$ -**	**$ -**	**$ 3,809,780**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Construction	$ 1,059,780	$ 1,059,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,609,780**
Funding Sources:								
Developer Funded	$ 1,259,780	$ 1,259,780	$ -	$ -	$ -	$ -	$ -	**$ 1,259,780**
Grant Funding	$ -	$ -	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 2,550,000**
Total	**$ 1,259,780**	**$ 1,259,780**	**$ -**	**$ -**	**$ 2,550,000**	**$ -**	**$ -**	**$ 3,809,780**

Project Name:
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades

Project Number:
ST013

Project Priority:
Necessary

Project Description:
This project will reconstruct the roadway along March Avenue between Healdsburg Avenue and University Avenue. Additionally, the project will improve the pedestrian crossing at the intersection of Lupine Road and March Avenue.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

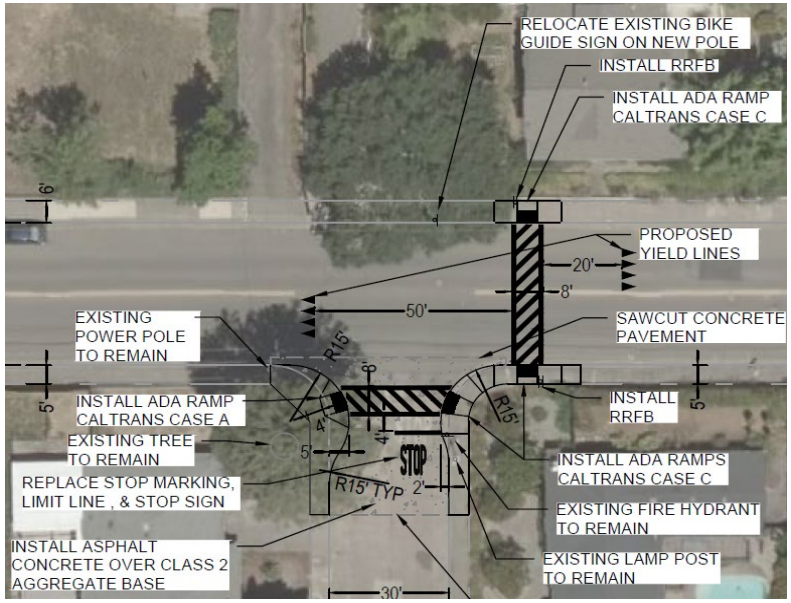
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,351,696**	**$ 3,351,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,351,696**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 235,000	$ 235,000	$ -	$ -	$ -	$ -	$ -	**$ 235,000**
Construction	$ 3,116,696	$ 3,116,696	$ -	$ -	$ -	$ -	$ -	**$ 3,116,696**
Funding Sources:								
Measure T Fund 105	$ 365,338	$ 365,338	$ -	$ -	$ -	$ -	$ -	**$ 365,338**
SB1 (RMRA) Fund 202	$ 2,093,258	$ 2,093,258	$ -	$ -	$ -	$ -	$ -	**$ 2,093,258**
Water Fund 520	$ 193,100	$ 193,100	$ -	$ -	$ -	$ -	$ -	**$ 193,100**
County Tax Measure Grant	$ 700,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
Total	**$ 3,351,696**	**$ 3,351,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,351,696**

Project Name:
Powell Ave at Johnson St Pedestrian Crossing Enhancements

Project Number:
ST014

Project Priority:
Desired

Project Description:
This project will install Rectangular Rapid Flashing Beacons (RRFBs), curb extensions, ADA curb ramps, yield lines, traffic signs, striping, and pavement markings to improve the pedestrian crossings at the intersection of Powell Avenue and Johnson Street.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 360,435**	**$ 360,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,435**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 44,600	$ 44,600	$ -	$ -	$ -	$ -	$ -	**$ 44,600**
Construction	$ 315,835	$ 315,835	$ -	$ -	$ -	$ -	$ -	**$ 315,835**
Funding Sources:								
Measure T Fund 105	$ 135,615	$ 135,615	$ -	$ -	$ -	$ -	$ -	**$ 135,615**
HSIP Grant Funds	$ 224,820	$ 224,820	$ -	$ -	$ -	$ -	$ -	**$ 224,820**
Total	**$ 360,435**	**$ 360,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,435**

Project Name:
US-101 and Dry Creek Road Interchange Improvements

Project Number:
ST015

Project Priority:
Necessary

Project Description:
Design and construct intersection improvements at the intersection of Dry Creek Road and the US 101 ramps in coordination with the County of Sonoma and Caltrans.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use that for the efficient movement of people, goods, and services within and through Healdsburg.
Policy T-A-16 Work with California Department of Transportation (CalTrans), Sonoma County, and the Sonoma County Transportation Authority (SCTA) to plan and implement improvements to the Highway 101 interchanges at Dry Creek and Westside Road, based on a fair share formula for cooperative funding of the improvements among jurisdictions and agencies.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 700,000**	**$ 700,000**	**$ 125,000**	**$ 1,661,000**	**$ -**	**$ 13,734,000**	**$ -**	**$ 16,220,000**
Planning	$ 500,000	$ 500,000	$ 125,000	$ -	$ -	$ -	$ -	**$ 625,000**
Design	$ 200,000	$ 200,000	$ -	$ 1,661,000	$ -	$ -	$ -	**$ 1,861,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 13,734,000	$ -	**$ 13,734,000**
Funding Sources:								
Traffic Impact Fee Fund 910	$ 200,000	$ 200,000	$ 125,000	$ 1,661,000	$ -	$ -	$ -	**$ 1,986,000**
County Tax Measure Grant	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
County Contribution	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	**$ 2,000,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 11,734,000	$ -	**$ 11,734,000**
Total	**$ 700,000**	**$ 700,000**	**$ 125,000**	**$ 1,661,000**	**$ -**	**$ 13,734,000**	**$ -**	**$ 16,220,000**

Project Name:
University Avenue Pedestrian Improvements - Powell to Monte Vista

Project Number:
ST016

Project Priority:
Desired

Project Description:
Improvements to the existing sidewalk along University Avenue between Powell Avenue and Monte Vista, including curb ramps and driveway apron replacements to meet ADA requirements.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 629,396**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 629,396**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 72,623	$ -	$ -	$ -	$ -	**$ 72,623**
Construction	$ -	$ -	$ 556,774	$ -	$ -	$ -	$ -	**$ 556,774**
Funding Sources:								
Developer Funding	$ -	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Total	**$ -**	**$ -**	**$ 629,396**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 629,396**

Project Name:
Pavement Preventative Maintenance

Project Number:
ST017

Project Priority:
Necessary

Project Description:
The Pavement preservation of existing City streets, including, but not limited to, crack sealing pavement repairs, micro surfacing, slurry seals, and cape seals on various streets within the City, including Healdsburg Avenue from Memorial Bridge south to the City limit, Vine Street from the Roundabout to North Street, Healdsburg Avenue from the Roundabout to Grant Street, Grove Street from North Street to Grant Street, and Parkland Farms from Healdsburg Avenue to Latigo Lane and others. The final roadway locations and limits will be further refined during design.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 225,000**	**$ 1,142,000**	**$ -**	**$ -**	**$ -**	**$ 1,367,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	**$ 200,000**
Construction	$ -	$ -	$ -	$ 1,142,000	$ -	$ -	$ -	**$ 1,142,000**
Funding Sources:								
SB1 (RMRA) Fund 202	$ -	$ -	$ 225,000	$ 500,000	$ -	$ -	$ -	**$ 725,000**
Landfill Settlement Funds	$ -	$ -	$ -	$ 642,000	$ -	$ -	$ -	**$ 642,000**
Total	**$ -**	**$ -**	**$ 225,000**	**$ 1,142,000**	**$ -**	**$ -**	**$ -**	**$ 1,367,000**

Project Name:
Sunset Drive Slope Stabilization and Pavement Repair

Project Number:
ST018

Project Priority:
Necessary

Project Description:
This project will stabilize the slope and repair the pavement along a narrow portion of Sunset Drive. Additionally, storm drain and water main replacements within the project limits are anticipated.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 1,275,000**	**$ -**	**$ -**	**$ 1,450,000**
Planning	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
Design	$ -	$ -	$ -	$ 155,000	$ -	$ -	$ -	**$ 155,000**
Construction	$ -	$ -	$ -	$ -	$ 1,275,000	$ -	$ -	**$ 1,275,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 122,500	$ 892,500	$ -	$ -	**$ 1,015,000**
Water Fund 520	$ -	$ -	$ -	$ 52,500	$ 382,500	$ -	$ -	**$ 435,000**
Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 1,275,000**	**$ -**	**$ -**	**$ 1,450,000**

Project Name:
West Plaza Parking Lot Rehabilitation

Project Number:
ST019

Project Priority:
Desired

Project Description:
This project will rehabilitate the West Plaza Parking lot by performing localized pavement repairs, pavement resurfacing, and restriping.

Department: Public Works

General Plan Consistency:
Guiding Principal 1.F. Protect and enhance the downtown and its plaza.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 150,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Construction	$ -	$ -	$ -	$ 850,000	$ -	$ -	$ -	**$ 850,000**
Funding Sources:								
Building Maintenance Fund 604	$ -	$ -	$ -	$ 730,000	$ -	$ -	$ -	**$ 730,000**
Parking Impact Fee 905	$ -	$ -	$ 150,000	$ 120,000	$ -	$ -	$ -	**$ 270,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Name:
Front Street and First Street Rehabilitation

Project Number:
ST020

Project Priority:
Desired

Project Description:
Design and construct bicycle and pedestrian access improvements from south of Healdsburg Avenue along Kennedy Lane, along Front Street and along First Street north of Matheson Street. Building upon the Safe Routes to School Plan and in pursuit of Active Transportation Plan (ATP) Cycle 9 or similar grant funding. In coordination with and connecting to future SMART multi-use pathway.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,800,000**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	**$ 275,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	**$ 2,500,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	**$ 300,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	**$ 2,500,000**
Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,800,000**

Project Name:
Sidewalk Repair and Gap Closure

Project Number:
ST021

Project Priority:
Necessary

Project Description:
This project will perform sidewalk repairs and install new sidewalk at select locations throughout the City.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
TDA	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Sherman Street Retaining Wall Replacement

Project Number:
ST022

Project Priority:
Desired

Project Description:
This project will replace approximately 150-ft of failing retaining wall along Shermain Street.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ 170,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
Construction	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
Total	**$ -**	**$ -**	**$ -**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ 170,000**

Project Name:
West Grant Street Bridge Rehabilitation

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Rehabilitation of the West Grant Street Bridge.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,000,000**	**$ 2,300,000**
Planning	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	**$ 275,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	**$ 2,000,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,000,000**	**$ 2,300,000**

Project Name:
Grove Street North

Project Number:
TBD

Project Priority:
Desired

Project Description:
Grove Street between Dry Creek Road and Healdsburg Avenue. This project will perform localized pavement repairs followed by street resurfacing of the entire roadway and restriping of the bike lanes. Approximately 300 feet from Grove Street north of Dry Creek Road would be widened to accommodate bike lanes.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

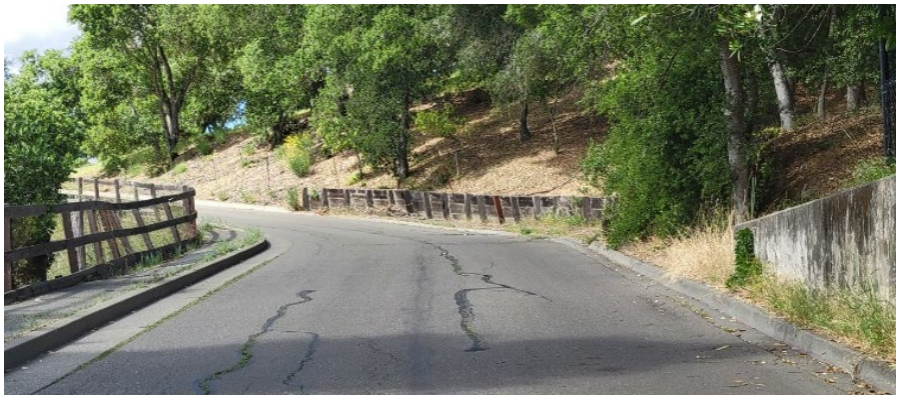
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 743,750**	**$ -**	**$ 843,750**
Planning	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	**$ 100,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 115,813	$ -	**$ 115,813**
Construction	$ -	$ -	$ -	$ -	$ -	$ 627,937	$ -	**$ 627,937**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 100,000	$ 115,813	$ -	**$ 215,813**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 627,937	$ -	**$ 627,937**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 743,750**	**$ -**	**$ 843,750**

Project Name:
Borel Street Wall and Sidewalk Improvements

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Remove and replace failing wood retaining wall, along with 255 feet of sidewalk, curb and gutter.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

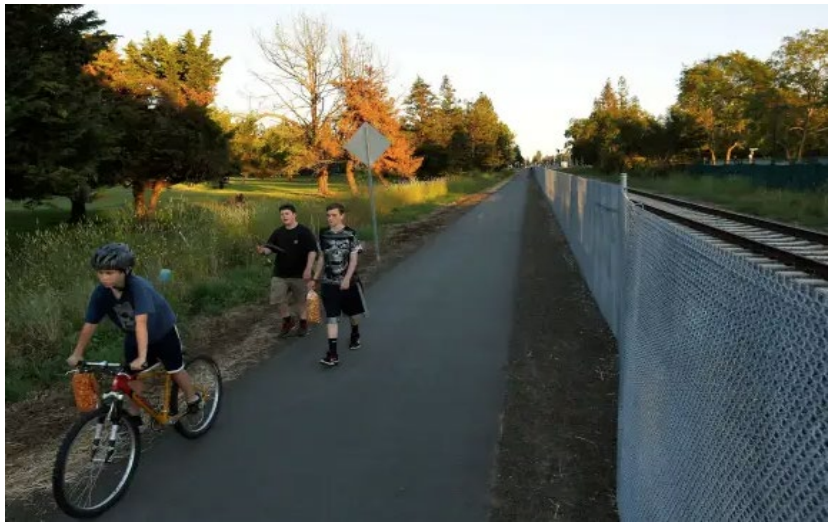
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,000**	**$ 544,190**	**$ -**	**$ 615,190**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	**$ 71,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 544,190	$ -	**$ 544,190**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,000**	**$ 544,190**	**$ -**	**$ 615,190**

Project Name:
SMART Multi-Use Path Access at Parkland Farms

Project Number:
TBD

Project Priority:
Desired

Project Description:
Design and construct bike and pedestrian access to SMART multi-use path at the intersection of Healdsburg Avenue and Parkland Farms Boulevard. Includes right-of-way coordination.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 250,000**	**$ -**	**$ 300,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 250,000**	**$ -**	**$ 300,000**

Project Name:
Bridge Deck Treatment

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will resurface select bridges to restore skid resistance and protect the underlying concrete structure.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 240,000**	**$ -**	**$ 262,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 22,000	$ -	$ -	**$ 22,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ -	**$ 240,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 240,000**	**$ -**	**$ 262,000**

Project Name:
Powell Avenue Pavement Rehabilitation and Pedestrian Improvements

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Building upon the Active Transportation Plan and Safe Routes to School Plan, this project will rehabilitate the roadway pavement and construct bicycle and pedestrian upgrades, including crossing enhancements and curb ramp upgrades from Healdsburg Avenue to Borel Road.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,500,000**	**$ 1,750,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	**$ 225,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	**$ 1,500,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,500,000**	**$ 1,750,000**

Project Name:
Mill Street West Complete Streets

Project Number:
TBD

Project Priority:
Desired

Project Description:
The Mill Street Complete Street Project will construct new sidewalks, ADA accessible curb ramps, improved bike facilities, and repave and restripe Mill Street between the Roundabout and the north bound on-ramp to US 101.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,525,000**	**$ 1,725,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	**$ 200,000**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,525,000	**$ 1,525,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 250,000	**$ 450,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,275,000	**$ 1,275,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,525,000**	**$ 1,725,000**

Project Name:
Traffic Signal Upgrades

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project includes traffic signal upgrades throughout the city. These upgrades include new ADA push buttons, countdown heads, and 12-inch traffic signal heads at all signals.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000	**$ 450,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ 84,579	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Brown Street Sewer and Water Replacement	WA003	$ 2,828,252	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 4,041,984**
University Street Sewer and Water Replacement	WA005	$ 256,516	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,962,374**
Groundwater Supply Wells / ASR	WA006	$ 87,651	$ -	$ -	$ 3,000,000	$ 11,016,472	$ -	**$ 14,104,123**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Dry Creek Wells Capacity Improvements	WA009	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Front Street Water Main Casing	WA010	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	$ 227,567	$ 2,591,437	$ -	$ -	**$ 2,819,004**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	$ -	$ -	$ -	$ -	$ 308,247	$ 3,400,000	**$ 3,708,247**
		$ 3,256,998	**$ 4,297,605**	**$ 2,836,749**	**$ 9,259,055**	**$ 12,122,037**	**$ 3,400,000**	**$ 35,172,444**

Project Name	Project #	FY 26-27 Water Fund 520	FY 26-27 Wastewater Fund 530	FY 26-27 Total	FY 27-28 Water Fund 520	FY 27-28 Wastewater Fund 530	FY 27-28 Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ -	$ -	**$ -**	$ 1,250,000	$ -	**$ 1,250,000**
Brown Street Sewer and Water Replacement	WA003	$ 606,866	$ 606,866	**$ 1,213,732**	$ -	$ -	**$ -**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ 1,477,457	$ -	**$ 1,477,457**	$ -	$ -	**$ -**
Dry Creek Wells Capacity Improvements	WA009	$ 1,456,416	$ -	**$ 1,456,416**	$ -	$ -	**$ -**
Front Street Water Main Casing	WA010	$ 150,000	$ -	**$ 150,000**	$ -	$ -	**$ -**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	**$ -**	$ 658,625	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	**$ -**	$ 301,662	$ -	**$ 301,662**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	**$ -**	$ 273,895	$ -	**$ 273,895**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	**$ -**	$ 182,054	$ 45,513	**$ 227,567**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	**$ -**	$ 125,000	$ -	**$ 125,000**
		$ 3,690,739	**$ 606,866**	**$ 4,297,605**	**$ 2,791,236**	**$ 45,513**	**$ 2,836,749**

Project Name:
UV Treatment of Cryptosporidium at Fitch

Project Number:
WA002

Project Priority:
Mandate

Project Description:
The State Enhanced Surface Water Treatment Rule requires that two levels of treatment be provided for wells that tested positive for Cryptosporidium. Because of the water quality at the Fitch well field, the City can use a combination of chlorine treatment already in use, along with six cartridge filters to provide treatment for Cryptosporidium at this location. Filtration at the Fitch well field will also allow the seasonal use limitation to be removed from this diversion point's water right.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

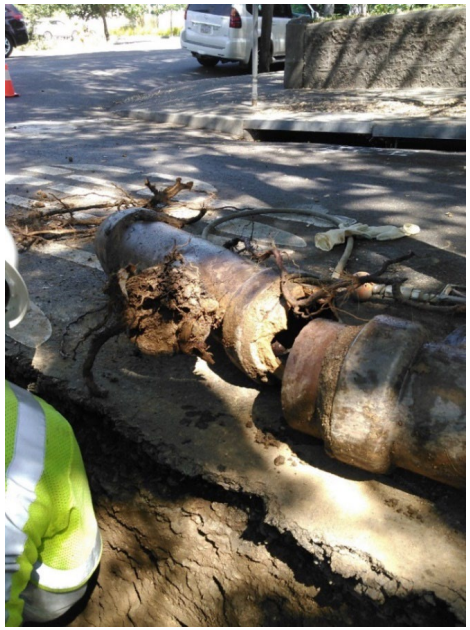
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 84,579**	**$ 84,355**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 1,334,579**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 84,579	$ 84,355	$ -	$ -	$ -	$ -	$ -	**$ 84,579**
Construction	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,250,000**
Funding Sources:								
Water Fund 520	$ 84,579	$ 84,355	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Total	**$ 84,579**	**$ 84,355**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 1,334,579**

Project Name:
Brown Street Sewer and Water Replacement

Project Number:
WA003

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,600 feet of severely deteriorated sewer and water main along Brown Street from Lincoln Street to Piper Street, Lincoln Street from Brown Street to College Street, and Piper Street from University Street to College Street and additional water rehabilitation in Grant Street from Brown Street to College Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.



Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 2,828,252**	**$ 2,828,252**	**$ 1,213,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,041,984**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 167,100	$ 167,100	$ -	$ -	$ -	$ -	$ -	**$ 167,100**
Construction	$ 2,661,152	$ 2,661,152	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 3,874,884**
Funding Sources:								
Water Fund 520	$ 1,414,126	$ 1,414,126	$ 606,866	$ -	$ -	$ -	$ -	**$ 2,020,992**
Wastewater Fund 530	$ 1,414,126	$ 1,414,126	$ 606,866	$ -	$ -	$ -	$ -	**$ 2,020,992**
Total	**$ 2,828,252**	**$ 2,828,252**	**$ 1,213,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,041,984**

Project Name:
University Street Sewer and Water Replacement

Project Number:
WA005

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,450 feet of severely deteriorated sewer and water main along University Street between North Street and approximately 300 feet north of Lincoln Street and along Grant Street between Brown Street and University Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

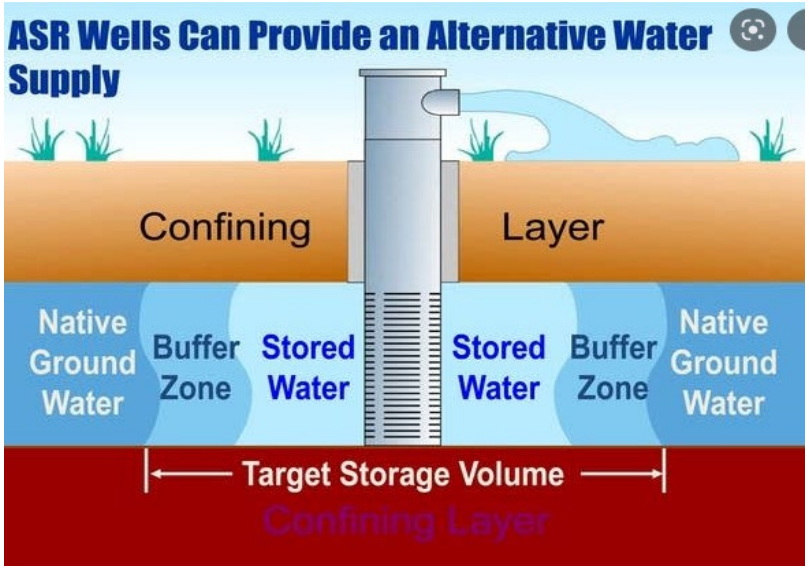
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 256,516**	**$ 256,516**	**$ -**	**$ -**	**$ 2,705,858**	**$ -**	**$ -**	**$ 2,962,374**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 256,516	$ 256,516	$ -	$ -	$ -	$ -	$ -	**$ 256,516**
Construction	$ -	$ -	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,705,858**
Funding Sources:								
Water Fund 520	$ 128,258	$ 128,258	$ -	$ -	$ 1,352,929	$ -	$ -	**$ 1,481,187**
Wastewater Fund 530	$ 128,258	$ 128,258	$ -	$ -	$ 1,352,929	$ -	$ -	**$ 1,481,187**
Total	**$ 256,516**	**$ 256,516**	**$ -**	**$ -**	**$ 2,705,858**	**$ -**	**$ -**	**$ 2,962,374**

Project Name:
Groundwater Supply Wells / ASR

Project Number:
WA006

Project Priority:
Necessary

Project Description:
The City's water supply consists of surface water rights. During droughts, these rights are vulnerable to curtailment by the State. The City has investigated the feasibility of using deep aquifers for water supply to supplement the surface water supplies and to also store water for municipal use when water is abundant. The approach is referred to as Aquifer Storage and Recovery (ASR). Three sites have been identified as candidates and will be confirmed by exploratory borings. Once confirmed, wells will be constructed and equipped to use these sites for ASR. Grant funding is being sought to assist with this project's development.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 87,651**	**$ 87,651**	**$ -**	**$ -**	**$ 3,000,000**	**$ 11,016,472**	**$ -**	**$ 14,104,123**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 87,651	$ 87,651	$ -	$ -	$ 1,250,000	$ -	$ -	**$ 1,337,651**
Construction	$ -	$ -	$ -	$ -	$ 1,750,000	$ 11,016,472	$ -	**$ 12,766,472**
Funding Sources:								
FEMA Grant	$ 61,847	$ 61,847	$ -	$ -	$ 2,250,000	$ 8,262,354	$ -	**$ 10,574,201**
Water Impact Fee Fund 920	$ 25,804	$ 25,804	$ -	$ -	$ 750,000	$ 2,754,118	$ -	**$ 3,529,922**
Total	**$ 87,651**	**$ 87,651**	**$ -**	**$ -**	**$ 3,000,000**	**$ 11,016,472**	**$ -**	**$ 14,104,123**

Project Name:
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements

Project Number:
WA008

Project Priority:
Necessary

Project Description:
The clear well at the Dry Creek water treatment plant provides storage and contact time for disinfection. The tank, originally constructed in the 1960's, has developed leaks that allow some of the treated water to escape. This project would repair the leaks and improve the storage efficiency of the water distribution system. This project will also restore pumping capacity to provide reliable conveyance of current and planned water right productions.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,477,457**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,477,457**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Total	**$ -**	**$ -**	**$ 1,477,457**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,477,457**

Project Name:
Dry Creek Wells Capacity Improvements

Project Number:
WA009

Project Priority:
Necessary

Project Description:
The changes in the Potter Valley Project, which is a source for water flowing within the upper Russian River, along with droughts of 2013 and 2021, have revealed that the City should maximize its Dry Creek water sources to improve its water supply resiliency. Under this project, wells DC1, DC2, and DC3 at Dry Creek well field will be rehabilitated and have their controls updated to make them available for use in concert with wells DC4 and DC5 which already function under automatic control.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,456,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456,416**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 218,463	$ -	$ -	$ -	$ -	**$ 218,463**
Construction	$ -	$ -	$ 1,237,953	$ -	$ -	$ -	$ -	**$ 1,237,953**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Total	**$ -**	**$ -**	**$ 1,456,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456,416**

Project Name:
Front Street Water Main Casing

Project Number:
WA010

Project Priority:
Desired

Project Description:
Design and construct a steel casing for future installation of a 16" water main crossing the railroad right-of-way along Front Street in coordination with SMART construction of track and grade crossing. It is anticipated that the City will execute a funding agreement for SMART to perform the design and construction.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Project Name:
Gauntlett Reservoir Liner Replacement

Project Number:
WA011

Project Priority:
Necessary

Project Description:
In the 2021 replacement of the Gauntlett Reservoir roof structure, the liner of the reservoir was found to be too deteriorated to make repairs for column removal. The columns were left in place and buttressed with timbers to prevent lateral movement. Water was noted behind the liner, which denotes leakage which can over time destabilize the reservoir. This project will remove the columns, which are no longed needed, and replace the liner with a new Hypalon or similar liner.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 658,625**	**$ -**	**$ -**	**$ -**	**$ 658,625**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ 608,625	$ -	$ -	$ -	**$ 608,625**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Total	**$ -**	**$ -**	**$ -**	**$ 658,625**	**$ -**	**$ -**	**$ -**	**$ 658,625**

Project Name:
Gauntlett Water Treatment Plant Membranes Replacement

Project Number:
WA012

Project Priority:
Mandate

Project Description:
The Gauntlett Water Treatment Plant uses hollow fiber membranes to provide microfiltration of the water to meet treatment objectives. The membranes have a rated life of approximately 10 years, after which they need to be replaced. The last membrane replacement took place in 2014.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 301,662**	**$ 319,376**	**$ 330,555**	**$ -**	**$ 951,593**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Total	**$ -**	**$ -**	**$ -**	**$ 301,662**	**$ 319,376**	**$ 330,555**	**$ -**	**$ 951,593**

Project Name:
Gauntlett Well Field Pipeline Rehab/Replacement

Project Number:
WA013

Project Priority:
Necessary

Project Description:
The Gauntlett well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1950's, increasing its likelihood of failure. This project will investigate the condition of the pipeline and develop subsequent rehabilitation/replacement projects as appropriate.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 273,895**	**$ 642,384**	**$ -**	**$ -**	**$ 916,279**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 273,895	$ -	$ -	$ -	**$ 273,895**
Construction	$ -	$ -	$ -	$ -	$ 642,384	$ -	$ -	**$ 642,384**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
Total	**$ -**	**$ -**	**$ -**	**$ 273,895**	**$ 642,384**	**$ -**	**$ -**	**$ 916,279**

Project Name:
McDonough Water Transmission Main Replacement

Project Number:
WA014

Project Priority:
Necessary

Project Description:
The McDonough Pump Station and transmission main serve the Sunset pressure zone and the connection of County Service Area 41, to which the City sells treated water. The transmission main, constructed of asbestos cement pipe, has been subject to rupture having joints displace. This will become more frequent as the pipe ages because the pipe is on a slope and within an easement. This project will replace the transmission main preventing subsequent rupture and will investigate locating the pipeline within public right of way. Additionally, aging portions of sewer adjacent to the water main will be replaced.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 227,567**	**$ 2,591,437**	**$ -**	**$ -**	**$ 2,819,004**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 202,567	$ -	$ -	$ -	**$ 202,567**
Construction	$ -	$ -	$ -	$ -	$ 2,591,437	$ -	$ -	**$ 2,591,437**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 182,054	$ 2,063,690	$ -	$ -	**$ 2,245,744**
Wastewater Fund 530	$ -	$ -	$ -	$ 45,513	$ 527,747	$ -	$ -	**$ 573,260**
Total	**$ -**	**$ -**	**$ -**	**$ 227,567**	**$ 2,591,437**	**$ -**	**$ -**	**$ 2,819,004**

Project Name:
Fitch Well Field Pipeline Rehab/Replacement

Project Number:
WA015

Project Priority:
Necessary

Project Description:
The Fitch well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1970's, increasing its likelihood of failure. This project will investigate the condition of the pipeline using destructive and non-destructive methods to develop subsequent rehabilitation/replacement projects as appropriate.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 466,763**	**$ -**	**$ 591,763**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	**$ 125,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 466,763	$ -	**$ 466,763**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 466,763**	**$ -**	**$ 591,763**

Project Name:
Reed Court and Bianca Lane Sewer and Water Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace approximately 1,700 feet of severely deteriorated sewer and water main along Reed Ct between University Street and First Street, along White Gates Avenue and Bianca Lane and along Bianca Lane between Whites Gates Avenue and Pordon Lane. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. The project will maintain capacity and increase system reliability. Additional drainage improvements would be constructed to reduce flooding and maintenance at the southern end of Pordon Lane. Additionally, the project would extend the water main to the Tayman Reservoir.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 308,247**	**$ 3,400,000**	**$ 3,708,247**
Planning	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 283,247	$ -	**$ 283,247**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 3,400,000**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ -	$ -	$ 146,552	$ 1,598,000	**$ 1,744,552**
Wastewater Fund 530	$ -	$ -	$ -	$ -	$ -	$ 107,079	$ 1,190,000	**$ 1,297,079**
Drainage Fund 531	$ -	$ -	$ -	$ -	$ -	$ 54,616	$ 612,000	**$ 666,616**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 308,247**	**$ 3,400,000**	**$ 3,708,247**

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	$ 3,265,833	$ 875,807	$ -	$ -	$ -	$ -	**$ 4,141,640**
Orchard Lift Station Reconstruction	SE005	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Magnolia Lift Station Structure Rehabilitation	SE006	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	**$ 1,050,000**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Heron Lift Station Relocation	SE010	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
		$ 3,760,146	**$ 4,257,860**	**$ 3,355,461**	**$ 5,167,636**	**$ -**	**$ -**	**$ 16,541,103**

		FY 26-27						FY 27-28	
Project Name	Project #	Water Fund 520	Wastewater Fund 530	Water Impact Fee Fund 920	Wastewater Impact Fee Fund 930	Drainage Impact Fee Fund 931	Total	Wastewater Fund 530	Total
Healdsburg Avenue Utility Replacements	SE004	$ 122,613	$ 227,710	$ 166,403	$ 113,855	$ 245,226	**$ 875,807**	$ -	**$ -**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	**$ 2,007,053**	$ -	**$ -**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 462,000	$ -	$ 588,000	$ -	**$ 1,050,000**	$ -	**$ -**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ -	$ -	$ 325,000	$ -	**$ 325,000**	$ -	**$ -**
Heron Lift Station Relocation	SE010	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,706,118	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,579,343	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 70,000	**$ 70,000**
		$ 122,613	**$ 2,696,763**	**$ 166,403**	**$ 1,026,855**	**$ 245,226**	**$ 4,257,860**	**$ 3,355,461**	**$ 3,355,461**

Project Name:
Healdsburg Avenue Utility Replacements

Project Number:
SE004

Project Priority:
Necessary

Project Description:
Upgrade sewer, water, and storm drain infrastructure along Healdsburg Avenue between Powell Avenue and the Foss Creek bridge - ¼ mile south of Passalacqua Road in advance of the Healdsburg Avenue Complete Streets Project.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,265,833**	**$ 3,265,833**	**$ 875,807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,141,640**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 355,761	$ 355,761	$ -	$ -	$ -	$ -	$ -	**$ 355,761**
Construction	$ 2,910,072	$ 2,910,072	$ 875,807	$ -	$ -	$ -	$ -	**$ 3,785,879**
Funding Sources:								
Water Fund 520	$ 449,725	$ 449,725	$ 122,613	$ -	$ -	$ -	$ -	**$ 572,338**
Wastewater Fund 530	$ 860,442	$ 860,442	$ 227,710	$ -	$ -	$ -	$ -	**$ 1,088,152**
Water Impact Fee Fund 920	$ 622,257	$ 622,257	$ 166,403	$ -	$ -	$ -	$ -	**$ 788,660**
Wastewater Impact Fee Fund 930	$ 419,072	$ 419,072	$ 113,855	$ -	$ -	$ -	$ -	**$ 532,927**
Drainage Impact Fee Fund 931	$ 914,337	$ 914,337	$ 245,226	$ -	$ -	$ -	$ -	**$ 1,159,563**
Total	**$ 3,265,833**	**$ 3,265,833**	**$ 875,807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,141,640**

Project Name:
Orchard Lift Station Reconstruction

Project Number:
SE005

Project Priority:
Necessary

Project Description:
The Orchard Lift Station has structurally reached the end of its useful life. The top of the structure has deteriorated significantly and guiderails for the pumps have become detached. The lift station and valve vault should be replaced to serve the community into the future.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 277,981**	**$ 277,981**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,981**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 277,981	$ 27,800	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Construction	$ -	$ 250,181	$ -	$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Wastewater Fund 530	$ 277,981	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Total	**$ 277,981**	**$ 277,981**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,981**

Project Name:
Magnolia Lift Station Structure Rehabilitation

Project Number:
SE006

Project Priority:
Necessary

Project Description:
The Magnolia Lift Station was constructed in the early 1970s. The harsh environment of a sanitary lift station, along with time, have caused the structure to deteriorate. Recommended improvements include roof replacement and exterior wall repairs.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 216,332**	**$ 216,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,332**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 27,583	$ 27,583	$ -	$ -	$ -	$ -	$ -	**$ 27,583**
Construction	$ 188,749	$ 188,749	$ -	$ -	$ -	$ -	$ -	**$ 188,749**
Funding Sources:								
Wastewater Fund 530	$ 216,332	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Total	**$ 216,332**	**$ 216,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,332**

Project Name:
Healdsburg Avenue Sewer Replacement

Project Number:
SE007

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,300 feet of aged and failing sewer main along Healdsburg Avenue between Powell Avenue and Grant Street. This section of sewer main has been prone to failures and requires ongoing maintenance. Replacement of this pipe will reduce annual maintenance.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 2,007,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,007,053**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Construction	$ -	$ -	$ 1,757,053	$ -	$ -	$ -	$ -	**$ 1,757,053**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Total	**$ -**	**$ -**	**$ 2,007,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,007,053**

Project Name:
Hudson Street to Ward Street Sewer Replacement

Project Number:
SE008

Project Priority:
Necessary

Project Description:
This project will replace the sewer from Hudson Street across the SMART property extending to Ward Street in advance of SMART passenger service to Healdsburg. This portion of the sewer is undersized, prone to backups, and requires frequent maintenance.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

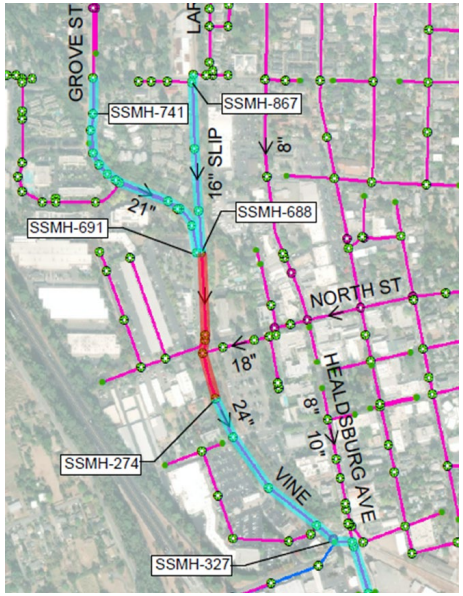
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	**$ 125,000**
Construction	$ -	$ -	$ 900,000	$ -	$ -	$ -	$ -	**$ 900,000**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ 462,000	$ -	$ -	$ -	$ -	**$ 462,000**
Wastewater Impact Fee Fund 930	$ -	$ -	$ 588,000	$ -	$ -	$ -	$ -	**$ 588,000**
Total	**$ -**	**$ -**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**

Project Name:
Grove Street and Vine Street Trunk Main Replacement

Project Number:
SE009

Project Priority:
Necessary

Project Description:
The 2020 Sewer System Master Plan identified a portion of sewer trunk main along Grove Street between Foss Circle and North Street. There lacks sufficient freeboard capacity for future development. This project would upsize the deficient portion of sewer.



Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ 3,250,000**	**$ -**	**$ -**	**$ 3,575,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**
Construction	$ -	$ -	$ -	$ -	$ 3,250,000	$ -	$ -	**$ 3,250,000**
Funding Sources:								
Wastewater Impact Fee Fund 930	$ -	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Total	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ 3,250,000**	**$ -**	**$ -**	**$ 3,575,000**

Project Name:
Heron Lift Station Relocation

Project Number:
SE010

Project Priority:
Desirable

Project Description:
The Heron Lift Station is located in a greenbelt area adjacent to Badger Park. The location is on the inside of a curve with limited space for service vehicles. The space has planted trees, which tend to seek water in the wet well and have clogged the pumps previously. The approach sewer is inadequately sloped to provide cleansing velocity of the sewage. Under this project, the Heron Lift Station will be relocated to the Badger Park which will correct these deficiencies.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

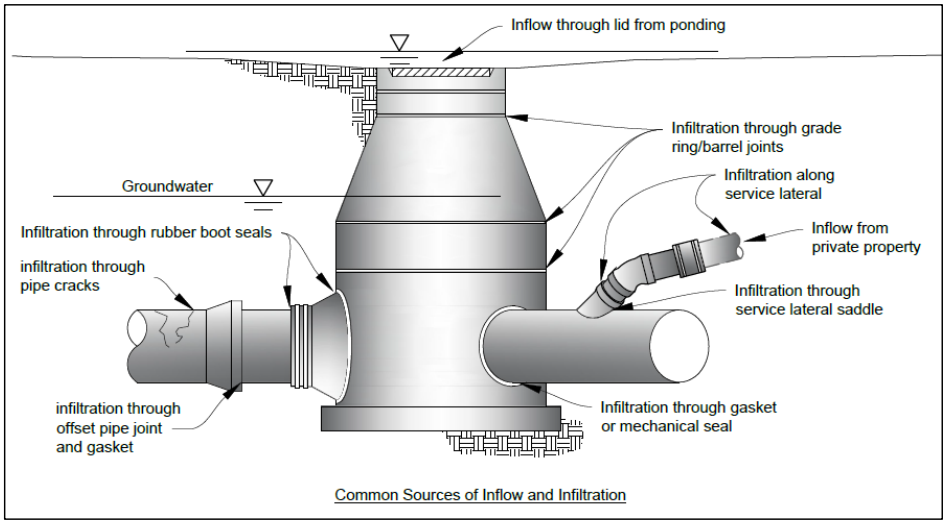
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,706,118**	**$ -**	**$ -**	**$ -**	**$ 1,706,118**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 255,918	$ -	$ -	$ -	**$ 255,918**
Construction	$ -	$ -	$ -	$ 1,450,200	$ -	$ -	$ -	**$ 1,450,200**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Total	**$ -**	**$ -**	**$ -**	**$ 1,706,118**	**$ -**	**$ -**	**$ -**	**$ 1,706,118**

Project Name:
Inflow and Infiltration Investigation and Repairs

Project Number:
SE011

Project Priority:
Necessary

Project Description:
This project will analyze the City's existing sewer collection system to locate inflow and infiltration and perform repairs.



Common Sources of Inflow and Infiltration

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,579,343**	**$ -**	**$ -**	**$ -**	**$ 1,579,343**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	**$ 225,000**
Construction	$ -	$ -	$ -	$ 1,329,343	$ -	$ -	$ -	**$ 1,329,343**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
Total	**$ -**	**$ -**	**$ -**	**$ 1,579,343**	**$ -**	**$ -**	**$ -**	**$ 1,579,343**

Project Name:
WRF Filtrate Gallery Vales

Project Number:
SE012

Project Priority:
Necessary

Project Description:
The mixed liquor engineering and filtrate leaving the tertiary membrane filters at the Water Reclamation Facility is controlled by valves that were installed when the plant was constructed in 2007. These valves have become worn and do not operate properly. Consequently, the valves should be rehabilitated or replaced. Because of the location of the valves, special lifting equipment is necessary and a design-bid-build approach is recommended.

Department: Public Works

General Plan Consistency:
Goal: PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy: PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

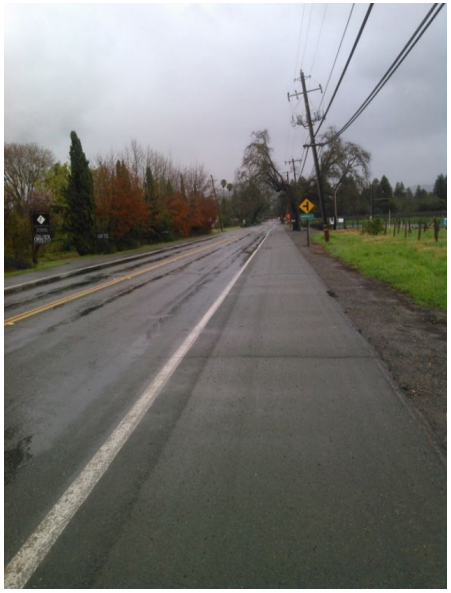
Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 360,000**	**$ -**	**$ -**	**$ 430,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	**$ 70,000**
Construction	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	**$ 360,000**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Total	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 360,000**	**$ -**	**$ -**	**$ 430,000**

Project Name:
Corp Yard Force Main - Westside Rd Gravity Sewer
- Hendricks Lift Station

Project Number:
TBD

Project Priority:
Desirable



Project Description:
The force main from the corporation yard extends to Kinley Lift Station, requiring a pump station at Hendricks Road for that area to enter the system. Replacing the force main with a gravity sewer would increase reliability, reduce pumping costs, and allow for the abandonment of the Hendricks Lift Station, which is on private property and is a difficult to maintain facility.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,557,636**	**$ -**	**$ -**	**$ 1,557,636**
Planning	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	**$ 150,000**
Construction	$ -	$ -	$ -	$ -	$ 1,382,636	$ -	$ -	**$ 1,382,636**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,557,636**	**$ -**	**$ -**	**$ 1,557,636**

Drainage Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Chablis Road Drainage Channel Sediment Removal	DR001	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
900 Powell Avenue Catch Basin Replacement	DR003	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Willow Glen Court Storm Drain Repair	DR004	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Grant Avenue Storm Drain Repair	DR006	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Healdsburg Ave Storm Drain Improvements - Front Street to US 101	TBD	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Pordon Lane Storm Drain Improvements - Phase 2	TBD	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Stream Gauge / Flood Monitoring System	TBD	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Flood Plain Map Update	TBD	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
135 Healdsburg Avenue Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Center Street Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
		$ 75,000	**$ 500,000**	**$ 200,000**	**$ 1,325,000**	**$ 650,000**	**$ 275,000**	**$ 3,025,000**

		FY 26-27			FY 27-28	
Project Name	Project #	Measure T Fund 105	Drainage Impact Fee Fund 931	Total	Measure T Fund 105	Total
Willow Glen Court Storm Drain Repair	DR004	$ 325,000	$ -	**$ 325,000**	$ -	**$ -**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	**$ 100,000**	$ -	**$ -**
Grant Avenue Storm Drain Repair	DR006	$ 75,000	$ -	**$ 75,000**	$ -	**$ -**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	**$ -**	$ 100,000	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	**$ -**	$ 50,000	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	**$ -**	$ 50,000	**$ 50,000**
		$ 400,000	**$ 100,000**	**$ 500,000**	**$ 200,000**	**$ 200,000**

Project Name:
Chablis Road Drainage Channel Sediment Removal

Project Number:
DR001

Project Priority:
Necessary

Project Description:
This project will remove accumulated sediment from an unnamed drainage, adjacent to Chablis Road in the Vintage Hills subdivision in the northwest portion of the City.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**

Project Name:
900 Powell Avenue Catch Basin Replacement

Project Number:
DR003

Project Priority:
Necessary

Project Description:
This project will replace the drainage catch basin located along the street frontage of 900 Powell Avenue. This location is prone to flooding and requires frequent maintenance.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	**$ 10,000**
Construction	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -	$ -	**$ 65,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Total	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Willow Glen Court Storm Drain Repair

Project Number:
DR004

Project Priority:
Necessary

Project Description:
Repair of the structural slip-line failing 36" storm drain from Willow Glen Court to Sunnyvale Drive.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Construction	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Total	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**

Project Name:
Foss Creek Storm Drain Bypass Inlet Improvements

Project Number:
DR005

Project Priority:
Necessary

Project Description:
Construct improvements to optimize flow distribution and inlet capacity of Foss Creek bypass storm drains.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

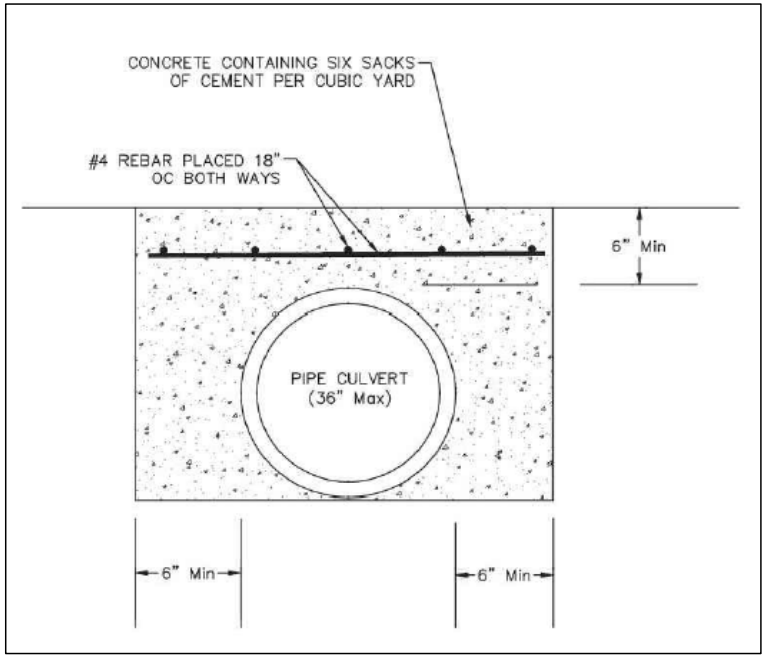
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Total	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Name:
Grant Avenue Storm Drain Repair

Project Number:
DR006

Project Priority:
Necessary

Project Description:
Replace failed 12" storm drain under Grant Avenue and re-grade drainage ditch to reduce flooding.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

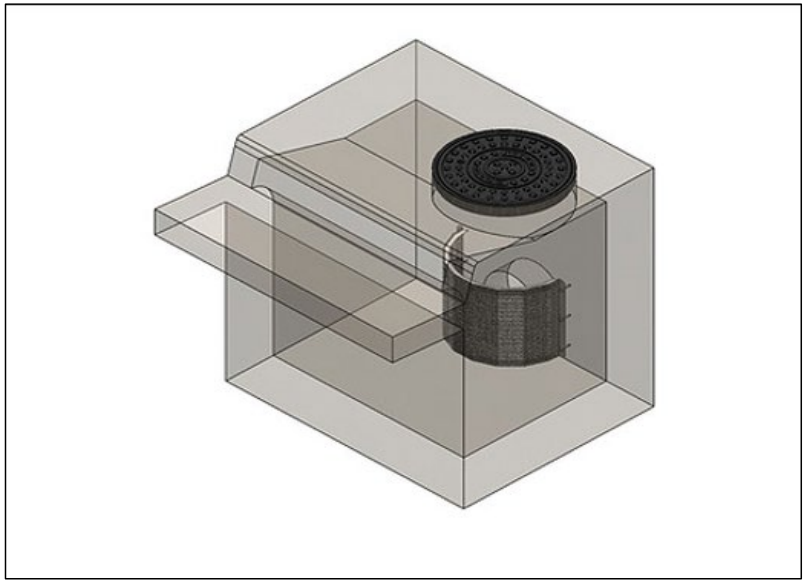
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Trash Capture Implementation - Phase 1

Project Number:
DR007

Project Priority:
Necessary

Project Description:
Design and construct storm water trash capture improvements in compliance with updated stormwater regulations.



Department: Public Works

General Plan Consistency:
Goal NR-A Improve water quality and flows in the Russian River, Dry Creek, and Foss Creek to protect the City's water supply, recreation, fish, and wildlife.

Policy NR-A-2 The City will seek to minimize siltation, sedimentation, and pollution discharged into receiving waterways from construction activities and ongoing operations.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Name:
Foss Creek Sediment Removal at North Street

Project Number:
DR008

Project Priority:
Necessary

Project Description:
Remove accumulated sediment from the concrete-lined portion of Foss Creek upstream of the North Street Bridge.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Name:
Bridal Path Drainage Improvements

Project Number:
DR009

Project Priority:
Necessary

Project Description:
Remove accumulated sediment from the drainage channel north of Bridal Path to alleviate localized flooding during heavy rain fall.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Name:
Healdsburg Ave Storm Drain Improvements - Front Street to US 101

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Replace the storm drain along Healdsburg Avenue from Front Street to US-101. Work to be completed in conjunction with the South Healdsburg Avenue Connectivity Project.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**
Planning	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	**$ 15,000**
Design	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	**$ 35,000**
Construction	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	**$ 700,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**

Project Name:
Pordon Lane Storm Drain Improvements - Phase 2

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will continue drainage improvements at the south end of Pordon Lane to prevent flooding and reduce wintertime maintenance.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

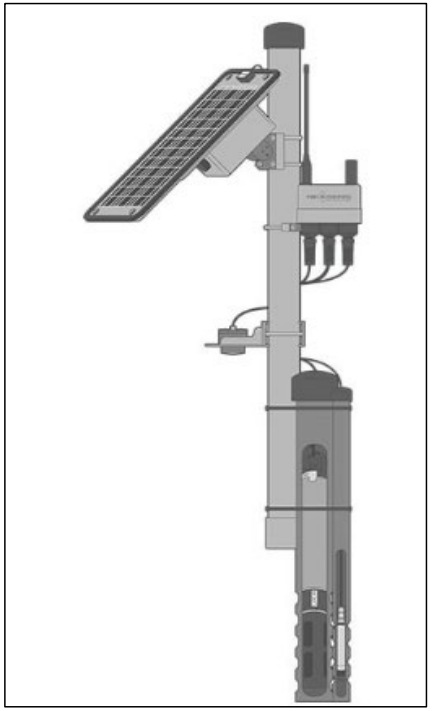
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	**$ 30,000**
Construction	$ -	$ -	$ -	$ -	$ 470,000	$ -	$ -	**$ 470,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Project Name:
Stream Gauge / Flood Monitoring System

Project Number:
TBD

Project Priority:
Desired

Project Description:
Install stream gauges and flood-monitoring systems at select locations within the City.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

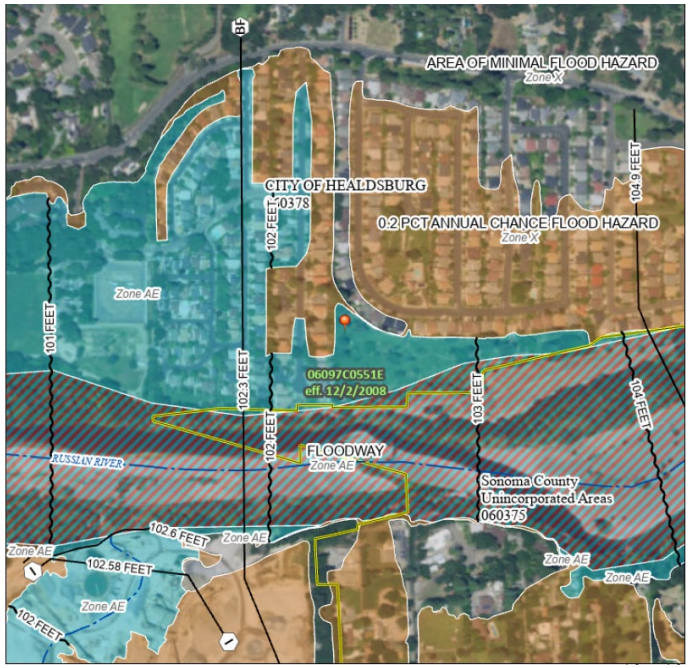
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Flood Plain Map Update

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will perform a physical map revision of existing flood insurance rate maps to identify and update current flood risks in Healdsburg. The physical map revision process includes technical analysis, to review and change as necessary, flood zones, floodplain and/or floodway delineations, as well as flood surface elevations. The mapping update will include a community input and review process, as well as working with the Federal Emergency Management Agency.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**

Project Name:
135 Healdsburg Avenue Storm Drain Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace the failing storm drain located within an easement across the property at 135 Healdsburg Avenue.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	**$ 25,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**

Project Name:
Center Street Storm Drain Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace the undersized storm drain and nonstandard drain inlets on Center Street between Lincoln Street and Sherman Street.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	**$ 25,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	**$ 100,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Underground Healdsburg Ave	EL008	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Install Backtie for South Healdsburg	EL010	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Reconductor Grove Street North of Dry Creek	EL011	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Badger Substation Bank Replacement	EL012	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
		$ 4,120,000	**$ 1,877,183**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 21,745,608**

Project Name	Project #	FY 26-27 Electric Fund 540	FY 26-27 Low Carbon Fuel Standards Fund 547	FY 26-27 Total	FY 27-28 Electric Fund 540	FY 27-28 Total
Underground Healdsburg Ave	EL008	$ -	$ -	**$ -**	$ -	**$ -**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	**$ 883,333**	$ -	**$ -**
Install Backtie for South Healdsburg	EL010	$ 836,000	$ -	**$ 836,000**	$ -	**$ -**
Reconductor Grove Street North of Dry Creek	EL011	$ 157,850	$ -	**$ 157,850**	$ -	**$ -**
Badger Substation Bank Replacement	EL012	$ -	$ -	**$ -**	$ 1,518,825	**$ 1,518,825**
		$ 993,850	**$ 883,333**	**$ 1,877,183**	**$ 1,518,825**	**$ 1,518,825**

Project Name:
Underground Healdsburg Ave

Project Number:
EL008

Project Priority:
Desirable

Project Description:
This project places existing overhead wires underground along Healdsburg Avenue in conjunction with the planned north Healdsburg Ave street improvements. This project requires coordination with other utilities to complete the work ahead of the planned street improvements. Total footage of the project is roughly 5,300 feet.

Department: Electric

General Plan Consistency:
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.
Policy CD-14 Develop a plan for undergrounding utilities in Healdsburg to enhance the aesthetic character of its downtown and other commercial areas, neighborhoods and entryways.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 4,120,000**	**$ 4,120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,120,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 220,000	$ 220,000	$ -	$ -	$ -	$ -	$ -	**$ 220,000**
Construction	$ 3,900,000	$ 3,900,000	$ -	$ -	$ -	$ -	$ -	**$ 3,900,000**
Funding Sources:								
Electric Fund 540	$ 4,120,000	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Total	**$ 4,120,000**	**$ 4,120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,120,000**

Project Name:
Public Electric Vehicle Charging Stations

Project Number:
EL009

Project Priority:
Desirable

Project Description:
In support of Healdsburg's goals of reducing GHG emissions, this project would install additional public electric vehicle charging stations at the Abel de Luna Multicultural Community Center.

Department: Electric

General Plan Consistency:
Goal NR-E Reduce greenhouse gas emissions and increase energy efficiency communitywide.
Policy NR-E-1 The City will reduce greenhouse gas emissions produced communitywide.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 883,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 883,333**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 88,333	$ -	$ -	$ -	$ -	**$ 88,333**
Construction	$ -	$ -	$ 795,000	$ -	$ -	$ -	$ -	**$ 795,000**
Funding Sources:								
Low Cabon Fuel Standards Fund 547	$ -	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Total	**$ -**	**$ -**	**$ 883,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 883,333**

Project Name:
Install Backtie for South Healdsburg

Project Number:
EL010

Project Priority:
Desirable

Project Description:
Currently the southern portions of Healdsburg are fed by a single overhead river crossing. During planned maintenance or unplanned outages, the southern portion of Healdsburg is without power until the repairs can be made. This project would extend an underground high-voltage mainline feed a distance of 1,800 feet between Memorial bridge and Bailhache Road to construct a redundant looped feed improving system reliability.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 836,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	**$ 44,000**
Construction	$ -	$ -	$ 792,000	$ -	$ -	$ -	$ -	**$ 792,000**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Total	**$ -**	**$ -**	**$ 836,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,000**

Project Name:
Reconductor Grove Street North of Dry Creek

Project Number:
EL011

Project Priority:
Desirable

Project Description:
This project would replace roughly 3,000 feet of 1/0 Aluminum wire with 397MCM Aluminum wire to improve system reliability and the City's ability maintain the electric system without power outages. This improvements allows maintenance on the main feeder serving the northern portions of Healdsburg by providing a strong backtie or looped feed. The work would also replace several deteriorated poles.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 157,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,850**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 9,350	$ -	$ -	$ -	$ -	**$ 9,350**
Construction	$ -	$ -	$ 148,500	$ -	$ -	$ -	$ -	**$ 148,500**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Total	**$ -**	**$ -**	**$ 157,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,850**

Project Name:
Badger Substation Bank Replacement

Project Number:
EL012

Project Priority:
Desirable

Project Description:
The existing power transformers of Badger Substation were manufactured and installed in the late 1970's. Expected life for this style of transformer is 50 years and they are aproaching end of life. Engineering and advanced material purchases will be required well ahead of the actual replacement date.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 15,748,425**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 1,518,825	$ -	$ -	$ -	**$ 1,518,825**
Construction	$ -	$ -	$ -	$ -	$ 14,229,600	$ -	$ -	**$ 14,229,600**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
Total	**$ -**	**$ -**	**$ -**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 15,748,425**

Airport Projects - Fund 572

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Airport Runway Pavement Reconstruction	AP004	$ 204,000	$ 2,906,000	$ -	$ -	$ -	$ -	**$ 3,110,000**
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	$ 716,641	$ -	$ -	$ -	$ -	$ -	**$ 716,641**
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels	AP007	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ 767,500	$ -	$ -	$ -	**$ 767,500**
Reconstruct North Apron	TBD	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
		$ 1,015,641	**$ 2,906,000**	**$ 767,500**	$ -	**$ 107,000**	**$ -**	**$ 4,796,141**

		FY 26-27				FY 27-28			
Project Name	**Project #**	**Airport Fund 570**	**CalTrans Grant**	**FAA Grants**	**Total**	**Airport Fund 570**	**CalTrans Grant**	**FAA Grants**	**Total**
Airport Runway Pavement Reconstruction	AP004	$ 167,294	$ 123,306	$ 2,615,400	**$ 2,906,000**	$ -	$ -	$ -	**$ -**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ -	**$ -**	$ 42,212	$ 34,538	$ 690,750	**$ 767,500**
		$ 167,294	**$ 123,306**	**$ 2,615,400**	**$ 2,906,000**	**$ 42,212**	**$ 34,538**	**$ 690,750**	**$ 767,500**

Project Name:
Airport Runway Pavement Reconstruction

Project Number:
AP004

Project Priority:
Necessary

Project Description:
This project will reconstruct the runway pavement.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 204,000**	**$ 204,000**	**$ 2,906,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,110,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 204,000	$ 204,000	$ 46,000	$ -	$ -	$ -	$ -	**$ 250,000**
Construction	$ -	$ -	$ 2,860,000	$ -	$ -	$ -	$ -	**$ 2,860,000**
Funding Sources:								
Airport Fund 570	$ 11,220	$ 11,220	$ 167,294	$ -	$ -	$ -	$ -	**$ 178,514**
Caltrans Grant	$ 9,180	$ 9,180	$ 123,306	$ -	$ -	$ -	$ -	**$ 132,486**
FAA AIP Grant	$ 183,600	$ 183,600	$ 2,466,113	$ -	$ -	$ -	$ -	**$ 2,649,713**
FAA AIG Grant	$ -	$ -	$ 149,287	$ -	$ -	$ -	$ -	**$ 149,287**
Total	**$ 204,000**	**$ 204,000**	**$ 2,906,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,110,000**

Project Name:
Airport Taxiways A (East) and A1 Pavement Rehabilitation

Project Number:
AP005

Project Priority:
Necessary

Project Description:
This project will rehabilitate the failing taxiway pavement.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 716,641**	**$ 716,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,641**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 62,000	$ 62,000	$ -	$ -	$ -	$ -	$ -	**$ 62,000**
Construction	$ 654,641	$ 654,641	$ -	$ -	$ -	$ -	$ -	**$ 654,641**
Funding Sources:								
Airport Fund 570	$ 80,088	$ 80,088	$ -	$ -	$ -	$ -	$ -	**$ 80,088**
Caltrans Grant	$ 3,040	$ 3,040	$ -	$ -	$ -	$ -	$ -	**$ 3,040**
FAA AIP Grant	$ 633,513	$ 633,513	$ -	$ -	$ -	$ -	$ -	**$ 633,513**
FAA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Total	**$ 716,641**	**$ 716,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,641**

Project Name:
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels

Project Number:
AP007

Project Priority:
Necessary

Project Description:
This project is the removal and replacement of the existing metal roof system on Hangar 610 and replacement of existing flat inlay light transmitting panels on the Administration/Lobby Building 1 and Hangars 203, 303, 801, 804, and 806.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

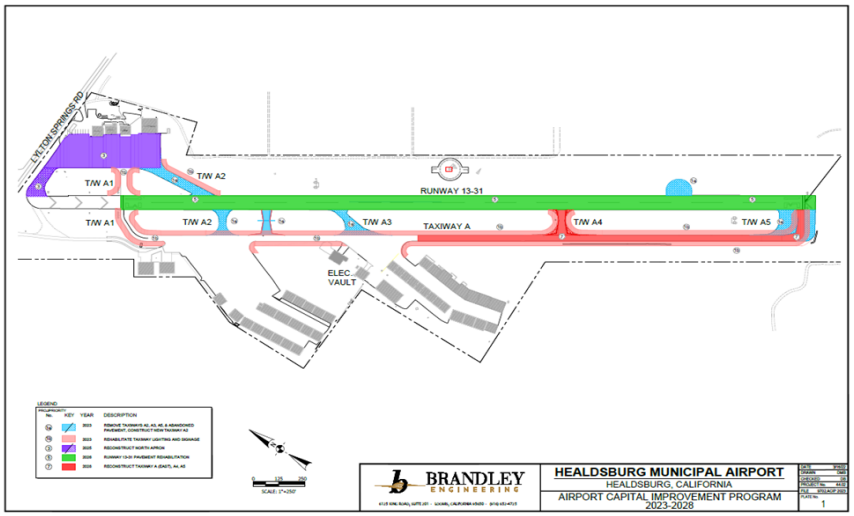
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 95,000**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Funding Sources:								
Airport Fund 570	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Total	**$ 95,000**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**

Project Name:
Airport Taxiways Reconfiguration Phase 2

Project Number:
AP008

Project Priority:
Necessary

Project Description:
This project will remove Taxiway A3 and construct a new Taxiway A3 to be in conformance with current FAA standards. Additionally, upgrades to taxiway signage and lighting will be made.



Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

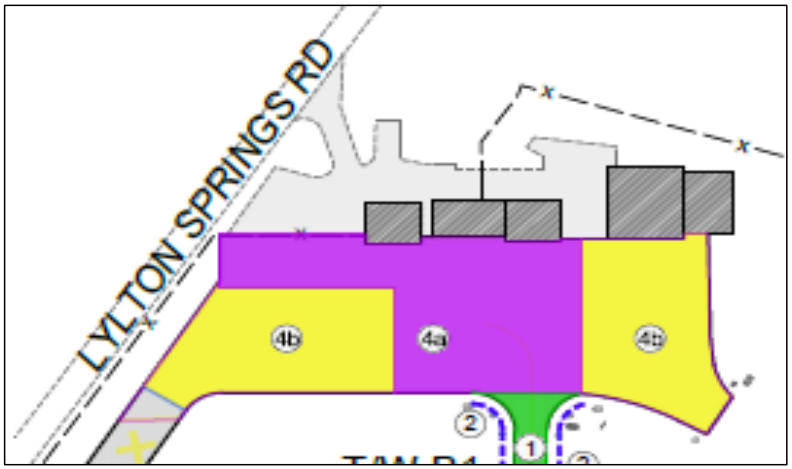
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 767,500**	**$ -**	**$ -**	**$ -**	**$ 767,500**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ -	**$ 135,000**
Construction	$ -	$ -	$ -	$ 632,500	$ -	$ -	$ -	**$ 632,500**
Funding Sources:								
Airport Fund 570	$ -	$ -	$ -	$ 42,212	$ -	$ -	$ -	**$ 42,212**
Caltrans Grant	$ -	$ -	$ -	$ 34,538	$ -	$ -	$ -	**$ 34,538**
FAA Grant AIP	$ -	$ -	$ -	$ 690,750	$ -	$ -	$ -	**$ 690,750**
Total	**$ -**	**$ -**	**$ -**	**$ 767,500**	**$ -**	**$ -**	**$ -**	**$ 767,500**

Project Name:
Reconstruct North Apron

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Reconstruction of the North Apron.



Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,000**	**$ -**	**$ 107,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
Construction	$ -	$ -		$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Airport Fund 570	$ -	$ -	$ -	$ -	$ -	$ 5,885	$ -	**$ 5,885**
Caltrans Grant	$ -	$ -	$ -	$ -	$ -	$ 4,815	$ -	**$ 4,815**
FAA Grant AIP	$ -	$ -	$ -	$ -	$ -	$ 96,300	$ -	**$ 96,300**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,000**	**$ -**	**$ 107,000**

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Badger Park Redevelopment	CS002	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	**$ 2,300,000**
Saggio Hills Park Development	CS003	$ 7,676,355	$ 409,894	$ -	$ -	$ -	$ -	**$ 8,086,249**
Community Center Resilience Hub Improvements	CS006	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Villa Chanticleer Modernization	CS007	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
		$ 11,976,355	**$ 409,894**	**$ -**	$ -	**$ -**	**$ 3,760,146**	**$ 12,386,249**

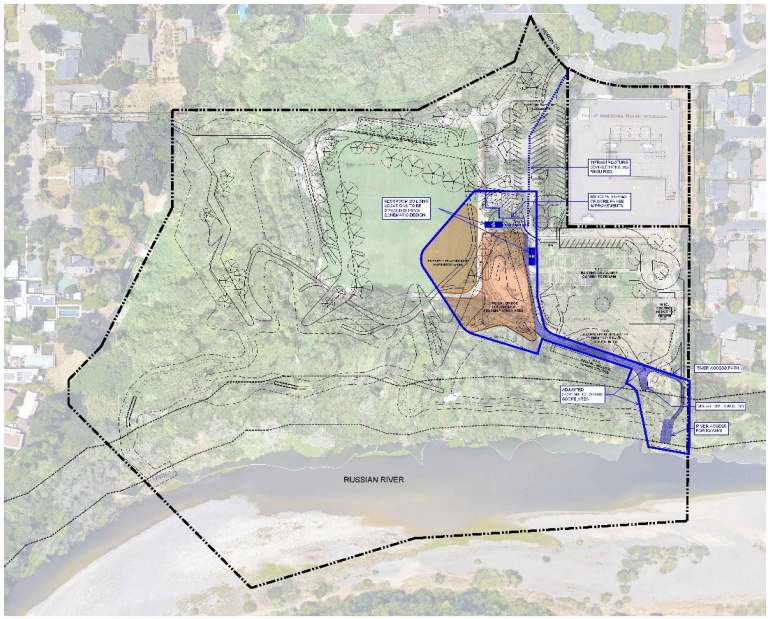
		FY 26-27		FY 27-28	
Project Name	Project #	Pass-Through State Grant	Total	Pass-Through State Grant	Total
Saggio Hills Park Development	CS003	$ 409,894	**$ 409,894**	$ -	**$ -**
		$ 409,894	**$ 409,894**	**$ -**	**$ -**

Project Name:
Badger Park Redevelopment

Project Number:
CS002

Project Priority:
Desirable

Project Description:
Phase 1 of the master plan redevelops, renovates, and creates river access opportunities to Badger Park. Phase 1 work includes:
- Restrooms
- Pathways
- River access improvements



BADGER PARK - PHASE I
EXHIBIT A - SCOPE (UPDATED)
Master Plan Overlay with Existing Conditions

Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

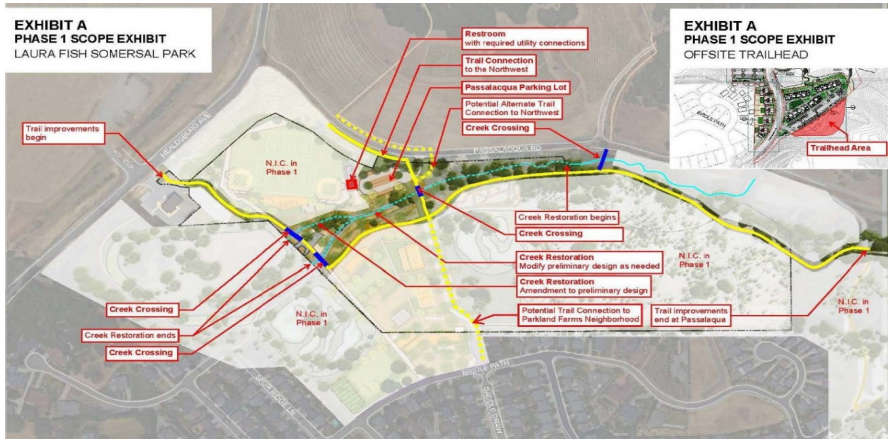
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 2,300,000**	**$ 2,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300,000**
Planning	$ 527,500	$ 133,544	$ -	$ -	$ -	$ -	$ -	**$ 527,500**
Design	$ 590,000	$ 561,373	$ -	$ -	$ -	$ -	$ -	**$ 590,000**
Construction	$ 1,182,500	$ 1,605,083	$ -	$ -	$ -	$ -	$ -	**$ 1,182,500**
Funding Sources:								
Open Space Grant	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Measure M Parks Fund 581	$ 494,000	$ 494,000	$ -	$ -	$ -	$ -	$ -	**$ 494,000**
Park Dedication Fund 583	$ 506,000	$ 506,000	$ -	$ -	$ -	$ -	$ -	**$ 506,000**
Park Impact Fees Fund 985	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
Total	**$ 2,300,000**	**$ 2,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300,000**

Project Name:
Saggio Hills Park Development

Project Number:
CS003

Project Priority:
Mandate

Project Description:
Plan, design, and construct a first phase of Laura Fish Somersal Park, a 38-acre site associated with the Montage Resort development. Phase 1 will feature a multi-use trail, parking, a gathering area, and potentially a restroom.



Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 7,676,355**	**$ 7,676,355**	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,086,249**
Planning	$ 61,980	$ 61,980	$ -	$ -	$ -	$ -	$ -	**$ 61,980**
Design	$ 1,000,000	$ 1,197,353	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Construction	$ 6,614,375	$ 6,417,022	$ 409,894	$ -	$ -	$ -	$ -	**$ 7,024,269**
Funding Sources:								
Open Space Grant	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Creek Restoration Contribution	$ 578,739	$ 578,739	$ -	$ -	$ -	$ -	$ -	**$ 578,739**
Park Restoration Contribution	$ 2,650,183	$ 2,650,183	$ -	$ -	$ -	$ -	$ -	**$ 2,650,183**
Multi-use Trail Contribution	$ 3,422,233	$ 3,422,233	$ -	$ -	$ -	$ -	$ -	**$ 3,422,233**
Crosswalk Contribution	$ 25,200	$ 25,200	$ -	$ -	$ -	$ -	$ -	**$ 25,200**
Pass-Through State Grant	$ -	$ -	$ 409,894	$ -	$ -	$ -	$ -	**$ 409,894**
Total	**$ 7,676,355**	**$ 7,676,355**	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,086,249**

Project Name:
Community Center Resilience Hub Improvements

Project Number:
CS006

Project Priority:

Project Description:
This project includes (1) cost estimating for the design and programming concepts outlined in the Healdsburg Multicultural Center plan/report, and (2) design and implementation of Tier 1 of the plan which includes painting the building in vibrant colors, wayfinding signage, and ADA improvements

Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 3,000	$ 87,270	$ -	$ -	$ -	$ -	$ -	**$ 3,000**
Construction	$ 497,000	$ 412,730	$ -	$ -	$ -	$ -	$ -	**$ 497,000**
Funding Sources:								
Sonoma County Grant Funding	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Total	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Name:
Villa Chanticleer Modernization

Project Number:
CS007

Project Priority:

Project Description:
Villa Chanticleer is an historic property in need of major reinvestment due to its age. This project includes design and construction of kitchen and bar improvements, ADA access compliance at building entrance, HVAC improvements, and fire sprinkler repairs.

Department: Community Services

General Plan Consistency:
Guiding Principal 6.D. Respect the City's past and its roots.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 275,000	$ 275,000	$ -	$ -	$ -	$ -	$ -	**$ 275,000**
Construction	$ 1,225,000	$ 1,225,000	$ -	$ -	$ -	$ -	$ -	**$ 1,225,000**
Funding Sources:								
CA Natural Resource Agency Grant	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
Total	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

City of Healdsburg

California

Biennial Budget

Fiscal Years

2026-27 & 2027-28

CITY OF HEALDSBURG
CALIFORNIA SINCE 1867

Healdsburg.gov

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INTRODUCTION

Honorable Mayor, Councilmembers, and members of the Healdsburg community,

I am pleased to present the City of Healdsburg budgets for the fiscal years 2026-27 and 2027-28, along with our five-year Capital Improvement Program. This budget was developed to capture, as much as possible, the feedback of the Healdsburg community and the policy direction of the City Council.

This budget contains much to be proud of. The City of Healdsburg continues to provide services to the community at an exceptionally high level. We are also investing millions in our infrastructure, delivering on our commitments to maintain essential infrastructure while adding new amenities and facilities when opportunities arise.

These services and investments are challenged by revenues that have failed to keep pace with inflation in recent years, coupled with increases in operating costs that are becoming increasingly difficult to sustain. Budgeting is particularly challenging under the current economic conditions. Although we have not experienced a true economic recession – and we do not forecast one for the upcoming two-year budget period – growth has been limited and some key segments of our local economy are clearly struggling. Economic conditions remain vulnerable to broader global events and fluctuations in energy and consumer markets, underscoring the importance of a cautious fiscal approach.

With these constraints and uncertainties in mind, City staff took a cautious approach to this budget proposal. We believe our revenue projections are reasonable, but also conservative. All the City's operating departments were directed to hold discretionary expenditures flat. Recognizing that costs are rising across the board, this approach amounts to a "do more with less" directive. Proposed staffing levels are also unchanged. As is often the case, we will be relying on our talented and industrious staff to seek out efficiencies and innovative approaches in order to maintain service levels.

Revenues

Two years ago, this budget message noted that revenues had been sluggish for multiple years. That remains true today. Consistent with regional, state, and national trends, economic growth has been limited. Moreover, the wine industry, which is inextricably linked to Healdsburg's restaurant and hotel sectors, is undergoing structural changes and reduced sales. It is a testament to our unique position in the market and our diverse economy that Healdsburg has not seen greater revenue reductions. Nevertheless, we are facing economic headwinds that compel caution and constrain our ability to invest the way we might wish to.

Sales tax, which comprises about a third of the General Fund revenue, is projected to be $5.7 million in the current year, a 1% decline over the previous year and below our peak from FY2022-23. Projections continue to reflect a slow recovery with a 2% increase in the first year and 3% in the second year.

Transient Occupancy Tax (TOT) revenue from hotel stays has rebounded somewhat from recent years and is estimated to be $10.4 million across all funds in FY2025-26, a 6% increase over the prior year. Occupancy rates remain low with the average monthly occupancy rate hovering around 54% in the current year. We are projecting 3% increases in each year of this budget, which reflects modest growth projections and additional room inventory from recent hotel openings. This budget does not assume any new revenue from new hotels although it is possible that some new rooms may become available at the Mill District toward the very end of the two-year budget period.

Property tax, which comprises approximately 19% of our General Fund, is more stable and has shown modest growth in recent years, due largely to new properties coming online. We anticipate finishing the current fiscal year with $3.7 million in revenue. We are projecting 5% annual increases over the upcoming two-year budget period, consistent with the recent Sonoma County assessment roll increases.

Capital Improvement Projects

The two-year budget includes a capital investment of over $30 million, which includes leveraging almost $4 million in outside grants. Slightly more than half of the capital improvement plan is comprised of utility (electric, water, and sewer) projects, demonstrating that the City is making good on our commitment to maintain our critical infrastructure. Over the extended five-year CIP planning period, we anticipate investing about $155 million in capital projects.

The two-year CIP in this proposed budget is in addition to the planned completion of several projects funded in the current budget. Those include Healdsburg Avenue Complete Streets, Grove Street Neighborhood Plan, Ward Street Neighborhood Revitalizations, South Healdsburg Avene Connectivity, and March Avenue Reconstruction, Badger Park Redevelopment, and construction of Laura Fish Somersal Park, among others.

Highlights from the planned capital projects in the upcoming budget include:

- *US-101 and Dry Creek Road Interchange Improvements* ($1.8M): The City continues to make progress on planning and design for a major, long-term need, enhancements to a key interchange that experiences congestion during peak periods.
- *West Plaza Parking Lot Rehabilitation* ($1.0 M): This lot is the primary parking facility supporting the downtown commercial area and is in need of major pavement rehabilitation and other associated repairs.
- *Brown Street, Healdsburg Avenue, Hudson Sewer and/or Water Replacements* ($4.3M): Continued investment in replacing aging and critical infrastructure that is well past its useful life.

- *Dry Creek Water Treatment and Well Capacity Upgrades* ($2.9M): Pumping and capacity enhancements to preserve and expand the City's ability to access water from Dry Creek (Lake Sonoma), in turn reducing the City's reliance on the Russian River water supply.

Utility and Enterprise Funds

Building upon progress that was initiated in the previous budget period, the City can take pride in the restored fiscal health of our utility funds. In recent years, increasing costs, reduced usage (especially for water), and escalating deferred maintenance needs put a significant strain on our utility funds. This resulted in unsustainable uses of reserve funds and under-investment in infrastructure. To address this challenge, the City was forced to raise rates across the board to ensure that revenues were sufficient to meet operating needs. Although this process was challenging, the result has been that all three of the City's largest utility funds are returning to a healthy state. This is evidenced by the fact that this budget includes a large investment in utility infrastructure. Although future rate increases will be necessary as costs continue to rise, we expect that increases in the foreseeable future will be significantly smaller than those in the recent past. The City is also now able to plan for much larger long-term investments, such as major upgrades to the Badger Substation, a large and costly project that will likely have to be addressed in the next budget.

Service Enhancements and Programmatic Changes

Given the challenges and uncertainties of the current economic climate, this budget aims to maintain service levels while balancing revenues and expenditures and continuing to meet our targets for healthy fiscal reserves. With that said, the budget does include some targeted enhancements in services for the upcoming two years. Some highlights include:

- Implementation of the City's first district elections for City Council, coupled with enhanced outreach and community engagement to ensure that voters understand the new election system.
- Development of a Station Area Specific Plan to guide development and land use policy within a half-mile of the future SMART rail station.
- Implementation of improvements to the City's utility billing system that include the online presentation of customer usage, online bill payment improvements, and improved customer notifications.
- Development of a staffing and operational strategy to deploy funding from Measure H, a countywide sales tax that funds enhanced fire protection services.
- Implementation of a new Police Department canine program to support search and rescue efforts.

Acknowledgements

Preparation of the City's budget is a collaborative undertaking that depends on the time, expertise, and commitment of staff, the City Council, and the broader community. This document reflects the priorities established through the City's Strategic Initiatives and the City Council's annual goal-setting process, which together continue to guide our work and investments. I want to express my appreciation to City staff—especially the Finance Department—whose diligence, professionalism, and thoughtful analysis were essential in developing a balanced and responsible budget. I am also grateful for the City Council's steady leadership and engagement throughout the budget process.

Public input once again played an important role in shaping this budget. Through our outreach efforts and interactive budget engagement tools, community members provided valuable insight into the programs, services, and infrastructure investments that matter most to them. I am grateful that we received over 350 responses to these engagement tools. We recognize that resources are limited and not every priority can be addressed immediately, but we remain committed to making thoughtful decisions that reflect community values and long-term needs.

This budget demonstrates the resilience and dedication of our organization and our community. Even amid ongoing fiscal pressures, we continue to deliver high-quality services while investing in the infrastructure and improvements necessary to support Healdsburg's future. The budget for fiscal years 2026-27 and 2027-28 reaffirms our commitment to preserving and enhancing the qualities that make Healdsburg an exceptional place to live, work, and visit.

With respect and gratitude,

Jeff Kay
City Manager

HEALDSBURG AT A GLANCE

INCORPORATION:
February 20, 1867

GOVERNMENT:
Healdsburg is a general law city operating under the Council-Manager form of government

POPULATION:
Approx. 11,172

AREA:
4.464 square miles

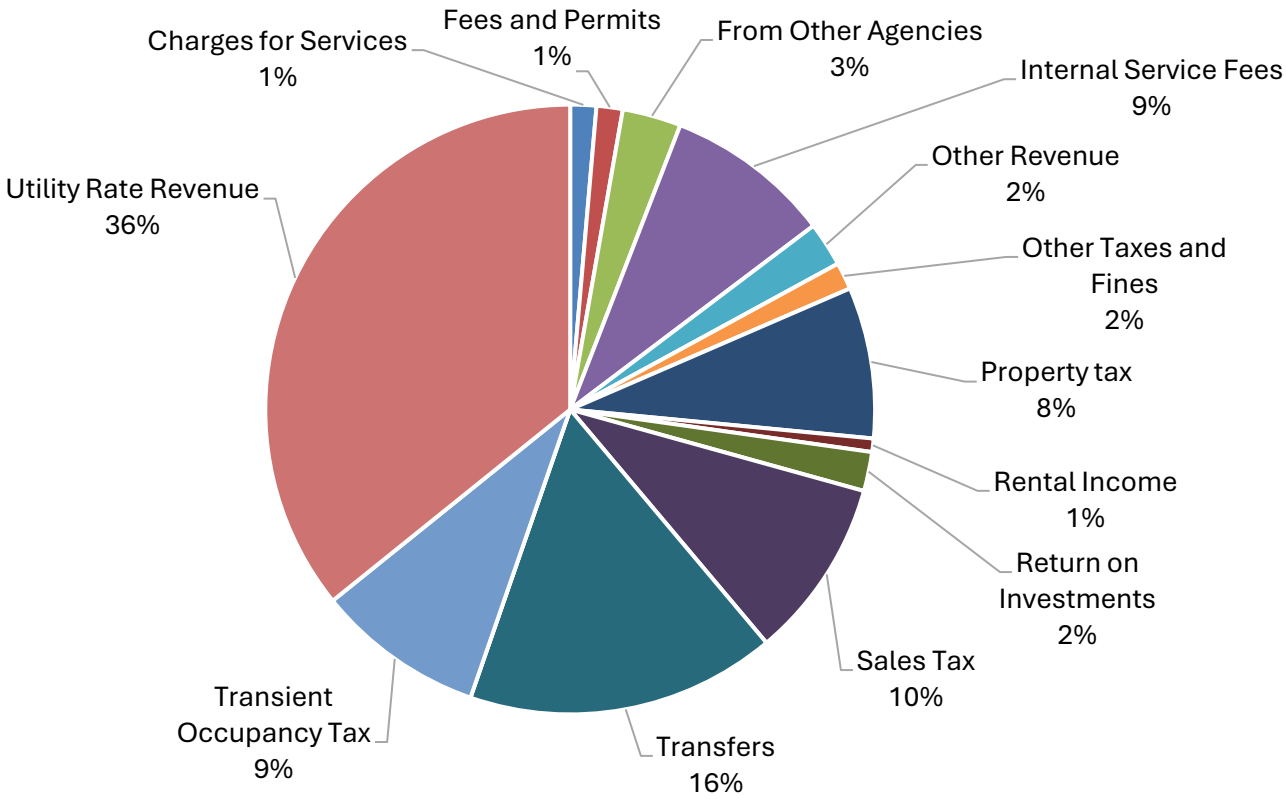
CREDIT RATING:
AA

PUBLIC SAFETY:
Number of Police Calls for Service: 20,195
Number of Fire Calls for Service: 1,866
Police Vehicles: 13
Fire Stations: 2
Fire Vehicles: 10

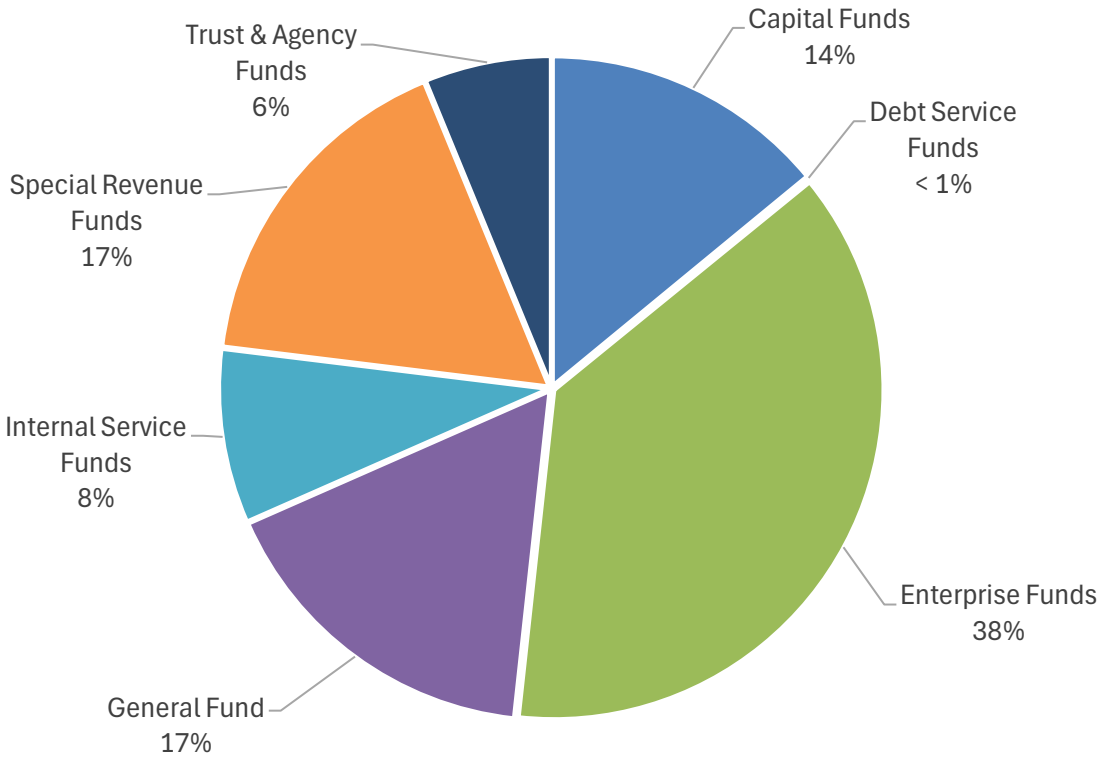
INFRASTRUCTURE AND UTILITIES:
Streets: 48.05 miles
Water Mains: 58 miles
Water Delivered to Customers: 528.54 million gallons per year
Wastewater Mains: 57 miles
Wastewater Treated: 409 million gallons per year
Energy Sold: 83,317 MWh

PARKS, RECREATION, & COMMUNITY CENTERS:
Open Space: 328 acres
Parks: 11
Community and Senior Centers: 2
Dog Parks: 2

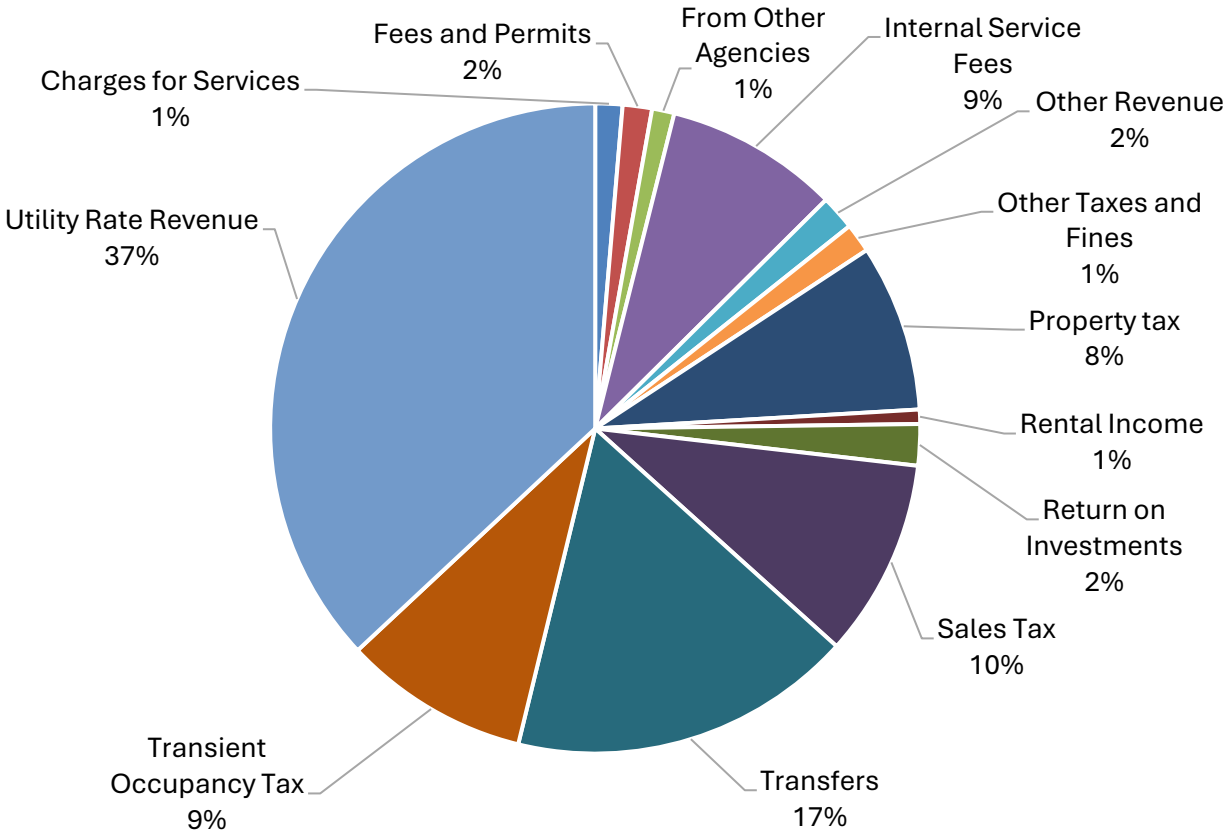
FY 2026-27 City-wide Revenue ($120.4 Million)



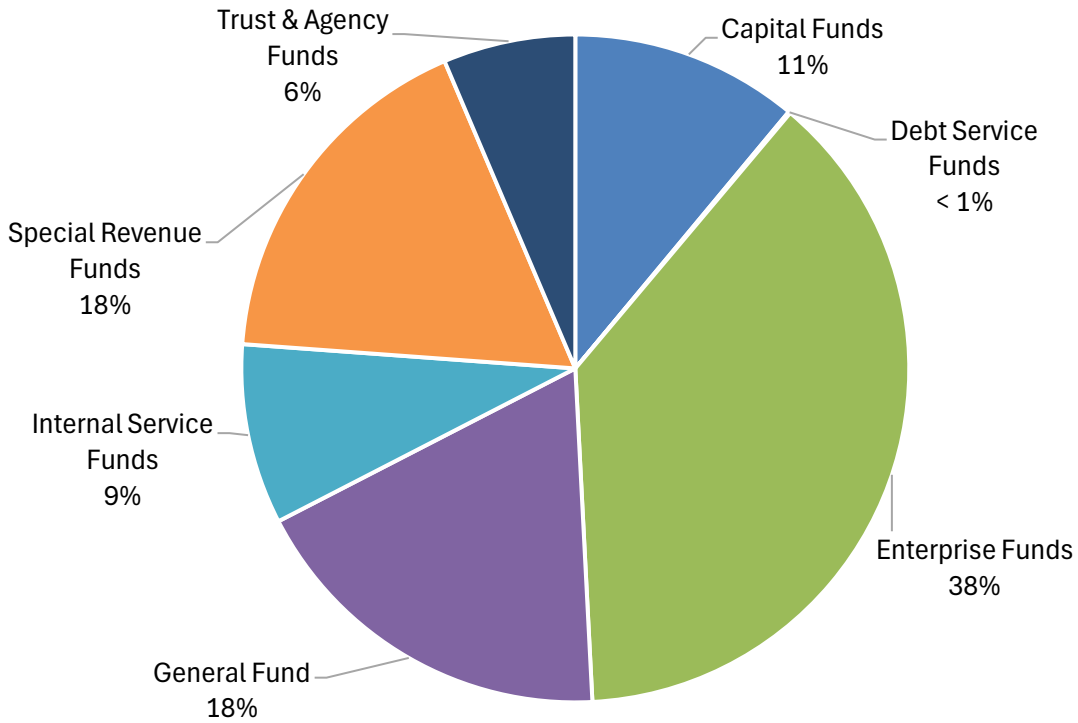
FY 2026-27 City-wide Expense ($124.3 Million)



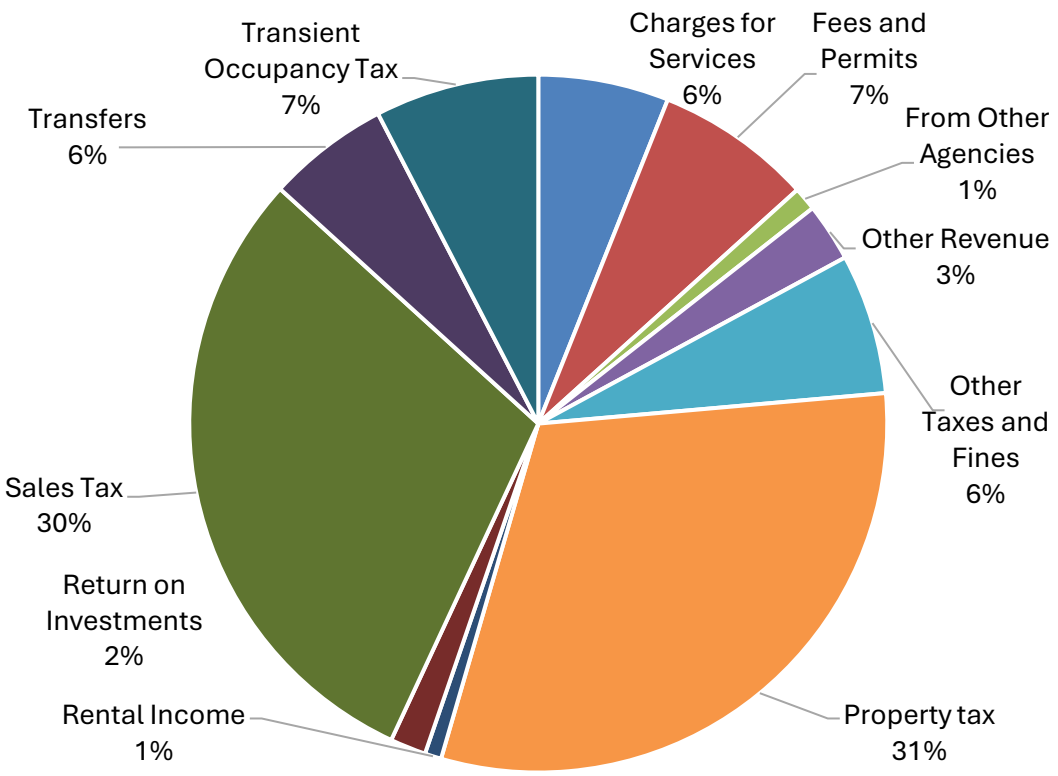
FY 2027-28 City-wide Revenue ($119.6 Million)



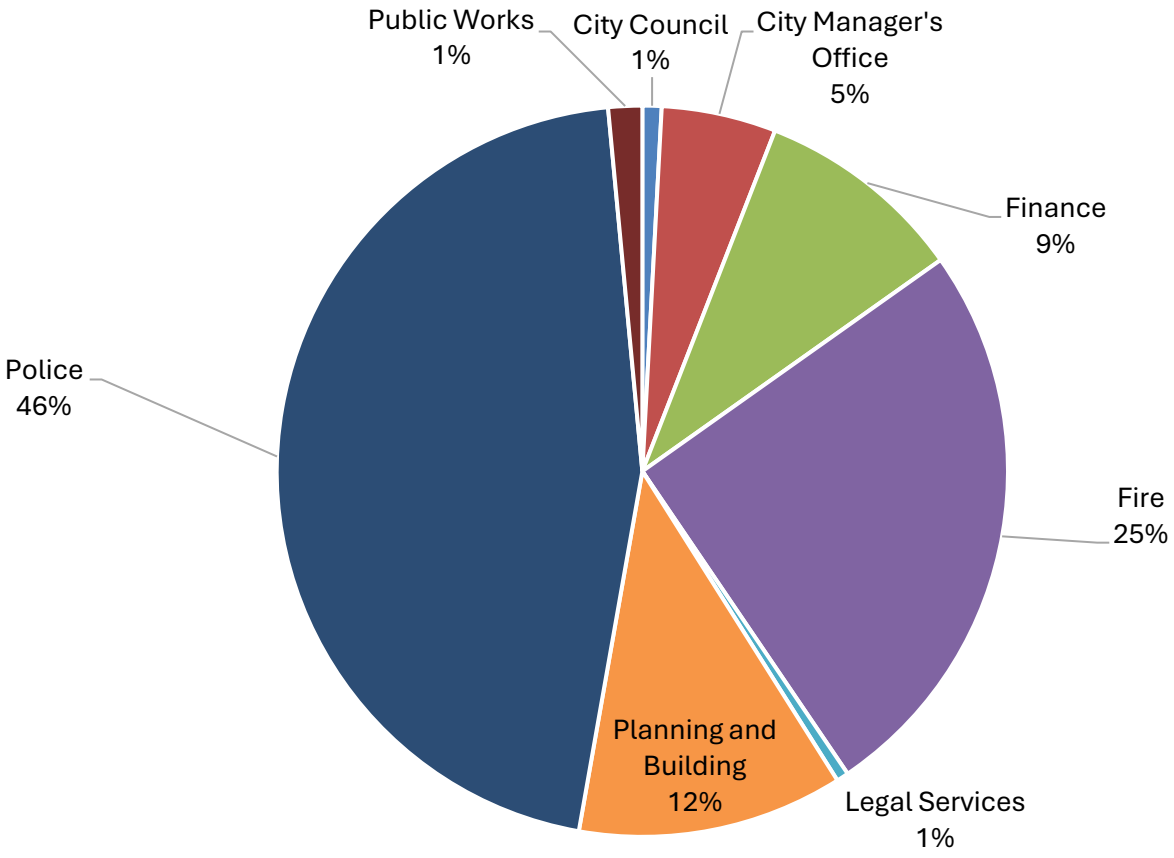
FY 2027-28 City-wide Expense ($120.2 Million)



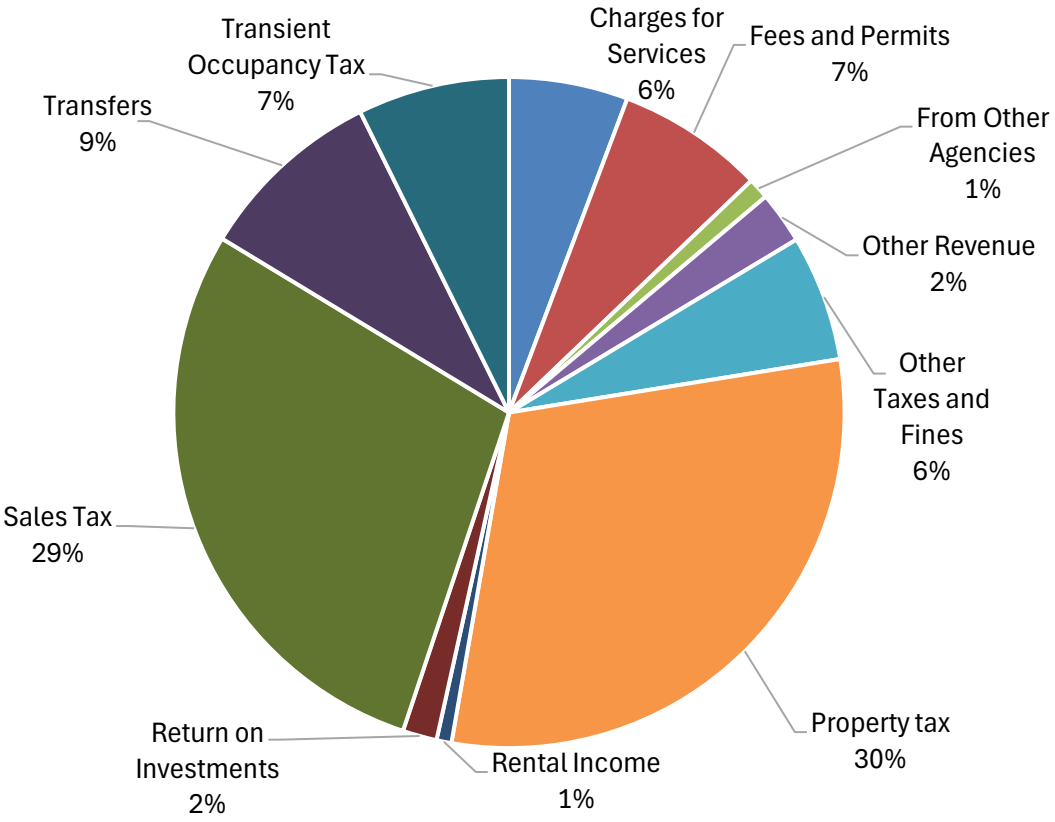
FY 2026-27 General Fund Revenue ($20.2 Million)



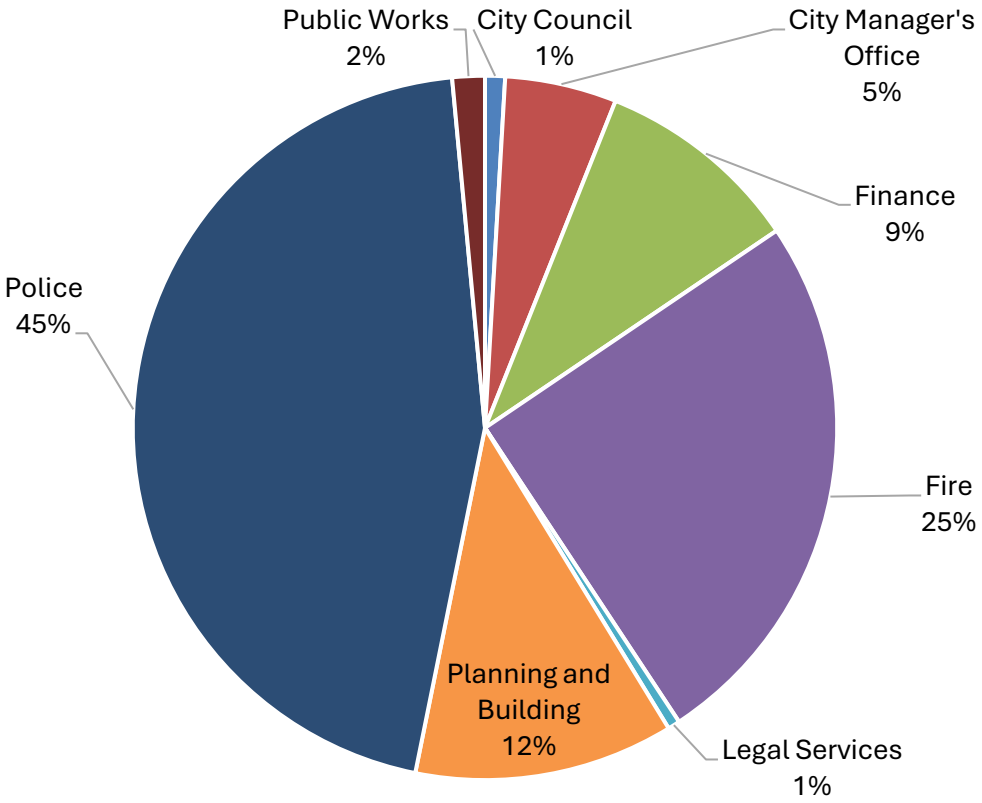
FY 2026-27 General Fund Expense ($20.7 Million)



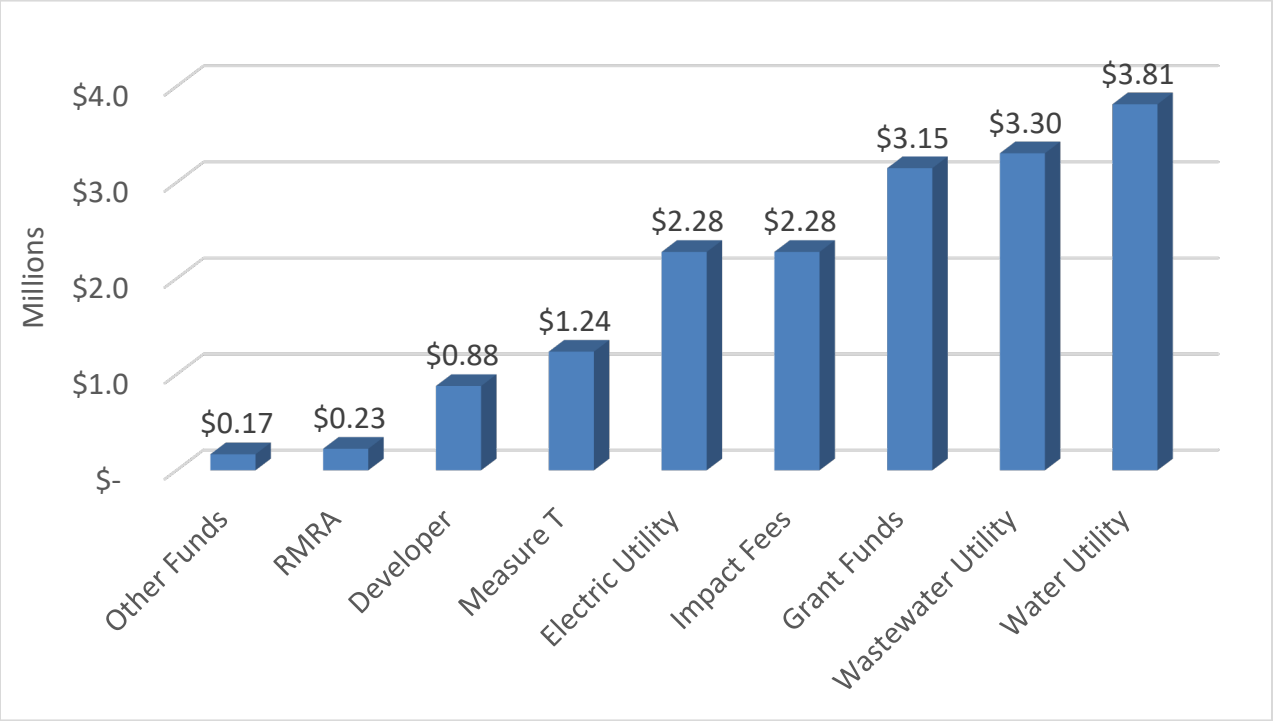
FY 2027-28 General Fund Revenue ($21.6 Million)



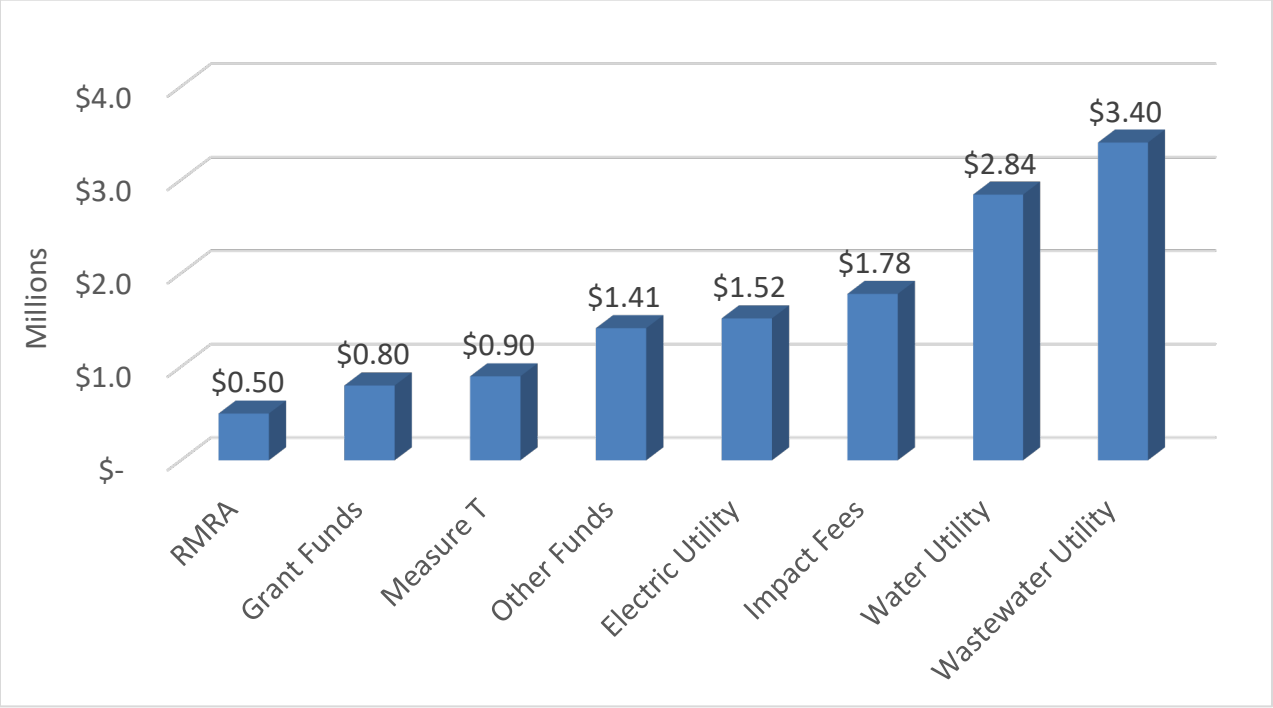
FY 2027-28 General Fund Expense ($21.9 Million)



FY 2026-27 CIP Funding Sources ($17.3 Million)



FY 2027-28 CIP Funding Sources ($13.2 Million)



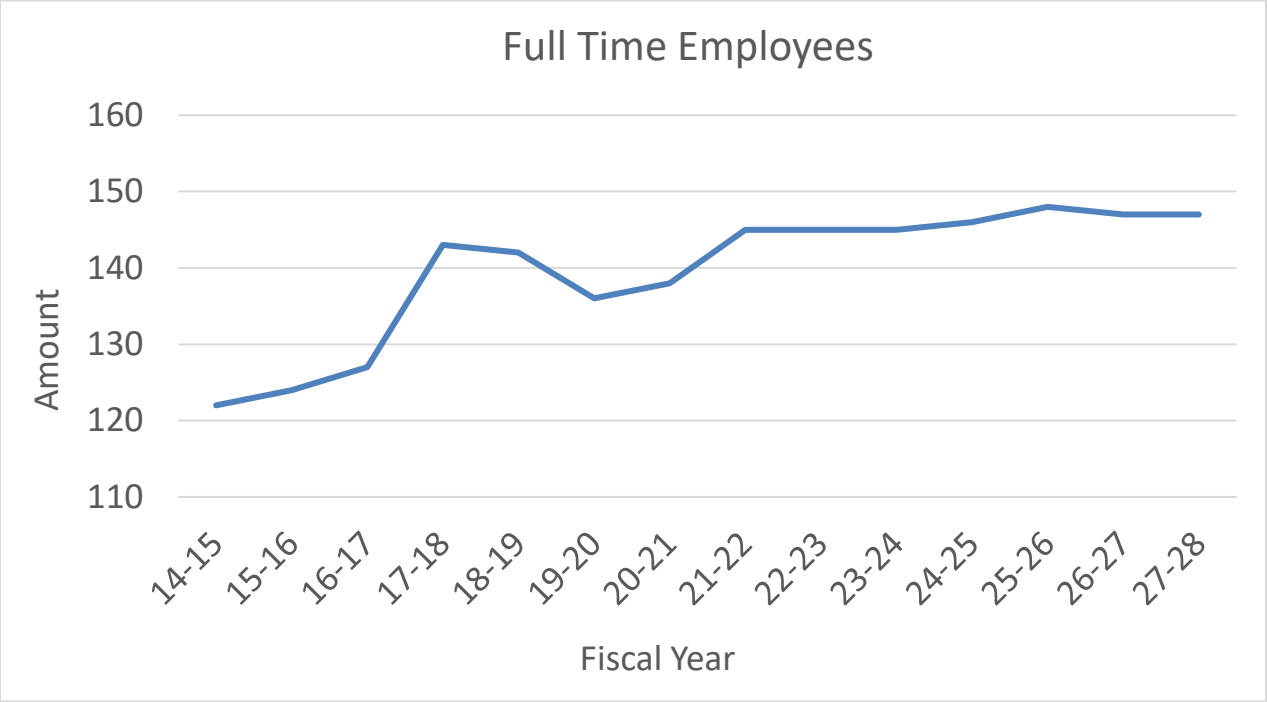
Authorized Full Time Positions

Department	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
City Manager's Office	15	15	16	16*	16*
Finance	10	10	10	10	10
Housing	2	2	2	2	2
Planning & Building	9	9	9	9	9
Police	28	28	28	28	28
Fire	13	14	14	14	14
Community Services	17	17	17	17	17
Public Works	35	35	36**	35	35
Electric	16	16	16	16	16
Total	145	146	148	147	147

= change in FT positions

*One FTE in the City Manager's Office is frozen with no funding included in the adopted budget.

**One FTE in Public Works represents a transitional position that will be eliminated upon vacancy.

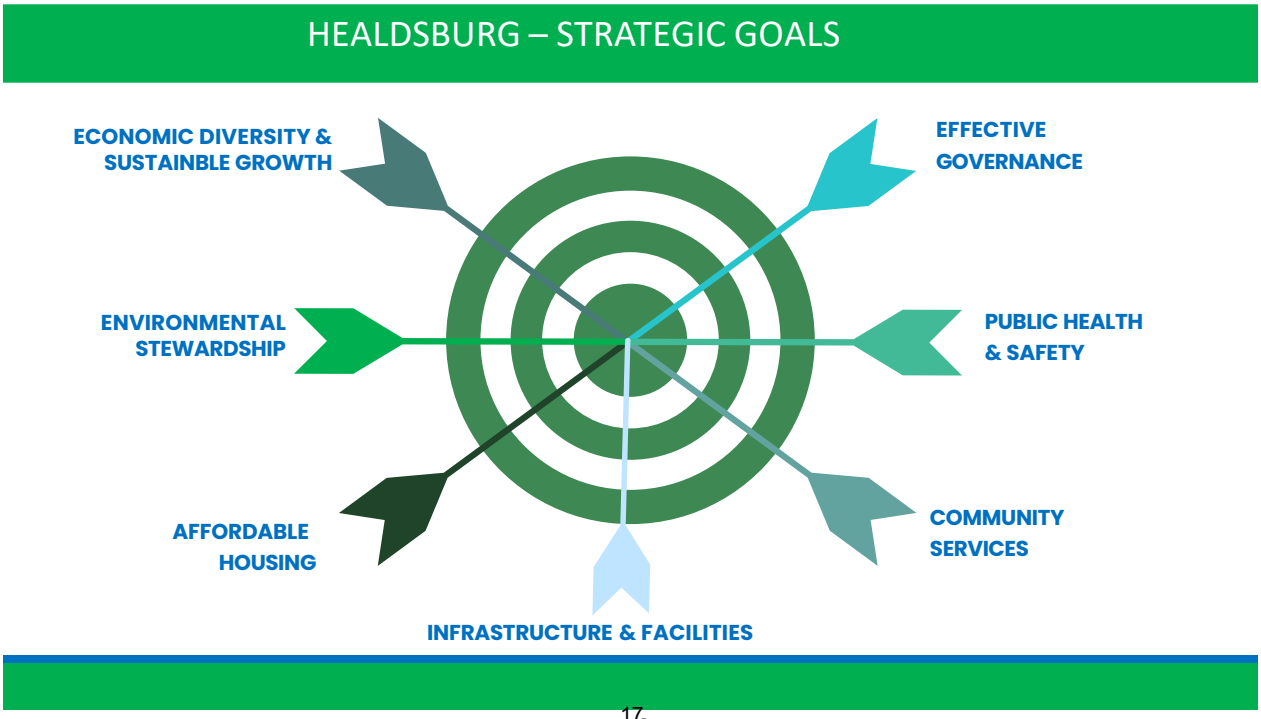


City of Healdsburg Strategic Plan: Quality of Life

The planning process for the Strategic Plan began in the Spring of 2019. The plan was developed through extensive community engagement including public meetings, focus groups, speaker series, community surveys, and public workshops. The Strategic Plan was unanimously adopted on December 16th, 2019, and identified seven Strategic Initiatives that contribute to the City's overall Quality of Life. Building on its Strategic Plan, the Council completes annual goal setting in alignment with the Fiscal Year to match available resources with specific Council priorities. The annual goal setting retreat for Fiscal Year 2026-27 was held on March 25th, 2026, and the goals were formally adopted on May 4th, 2026.

Strategic Initiatives

1. Encourage Economic Diversity and Sustainable Growth
2. Promote Environmental Stewardship
3. Expand Affordable Housing Opportunities
4. Maintain and Improve Infrastructure and Facilities
5. Provide Effective Governance
6. Maintain and Enhance Public Health and Safety
7. Provide Resident-Driven Community Services



FY 26/27 Goals – Adopted 5/4/26

Goal	Description	Funding Required?
ECONOMIC DIVERSITY & SUSTAINABLE GROWTH		
Station Area Specific Plan (Onboard consultant and committees; launch the engagement and planning process)*	The City has been awarded a $1.13M grant to plan for increased housing, employment, and multi-modal connectivity within a half-mile of the planned SMART station, including the South Entry Area. Anticipated to be a 3-year planning effort with significant public outreach and engagement. Work for the upcoming year would be to onboard the consultants and committees, plus launch the engagement and planning process.	No, grant funded
Evaluate Enforcement Tools for Illegal Vacation Rentals	Assess expanded enforcement mechanisms for illegal vacation rentals by targeting STR listing platforms in addition to the property owners. Focus on working with listing platforms accountable for advertising. Review legal models used in other jurisdictions (e.g., Santa Monica, Saratoga) and evaluate effectiveness, proportionality, and staff impact. Return to City Council with a report and variety of enhanced enforcement options for City Council consideration.	TBD
Review Expansion of Permitted Uses in Downtown Zoning Districts	Review permitted uses in commercial and mixed-use zoning districts to allow expanded flexibility in leasing and activating vacant office spaces.	No
Request Presentation by NOMAD on their work in Activating the North Downtown Commercial Area	Request presentation by North Maker Arts District (NOMAD) for an update on their work to activate the business area along Healdsburg Avenue between North Street and Piper Street.	No
ENVIRONMENTAL STEWARDSHIP **From Climate Mobilization Study*		
Update of Tree Ordinances – Protection & List*	The Climate Mobilization Strategy Action (CMS) CS-1.2 calls for the development of a new Tree Protection Ordinance to include protection for native and heritage trees. In addition, the CMS called for an updated Recommended Tree List that better reflects Healdsburg's climate and trees appropriate for planting along rights-of-way that reduce damage to streets and sidewalks.	No
Explore a Micro-Transit Mobility Program*	Explore on-demand, technology-driven micro-transit services to provide flexible, app-based shared rides that enhance local mobility. This program aims to bridge "first-and-last-mile" gaps and connect residents and visitors to the future SMART train station, reducing reliance on personal vehicles, and improving access to jobs and destinations.	TBD
Expand Affordability for Electricity Customers through Super Off-Peak Incentive & Load Management Programs*	Evaluate the feasibility of two pilot initiatives designed to expand affordability for electric customers by encouraging lower rate off-peak usage, which will strengthen grid reliability, while advancing climate sustainability goals. **1. Pilot Off-Peak Energy Rate Program** Enhance affordable energy options for customers by exploring a targeted pilot rate that offers discounted electricity for large energy-using technologies (like EV charging, home battery storage, and electric water heaters) by shifting energy use to the most cost-effective times of the day. The goal is to enhance	TBD

	affordable energy options for customers, which will also align with the reduction of peak grid strain and support climate goals. **2. Expand & Simplify Time-of-Use (TOU) Participation** Assess options to make it easier and more attractive for customers to switch to TOU billing, including clearer incentives, alignment of local and state peak/off-peak periods, and integration with smart charging tools (e.g., OptiWatt). The objective is to reduce barriers for customers to access reduced utility rates through broader participation in TOU billing and maximize off-peak load shifting.	
City Energy Sources and Opportunities Report*	Provide report to City Council on City's sources of electricity with a focus on state and local renewable portfolio targets and options to increase geothermal, solar, and battery storage.	No
AFFORDABLE HOUSING		
Support Construction and Leasing of Saggio Hills Affordable Housing & 155 Dry Creek Affordable Housing	Support construction and leasing of these key City-sponsored affordable housing projects.	No
Explore a Silent Second Home Ownership Funding	Explore avenues to fund down payments, "silent seconds", for affordable housing programs.	TBD
INFRASTRUCTURE & FACILITIES **From Climate Mobilization Study*		
PARKS / LANDSCAPING / STREETS / BIKES / PEDESTRIAN		
Healdsburg Avenue Complete Street Project – Begin Construction*	Complete design process for this project which will reduce vehicle lanes to provide protected bike lanes and improve safety for all users from Powell to City limits.	Not now; funding shortfall possible
Grove Street Neighborhood Plan – Complete Construction*	Initiate construction of this project which will include curb gutter, and sidewalk for project limits from Grant to Dry Creek, as well as making other improvements for all users.	Not now; funding shortfall possible
Complete March Avenue Pavement Rehabilitation & Enhanced Crossing @ Lupine – Complete Construction*	The project will reconstruct the pavement on this heavily used collector street and will also make pedestrian improvements.	No
Conduct Community Survey to Inform Transit Demand and Use*	Develop and deploy a targeted community survey to gather age-specific feedback (seniors, adults, youth) to better understand transit demand and use.	Minimal
Create Artistic Enhancement of Downtown Bike Parking Areas Going Forward	Enhance the aesthetic of downtown bike parking spaces going forward through an arts-driven beautification effort.	Minimal
WATER		
Dry Creek Well Field - Complete Construction Drawings	This project restores and improves pumping capacity at the Dry Creek well field located within the City's Corporation Yard in order to source more water from Lake Sonoma and lessen City exposure to future droughts. This effort will help mitigate shrinking water supplies within the Upper Russian River directly related to the loss of the Potter Valley Project. Development of the construction drawings and documents is not currently funded and will require appropriation of additional CIP funds.	Yes

Complete Sonoma Water Purchase Agreement for Additional Water	The current water supply agreement with Sonoma Water expired at the end of 2025 and was amended for a one-year extension through the end of 2026. Renewing the contract and purchasing additional stored water will improve the City's drought resiliency, especially when considering the loss of the Potter Valley Project.	No
INFRASTRUCTURE		
Explore Flood Mitigation Opportunities	Work to mitigate flood risks by exploring infrastructure improvements, nature-based solutions, and updated planning strategies. This effort will assess feasibility, costs, and potential partnerships to enhance long-term community resilience to flooding.	Minimal at this stage
Develop a Street Maintenance Financial Investment Plan	Develop an investment plan to sustain and improve the City's street network by identifying funding targets and funding strategies.	No
EFFECTIVE GOVERNANCE		
Present Options to City Council for a Constituent Request System	Improve system to manage constituent requests and issues.	TBD
Hold Community Conversations in Every District	Reestablish regular "Coffee with the City" program. Hold community meetings — one in each district annually — with the City Manager, Department Heads, and District Council Member present to provide updates and answer questions, strengthening transparency and direct engagement with residents.	Minimal
Annual DEI Plan Update	Provide the City Council an annual update on the City's Diversity, Equity, and Inclusion (DEI) Plan to ensure goals, actions, and metrics remain relevant and effective.	No
PUBLIC HEALTH & SAFETY		
FIRE		
Update City Council Emergency Operations Guide & Training	Update and formalize a City Council Guide to Emergency Operations outlining roles, expectations, and communication protocols during emergencies. Include periodic training to ensure Council Members understand governance boundaries and coordination procedures within the City's emergency management structure.	No
POLICE		
Enhance Awareness of Police Technology Tools	Enhance awareness of technology tools utilized by the Police Department (e.g., drones, license plate readers) through proactive engagement at required public meetings related to military equipment.	No
COMMUNITY SERVICES		
POLICIES/PROGRAMS		
Send Updated Immigrant Support Letter	Update and reissue the City's Immigrant Support Letter, modernizing its format and improving public visibility through the website, library, and City Hall distribution. Work with community partners (e.g. Corazón Healdsburg) to ensure the message reflects current community needs and values.	No
Develop a Financial Strategy for the Community Services	Evaluate the City's community services financial investments. Identify priorities regarding programs/operations, routine maintenance, deferred maintenance/rehabilitation, and new	No

Fund Including Spending Priorities	capital projects. Develop a financial strategy looking forward with a 5-year horizon.	
Develop and Disseminate a Community Childcare Directory	Create a publicly accessible directory of licensed childcare providers in Healdsburg, including key information such as age ranges served, bilingual capacity, and financial assistance availability. This effort would increase family access to services while helping the City better understand local childcare supply and demand.	Minimal
Receive Information and Consider Support of California Cultural District Designation Application	Explore scope of district designation requirements and potentially endorse a community-led effort to secure California Cultural District designation for areas of Healdsburg. City support (e.g., resolution) would strengthen the application and advance implementation of the Arts & Culture Master Plan without committing financial resources at this stage. Coordination with the City's Arts & Culture Commission will also be important.	No
Establish an "Artist of the Year" Recognition Program	The Arts & Culture Commission will design and propose an "Artist of the Year" program that celebrates outstanding local artistic achievement and community impact. The program will outline clear selection criteria, a nomination and review process, and opportunities for public recognition. The program will be presented to City Council for consideration.	No
Evaluate Alternatives to Traditional Fireworks for July 4, 2027	Assess viable alternatives to a traditional fireworks display for the July 4, 2027 celebration, considering factors such as cost, safety, environmental impact, and community appeal. Develop and compare options—such as drone light shows, laser displays, or other innovative formats—and present for City Council consideration.	No
COMMUNITY FACILITIES		
Abel De Luna Community Center Multicultural Center-Continue to Develop Funding & Implementation Strategy	Develop a strategy and funding plan for implementing the vision set forth in the Healthcare Foundation's Multicultural Center Plan which is focused on the Community Center facility. Work and funding would be implemented in collaboration with the Healthcare Foundation of Northern Sonoma County and Corazón Healdsburg.	Not at this stage
PARK / OPEN SPACE		
Laura Fish Somersal Park Development – Complete Design & Begin Phase 1 Construction	Complete the design and begin construction of Phase 1 of the park to include a multipurpose trail, creek restoration, and support facilities such as parking and restrooms.	TBD; staff working to align scope with available funding
Badger Park Redevelopment – Complete Design & Begin Phase 1 Construction	Complete the design and begin construction of Phase 1 of the park to include enhanced river access and installation of permanent restrooms.	TBD
Magical Bridge Playground – Ongoing Support for Planning and Design	Provide ongoing support for the planning and design of the Magical Bridge Playground at Badger Park, ensuring the project reflects community input, inclusive design principles, and long-term operational considerations.	TBD
Prepare Parks Capital Bond Strategy	Develop a financing strategy for advancing major parks projects (e.g., Badger Park, Laura Fish Somersal Park), including evaluating the feasibility of bonding against Transient Occupancy Tax (TOT) revenue for up to $30 million. Clarify total project costs, maintenance implications, reserve impacts, and optimal timing to position the City to act when market conditions are favorable.	No

Enhance West Plaza Park with SMART	Work with SMART to identify funding to replace bridges and weed/landscape maintenance at West Plaza Park.	TBD
Identify and Assess a Site for Sand Volleyball Courts	Conduct an evaluation to identify a potential location for sand volleyball courts, considering site constraints, accessibility, and compatibility with existing park uses.	No

26/27 GOAL DASHBOARD

(see next page)

2026/27 GOALS DASHBOARD -- City Council Goals | City of Healdsburg

ECONOMIC DIVERSITY & SUSTAINABLE GROWTH

- Station Area Specific Plan (Onboard consultant and committees; launch the engagement and planning process)*
- Evaluate Enforcement Tools for Illegal Vacation Rentals
- Review Expansion of Permitted Uses in Downtown Zoning Districts
- Request Presentation by NOMAD on their work in Activating the North Downtown Commercial Area

Legend:
* Project in the Climate Mobilization Strategy

ENVIRONMENTAL STEWARDSHIP

- Update of Tree Ordinances – Protection & List*
- Explore a Micro-Transit Mobility Program*
- Expand Affordability for Electricity Customers through Super Off-Peak Incentive & Load Management Programs*
  1. Pilot Off-Peak Energy Rate Program
  2. Expand & Simplify Time-of-Use (TOU) Participation
- City Energy Sources and Opportunities Report*

AFFORDABLE HOUSING

- Support Construction and Leasing of Saggio Hills Affordable Housing & 155 Dry Creek Affordable Housing
- Explore a Silent Second Home Ownership Funding

INFRASTRUCTURE & FACILITIES

PARKS / LANDSCAPING STREETS / BIKES / PEDESTRIAN

- Healdsburg Avenue Complete Street Project – Begin Construction*
- Grove Street Neighborhood Plan – Complete Construction*
- Complete March Avenue Pavement Rehabilitation & Enhanced Crossing @ Lupine - Complete Construction*
- Conduct Community Survey to Inform the Transit Demand and Use*
- Create Artistic Enhancement of Downtown Bike Parking Areas Going Forward

WATER

- Dry Creek Well Field - Complete Construction Drawings
- Complete Sonoma Water Purchase Agreement for Additional Water

INFRASTRUCTURE

- Explore Flood Mitigation Opportunities
- Develop a Street Maintenance Financial Investment Plan

EFFECTIVE GOVERNANCE

- Present Options to City Council for a Constituent Request System
- Hold Community Conversations in Every District
- Annual DEI Plan Update

PUBLIC HEALTH & SAFETY

- Update City Council Emergency Operations Guide & Training
- Enhance Awareness of Police Technology Tools

COMMUNITY SERVICES

POLICIES/PROGRAMS

- Send Updated Immigrant Support Letter
- Develop a Financial Strategy for the Community Services Fund Including Spending Priorities
- Develop and Disseminate a Community Childcare Directory
- Receive Information and Consider Support of California Cultural District Designation Application
- Establish an “Artist of the Year” Recognition Program
- Evaluate Alternatives to Traditional Fireworks for July 4, 2027

COMMUNITY FACILITIES

- Abel De Luna Community Center Multicultural Center- Continue to Develop Funding & Implementation Strategy

PARK / OPEN SPACE

- Laura Fish Somersal Park Development – Complete Design & Begin Phase 1 Construction
- Badger Park Redevelopment – Complete Design & Begin Phase 1 Construction
- Magical Bridge Playground – Ongoing Support for Planning and Design
- Prepare Parks Capital Bond Strategy
- Enhance West Plaza Park with SMART
- Identify and Assess a Site for Sand Volleyball Courts

About the City of Healdsburg

History

Envision a town with the best qualities of turn-of-the century America, yet with the ambiance of a European countryside. Tucked between three lush valleys and surrounded by over 60 wineries, Healdsburg is nestled in the heart of the wine country. The City is only 65 miles north of San Francisco on Highway 101.

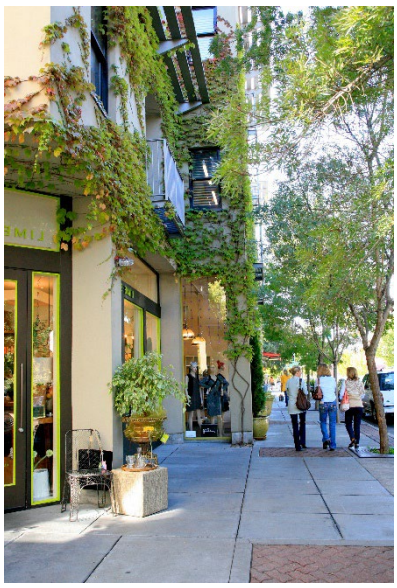
Settling the Area

The City's early residents, the Pomo Indians, built their villages in these open fertile valleys along the Russian River. The wild 1800s and California Gold Rush brought new settlers to the generous farming land to Healdsburg. One early entrepreneur, Harmon Heald, envisioned a grand plan for the village that would be his namesake. In 1857, he constructed a store and post office, sold lots downtown, and plotted a town complete with a Spanish-style Plaza. Healdsburg was officially incorporated 10 years later. The extension of the Northwestern Pacific Railroad in 1871 brought visitors and increased commerce to the booming town.

Modern Healdsburg

The City of Healdsburg continues to flourish. The City is a full-service city, providing electric, water, and sewer services to residents. Healdsburg's safety is ensured by modern and well-equipped police and fire departments.

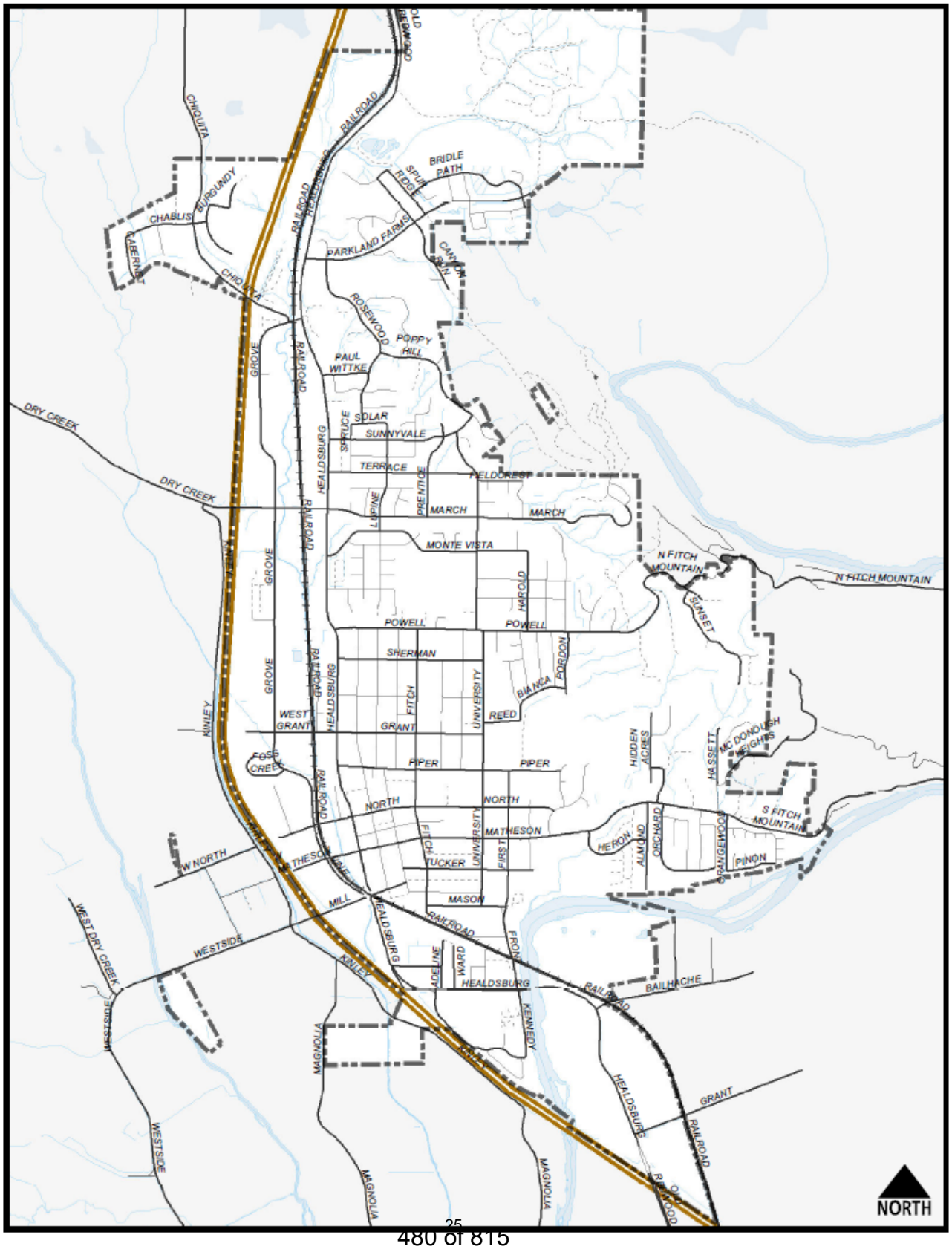
Healdsburg has evolved from an unpretentious farm town to a Wine Country destination with its Plaza, many fine restaurants, wine tasting rooms, art galleries and boutiques, drawing both residents and visitors. Despite its growth in population (11,172 estimated in 2025) and popularity, Healdsburg cherishes its small-town character, community spirit, architectural charm and vibrant history.



Read more about Healdsburg's rich history on the Healdsburg Museum and Historical Society page.

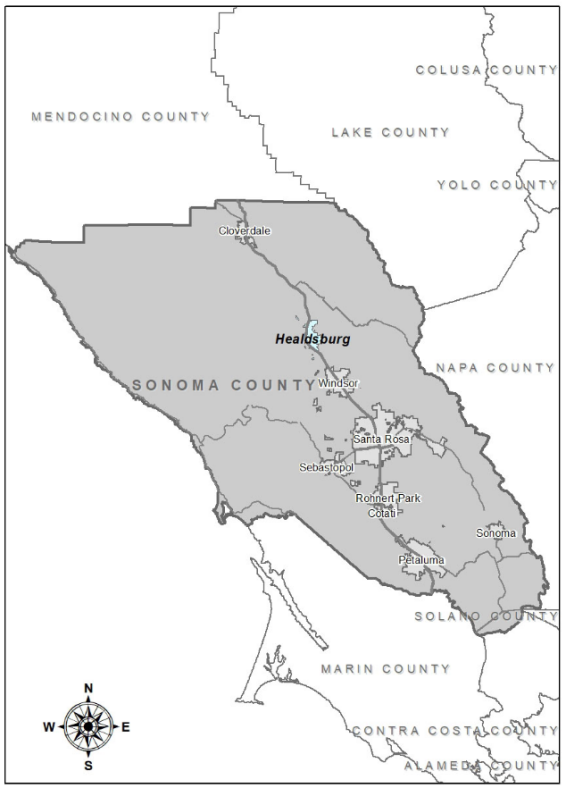
City of Healdsburg Maps

City of Healdsburg Incorporated



City of Healdsburg Maps, continued

Sonoma County



State of California

Budget Development Process

The City of Healdsburg operates on a two-year budget cycle. City staff kicked off the fiscal year 2026-27 and 2027-28 budget development process with the City Council at the regularly scheduled Council meeting on February 2nd, 2026. During that meeting, staff presented the budget development timeline, proposed budget development goals, and a public engagement and outreach strategy for the budget.

Budget Development Timeline

The following timeline represents the internal deadlines, public meetings, and public engagement activities that took place during the budget development process.

City of Healdsburg Budget Development Timeline

2-Feb	17-Feb	20-Feb	27-Feb	3-Mar	4-Mar	24-Mar	25-Mar
Council	Council	Public	Finance	Public	Public	Public	Council
Budget Development Overview	Mid-Year Finance Update & Policy Reviews	Launch Public Budget Simulation Tool	Cost Allocation Plan, Internal Service Funds & Salary Projections Due	Public Budget Workshop	Public Budget Workshop	Close Public Budget Simulation Tool	Goal Setting

31-Mar	April	20-Apr	24-Apr	11-May	12-May	1-Jun	1-Jun
Departments	Finance	Council	Departments	Council	Planning Commission	Council	Council
Preliminary Operations & CIP Budgets Due	Budget Analysis/ Evaluation with City Manager & Department Heads	Budget Check-in	Final Department Revision Due	Special Meeting: Budget Workshop	Capital Improvemet Program Review	Q3 Financial Update	Budget Adoption

Staff
Council
Public

Internally, the budget development process was coordinated through the City Finance Department. In early February the Finance Director and key staff worked to develop budgets for wages, benefits, insurance, internal service fees, and allocated costs. Finance staff provided budget worksheets, allocation worksheets, and Capital Improvement Plan worksheets to Department Heads and key staff in February. Worksheets were due back to Finance by the end of March. Once worksheets were turned into Finance, a full draft budget was created for each program and reviewed with each Department Head. Weekly meetings were held with the City Manager to discuss different areas of the budget, bringing in department heads and finance staff as needed to review and discuss items of interest or concern. Revisions were made to the draft budgets in concert with department heads and Finance, until a full draft budget was completed in preparation for the City Council Workshop in May.

Budget Development Goals

As part of the budget development process, staff presented, and Council agreed to, the following budget development goals:

1. Align Budget Resources with Council Goals
2. Prioritize Infrastructure Funding
3. Increase Technology Transparency
4. Review Finance Policies
5. Continue to Expand Public Engagement

Public Engagement and Outreach

City staff, in partnership with Corazón Healdsburg, held the first public workshop to discuss the City budget on March 3rd at the Abel de Luna Multicultural Center. On March 4th, city staff held the second public workshop at the Healdsburg Community Center. Attendees received a presentation on the budget process and a detailed introduction of the budget tools. Devices were available for attendees to complete the tools online and paper survey copies were also provided. City staff have also met with and presented to several stakeholder groups. Stakeholder meetings included a discussion of the budget and budget process and steered participants to provide direct feedback via the budget simulation and prioritization tool. Staff also attended a Senior Bistro Brunch at the Senior Center to engage the senior community in discussions of the City Budget. Many participants completed paper copies of the budget survey and others were guided to the full budget simulation to provide more detailed feedback. City staff brought devices to the Day Labor Center and encouraged the staff and community members to complete the survey while answering questions about the budget process. Corazón also engaged community members through a telephone campaign to complete the budget survey and prioritization survey.

A full version of the budget simulation that had detailed categories of spending as well as a short version with summarized categories was launched on February 26th in both English and Spanish. Paper surveys reflecting the categories of the short version of the budget simulation were also provided in both English and Spanish. The simulation closed on March 24th, and 50 responses were submitted online. The full version of the online budget simulation received 35 responses and the short version received 15 responses. Of the online budget simulation responses, 46 were English and 4 were Spanish. The City also received a total of 149 paper budget survey responses. Of the paper survey responses, 15 were English and 134 were Spanish. Data from the simulation was provided to the City Council during the Budget Development Check-in on April 20th.

This year the City also launched a new tool designed to allow the community to prioritize twelve projects and initiatives. The online prioritization tool asked the community to allocate $1.5 million amongst competing priorities and then rank those selected. The paper version provided the same twelve projects and allowed respondents to select those most important to them or to rank them all. The City received a total of 39 responses to the online prioritization tool of which 5 were in Spanish and 34 in English. Another 115 responses were received in the form of the paper prioritization survey. Of the paper survey responses, 108 were in Spanish and 15 were in English.

In addition, staff provided financial updates, budget development updates, and financial policy agenda items at City Council meetings. The Council also held one specially scheduled public meeting on the budget as a workshop, allowing for and taking public comment. Council meetings that addressed budget development included:

- February 2, 2026: Budget Development Overview
- February 17, 2026:
    - FY25-26 Midyear Budget Review
    - Pension Liability Funding Policy Review
    - General Fund Surplus Policy Review
- April 20, 2026: Council Budget Development Check-In
- May 11, 2026: Special Meeting: Budget Workshop
- June 1, 2026: Q3 Financial Update
- June 1, 2026: Budget and CIP Adoption

The budget is a living document and after budget adoption City staff return to Council every quarter to provide a financial update. Staff review revenue and expenditures to propose adjustments necessary to realign to current trends.

Budget Calendar for 2026-27 and 2027-28

February 2026

Budget Development Overview

February 2026

Mid-Year FY 25-26 Financial Update

March 2026

Council Goal Setting

April 2026

Budget Development Update

May 2026

Budget Workshop

June 2026

Budget Adoption

November 2026

Quarter 1 FY 26-27 Financial Update

Budget Calendar for 2026-27 and 2027-28 (continued)

January 2027

FY 25-26 Financial Statements

February 2027

Mid-Year FY 26-27 Financial Update

May 2027

Quarter 3 FY 26-27 Financial Update

November 2027

Quarter 1 FY 27-28 Financial Update

January 2027

FY 26-27 Financial Statements

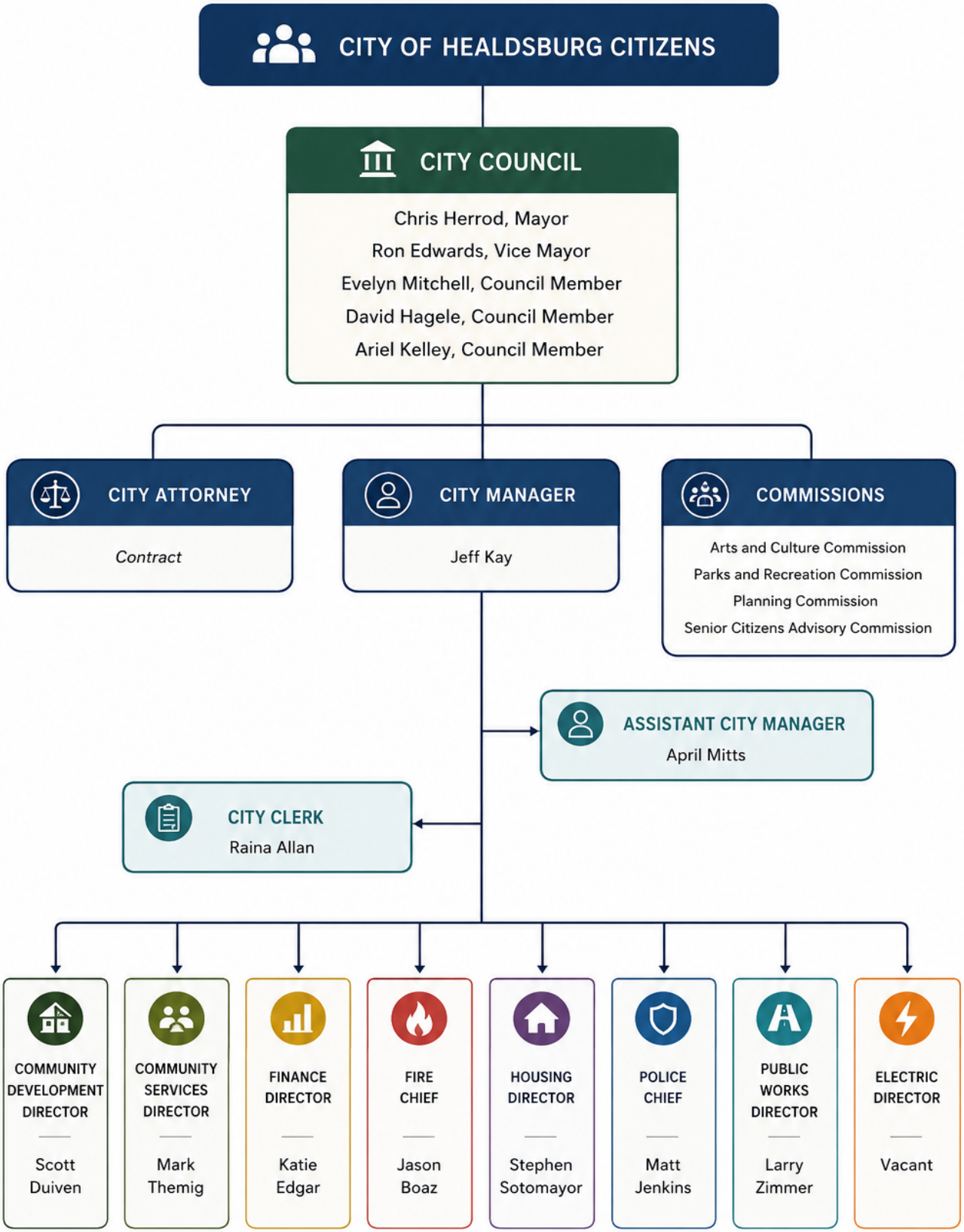
February 2027

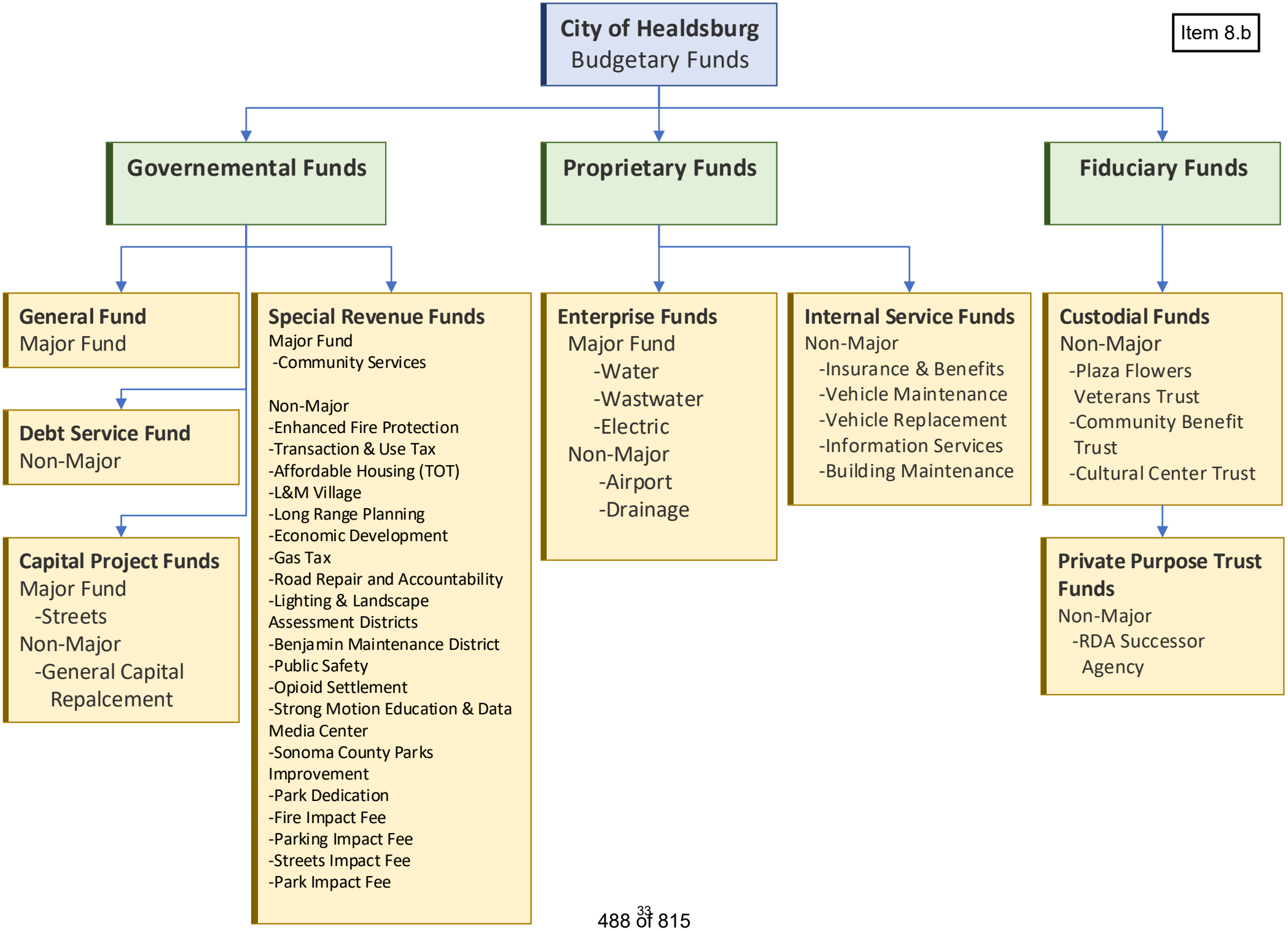
Mid-Year FY 27-28 Financial Update

May 2027

Quarter 3 FY 27-28 Financial Update

CITY ORGANIZATIONAL CHART




City of Healdsburg
Budgetary Funds
Governemental Funds
Proprietary Funds
Fiduciary Funds
General Fund
Major Fund
Debt Service Fund
Non-Major
Capital Project Funds
Major Fund
-Streets
Non-Major
-General Capital Repalcement
Special Revenue Funds
Major Fund
-Community Services
Non-Major
-Enhanced Fire Protection
-Transaction & Use Tax
-Affordable Housing (TOT)
-L&M Village
-Long Range Planning
-Economic Development
-Gas Tax
-Road Repair and Accountability
-Lighting & Landscape Assessment Districts
-Benjamin Maintenance District
-Public Safety
-Opioid Settlement
-Strong Motion Education & Data Media Center
-Sonoma County Parks Improvement
-Park Dedication
-Fire Impact Fee
-Parking Impact Fee
-Streets Impact Fee
-Park Impact Fee
Enterprise Funds
Major Fund
-Water
-Wastwater
-Electric
Non-Major
-Airport
-Drainage
Internal Service Funds
Non-Major
-Insurance & Benefits
-Vehicle Maintenance
-Vehicle Replacement
-Information Services
-Building Maintenance
Custodial Funds
Non-Major
-Plaza Flowers Veterans Trust
-Community Benefit Trust
-Cultural Center Trust
Private Purpose Trust Funds
Non-Major
-RDA Successor Agency

Fund Type	Fund Description	City Manager	Finance	Fire	Police	Community Development	Community Services	Housing	Public Works	Electric
General Fund	101-General Fund	X	X	X	X	X			X	
Special Revenue Fund	104-Enhanced Fire Protection Fund (Measure H)			X						
Special Revenue Fund	105-Transaction & Use Tax Fund (Measure T)	X	X	X	X	X			X	
Special Revenue Fund	106-Transient Occupancy Tax - Affordable Housing Fund							X		
Special Revenue Fund	107-L & M Village Fund							X		
Special Revenue Fund	150-Economic Development Fund	X								
Special Revenue Fund	201-Gas Tax Fund								X	
Special Revenue Fund	202-Road Repair and Accountability Fund								X	
Special Revenue Fund	208-North Area Maintenance Fund								X	
Special Revenue Fund	211-Public Safety Fund			X	X					
Special Revenue Fund	213-Opioid Settlement Fund	X		X	X					
Special Revenue Fund	221-Lighting & Landscape Assessment District 1						X			
Special Revenue Fund	222-Lighting & Landscape Assessment District 2						X			
Special Revenue Fund	223-Lighting & Landscape Assessment District 3						X			
Special Revenue Fund	224-Lighting & Landscape Assessment District 4						X			
Special Revenue Fund	225-Lighting & Landscape Assessment District 5						X			
Special Revenue Fund	226-Lighting & Landscape Assessment District 6						X			
Special Revenue Fund	227-Lighting & Landscape Assessment District 7						X			
Special Revenue Fund	280-Media Center Fund	X								
Special Revenue Fund	404-Post RDA Housing Agency Fund							X		
Special Revenue Fund	510-Streets Fund								X	
Special Revenue Fund	581-Sonoma County Parks Improvement Fund (Measure M)						X			
Special Revenue Fund	583-Park Dedication Fund						X			
Special Revenue Fund	585-Community Services Fund						X			
Special Revenue Fund	901-Fire Facilities Development Impact Fees Fund			X						
Special Revenue Fund	905-Parking Development Impact Fees Fund								X	
Special Revenue Fund	910-Street Development Impact Fees Fund								X	
Special Revenue Fund	920-Water Development Impact Fees Fund								X	
Special Revenue Fund	930-Wastewater Development Impact Fees Fund								X	
Special Revenue Fund	931-Drainage Development Impact Fees Fund								X	
Special Revenue Fund	940-Electric Development Impact Fees Fund									X
Special Revenue Fund	985-Park Development Impact Fees Fund						X			
Debt Service Fund*	301-General Debt Service Fund	X	X	X	X	X	X			
Capital Projects Fund*	102-General Capital Replacement Fund	X	X	X	X	X				
Capital Projects Fund	512-Streets Capital Project Fund								X	
Capital Projects Fund	522-Water Capital Project Fund								X	
Capital Projects Fund	532-Wastewater & Drainage Capital Project Fund								X	
Capital Projects Fund	542-Electric Capital Project Fund									X
Capital Projects Fund	572-Airport Capital Project Fund								X	
Capital Projects Fund	582-Community Services Capital Projects Fund						X			
Enterprise Fund	520-Water Fund								X	

Fund Type	Fund Description	City Manager	Finance	Fire	Police	Community Development	Community Services	Housing	Public Works	Electric
Enterprise Fund	530-Wastewater Fund								X	
Enterprise Fund	531-Drainage Fund								X	
Enterprise Fund	540-Electric Fund									X
Enterprise Fund	546-Electric Public Benefit Fund									X
Enterprise Fund	547-Electric Cap and Trade Fund									X
Enterprise Fund	570-Airport Fund								X	
Internal Service Fund	601-Insurance & Benefits Fund	X								
Internal Service Fund	602-Vehicle Services Fund	X								
Internal Service Fund	603-Information Services Fund	X								
Internal Service Fund	604-Building Maintenance Fund	X								
Internal Service Fund	622-Vehicle Replacement Fund	X								
Custodial Fund	703-Senior Center Endowment Expendable Trust Fund						X			
Custodial Fund	704-Community Benefit Grant Trust Fund						X			
Custodial Fund	706-Plaza Flowers Veterans Trust Fund						X			
Custodial Fund	750-Cultural Non Expendable Trust Fund						X			
Private Purpose Trust	403-Post RDA Successor Agency Fund		X							
Private Purpose Trust	405-Post RDA Debt Retirement Fund		X							

**Funds Included in Special Revenue Fund Section of the Budget Document*

Basis of Budgeting

The City's budget is developed on a modified accrual basis for governmental fund types (e.g. general fund, special revenue funds, debt service funds, and capital project funds), adjusted for encumbrance accounting. Appropriations for encumbrances are included; however, appropriations for expenditures against prior year encumbrances are excluded.

Accrual is an accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

Encumbrances in government accounting are commitments related to unfilled contracts for goods and services including purchase orders. The purpose of encumbrance accounting is to prevent further expenditure of funds considering commitments already made. At year-end, encumbrances still open are not accounted for as expenditures and liabilities but, rather, as reservations of fund balance.

Modified accrual is when revenues are recognized when they become available and measurable and with a few exceptions, expenditures are recognized when they are incurred.

Proprietary fund types (e.g. enterprise funds such as airport and utilities, and internal service funds such as Vehicle Services and Building Maintenance) are budgeted on the full accrual basis where not only are expenses recognized when incurred but revenues are also recognized when they are incurred or owed to the City.

For business-type activities, such as internal service funds, enterprise funds and capital replacement funds, the City follows GASB Statement No. 20, Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Property Fund Accounting, to apply applicable GASB pronouncements as well as any applicable pronouncements of the Financial Accounting Standards Board, the Accounting Principles Board or any Accounting Research Bulletins issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements.

The City's audited Governmental Fund financial statements are reported using the current financial resources measurement focus and depending on the type of financial statement, either modified or full accrual basis of accounting. Government wide financial statements are reported at full accrual while government funds financial statements are reported on the modified accrual basis.

GENERAL FUND

GENERAL FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY ~~27-28~~ Adopted Budget
Beginning Fund Balance	$ 12,392,225	$ 12,481,946	$ 12,481,946	$ 13,359,270	$ 12,795,562
REVENUES					
Property Tax	$ 3,483,815	$ 3,370,784	$ 3,662,819	$ 3,845,960	$ 4,038,258
Property Transfer Tax	201,695	135,000	183,921	159,085	162,267
Vehicle Lic Fee Swap SB1096	2,115,417	2,118,836	2,231,196	2,224,778	2,336,017
Sales Tax	5,771,171	5,682,925	5,720,000	5,823,819	5,969,772
Business License Taxes	388,674	265,000	246,206	315,000	315,000
Cannabis Business Tax	73,192	137,000	137,080	140,004	140,004
FranchiseTaxes	822,899	883,311	819,856	809,171	807,485
Transient Occupancy Tax	1,407,464	1,487,359	1,487,359	1,531,980	1,577,939
Intergovernmental Revenue	332,078	150,000	300,000	-	-
Fees & Charges	218,199	440,335	443,265	449,142	458,125
Unrestricted Interest	344,820	205,111	300,186	255,308	248,855
Restricted Interest	435,036	191,248	189,743	79,934	106,934
Rent Received	165,614	250,916	154,072	154,846	155,693
Misc Charges for Services Revenue	91,233	-	14,113	18,384	18,935
Other Revenues	512,803	491,961	521,052	488,861	486,555
Public Works Services	-	-	-	226,000	226,000
Planning and Building Services	1,611,548	1,692,272	1,607,851	1,473,000	1,543,000
Police Services	442,211	387,445	426,263	377,163	378,396
Fire Serives	765,441	881,566	1,016,291	651,163	659,956
Transfers in - Measure V	867,589	857,496	857,496	900,000	1,700,000
Transfer in - Opiod Settlement Fund	40,242	49,646	49,646	52,620	55,107
Transfers in - Electric Fund	186,437	186,437	186,437	189,020	189,020
Total Revenues	$ 20,277,579	$ 19,864,648	$ 20,554,852	$ 20,165,238	$ 21,573,318
EXPENDITURES BY DEPARTMENT					
City Council	$ 247,514	$ 280,954	$ 305,127	$ 313,141	$ 334,740
Legal	700,997	700,000	631,758	500,000	500,000
City Manager's Office	2,244,537	2,337,834	2,115,742	2,316,505	2,355,063
Finance	2,273,450	2,643,499	2,400,056	2,939,658	3,067,987
Public Works	59,885	72,550	199,927	310,578	327,463
Planning and Building	2,313,330	2,380,997	2,378,622	2,433,720	2,611,834
Police	8,441,559	8,936,274	8,509,685	9,477,094	9,943,157
Fire	6,211,933	5,334,432	5,460,550	5,248,059	5,522,656
Non-Departmental	(2,305,347)	(2,323,939)	(2,323,939)	(2,809,809)	(2,728,907)
Total Expenditures	$ 20,187,857	$ 20,362,602	$ 19,677,528	$ 20,728,946	$ 21,933,993
Ending Fund Balance	$ 12,481,946	$ 11,983,993	$ 13,359,270	$ 12,795,562	$ 12,434,887
Change in Fund Balance	$ 89,721	$ (497,954)	$ 877,324	$ (563,708)	$ (360,675)
Components of Ending Fund Balance					
Operating Reserve	$ 5,681,464	$ 5,883,780	$ 5,678,259	$ 6,218,684	$ 6,580,198
Pension Stabilization	5,380,324	5,571,572	5,570,067	5,650,001	5,756,935
Unrestricted, Unreserved	1,420,158	528,640	2,110,944	926,877	97,754
Total	$ 12,481,946	$ 11,983,993	$ 13,359,270	$ 12,795,562	$ 12,434,887

Reserve Policy:
Resolution No. 56-2016
30% of Annual Operating Expenditures

CITY ADMINISTRATION

The legislative and administrative functions of the City are coordinated by the City Manager's Office, including the City Council, City Manager, City Attorney, City Clerk's Office, and Human Resources.

City Council

The City Council is the governing body of the City. There are five Council members, elected at large by the voters of Healdsburg to serve four-year terms. The City is in the process of transitioning from an at-large election system to district-based City Council elections. Under the new system, the City is divided into five geographical districts. The transition process will start with Districts 2 and 4 holding elections in November 2026, and Districts 1, 3, and 5 holding elections in 2028. Each year the Mayor is elected by a majority vote of the City Council. It is the responsibility of the City Council to set policy for the City and to adopt an annual budget. The City Council also makes appointments to the positions of City Manager and City Attorney

City Manager

The City Manager is responsible for the overall management of City operations and implementation of City Council policies. This includes direct coordination with the City Council, supervision of City departments, intergovernmental relations, strategic planning, and public information.

City Attorney

The City Attorney is the primary legal advisor to the City Council, its Commissions, and City departments. Major activities include providing accurate legal advice and direction to ensure that the City's operations conform to all federal, state, and City laws, as well as representing the City in legal proceedings. These services are provided on a contract basis by an outside legal firm.

City Clerk's Office

The primary function of the City Clerk's office is the maintenance and management of all official City records. This includes legislative history, preparation of City Council agendas, noticing public hearings for the City Council and the coordination of City elections.

Human Resources

The Human Resources Division is responsible for administering the City's human resources management program, including classification and compensation, recruitment and retention, labor relations, benefits administration, staff development, personnel policy development and management, and maintenance of personnel records. The human resources team provides support services to all City departments.

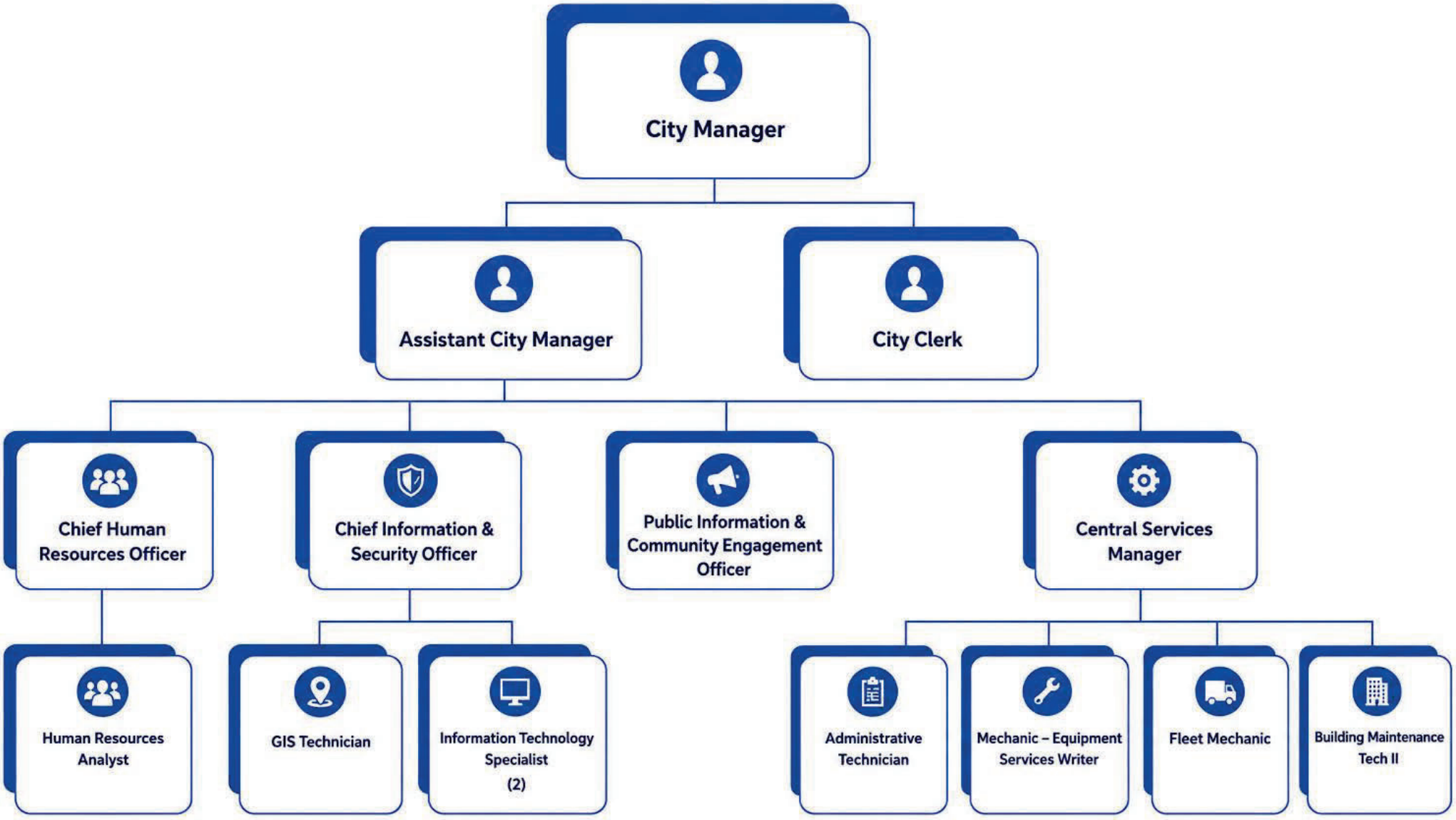
MAJOR DEPARTMENTAL TASKS COMPLETED FOR FY 2024-25 and 2025-26

- ☑ Implemented a new agenda management software.
- ☑ Adoption of district map and finalization of sequencing for transition to district-based elections.
- ☑ Implemented several Climate Mobilization Strategy recommendations.
- ☑ Implemented several diversity, equity, and inclusion recommendations.
- ☑ Hosted meeting on economic trends.
- ☑ Increased and enhanced City communication and outreach.
- ☑ Updated City Council's governance protocols.

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Continue to implement Climate Mobilization Strategy
- ♦ Provide to City Council an annual Diversity, Equity, and Inclusion (DEI) update
- ♦ Explore microtransit mobility program.
- ♦ Hold community conversations in every district.
- ♦ Begin transition to district-based elections.
- ♦ Modernize HR processes.
- ♦ Initiate and complete Compensation and Classification Study.

City Manager's Office Org Chart



General Fund
City Council

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
EXPENDITURES					
Wages	$ 37,641	$ 57,000	$ 61,456	$ 61,750	$ 61,750
Fringe Benefits	158,943	164,754	172,915	188,291	209,890
Meeting, Travel, and Training	9,624	20,000	11,348	15,000	15,000
License, Dues, Certs, Membrshps	11,828	12,000	11,772	12,000	12,000
Telecommunication & Data Services	165	200	145	800	800
Office Supplies	3,438	1,000	6,635	1,000	1,000
Government Fees	9,907	10,000	10,121	10,300	10,300
Operational Expense	603	1,000	2,307	1,000	1,000
Contracted Services	15,364	15,000	28,428	23,000	23,000
Total Expenditures	$ 247,514	$ 280,954	$ 305,127	$ 313,141	$ 334,740

General Fund
Legal

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY ~~27-28~~ Adopted Budget
EXPENDITURES					
Legal	$ 700,997	$ 700,000	$ 631,758	$ 500,000	$ 500,000
Total Expenditures	$ 700,997	$ 700,000	$ 631,758	$ 500,000	$ 500,000

General Fund
City Manager's Office

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
EXPENDITURES					
Wages	$ 1,028,768	$ 1,234,917	$ 1,046,878	$ 1,164,756	$ 1,216,744
Fringe Benefits	363,227	401,348	365,731	364,252	391,531
Other Employee Expenses	46,447	60,000	22,153	47,200	47,200
Meeting, Travel, and Training	18,690	19,500	20,477	23,000	23,000
License, Dues, Certs, Membrshps	2,928	5,200	3,295	4,800	4,800
Telecommunication & Data Services	6,003	7,650	5,480	5,750	5,750
Software Subscriptions & Licenses	-	-	-	62,075	65,000
Utility Services	8,735	14,280	8,690	9,650	10,720
Office Supplies	5,074	11,500	2,866	4,000	4,000
Printing	509	-	-	-	-
Noticing	22,039	25,000	24,951	25,000	25,000
Government Fees	26,916	22,000	24,659	25,000	25,000
Operational Expense	4,726	13,000	7,953	17,700	17,700
Contracted Services	336,573	203,352	262,169	228,352	228,352
Election Expense	54,769	-	-	50,000	-
Support of Local Organizations	242	-	352	-	-
Information Services Service Fee	204,412	207,717	207,717	204,803	216,145
Building Maintenance Service Fee	114,480	112,370	112,370	80,167	74,121
Total Expenditures	$ 2,244,537	$ 2,337,834	$ 2,115,742	$ 2,316,505	$ 2,355,063

FINANCE

The Finance Department is responsible for the following:

Finance

The Finance division provides the following services:

- Accounts payable processing
- Payroll processing
- Revenue and collections, including the collection of revenues such as business license fees, transient occupancy taxes, and miscellaneous receivables
- Treasury management, including investment of funds, cash management and debt management
- Budget and capital improvement program preparation and administration
- Financial reporting, coordination of annual audits, and filing of required statutory reports
- Providing operational information to the City Council and City Residents

Utility Billing

The Utility Billing division is responsible for utility billing services for water, wastewater, drainage and electric utilities; and the management of 6,153 resident and business utility customer accounts. The division bills customers monthly, collects payments and provides customer service.

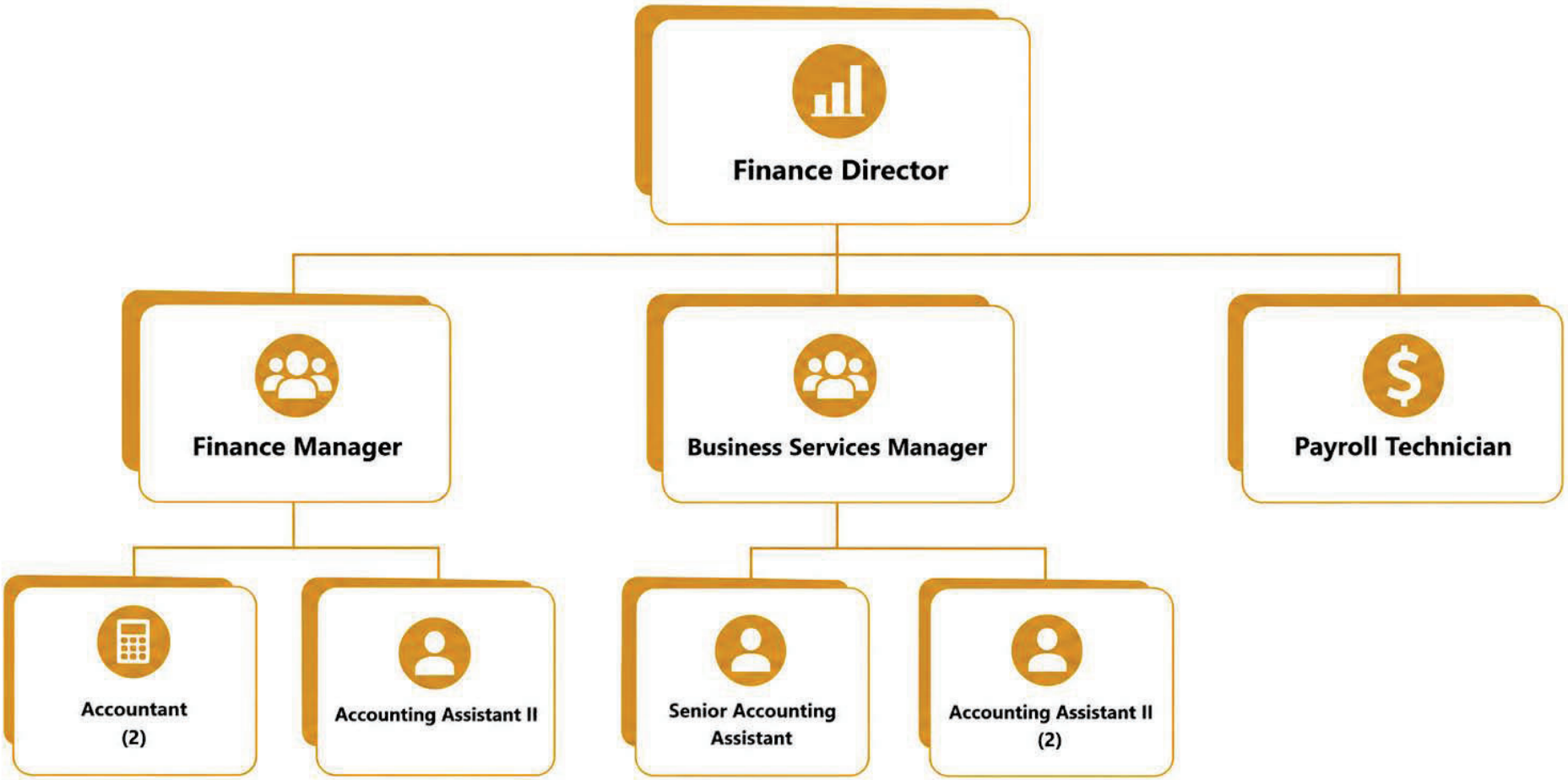
MAJOR DEPARTMENTAL TASKS COMPLETED FY 2024-25 and 2025-26

- ☑ Completed the first round of audits on lodging facilities transmitting Transient Occupancy Tax
- ☑ Reorganized the finance department and filled critical vacant positions supporting payroll and utility billing

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Continue audits on lodging facilities transmitting Transient Occupancy Tax
- ♦ Facilitate utility rate studies for Water, Wastewater, and Electric
- ♦ Implement Utility Billing Enhancements
- ♦ Update the Finance Department website to increase approachability

Finance Org Chart



General Fund
Finance Department

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
EXPENDITURES					
Wages	$ 1,095,792	$ 1,247,221	$ 1,170,306	$ 1,295,135	$ 1,364,120
Overtime	6,519	1,000	3,807	1,000	$ 1,000
Fringe Benefits	666,519	810,332	717,838	766,015	828,005
Meeting, Travel, and Training	6,784	15,000	6,822	15,000	15,000
License, Dues, Certs, Membrshps	2,119	2,000	2,155	1,905	2,585
Telecommunication & Data Services	3,060	3,500	3,511	4,576	4,576
Software Subscriptions & Licenses	-	-	-	189,700	225,877
Utility Services	17,867	17,754	17,853	19,000	21,090
Office Supplies	21,098	21,000	18,185	21,200	21,200
Noticing	382	500	500	500	500
Operational Expense	7,270	21,496	17,000	5,000	5,000
Contracted Services	125,409	194,150	133,350	249,150	194,150
Bank Fees	72,521	72,842	72,000	73,440	74,909
Over/Short	33	-	25	-	-
Building Maintenance Service Fee	41,531	38,762	38,762	70,775	64,672
Vehicle Service Fee	(351)	417	417	-	-
Total Expenditures	$ 2,273,450	$ 2,643,499	$ 2,400,056	$ 2,939,658	$ 3,067,987

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department is responsible for providing services related to planning, land use, development standards, building safety, and protection of the City's natural and cultural resources in accordance with City regulations and state and federal laws. Primary services and activities include the following:

Development Standards and Review

The Department provides information and assistance related to land use, subdivision, design, and environmental review. The Department coordinates and facilitates review of development applications, prepares and delivers reports on land use, design review, conditional use permit, variance, and subdivision applications to the Planning Commission and City Council.

Advance Planning

The Department prepares and amends the City's General Plan, Land Use Code, and area plans that establish the goals, policies, and regulations that guide future development activities and protect the City's natural and cultural resources. Advance planning work helps the City identify existing needs and anticipate future service needs for the community.

Regional Planning

The Department works with state, regional, and county agencies regarding issues of city, county and region-wide importance, on topics such as, land use, housing, transportation, climate change and other issues. The Department participates in county and region-wide technical and planning advisory committees, evaluates and provides comments regarding projects proposed outside the city limits regarding their potential effects on the City.

Plan Check and Building Inspection Services

The Department is responsible for protecting public safety by conducting plan review and inspection services related to buildings and structures in the City. Services include providing building safety and code information to assist the public in project development, facilitating the development and construction permit process, reviewing building permit applications to ensure compliance with State and local building and fire codes, energy efficient standards, and reviewing projects for compliance with the Americans with Disabilities Act. Additionally, the Department investigates and works with the City's code enforcement officer to facilitate compliance with requirements.

Environmental Review

The Department conducts environmental review for proposed public and private projects in accordance with the requirements of the California Environmental Quality Act guidelines and the City's environmental procedures; and, when applicable, the National Environmental Protection Act. The Department reviews and prepares required environmental documents and provides oversight for professional environmental consulting service contracts for specific projects.

Code Enforcement

The Department works with the City's Code Enforcement Officer to maintain compliance with the City's Municipal Code and Building Code. Code compliance supports the City's goal of maintaining a safe and attractive community. The Department investigates alleged code violations and works with residents, property owners, and business owners to facilitate compliance with code requirements.

MAJOR DEPARTMENT TASKS COMPLETED FY 2024-25 and 2025-26

- ☑ Facilitated Department review, plan check, and inspection services for development projects including residential subdivisions, new commercial and residential projects, and expansions of existing local businesses.
- ☑ Completed required annual reporting on General Plan Implementation.
- ☑ Continued to implement and monitor Growth Management Ordinance and annual reporting.
- ☑ Completed ongoing entitlements and development agreement amendments for the Mill District, North Village, and Saggio Hills projects including annual development agreement reviews.
- ☑ Participated in county and region-wide technical and planning advisory committees.
- ☑ Adopted Commercial Cannabis Ordinance & implemented program establishing two retail dispensaries.
- ☑ Adopted 2025 Building Codes effective January 1, 2026.
- ☑ Adopted ordinances implementing CA State laws SB 9, SB 684/1123 aimed at streamlining missing middle housing and small infill projects.
- ☑ Adopted State Density Bonus Ordinance Update
- ☑ Secured $1.13M Grant to prepare Station Area Specific Plan which includes entirety of South Entry Area. Issued Request for Proposals for consultant support resulting in selection of consultant team. Established a Community Advisory Committee to support the planning effort.

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Continue processing development projects City-wide, including project entitlements for the ongoing buildout of the Mill District, North Village, and Saggio Hills projects.
- ♦ Adopt updated Tree Protection Ordinance.
- ♦ Prepare Healdsburg SMART Station Area Specific Plan, adoption anticipated in FY 2028-29.
- ♦ Review expansion of permitted uses in Downtown zoning districts.
- ♦ Ongoing Housing Element program implementation.

COMMUNITY DEVELOPMENT DEPARTMENT

STATISTICS

Process	2020	2021	2022	2023	2024	2025
Appeal	0	0	2	0	1	1
Building Envelope Modification	0	1	2	0	1	1
Certificate of Compliance	*	*	0	1	2	1
Conditional Use Permit	3	8	6	5	9	1
Design Review	14	13	23	21	9	8
Development Agreement	2	0	0	0	0	0
General Plan Amendment	*	*	1	3	0	0
Heritage Tree	1	3	5	0	1	3
Lot Line Adjustment	3	8	10	3	3	5
Land Use Code Amendment	1	0	0	0	3	2
Miscellaneous	4	0	0	1	2	1
Planning Commission Workshop	1	2	4	2	3	2
Rezone	*	*	1	5	0	0
Sign Permit	5	16	20	30	18	13
Tentative Map	1	0	5	5	4	4
Variance	3	1	1	1	3	0
Zoning Confirmation	*	*	1	0	0	1
Total	37	51	81	77	59	43

**Statistics prior to 2022 not included.*

Building Activity

Year	Total # Permits	Valuation	Inspections
2020	630	$ 37,103,992	2,895
2021	715	$ 237,124,750	2,991
2022	680	$ 102,234,524	3,221
2023	739	$ 78,257,413	3,306
2024	797	$93,511,232	3,523
2025	826	$113,712,551	3,271

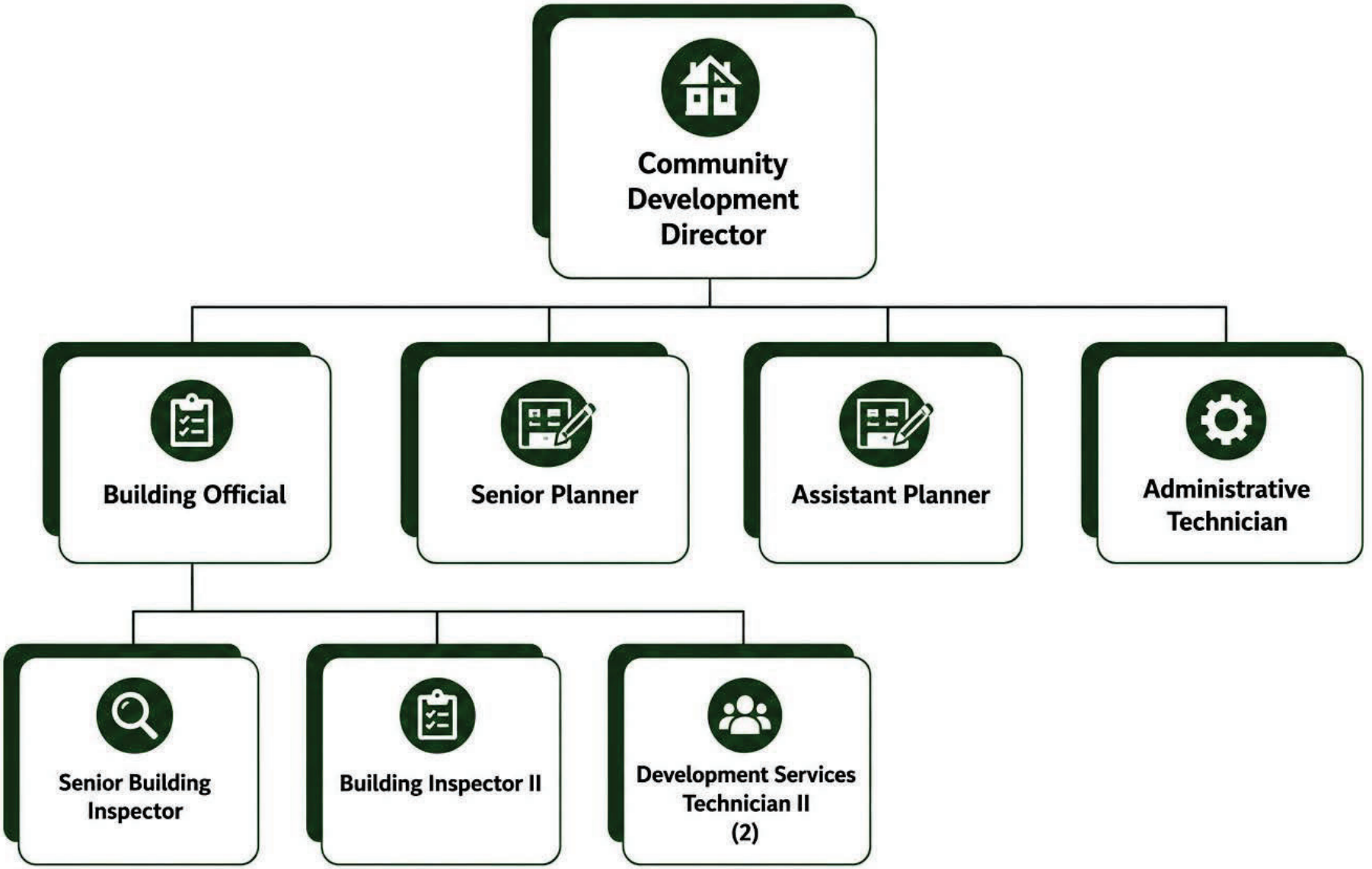
Housing Units

Year	ADU	Multi Family	Single Family	Total
2020	16	0	19	35
2021	12	316[1]	21	349
2022	14	71[2]	7	92
2023	13	0	4	17
2024	14	78	11	103
2025	9	106	6	121

[1] 41 units Mill District Affordable Housing + 275 units Enso Age Restricted Housing

[2] 22 transitional housing units at L&M Village

Community Development Department



General Fund
Community Development Department

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY ~~27-28~~ Adopted Budget
REVENUES					
Development Fees	$ 40,239	$ 42,850	$ 39,590	$ 40,000	$ 40,000
Planning & Zoning Fees and Permits	76,572	76,816	60,000	75,000	75,000
Building Permit Plan Review Fee	579,372	537,590	438,367	395,000	375,000
Building Permit Fee Base Rate	683,370	820,990	854,124	780,000	780,000
Mechanical Permit	65,389	65,450	59,820	55,000	85,000
Electrical Permit	68,957	68,494	66,008	58,000	88,000
Plumbing Permit	50,564	50,082	50,800	40,000	70,000
Investigative/Penalty Fee	39,619	20,000	30,804	20,000	20,000
Misc Charges for Services Revenue	7,467	10,000	8,336	10,000	10,000
Total Revenues	$ 1,611,548	$ 1,692,272	$ 1,607,851	$ 1,473,000	$ 1,543,000
EXPENDITURES					
Wages	$ 1,267,370	$ 1,211,943	$ 1,229,392	$ 1,261,686	$ 1,334,607
Overtime	38	1,500	525	1,250	1,250
Fringe Benefits	492,402	528,181	552,713	576,037	632,570
Personal Protective Equipment	626	500	500	750	750
Meeting, Travel, and Training	5,186	10,000	7,945	10,000	10,000
License, Dues, Certs, Membrshps	1,045	1,950	1,145	2,100	2,100
Telecommunication & Data Services	7,357	7,500	6,454	7,000	7,000
Software Subscriptions & Licenses	-	-	-	8,000	9,000
Utility Services	13,960	13,374	13,893	15,430	17,130
Printing	-	1,500	-	1,500	1,500
Noticing	6,758	7,000	6,000	10,000	10,000
Operational Expense	531	1,500	1,000	1,600	1,600
Contracted Services	236,465	318,500	283,582	222,500	272,500
Building Maintenance Service Fee	42,678	39,499	39,499	65,381	59,677
Vehicle Service Fee	7,373	8,922	8,922	6,182	6,452
Vehicle Replacement Fee	12,977	12,977	12,977	4,661	4,661
Total Expenditures	$ 2,313,330	$ 2,380,997	$ 2,378,622	$ 2,433,720	$ 2,611,834

FIRE DEPARTMENT

The Fire Department is responsible for protecting life, environment, and property of the citizens of Healdsburg and surrounding community from the dangers of fire, hazardous materials incidents, and for providing emergency first aid response to medical emergencies and public service requests.

The department provides a variety of programs including fire code enforcement, community education, fuels reduction, weed abatement, CPR classes and Certified Unified Program Agency. The Fire Department also provides direct services to the community by attending City and community events and assisting with development of disaster preparedness programs with various community groups. The Fire Department has five primary functions as outlined below.

Fire Suppression

The basic organization and orientation of the Department is directed to fire suppression, rescue, and emergency service delivery. While the Fire Department places an emphasis on fire prevention, public education, risk reduction and hazard abatement programs, the ability to respond and control fires is an overriding operational priority. In addition to serving the City from Fire Station #1 and the new Fire Station #2 at Saggio Hills, the Department also provides contracted emergency services to approximately 68 square miles of the unincorporated Sonoma County including Fitch Mountain, the lower Dry Creek Valley and the upper Russian River valley.

Fire Prevention

The Fire Prevention division is administered by the Division Chief/Fire Marshal and promotes a safer community through hazard mitigation, fire code enforcement, fire investigation, community education, and management of hazardous materials regulations, and the management of fire risk, especially in the wildland/urban interface. The Fire Prevention division conducts all fire investigations within the City of Healdsburg. Major activities include project reviews, conducting plan checks and inspections of new construction and fire protection systems, conducting Fire Safety Education programs, and inspection of target hazards. The Prevention division is currently working on vegetation management and fuels reduction program utilizing the CAL-VTP program. Additionally, Healdsburg Fire Department is the CUPA program administrator, working to ensure environmental compliance is achieved for both above and underground storage tanks, and that hazardous waste is properly mitigated. In addition to leading Prevention, the Division Chief/Fire Marshal maintains an active operational role in Fire Suppression, serving as Incident Commander on emergency incidents and coordinating Suppression staff training.

Emergency Medical Services

The Department performs rescue work and provides emergency medical services to ill and injured persons. Staff are dispatched to all life-threatening emergencies and maintains certification as Emergency Medical Technician I. Enhanced services include Early Defibrillators on all apparatus, Naxalone administration, Epinephrine administration and Pulse Oximetry.

Hazardous Materials/CUPA

The department has been authorized as a Certified Unified Program Agency by the State Secretary for Environmental Protection to regulate six hazardous materials and waste programs within the Cities of Healdsburg and Sebastopol through a Joint Powers Agreement. These programs are administered by the Division Chief/Fire Marshal.

Disaster Planning

The Fire Department in coordination with Emergency Manager have worked to develop comprehensive disaster response plans for the City and for providing coordination of all public and private services responding to emergency situations. The Fire Department is also working with numerous community groups to assist in developing Citizens Organized to Prepare for Emergencies (COPE) and other community preparedness programs.

MAJOR DEPARTMENTAL TASKS COMPLETED FISCAL YEAR 2023-24 and 2024-25

- ☑ Completed construction and opened new Fire Substation (Station #2) at Saggio Hills
- ☑ Hired second Fire Inspector funded through Measure H
- ☑ Initiated Standards of Cover, Community Risk Assessment, and Strategic Plan study with AP Triton
- ☑ Hosted interns from Healdsburg High School and supported SRJC Fire Academy candidates
- ☑ Conducted thousands of hours of reserve and full-time staff training
- ☑ Implemented and expanded technologies: Tablet Command, First Arriving, HAAS Alert/Safety Cloud, Fire Aside, Active Alert, and ImageTrend
- ☑ Deployed strike teams to multiple major incidents including Point, Boise, Crystal, Glenhaven, Lake, Gifford, Pickett, and Garnet fires; reimbursed through Cal OES agreements
- ☑ Continued Bucket Brigade Blood Drive partnership (over 1,000 units of blood collected since 2008)
- ☑ Completed approximately 60 acres of prescribed burns on Healdsburg Ridge, Gauntlett, and Fitch Mountain
- ☑ Inspected over 4,000 parcels for weed abatement compliance
- ☑ Continued vegetation management partnerships with Cal-Fire including hand crews, mechanical mastication, grazing, and broadcast burning
- ☑ Adopted new Fire Hazard Severity Maps and California Fire and WUI Codes
- ☑ Provided CPR/AED training to over 100 community members and City employees
- ☑ Built out and deployed Fire Aside wildfire mitigation assessment software (2025 Council Goal); adopted county-wide

MAJOR DEPARTMENTAL GOALS FOR FISCAL YEAR 2025-26 and 2026-27

- ♦ Operationalize and fully staff Fire Station #2 for fire season readiness
- ♦ Plan and implement Measure H staffing additions, including Station #2 staffing
- ♦ Complete Standards of Cover, Community Risk Assessment, and Strategic Plan and present to Council
- ♦ Complete Space Utilization and Facility Conditions Assessment study (KPA Group) and address deferred maintenance at Station #1
- ♦ Take delivery of new Type 1 Engine on order from Pierce
- ♦ Conduct Engineer promotional examination and Firefighter recruitment
- ♦ Launch First Responders Resiliency program for all department personnel (Beta Test partnership)
- ♦ Onboard new Reserve Firefighters from the Academy to expand reserve staffing
- ♦ Expand Wildfire Mitigation Assessments using Fire Aside platform alongside weed abatement program
- ♦ Continue integration of Region 6 agencies: Training, Ops and Prevention

- Continue to improve department exercise and fitness program/peer support development
- Train more Hazardous Material Technicians, prevention specialists and rescue technicians
- Develop a written succession plan
- Explore grant writing options to secure additional funding
- Increase overall training hours for fire suppression personnel with an emphasis on personnel safety and operational readiness

FUTURE OBJECTIVES

Staff will continue to work on career development and succession planning. This includes training for all Firefighters to have the ability to fill in as Acting Fire Engineers and all Engineers trained to fill in as Acting Captains. In addition, Captains will continue to work on Chief Officer certification. With the completion of the Standards of Cover, Community Risk Assessment, and Strategic Plan study, the Fire Department will use this data to guide planning for the implementation of Sonoma County Measure H revenue, including staffing of Fire Station #2. The Department will continue to explore shared services opportunities with Northern Sonoma County Fire Protection District and Sonoma County Fire District.

The Fire Department will also continue to explore and implement new technologies to assist in efficient delivery of services, including expanded use of Fire Aside, HAAS Alert/Safety Cloud, ImageTrend, and other tools. With the community focused on fire protection and fuels management, HFD will continue to aggressively work on weed abatement and vegetation management on the Healdsburg Ridge, Gauntlett, and Fitch Mountain. This will include the use of grazing animals, mechanical mastication, fuels crews, pile burning, and broadcast burning. The Department will also continue to support and partner with the Russian Riverkeeper on Arundo removal efforts along the Russian River.

STATISTICS

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Stations	1	1	1	1	2	2
Employees (full-time)	13	13	13	13	14	14
Employees (reserves	22	18	15	18	9	9
Mutual Aid – Neighboring Agencies	149	112	92	137	131	128
Mutual aid to State of California [1]	5	2	2	2	4	5
Sotoyome and Fitch Mountain services calls	321	227	258	265	191	167
Overlapping incidents	137	349	151	230	250	1866
Fire inspections	315	873	254	253	397	468
Fire code and hazardous materials inspections	31 CUPA 159 Fire Code	344 CUPA 529 Fire Code	144 CUPA 345 Fire Code	1,325 Total CUPA/ Fire Code	1,475 Total CUPA/ Fire Code	1,044 Total CUPA/ Fire Code

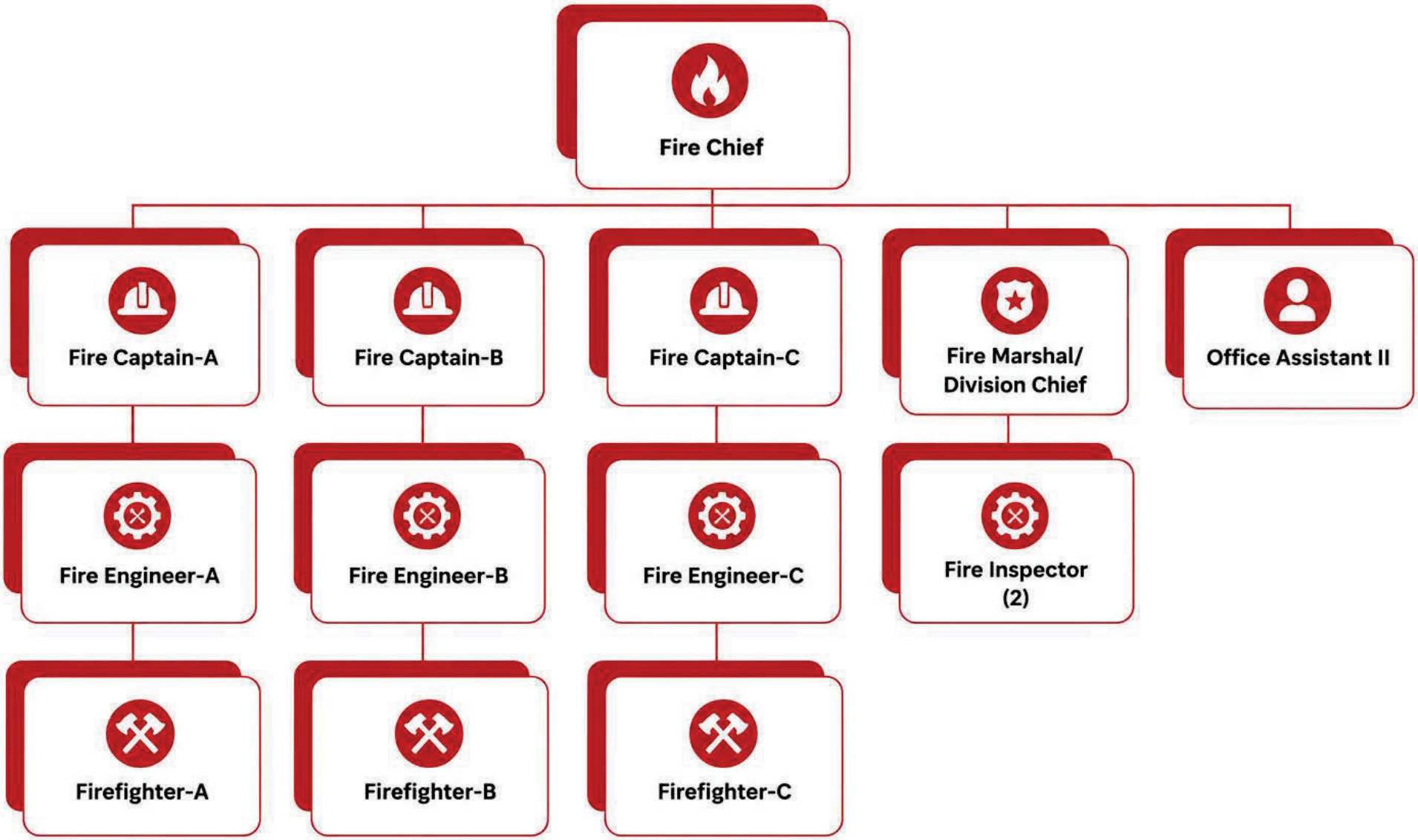
Public education hours	Over 250	Over 250	Over 250	Over 250	Over 250	Over 250
CPR classes taught	12	12	12	12	12	12

[1] For major wildland fires with Healdsburg resources

Fire Incidents

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025
Structure/Vehicle Fires	36	25	32	33	63	53
Vegetation/Debris fires	29	52	48	33	35	30
Medical Aid & Rescue	810	926	1,112	1,132	1,043	945
Hazardous Materials/ Conditions	73	170	109	109	74	68
Public assists/Service Calls	157	43	220	212	211	212
Good intent calls	7	408	103	88	419	342
Illegal burns	12	2	0	0	0	0
Fire alarms	142	133	157	186	157	163
Other/Misc. Calls	331	72	290	319	165	113
Total Fire Incidents	**1,719**	**1,655**	**1,597**	**1,831**	**2,097**	**1,866**

Fire Department



General Fund
Fire Department

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY ~~27-28~~ Adopted Budget
REVENUES					
Sales Tax- PSAF(1/2 cent sales tax)	$ 92,734	$ 92,945	$ 91,745	$ 94,163	$ 95,396
Fire Prevention & Inspection	86,997	117,300	110,684	103,000	105,060
CUPA Certified Unified Program Agencies	248,317	248,336	256,503	253,000	258,000
CSA-40 Fire Prot. Services	200,000	200,000	200,000	200,000	200,000
Strike Team Reimbursed	77,040	222,985	346,507	-	-
Misc Fire Service Charge	7,815	-	8,663	1,000	1,500
Fees & Charges	51,103	-	-	-	-
Other Revenues	1,434	-	2,189	-	-
Total Revenues	$ 765,441	$ 881,566	$ 1,016,291	$ 651,163	$ 659,956
EXPENDITURES					
Wages	$ 2,011,744	$ 2,097,636	$ 2,032,780	$ 1,890,275	$ 1,978,404
Overtime	239,563	160,250	282,973	250,250	250,250
Fringe Benefits	1,819,639	1,941,957	2,038,435	2,046,558	2,202,888
Personal Protective Equipment	39,531	38,000	30,000	38,000	38,000
Other Employee Expenses	14,174	-	1,343	-	-
Reserves	106,616	111,000	82,483	111,000	111,000
Rentals and Leases	-	800	500	800	800
Meeting, Travel, and Training	24,664	25,000	20,000	25,000	25,000
License, Dues, Certs, Membrshps	8,109	15,000	13,500	15,000	15,000
Telecommunication & Data Services	14,638	14,000	14,697	15,000	15,000
Utility Services	22,152	29,884	25,130	32,000	35,520
Operational Expense	143,917	75,934	94,491	75,934	75,934
Contracted Services	304,483	7,500	7,500	7,500	7,500
Repairs and Maintenance	249	-	915	-	-
Information Services Service Fee	270,754	228,784	228,784	252,779	265,000
Building Maintenance Service Fee	307,385	31,602	31,602	109,681	114,113
Vehicle Service Fee	275,341	218,445	218,445	248,459	258,424
Vehicle Replacement Fee	637,640	332,640	332,640	124,323	124,323
Workers Comp Reimbursement	(31,451)	-	-	-	-
Total Expenditures	$ 6,211,933	$ 5,334,432	$ 5,460,550	$ 5,248,059	$ 5,522,656

The Healdsburg Police Department is responsible for the protection of life and property, the maintenance of order, the control and prevention of crime, and the enforcement of motor vehicle laws and regulations. Activities related to these responsibilities include law enforcement; criminal investigations; apprehension of criminals; and the use of problem-solving strategies involving all stakeholders in the community to enhance the quality of life for residents and visitors.

Administration Division

The Administration Division is commanded by the Chief of Police whose primary responsibility is to provide general management direction and control for the Department. This division manages the administrative functions of the department and prepares the operational budget, monitors employee recruitments and promotions, applies for and manages grant programs, reviews all employee evaluations, and maintains professional standards through training and policy review. All citizen complaints are reviewed and assigned for investigation through this division. The division also analyzes crime statistics and staffing needs.

Emergency Management

This division is responsible for the overall City emergency management program and coordinates the City's emergency and disaster related efforts including preparedness, response, recovery, and mitigation. Additional duties include developing and administering plan modification, public outreach, and staff training. This division is vital in ensuring that the City's Emergency Operations Center (EOC) is in a constant state of readiness.

Operations Division

The Operations Division is commanded by the Lieutenant whose primary responsibilities are to provide general management direction and control for the Division. The Operations Division consists of Sergeants and a Corporal who function as shift watch commanders for the uniformed patrol services.

Patrol Services

The Patrol Division provides public safety services 24 hours a day, seven days a week. Patrol responds to calls for service and provides general law enforcement activities, including traffic enforcement, crime scene investigation, disaster assessment, community policing strategies, and preventive patrol. Patrol officers also participate in numerous community outreach efforts such as Adopt-a-Cop, department tours, school presentations, and community events. Operations include traffic enforcement and parking enforcement.

Community Oriented and Equity (CORE) Policing Team

The department's Community Oriented and Equity (CORE) Policing Team operates within the Operations Division. The team's main focus areas are mental health, non-criminal neighborhood complaints, family and juvenile related calls for service, and calls for service related to those experiencing homelessness.

Investigation Unit

The Investigation Division is commanded by a Lieutenant, whose primary responsibility is to provide general management direction and control for the Investigation Division. The

Investigation Division consists of the Investigations Bureau and Property and Evidence Section. The responsibilities of this division are to investigate major crime scenes and collect evidence. Investigators analyze fingerprints and other physical evidence; maintain court evidence; process and destroy contraband evidence; monitor activities of individuals on probation and parole; and conduct major investigations with crimes requiring out-of-town follow-up. Additionally, this division maintains gang tracking and intelligence gathering.

Support Services Division

The Communications Division is commanded by the Lieutenant who provides management and direction for the Communications Division. The Division consists of Records and Dispatch. Day-to-day shift operations are managed by a Sergeant assigned as the Communications Division Supervisor.

Dispatch

The responsibilities of this section are to maintain and operate a full 911 dispatch center for Police. All 911 calls from landline and wireless phone providers are answered in the 911 center, including requests for fire and medical services. Dispatchers are the critical link between citizens in need of service and law enforcement officers. Dispatchers receive and process all calls for service, maintain communications with officers in the field, and monitor the status of police units and field personnel. Dispatchers conduct inquiries for police officers such as warrant checks, criminal histories, and vehicle registration information.

Records

The Records section oversees the efficient and effective operation of the Records Unit, including maintaining department records securely, professionally, and efficiently. This section is responsible for processing public records requests, maintaining case files, and ensuring proper documentation and retention of all department records. The Records Unit consists of the Property and Evidence section.

MAJOR DEPARTMENTAL TASKS COMPLETED FY 2024-25 & FY 2025-26

- ☑ **Strengthened Workforce and Recruitment Pipeline**
  Hired 4 personnel (3 Police Officers, 1 Dispatcher) in FY 25/26, following targeted recruitment efforts that generated over 700 applications, while continuing to build a sustainable hiring pipeline. Promoted two Sergeants to strengthen frontline supervision and organizational leadership capacity.

- ☑ **Improved Public Safety Outcomes**
  Achieved a 6-year low in use of force incidents and an approximate 17% reduction in reported crime, while maintaining proactive, community-oriented policing strategies, including continued success of the CORE Team.

- ☑ **Expanded Technology and Operational Efficiency**
  Deployed a Public Safety Camera System to enhance situational awareness and investigative capabilities. Implemented data analysis and investigative software to support evidence-based policing. Launched an A.I.-assisted report writing pilot program to

improve efficiency and reduce administrative workload. Introduced in-field and front counter translation tools to improve service delivery and accessibility

☑ **Strengthened Emergency Preparedness**
Updated the City's Emergency Operations Plan and continued coordination with regional partners to ensure readiness and resilience.

☑ **Enhanced Transparency and Community Engagement**
Improved public access to crime and incident data through updates to the City's public-facing information portal.

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 & FY 2027-28

- Prioritize retention, recruitment, and employee wellness to sustain staffing levels and maintain service delivery in a competitive and high-cost labor environment
- Evaluate service enhancements to improve service delivery and response capabilities
- Technology and Data-Driven Policing to improve operational efficiency, transparency, and public safety outcomes, including evaluation of expanded camera systems and analytics tools
- Community Engagement and Trust through proactive communication, transparency, and continued investment in community engagement strategies
- Address facility needs and workspace improvements to support efficient operations and employee effectiveness
- Strengthen the City's preparedness and response capabilities through ongoing planning, training, and interagency collaboration

FUTURE OBJECTIVES

The Healdsburg Police Department remains committed to fostering strong community relationships while delivering exceptional public safety services. Through collaborative partnerships, innovative problem-solving approaches, and unwavering professionalism, the Department strives to meet the evolving needs of the community in an ethical and responsive manner.

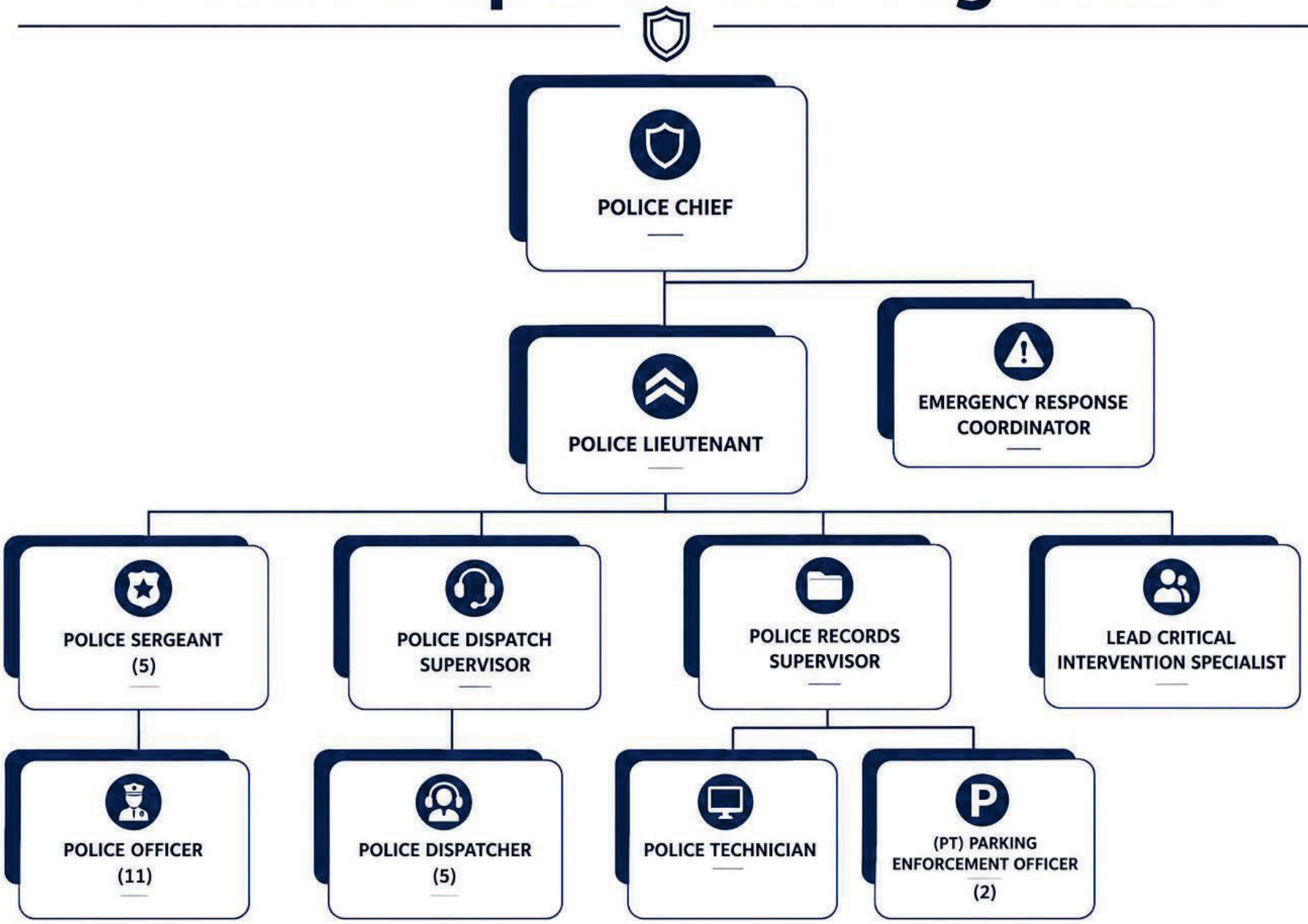
STATISTICS

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26[1]
Employees (full time)						
Sworn	17	18	18	18	18	18
Professional Staff	8	10	10	10	10	10
Employees (part time)	3	3	3	3	2	2
Total Calls for Service	13,745	13,736	18,766	17,618	20,195	14,432
Total Arrests	482	428	622	654	585	398

[1] Data through 5/3/2026

Traffic Collisions	99	97	123	91	79	64
Response Time (Priority 1 calls)	3:33	3:53	3:24	3:08	3:17	3:42

Police Department Org Chart



General Fund
Police Department

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
REVENUES					
Sales Tax- PSAF(1/2 cent sales tax)	$ 92,734	$ 92,945	$ 91,745	$ 94,163	$ 95,396
St Grants-SLESA COPS	133,798	135,000	132,602	135,000	135,000
St Grant-POST	21,673	7,500	12,040	10,000	10,000
St Grant-SB90 Mandated Costs	63,781	90,000	88,626	75,000	75,000
Misc Police Service Charge	25,808	15,000	15,488	16,000	16,000
Parking Citations & Bail	33,910	35,000	65,799	35,000	35,000
Vehicle Fines & Penalties	25,654	12,000	18,758	12,000	12,000
Fees & Charges	44,854	-	-	-	-
Total Revenues	$ 442,211	$ 387,445	$ 426,263	$ 377,163	$ 378,396
EXPENDITURES					
Wages	$ 3,403,347	$ 3,622,967	$ 3,094,552	$ 3,643,475	$ 3,856,654
Overtime	461,801	439,040	562,434	455,000	473,200
Fringe Benefits	2,485,056	2,682,687	2,689,453	2,939,868	3,194,054
Personal Protective Equipment	48,557	69,200	50,320	72,320	72,320
Part Time Wages	113,885	125,000	105,000	125,000	130,000
Rentals and Leases	951	500	476	500	500
Meeting, Travel, and Training	75,640	75,000	75,000	80,000	85,000
License, Dues, Certs, Membrshps	2,186	2,500	2,500	2,500	2,500
Telecommunication & Data Services	29,719	24,000	60,757	63,000	63,000
Software Subscriptions & Licenses	-	-	-	211,976	212,976
Office Supplies	8,782	10,000	10,000	12,000	13,000
Printing	130	2,000	2,000	4,000	4,000
Government Fees	714	800	-	800	800
Operational Expense	51,568	90,000	66,000	155,300	82,500
Contracted Services	563,842	586,870	586,870	494,001	509,501
Information Services Service Fee	616,820	607,770	607,770	733,450	737,766
Building Maintenance Service Fee	181,860	139,339	139,339	142,648	148,409
Vehicle Service Fee	171,372	214,710	214,710	198,165	206,383
Vehicle Replacement Fee	176,110	176,110	176,110	71,016	71,016
Insurance	6,290	7,912	7,912	7,075	7,428
Workers Comp Reimbursement	(9,814)	-	-	-	-
Total Expenditures	$ 8,441,559	$ 8,936,274	$ 8,509,685	$ 9,477,094	$ 9,943,157

General Fund
Public Works

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
REVENUES					
Engineering & Inspection Fees	$ -	$ -	$ -	$ 150,000	$ 150,000
Other Revenues	-	-	-	55,000	55,000
Development Fees	-	-	-	21,000	21,000
Total Revenues	$ -	$ -	$ -	$ 226,000	$ 226,000
EXPENDITURES					
Wages	$ 63,953	$ 144,891	$ 152,160	$ 193,384	$ 202,653
Overtime	-	-	-	-	-
Fringe Benefits	29,451	59,881	47,767	67,864	73,890
Information Services Service Fee	-	-	-	28,583	30,522
Building Maintenance Service Fee	-	-	-	6,538	5,940
Vehicle Service Fee	-	-	-	5,887	6,136
Vehicle Replacement Fee	-	-	-	8,322	8,322
Staff Time Reimbursement	(33,519)	(132,222)	-	-	-
Total Expenditures	$ 59,885	$ 72,550	$ 199,927	$ 310,578	$ 327,463

General Fund
Non-departmental

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
EXPENDITURES					
Transfers out - General Capital Replacement Fund	$ 891,156	$ 242,943	$ 242,943	$ 294,349	$ 284,674
Transfers out - Steets Capital Project Fund	30,791	-	-	-	-
Transfers out - Streets Fund	186,437	186,437	186,437	189,020	189,020
Transfers out - Long Range Planning Fund	-	250,000	250,000	-	-
Transfers out - Building Maintenance Fund	-	250,000	250,000	-	-
Pension Stabilization Fund	-	250,000	250,000	-	-
Loan Disbursement	-	-	-	-	-
Insurance	543,835	625,965	625,965	721,522	812,099
Overhead Allocation	(3,957,566)	(4,129,284)	(4,129,284)	(4,014,700)	(4,014,700)
Total Expenditures	$ (2,305,347)	$ (2,323,939)	$ (2,323,939)	$ (2,809,809)	$ (2,728,907)

PUBLIC WORKS

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the planning, construction, operation, and maintenance of the City's core infrastructure systems, including streets, drainage, water, wastewater, and municipal facilities. The Department is comprised of three primary divisions: Engineering Services, Maintenance Services, and Water and Wastewater.

This structure reflects a recent organizational transition. Previously, water and wastewater treatment functions were part of a separate Utilities Department, which also included the City's electric utility. The electric utility has since been established as its own standalone department, while water and wastewater operations have been integrated into Public Works. This reorganization aligns infrastructure planning, operations, and maintenance under a single department and improves coordination across the City's capital and maintenance programs.

Engineering Services oversees development review, encroachment and transportation permits, capital improvement project delivery, construction inspection, traffic engineering, flood plain management, and consultant management, and provides technical support to other City departments. The division also administers the municipal airport and the City's garbage franchise agreement.

Maintenance Services is responsible for maintaining the City's infrastructure systems, with primary responsibility for the operation and maintenance of the water distribution and wastewater collection systems. The division also maintains streets, sidewalks, storm drainage systems, traffic signals, striping, and signage through a combination of in-house staff and contracted services.

The **Water and Wastewater Division** manages the production and treatment of potable water and wastewater, including water treatment, storage, wastewater treatment, discharge, and recycled water production. Staff within this division frequently work across both systems, reflecting the integrated nature of utility operations and supporting efficient service delivery, conservation programs, and regulatory compliance.

The operational budgets for the Streets, Water, Wastewater, Drainage, and Airport funds support day-to-day services while also funding near- and long-term capital repair, replacement, and improvement projects.

DISTRIBUTION AND COLLECTION

Public Works maintains approximately 60 miles of water pipelines 8.5 miles of recycled water pipeline and approximately 54 miles of sewer pipelines. The average age of these water and sewer systems is more than 60 years.

Staff perform regular inspection and maintenance of the sewer collection system as a preventative measure. This includes routine flushing, CCTV inspection using the City's camera van, repairs to failed pipelines and underground facilities, and emergency response to sanitary sewer overflows.

Water system work functions include maintaining system water quality by way of flushing, servicing of fire hydrants for emergency readiness, replacement of aging water meters, repair and/or replacement of water services and emergency response and repair of water leaks and breaks.

WATER

The Water and Wastewater Division produces, treats, and delivers potable water throughout the City, including providing wholesale water service to residents of Fitch Mountain. Operations include maintaining three well sites, a filtration plant, storage tanks, and booster pump stations.

For FY 2025-26 and 2026-27, the water department continues to focus on meeting compliance obligations, strengthening city water supplies and minimizing the impacts from future droughts, and complete capital replacement projects. Staff will continue to promote citywide water conservation as conservation builds drought.

WASTEWATER

The Water and Wastewater Division is responsible for water reclamation (wastewater treatment), discharge of treated wastewater, and promoting beneficial reuse of the City's recycled water. In recent years the City has expanded the Recycled Water system and user base.

The upcoming budget includes projects related to maintenance and improvements to the Water Recycling Facility, lift stations, and replacing aged wastewater mains.

STATISTICS

Water Utility

	FY 2022-23	FY 2023-24	FY 2024-25	2025-26
Service Connections	4,605	4,644	4,681	4,753*
Water Sold (MG)	434	483	528	504*

Wastewater Utility

	FY 2022-23	FY 2023-24	FY 2024-25	2025-26
Service Connections	4,936	4,936	4,974	4,982*
Wastewater Collected (MG)	257.5	249	264	240*

**Fiscal-year end estimates*

STREETS

The City's approximate 47 miles of street are swept weekly by Recology through the City's garbage collection franchise agreement.

All City streets are inspected biennially, and the pavement is scored from 0-100 and an average Pavement Condition Index (PCI) is provided for our overall system. A full reconstruction of March Avenue is in progress, the design is underway for a complete streets project on Healdsburg Avenue, and funding is planned for a pavement preventative maintenance project in FY 27/28.

Minor pavement repairs are accomplished through an annual maintenance contract. Repairs to sidewalks are done through regular maintenance contracts and ADA ramp improvements are done regularly through the capital improvement program.

STORM DRAINS AND FLOOD CONTROL

The City's storm drain and flood control system consists of approximately 32 miles of pipelines and 15 miles of creeks and open ditches. The Municipal Separate Storm Sewer System (MS4) permit requires Public Works to maintain catch basins, storm drain inlets, as well as open channels, detention basins, and other conveyance structures on a regular basis to remove larger pollutants such as trash, debris and sediment on a regular basis. The City's storm drain inlets are labeled/stenciled with a "No Dumping" message, and damaged labels/stencils are replaced. Other requirements of the MS4 Permit include inspections, monitoring, and implementation of best management practices for construction and other activities within the City; public outreach; and training of City staff involved with municipal operations and maintenance to protect storm water quality.

MAJOR DEPARTMENTAL TASKS COMPLETED FOR FY 2024-25 and FY 2025-26

- ☑ Continue pavement maintenance as funding allows
- ☑ Continue to make ADA compliant pedestrian improvements
- ☑ Complete the design of the Grove Street Neighborhood Plan Implementation Project.
- ☑ Complete the design and begin construction of the March Avenue Reconstruction including Pedestrian Crossing Upgrades at Lupine Road Project
- ☑ Begin the design of the Healdsburg Avenue Complete Streets Project
- ☑ Complete construction of the North Village Fire Substation
- ☑ Complete design and construction of various pavement repair project at the Healdsburg Municipal Airport
- ☑ Continue implementation of the MS4 permit requirements including expected new MS4 permit requirements in 2026/2027
- ☑ Complete the update of the Public Works Standard Specifications and Engineering Design Standards
- ☑ Complete design of the lighted crosswalk improvements at the intersection of Powell Avenue and Johnson Street.
- ☑ Complete update of the City's Active Transportation Plan (formerly known as the Bicycle

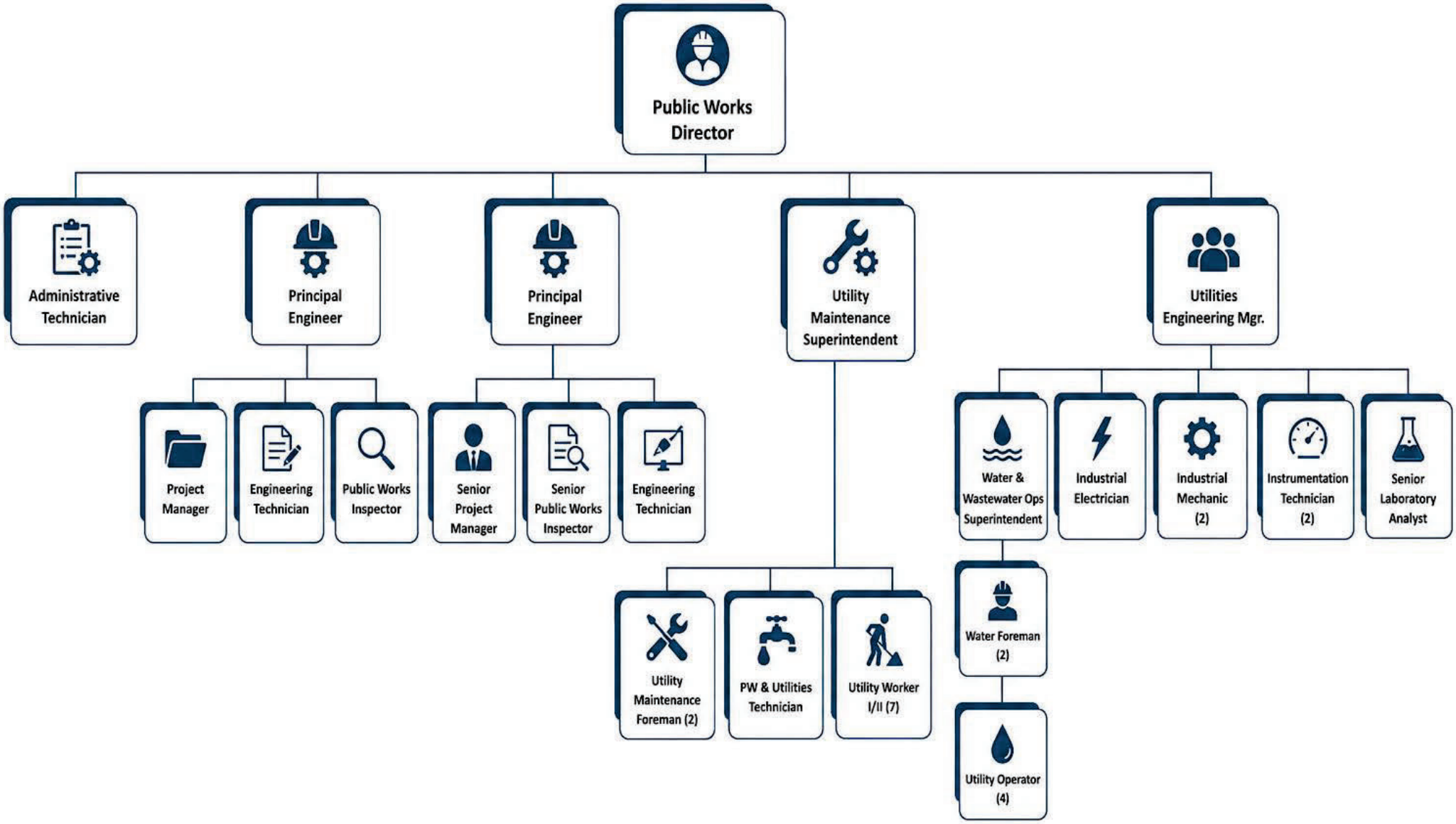
and Pedestrian Plan) in coordination with the Sonoma County Transportation Authority

- ☑ Completed design and construction for cryptosporidium treatment for the Dry Creek well fields
- ☑ Completed design of cryptosporidium treatment at the Fitch well field
- ☑ Completed design of the booster pump and clear well upgrades at the Dry Creek Water Treatment Plant
- ☑ Completed the construction of the Municipal Recycled Water Pipeline Project
- ☑ Completed design of exploratory wells for the Aquifer Storage and Recover Wells Project. The wells were not constructed due to cancellation of the funding by FEMA.
- ☑ Prepare and submit the 2025 Urban Water Management Plan

MAJOR DEPARMENTAL GOALS FOR FY 2026-27 AND FY 2027-28

- ♦ Continue pavement maintenance as funding allows
- ♦ Continue to make ADA compliant pedestrian improvements
- ♦ Complete design and begin construction of the Healdsburg Avenue Complete Streets Project Complete construction of the Grove Street Neighborhood Plan Implementation (Complete Streets) Project
- ♦ Complete design and begin construction of the Ward Street Neighborhood Improvements Project
- ♦ Complete design of the South Healdsburg Avenue Connectivity Project
- ♦ Complete construction of the March Reconstruction and Pedestrian Upgrades Project.
- ♦ Complete construction of the Powell Avenue at Johnson Street Pedestrian Crossing Enhancements Project
- ♦ Complete the PID phase and begin final design phase of the US-101 and Dry Creek Road Interchange Improvements Project.
- ♦ Begin design of the Sunset Drive Slope Stabilization and Pavement Repair Project
- ♦ Seek Active Transportation Program or similar funding for the Front Street and First Street Rehabilitation Project
- ♦ Complete construction of the Brown Street Sewer and Water Replacement Project
- ♦ Complete construction of the Healdsburg Avenue Utility Replacement Project
- ♦ Complete construction of the Healdsburg Sewer Replacement Project
- ♦ Complete construction of the Hudson Street to Ward Street Sewer Replacement Project
- ♦ Continue completing construction of various pavement repair project at the Healdsburg Municipal Airport
- ♦ Design and construct various drainage improvements
- ♦ Complete the migration to using EnerGov for encroachment permit applications
- ♦ Rehabilitate wells Dry creek 4 and 5
- ♦ Rehabilitate Orchard Lift Station
- ♦ Rehabilitate Magnolia Lift Station structure
- ♦ Prepare and submit Report of Waste Discharge and begin negotiation for new 5-year NPDES permit.

Public Works



STREETS FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ (240,740)	$ 137,093	$ 137,093	$ 500,790	$ 21
REVENUES					
Engineering & Inspection Fees	$ 140,474	$ 165,000	$ 138,439	$ -	$ -
Sales Tax-Measure M	218,649	-	-	-	-
Sales Tax-Go Sonoma	-	242,841	270,680	238,064	238,064
Other Revenues	92,290	75,000	122,819	4,500	4,500
Development Fees	29,351	21,000	26,259	-	-
Restricted Interest	16,620	7,306	9,042	4,085	4,085
Unrestricted Interest	-	-	3,306	2,757	2,708
Fees & Charges	13,155	-	138	-	-
Transfers in - Measure T	975,000	985,000	985,000	155,000	710,000
Transfers in - Gas Tax	300,000	300,000	300,000	350,000	375,000
Transfers in - General Fund	186,437	186,437	186,437	189,020	189,020
Total Revenues	$ 1,971,975	$ 1,982,584	$ 2,042,120	$ 943,426	$ 1,523,377
EXPENDITURES					
Wages	$ 331,410	$ 463,580	$ 343,545	$ 328,652	$ 342,834
Overtime	14,453	16,700	16,200	14,200	14,200
Fringe Benefits	292,351	235,148	302,070	195,763	211,071
Personal Protective Equipment	3,675	2,500	3,600	3,600	3,600
Rentals and Leases	7	-	-	-	-
Meeting, Travel, and Training	2,056	4,200	3,603	2,500	2,500
License, Dues, Certs, Membrshps	172	700	60	400	400
Telecommunication & Data Services	6,521	5,500	6,475	6,900	6,900
Software Subscriptions & Licenses	-	-	-	1,750	1,850
Utility Services	215,925	213,093	230,989	254,040	281,990
Office Supplies	2,060	1,000	2,000	2,000	2,000
Noticing	649	500	300	500	500
Government Fees	13,220	12,000	12,000	12,000	12,000
Operational Expense	(2,823)	10,200	4,000	10,000	10,000
Contracted Services	104,662	150,000	100,000	120,000	120,000
Repairs and Maintenance	227,392	137,000	187,000	200,000	200,000
Overhead Allocation	139,945	144,143	144,143	117,914	117,914
Information Services Service Fee	73,094	73,453	73,453	65,052	65,745
Building Maintenance Service Fee	38,677	46,459	46,459	52,947	70,974
Vehicle Service Fee	63,193	82,804	82,804	55,258	57,487
Vehicle Replacement Fee	50,000	50,000	50,000	41,608	41,608
Insurance	65,702	57,686	57,686	53,046	56,951
Over/Short	42	-	-	-	-
Staff Time Reimbursement	(48,241)	(78,592)	(45,000)	(93,935)	(98,119)
Transfers out - Streets Capital Projects Fund	-	57,037	$ 57,037	$ -	-
Total Expenses	$ 1,594,142	$ 1,685,111	$ 1,678,423	$ 1,444,195	$ 1,522,405
Ending Fund Balance	$ 137,093	$ 434,566	$ 500,790	$ 21	$ 993
Change in Fund Balance	$ 377,833	$ 297,473	$ 363,697	$ (500,769)	$ 972

STREETS CAPITAL PROJECTS FUND

FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 24,033	$ 8,832	$ 8,832	$ -	$ -
REVENUES					
Federal Grants	$ 353,109	$ 14,477,318	$ 14,477,318	$ -	$ -
State Grants	-	79,680	79,680	-	75,000
County Grants	-	2,677,000	2,677,000	-	-
Other Revenues	4,130	1,255,650	1,255,650	879,396	642,000
Transfers in - General Fund (ARPA)	30,791	-	-	-	-
Transfers in - Measure T	246,752	3,956,919	3,956,919	837,741	698,501
Transfers in - RMRA	172,387	1,920,871	1,920,871	225,000	500,000
Transfers in - Streets Fund	-	57,037	57,037	-	-
Transfers in - Water Fund	-	-	-	-	52,500
Transfers in - Electric Fund	-	-	-	400,000	-
Transfers in - Traffic Impact Fund	-	-	-	150,000	120,000
Transfer in - Street Impact Fund	-	200,000	200,000	125,000	1,661,000
Transfers in - Drainage Development	-	-	-	464,061	-
Transfers in - Building Maintenance Fund	-	-	-	-	730,000
Total Revenues	$ 807,169	$ 24,624,475	$ 24,624,476	$ 3,081,198	$ 4,479,001
EXPENDITURES					
Healdsburg Ave Complete Streets - ST006	284,236	14,908,096	14,908,096	250,000	-
Grove Street Neighborhood - ST007	242,650	2,846,896	2,846,896	1,701,802	-
E-Bike Share Pilot Program - ST008	62,680	-	-	-	-
Ward Street Revitalization - ST009	2,190	1,503,847	1,503,847	-	106,001
Hbg Ave/Mill District Connect - ST011	4,130	1,255,650	1,255,650	-	-
FY 23/24 Sidewalk Repair - ST012	45,320	80,951	80,951	-	-
March Avenue Reconstruction - ST013	172,387	2,986,209	2,986,209	-	-
Powell/Johnson Pedestrian Enhance - ST014	8,777	351,658	351,658	-	-
US 101/Dry Creek Improvements - ST015	-	700,000	700,000	125,000	1,661,000
University Ave Ped Improvements-ST016	-	-	-	629,396	-
Pavement Preventative Maintenance-ST017	-	-	-	225,000	1,142,000
Sunset Dr.Stabilization & Pavement Repair-ST018	-	-	-	-	175,000
West Plaza Parking Lot Rehab-ST019	-	-	-	150,000	850,000
Front Street and First Street Rehabilitation-ST020	-	-	-	-	300,000
Sidewalk Repair and Gap Closure-ST021	-	-	-	-	75,000
Sherman St Retaining Wall Replacement - ST022	-	-	-	-	170,000
Total Expenditures	$ 822,370	$ 24,633,307	$ 24,633,307	$ 3,081,198	$ 4,479,001
Ending Fund Balance	$ 8,832	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (15,201)	$ (8,832)	$ (8,831)	$ -	$ -

AIRPORT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 342,306	$ 405,913	$ 405,913	$ 228,728	$ 66,062
REVENUES					
Fuel Sales	$ 124,972	$ 154,500	$ 112,413	$ 125,000	$ 125,000
Airport Hanger Leases	149,441	154,566	146,178	152,490	155,540
Aircraft Tiedowns	1,563	1,519	2,270	3,473	3,542
Airport Building Concessions	44,041	45,203	44,449	43,507	44,377
Airport Ground Leases	65,649	66,728	66,483	67,812	69,168
Charges for Services	779	570	1,135	1,158	1,181
Interest Income	24,240	4,087	18,588	15,797	15,402
Development Fees	6,973	-	6,548	-	-
Other Revenues	160	100	260	100	100
Total Revenues	$ 417,913	$ 427,273	$ 398,373	$ 409,337	$ 414,310
EXPENSES					
Wages	$ 11,877	$ 14,871	$ 12,635	$ 17,249	$ 17,853
Overtime	924	200	1,481	200	204
Fringe Benefits	9,720	6,315	8,768	6,696	7,226
Rentals and Leases	-	1,000	-	-	-
Telecommunication & Data Services	2,427	2,500	2,307	2,500	2,500
Utility Services	13,401	13,250	10,484	13,250	14,710
Office Supplies	-	250	50	50	50
Government Fees	5,878	3,000	5,600	5,900	6,000
Operational Expense	84,450	165,900	110,000	120,000	135,000
Contracted Services	129,772	125,000	132,000	130,000	135,000
Repairs and Maintenance	46,008	75,000	60,000	75,000	50,000
Overhead Allocation	23,070	23,762	23,762	20,407	20,407
Insurance	31,032	27,019	27,019	29,113	30,087
Staff Time Reimbursement	(5,469)	(9,649)	(4,856)	(15,656)	(16,353)
Transfers out - Airport Taxiways A2, A3 &A5 - AP002	1,215	-	-	-	-
Transfers out - Airport Runway Pavement Rehab - AP004	-	11,220	11,220	167,294	-
Transfers out - Airport Taxiways A (East) and A1 - AP005	-	80,088	80,088	-	-
Transfers out - Airport Roof Replacement - AP007	-	95,000	95,000	-	-
Transfers out- Airport Taxiways Reconfiguration Phase 2-AP008	-	-	-	-	42,212
Total Expenses	$ 354,305	$ 634,726	$ 575,559	$ 572,003	$ 444,896
Ending Working Capital	$ 405,913	$ 198,460	$ 228,728	$ 66,062	$ 35,476
Change in Working Capital	$ 63,607	$ (207,453)	$ (177,186)	$ (162,666)	$ (30,586)

AIRPORT CAPITAL REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 103,673	$ 40,695	$ 40,695	$ -	$ -
REVENUES					
Federal Grant - FAA	$ -	$ 756,467	$ 756,467	$ 2,615,400	$ 690,750
State Grants	(1,215)	9,887	9,887	123,306	34,538
Transfers in - Airport Fund	1,215	145,613	145,613	167,294	42,212
Total Revenues	$ -	$ 911,967	$ 911,967	$ 2,906,000	$ 767,500
EXPENSES					
Airport Runway Pavement Rehab - AP004	-	204,000	204,000	2,906,000	-
Airport Taxiways A (East) and A1 - AP005	62,979	653,662	653,662	-	-
Airport Roof Replacement Project - AP007	-	95,000	95,000	-	-
Airport Taxiways Reconfigure Phase 2-AP008	-	-	-	-	767,500
Total Expenses	$ 62,979	$ 952,662	$ 952,662	$ 2,906,000	$ 767,500
Ending Working Capital	$ 40,695	$ -	$ -	$ -	$ -
Change in Working Capital	$ (62,979)	$ (40,695)	$ (40,695)	$ -	$ -

WATER FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 3,679,299	$ 5,287,918	$ 5,287,918	$ 4,979,194	$ 3,598,141
REVENUES					
Utility Usage	$ 8,108,747	$ 8,400,071	$ 8,719,392	$ 9,492,080	$ 9,966,684
Utility Usage - Recycled Water	-	112,581	49,495	50,980	50,980
Development Fees	43,066	20,000	39,387	30,000	30,000
Fees & Charges	23,881	-	984	-	-
Federal Grants	71,282	30,000	2,623	-	-
Unrestricted Interest	104,028	66,845	156,155	132,844	129,473
Restricted Interest	49,859	21,919	24,112	12,256	12,256
Other Revenues	51,652	10,000	50,579	35,000	35,000
Total Revenues	$ 8,452,516	$ 8,661,416	$ 9,042,727	$ 9,753,160	$ 10,224,393
EXPENSES					
Wages	$ 1,378,935	$ 1,881,514	$ 1,390,194	$ 1,930,005	$ 1,984,829
Overtime	114,709	110,400	117,400	120,400	120,400
Fringe Benefits	1,372,820	1,162,570	1,420,455	1,253,277	1,344,932
Personal Protective Equipment	13,197	8,500	14,000	14,000	14,000
Rentals and Leases	28	1,500	-	-	-
Meeting, Travel, and Training	13,488	12,500	15,000	15,000	15,000
License, Dues, Certs, Membrshps	8,742	6,600	10,316	10,000	10,000
Telecommunication & Data Services	31,853	29,000	32,895	34,000	34,000
Software Subscriptions & Licenses	-	-	-	68,308	71,316
Utility Services	327,739	386,731	332,060	400,000	444,000
Office Supplies	7,790	6,090	8,000	7,700	7,700
Printing	1,147	10,000	3,475	5,000	5,000
Noticing	266	2,500	-	2,300	2,300
Government Fees	46,652	44,500	44,939	44,900	44,900
Operational Expense	218,826	315,000	275,632	280,100	280,000
Contracted Services	192,573	80,000	106,100	349,363	116,400
Repairs and Maintenance	372,035	280,000	415,000	370,000	300,000
Bank Fees	79,875	68,451	95,128	104,641	115,105
Over/Short	174	-	-	-	-
Debt Service	775,251	784,515	784,515	632,022	517,391
Conservation & Energy Rebates	18,797	38,000	12,000	50,000	50,000
Legal	5,384	-	6,000	6,000	6,000
Land, Bldg, Vehicles and Equipment	63,736	34,240	-	46,000	-
Overhead Allocation	499,730	514,722	514,722	611,020	611,020
Information Services Service Fee	327,687	308,491	308,491	303,632	318,279
Building Maintenance Service Fee	128,695	144,800	144,800	176,576	256,145
Vehicle Service Fee	131,751	148,234	148,234	157,108	163,721
Vehicle Replacement Fee	182,871	182,871	182,871	228,468	228,468
Insurance	167,141	195,610	195,610	224,351	245,343
Staff Time Reimbursement	(84,045)	(126,198)	(55,000)	(123,310)	(128,562)
Transfers-Dry Creek WTP Upgrades-WA001	430,400	466,337	466,337	-	-
Transfers-UV treatment of Cryptosporidium at Fitch-WA002	-	-	-	-	1,250,000
Transfers-Brown Street Water Replacement-WA003	-	1,330,576	1,330,576	606,866	-
Transfers-University Street Water Replacement-WA005	-	128,258	128,258	-	-
Transfers-Grant St Water Improvement Project WA007	-	312,616	312,616	-	-
Transfers-Dry Creek Water Treatment Plant Upgrades-WA008	-	-	-	1,477,457	-
Transfers-Dry Creek Wells Capacity Improvements-WA009	-	-	-	1,456,416	-
Transfers-Front Street Water Main Casing-WA010	-	-	-	150,000	-
Transfers-Gauntlett Reservoir Liner Replacement-WA011	-	-	-	-	658,625
Transfers-Gauntlett Water Treatment Plant Membrane-WA012	-	-	-	-	301,662
Transfers-Gauntlett Well Field Pipeline Rehab-WA0XX	-	-	-	-	273,895
Transfers-McDonough Water Transmission Main -WA014	-	-	-	-	182,054
Transfers-Fitch Well Field Pipeline Rehab-WA015	-	-	-	-	125,000
Transfers-Healdsburg Ave Utility Replacement-SE004	-	397,727	397,727	122,613	-
Transfers- March Ave Reconstruction-ST013	-	193,100	193,100	-	-
Transfers- Sunset Dr. Stabilization & Pavement Repair-ST018	-	-		-	52,500
Total Expense	$ 6,843,896	$ 9,459,755	$ 9,351,451	$ 11,134,213	$ 10,021,423
Ending Working Capital	$ 5,287,918	$ 4,489,579	$ 4,979,194	$ 3,598,141	$ 3,801,111
Change in Working Capital	$ 1,608,619	$ (798,339)	$ (308,724)	$ (1,381,053)	$ 202,970
Components of Ending Working Capital					
Operating Reserve	1,587,440	1,649,225	1,630,709	1,818,715	1,794,422
Rate Stabilization Reserve	-	-	-	1,000,000	1,000,000
Pension Stabilization	608,917	630,836	633,029	645,285	657,541
Unrestricted, Unreserved	3,091,561	2,209,518	2,715,456	134,141	349,149
Total	$ 5,287,918	$ 4,489,579	$ 4,979,194	$ 3,598,141	$ 3,801,111

Reserve Policy:
Ordinance 1240
Operating Reserve - 25% of Operating Expenses
Rate Stabilization Reserve - $1,000,000

WATER CAPITAL REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 742,397	$ 24,102	$ 24,102	$ -	$ -
REVENUES					
State Grants	$ 4,634,191	$ 735,701	$ 735,701	$ -	$ -
Federal Grants	61,690	1,453,150	157	-	-
Transfers in - Water Impact Fees Fund	38,490	1,222,339	598,925	166,403	-
Transfers in - Water Fund	430,400	2,828,614	2,828,614	3,813,352	2,791,236
Total Revenues	$ 5,164,771	$ 6,239,805	$ 4,163,398	$ 3,979,755	$ 2,791,236
EXPENSES					
Transfers Out - Water Impact Fees Fund	$ 1,000,000	$ -	$ -	$ -	$ -
Dry Creek WTP Upgrades - WA001	513,291	466,337	466,337	-	-
Brown Street Water Replacement - WA003	6,851	1,334,997	1,334,997	606,866	-
Municipal Recycled Water Pipeline - WA004	4,252,031	735,701	735,701	-	-
University Street Water Replacement - WA005	-	128,258	128,258	-	-
Groundwater Supply Wells/ ASR - WA006	87,495	2,076,564	157	-	-
Grant Street Water Improv - WA007	-	312,616	312,616	-	-
Healdsburg AveUtility Replacement - SE004	23,398	1,016,334	1,016,334	289,016	-
March Avenue Reconstruction - ST013	-	193,100	193,100	-	-
UV Treatment at Fitch - WA002	-	-	-	-	1,250,000
Dry Creek Water Treatment Plant Upgrades-WA008	-	-	-	1,477,457	-
Dry Creek Wells Capacity Improvements-WA009	-	-	-	1,456,416	-
Front Street Water Main Casing-WA010	-	-	-	150,000	-
Gauntlett Reservoir Liner Replacement-WA011	-	-	-	-	658,625
Gauntlett Water Treatment Plant Membrane-WA012	-	-	-	-	301,662
Gauntlett Well Field Pipeline Rehab-WA013	-	-	-	-	273,895
McDonough Water Main Replace-WA014	-	-	-	-	182,054
Fitch Well Field Pipeline Rehab-WA015	-	-	-	-	125,000
Total Expenses	$ 5,883,066	$ 6,263,907	$ 4,187,500	$ 3,979,755	$ 2,791,236
Ending Working Capital	$ 24,102	$ -	$ -	$ -	$ -
Change in Working Capital	$ (718,294)	$ (24,102)	$ (24,102)	$ -	$ -

WASTEWATER FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 3,872,730	$ 5,335,507	$ 5,335,507	$ 5,701,938	$ 4,938,774
REVENUES					
Utility Usage	$ 9,379,050	$ 10,633,477	$ 10,633,477	$ 12,228,499	$ 12,839,923
Development Fees	43,195	35,000	39,387	35,000	35,000
Unrestricted Interest	223,481	53,765	173,081	146,948	143,330
Restricted Interest	60,045	26,396	29,038	14,759	14,759
Other Revenues	17,710	10,000	18,010	10,500	10,500
Total Revenues	$ 9,723,480	$ 10,758,638	$ 10,892,993	$ 12,435,706	$ 13,043,512
EXPENSES					
Wages	$ 1,448,044	$ 1,961,801	$ 1,446,180	$ 2,050,236	$ 2,109,288
Overtime	101,010	110,500	108,600	109,600	109,600
Fringe Benefits	1,524,205	1,292,130	1,583,785	1,408,693	1,511,891
Personal Protective Equipment	12,880	10,200	12,500	12,500	12,500
Rentals and Leases	3,827	1,500	500	-	-
Meeting, Travel, and Training	12,006	11,500	9,554	11,500	11,500
License, Dues, Certs, Membrshps	6,786	8,900	7,500	7,500	7,500
Telecommunication & Data Services	27,956	34,300	30,535	32,300	32,300
Software Subscriptions & Licenses	-	-	-	53,761	56,280
Utility Services	756,296	892,429	822,786	950,000	1,054,500
Office Supplies	5,508	5,600	5,100	5,100	5,100
Noticing	266	2,300	-	2,100	2,100
Government Fees	26,230	30,800	33,945	34,000	34,000
Operational Expense	350,064	575,000	575,016	630,000	630,000
Contracted Services	85,845	136,000	120,500	272,856	145,800
Repairs and Maintenance	247,488	184,000	322,000	300,000	300,000
Bank Fees	82,065	70,571	95,128	104,641	115,105
Bad Debt Expense	15,457	-	-	-	-
Debt Service	1,782,850	1,791,250	1,791,250	1,906,611	1,903,481
Legal	-	-	-	10,000	-
Land, Bldg, Vehicles and Equipment	235,216	310,000	331,699	279,140	94,000
Overhead Allocation	668,898	688,965	688,965	688,980	688,980
Information Services Service Fee	264,867	254,868	254,868	320,235	336,073
Building Maintenance Service Fee	84,408	84,642	84,642	127,865	211,506
Vehicle Service Fee	148,769	160,890	160,890	184,454	192,177
Vehicle Replacement Fee	182,871	182,871	182,871	279,218	269,218
Insurance	273,575	322,736	322,736	354,636	380,290
Staff Time Reimbursement	(86,683)	(130,338)	(55,000)	(127,372)	(132,803)
Transfers-Healdsburg Ave Utility Replacement-SE004	-	-	-	114,397	-
Transfers-Orchard Lift Station Reconstruction-SE005	-	164,668	164,668	-	-
Transfers-Magnolia LS Rehabilitation-SE006	-	216,332	216,332	-	-
Transfers-Healdsburg Ave Sewer Replacement-SE007	-	-	-	2,007,053	-
Transfers-Hudson to Ward Sewer Improvements-SE008	-	-	-	462,000	-
Transfers-Heron Lift Station-SE010	-	-	-	-	1,592,805
Transfers-I&I Investigation and Repairs-SE011	-	-	-	-	1,579,343
Transfers-WRF Filtrate Gallery Valves-SE012	-	-	-	-	70,000
Transfers-Brown Street Sewer Replacement-WA003	-	1,080,754	1,080,754	606,866	-
Transfers-University Street Sewer Replacement-WA005	-	128,258	128,258	-	-
Transfers-University Street Sewer Replacement-WA005	-	-	-	-	45,513
Total Expense	$ 8,260,703	$ 10,583,427	$ 10,526,562	$ 13,198,870	$ 13,368,047
Ending Working Capital	$ 5,335,507	$ 5,510,718	$ 5,701,938	$ 4,938,774	$ 4,614,239
Change in Working Capital	$ 1,462,778	$ 175,211	$ 366,431	$ (763,164)	$ (324,535)
Components of Ending Working Capital					
Operating Reserve	2,006,372	2,170,854	2,151,213	2,432,354	2,496,597
Rate Stabilization Reserve	-	-	-	1,000,000	1,000,000
Pension Stabilization	733,308	759,704	762,346	777,105	791,864
Unrestricted, Unreserved	2,595,827	2,580,160	2,788,379	729,315	325,778
Total	$ 5,335,507	$ 5,510,718	$ 5,701,938	$ 4,938,774	$ 4,614,239

Reserve Policy:
Ordinance 1240
Operating Reserve - 25% of Operating Expenses

DRAINAGE FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ (89,559)	$ (42,318)	$ (42,318)	$ (69,367)	$ 4,688
REVENUES					
Utility Usage	$ 812,344	$ 760,000	$ 735,260	$ 760,000	$ 760,000
Development Fees	21,861	-	19,691	15,000	15,000
Unrestricted Interest	-	-	-	-	-
Restricted Interest	13,052	5,737	7,100	3,208	3,208
Other Revenues	3,170	-	1,125	1,000	1,000
Transfers In - Measure T	-	-	-	225,000	235,000
Total Revenues	$ 850,426	$ 765,737	$ 763,176	$ 1,004,208	$ 1,014,208
EXPENSES					
Wages	$ 225,974	$ 324,194	$ 229,526	$ 350,394	$ 366,796
Overtime	11,245	12,700	13,600	12,700	12,700
Fringe Benefits	203,410	170,529	218,913	187,432	202,788
Personal Protective Equipment	2,884	2,500	3,000	3,000	3,000
Rentals and Leases	895	-	-	-	-
Meeting, Travel, and Training	1,263	4,700	1,300	2,000	2,000
License, Dues, Certs, Membrshps	711	700	700	700	700
Telecommunication & Data Services	1,854	800	1,616	2,000	2,000
Software Subscriptions & Licenses	-	-	-	18,750	19,850
Utility Services	1,382	1,280	1,474	1,640	1,830
Office Supplies	230	200	200	200	200
Government Fees	16,748	20,000	16,700	17,000	17,000
Operational Expense	12,073	17,000	6,150	17,000	17,000
Contracted Services	32,590	66,000	47,000	50,000	100,000
Repairs and Maintenance	89,329	63,000	60,000	67,000	67,000
Overhead Allocation	101,109	104,142	104,142	127,949	127,949
Information Services Service Fee	62,530	61,753	61,753	56,601	59,854
Vehicle Service Fee	32,395	15,879	15,879	16,786	16,102
Insurance	16,011	18,272	18,272	22,782	26,167
Staff Time Reimbursement	(11,714)	(17,929)	(10,000)	(23,781)	(24,834)
Transfers-Cabernet Road Culvert Replacement-DR00	741		-	-	-
Total Expenses	$ 803,186	$ 865,720	$ 790,225	$ 930,153	$ 1,018,102
Ending Working Capital	$ (42,318)	$ (142,301)	$ (69,367)	$ 4,688	$ 794
Change in Working Capital	$ 47,241	$ (99,983)	$ (27,049)	$ 74,055	$ (3,894)

WASTEWATER AND DRAINAGE CAPITAL REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 1,491,662	$ 1,078,532	$ 1,078,532	$ -	$ -
REVENUES					
Other Revenues	$ 113,313	$ 113,313	$ 113,313	$ 113,313	$ 113,313
Transfers in - Measure T	317,066	-	-	400,000	200,000
Transfers in - Wastewater Impact Fee Fund	8,457	403,518	403,518	1,026,855	-
Transfers in - Wastewater Fund	-	1,590,012	1,590,012	3,190,316	3,287,661
Transfers in - Drainage Fund	741	-	-	-	-
Transfers in - Drainage Impact Fee Fund	19,029	954,340	954,340	345,226	-
Total Revenues	$ 458,605	$ 3,061,183	$ 3,061,183	$ 5,075,710	$ 3,600,974
EXPENSES					
Transfers Out - Wastewater Impact Fees Fund	$ 500,000	$ -	$ -	$ -	$ -
Brown Street Sewer Replacement - WA003	6,851	1,334,997	1,334,997	606,866	-
University St Sewer & Water Replt - WA005	-	128,258	128,258	-	-
Healdsburg AveUtility Replacement - SE004	47,078	2,107,146	2,107,146	586,791	-
Orchard Lift Station Reconstruction - SE005	-	277,981	277,981	-	-
Magnolia LS Structure Rehab - SE006	-	216,332	216,332	-	-
Healdsburg Ave Sewer Replacement-SE007	-	-	-	2,007,053	-
Hudson St to Ward St Sewer Replace-SE008	-	-	-	1,050,000	-
Grove St & Vine St Trunk Main Replacement -SE009	-	-	-	325,000	-
Heron Lift Station Relocation-SE010	-	-	-	-	1,706,118
Inflow and Infiltration Investigation & Repairs -SE011	-	-	-	-	1,579,343
WRF Filtrate Gallery Valves-SE012	-	-	-	-	70,000
McDonough Water Main Replace-WA014	-	-	-	-	45,513
Cabernet Road Culvert Replacement - DR002	317,806	-	-	-	-
Powell Avenue Catch Basin Rep. - DR003	-	75,000	75,000	-	-
Willow Glen Court Storm Drain Repair-DR004	-	-	-	325,000	-
Foss Creek Storm Drain Improvements-DR005	-	-	-	100,000	-
Grant Ave Storm Drain Repair-DR006	-	-	-	75,000	-
Trash Capture Implementation Phase 1-DR007	-	-	-	-	100,000
Foss Creek Sediment Removal at North St-DR008	-	-	-	-	50,000
Bridal Path Drainage Improvements-DR009	-	-	-	-	50,000
Total Expenses	$ 871,736	$ 4,139,715	$ 4,139,715	$ 5,075,710	$ 3,600,974
Ending Working Capital	$ 1,078,532	$ -	$ -	$ -	$ -
Change in Working Capital	$ (413,131)	$ (1,078,532)	$ (1,078,532)	$ -	$ -

ELECTRIC

ELECTRIC DEPARTMENT

The City's Municipal Electric Department oversees the maintenance and operation of the City's electric systems. Oversight includes the design, construction, and maintenance of the electric distribution system, design and construction of electric facilities for new development, and the planning of capital improvement projects. Department staff additionally support the City's energy conservation programs, as well as all regulatory programs including compliance with the State's Cap & Trade program, California Public Utility Commission construction and inspection requirements, State's Renewable Energy Standards, State Utility Wildfire Mitigation, and various other regulatory bodies.

The operational budget for Electric support basic day-to-day functions, as well as provide for near- and long-term capital reconstruction projects. Present focus is on regulatory compliance, safe and reliable utility service, and the reconstruction of existing infrastructure. The City's Electric Department continues to focus on meeting the community's current and future electric service needs.

SERVICES

The City's electric division provides electric services to the City through a network of high voltage lines. To keep these lines in working order requires routine inspections, reconstruction of deteriorated facilities, and system upgrades to meet the City's increasing usage. For FY 2026-27 and 2027-28, the focus will continue to be on routine maintenance, planned facility replacements, further leveraging data from the City's advanced metering system, plan for use of Renewable Energy Credit (REC) sale revenues, and continue to work with PG&E on two major undergrounding projects (Grove St & Healdsburg Ave). Additionally, the Electric division will continue a focus on wildfire mitigation work to lessen the risk of utility caused wildfires. As necessary to meet developer timelines, staff will continue to design and construct new infrastructure to serve developing properties.

MAJOR DEPARTMENT TASKS COMPLETED FOR FY 2024-25 and 2025-26

- ☑ Continued to operate and maintain safe and reliable electric services.
- ☑ Developed a long-range, community-wide electric energy supply and demand forecast.
- ☑ Completed construction of publicly available EV charging stations located at the Senior Center and Maher Lot bringing the total of City-owned public charging stations to 24.
- ☑ Completed design for the construction of the Grove Street utility undergrounding project.
- ☑ Initiated design for the construction of the Healdsburg Avenue undergrounding project.
- ☑ Updated and implemented numerous incentive programs designed to support and encourage increased building and transportation electrification, in furtherance of the Climate Mobilization Strategy.

ELECTRIC DEPARTMENT

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 and 2027-28

- Facilitate the design and construct electric services for several housing and development projects throughout Healdsburg.
- Complete design for Badger Substation Bank (Transformer) Replacement.
- Install additional public EV charging stations at the Abel de Luna Multicultural Community Center.
- Evaluate the feasibility of two pilot initiatives designed to expand affordability for electric customers through refined off-peak incentive and load management programs.
- Identify opportunities to meet the City's renewable portfolio targets and report to the City Council on these opportunities.
- Reconductor Grove Street north of Dry Creek Road.
- Install backtie for South Healdsburg Avenue extending underground high-voltage mainline feed.
- Implement improvements to the City's utility billing system that include the online presentation of customer usage, online bill payment improvements, and improved customer notifications.
- Continue to work with PG&E/Comcast/ATT on two major undergrounding projects (Grove St & Healdsburg Ave) and implement these utility undergrounding projects if feasible.
- Continue to build upon and enhance the City's utility wildfire mitigation measures.
- Implement an app-based load management tool to allow Healdsburg electric customers to manage energy use from electric vehicles and Wi-Fi enabled thermostats.

FUTURE OBJECTIVES

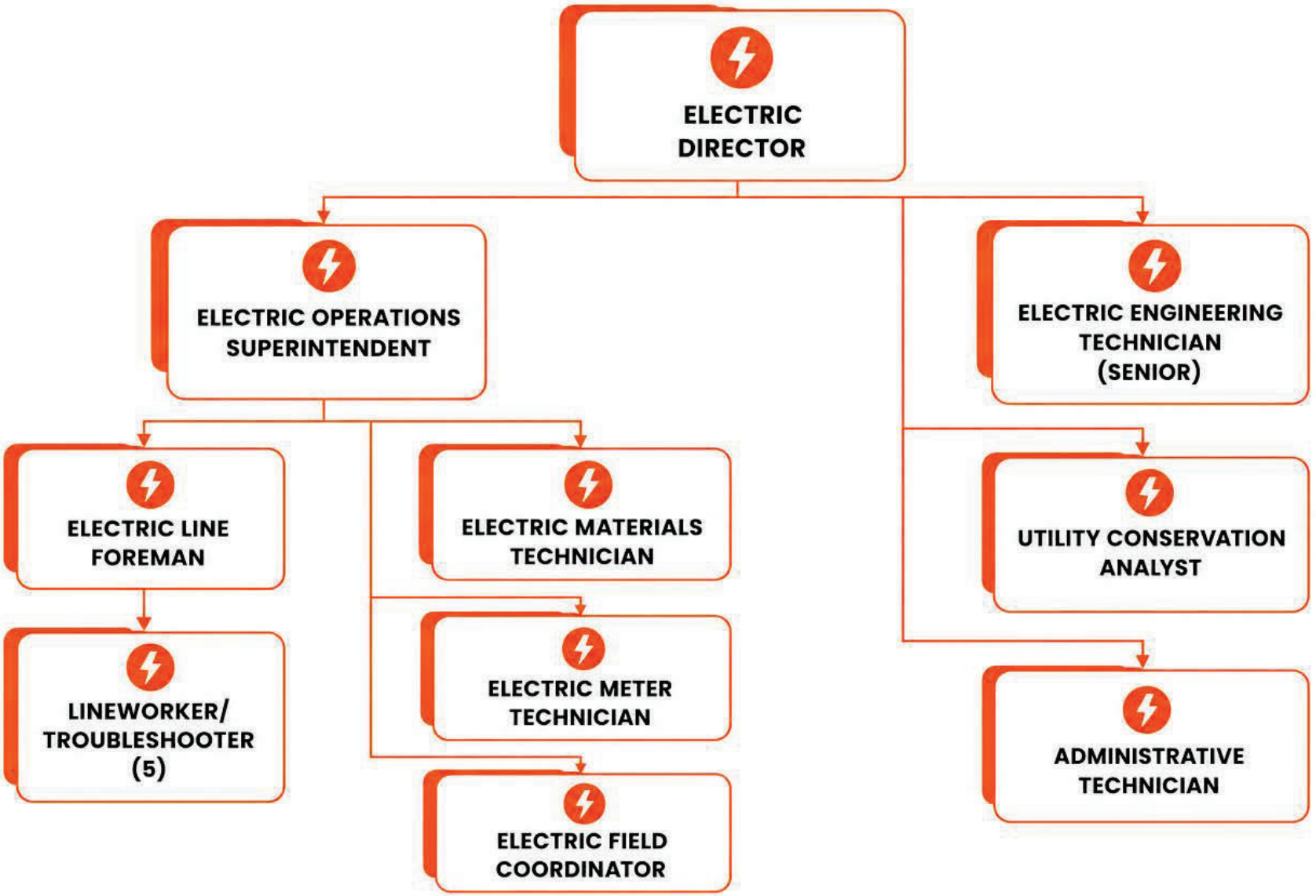
- Continue to demonstrate leadership in regulatory compliance and meeting the community's utility service expectations.
- Develop a master plan for substation and power distribution facilities to serve electric energy usage forecasted.

STATISTICS

Electric Utility	FY 2024-25	FY 2025-26
Service Connections	6,110	6,161*
Energy Sold (MWh)	83,317	80,705*

**Fiscal-year end estimates*

Electric Department Org Chart



ELECTRIC FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 15,616,275	$ 20,268,827	$ 20,268,827	$ 22,485,737	$ 24,641,214
REVENUES					
Utility Usage	$ 17,380,951	$ 17,352,755	$ 18,576,150	$ 19,876,481	$ 19,876,481
Pole Contacts	11,194	90,000	-	-	-
Development Fees	7,540	-	17,322	7,875	7,875
Fees & Charges	80,528	-	12,272	5,000	5,000
Unrestricted Interest	772,140	176,718	506,243	429,859	419,258
Restricted Interest	85,754	37,698	46,655	21,079	21,079
Utility Service Discounts	107,717	108,900	117,273	125,500	138,050
Other Utility Customer Fees	14,261	-	12,534	5,000	5,000
Other Revenues	1,740,032	-	1,943,905	40,000	40,000
Total Revenues	$ 20,200,118	$ 17,766,071	$ 21,232,354	$ 20,510,794	$ 20,512,743
EXPENSES					
Wages	$ 1,508,203	$ 2,168,092	$ 1,730,519	$ 2,354,941	$ 2,514,960
Overtime	113,032	114,100	174,794	143,900	148,900
Fringe Benefits	1,561,265	1,326,805	1,616,918	1,394,259	1,511,768
Personal Protective Equipment	17,038	23,100	17,005	23,100	23,100
Part Time Wages	13,104	-	-	-	-
Rentals and Leases	-	10,000	-	10,000	10,000
Meeting, Travel, and Training	23,487	28,160	1,890	28,160	28,160
License, Dues, Certs, Membrshps	5,576	25,600	20,086	25,600	25,600
Telecommunication & Data Services	15,546	19,530	14,238	15,700	15,700
Software Subscriptions & Licenses	-	-	-	67,750	71,000
Utility Services	29,125	31,729	28,111	33,700	37,410
Office Supplies	3,245	2,000	1,884	2,000	2,000
Printing	3,937	6,800	2,339	6,800	6,800
Government Fees	1,744	2,200	1,766	2,200	2,400
Operational Expense	63,099	73,500	77,804	73,500	73,500
Contracted Services	302,973	544,540	366,466	487,000	537,000
Repairs and Maintenance	58,823	27,500	11,491	27,500	27,500
Meters	124,611	144,060	149,388	433,360	433,360
Electric Power Purchase	9,133,910	9,482,252	8,125,543	9,233,461	9,415,757
Electric Overhead General Capital	89,438	149,500	37,895	149,500	149,500
Electric Underground General Capital	16,355	182,000	100,754	182,000	182,000
Bank Fees	79,875	68,451	95,128	99,884	104,879
Over/Short	1,234	-	(3,077)	-	-
Debt Service	122,619	107,778	107,778	122,918	122,918
Solar Rebates	52,471	60,000	-	-	-
Overhead Allocation	1,066,831	1,098,836	1,098,836	1,004,080	1,004,080
Information Services Service Fee	273,978	308,075	308,075	282,199	297,067
Building Maintenance Service Fee	94,826	115,610	115,610	157,299	150,857
Vehicle Service Fee	157,054	144,840	144,840	181,032	188,763
Vehicle Replacement Fee	343,483	343,483	343,483	371,297	371,297
Insurance	178,196	209,572	209,572	236,216	256,682
Staff Time Reimbursement	(137,332)	(489,748)	(139,786)	-	-
Transfers-General Capital Funding	186,437	186,437	186,437	189,020	189,020
Transfers-Underground Grove Street-EL005	1,587	1,871,787	-	-	-
Transfers-Underground Healdsburg Ave-EL008	20,061	4,069,655	4,069,655	-	-
Transfers-Install Backtie South Healdsburg-EL010	-	-	-	459,091	-
Transfers-Reconductor Grove St/North Dry Ck-EL011	-	-	-	157,850	-
Transfers-Badger Substation Bank Replace-EL012	-	-	-	-	1,405,512
Transfers-Grove Street Neighborhood - ST007	-	-	-	400,000	-
Total Expense	$ 15,547,566	$ 22,456,244	$ 19,015,443	$ 18,355,317	$ 19,307,490
Ending Working Capital	$ 20,268,827	$ 15,578,654	$ 22,485,737	$ 24,641,214	$ 25,846,467
Change in Working Capital	$ 4,652,552	$ (4,690,173)	$ 2,216,910	$ 2,155,477	$ 1,205,253
Components of Ending Working Capital					
Operating Reserve Policy	7,669,741	8,164,183	7,379,676	8,574,678	8,856,479
Capital Reserve Policy	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Pension Stabilization	1,047,292	1,084,990	1,131,644	1,152,723	1,173,802
Remaining Working Capital	7,551,794	2,329,481	9,974,418	10,913,813	11,816,186
Total	$ 20,268,827	$ 15,578,654	$ 22,485,737	$ 24,641,214	$ 25,846,467

Reserve Policy:
Resolution 2019-112
Operating Reserve - 50% Operating Expenses
Capital Reserve - $4,000,000

ELECTRIC CAPITAL REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 198,291	$ 194,271	$ 194,271	$ 263,596	$ -
REVENUES					
Federal Grants	$ -	$ 1,087,500	$ -	$ -	$ -
Other Revenues	334,096	1,031,389	1,031,389	113,313	113,313
Transfers in - Electric Fund	21,647	5,941,442	4,069,655	616,941	1,405,512
Transfers in - Electric Public Benefit Fund	298,147	90,265	90,265	-	-
Transfers in - Electric Cap and Trade Fund	-	-	-	883,333	-
Total Revenues	$ 653,890	$ 8,150,596	$ 5,191,309	$ 1,613,587	$ 1,518,825
EXPENSES					
Public EV Charging Stations - EL002	$ 298,147	$ 90,265	$ 90,265	$ -	$ -
Underground Grove Street - EL005	114,900	1,985,100	48,008	-	-
Badger Seismic Retrofit - EL006	-	1,087,500	-	-	-
Underground Healdsburg Ave - EL008	20,061	4,066,413	4,066,413	-	-
Public Electric Vehicle Charging Stations-EL009	-	-	-	883,333	-
Install Backtie for South Healdsburg-EL010	-	-	-	836,000	-
Reconductor Grove Street North of Dry Creek-EL011	-	-	-	157,850	-
Badger Substation Bank Replacement-EL012	-	-	-	-	1,518,825
Mill District Development - ER001	89,280	75,000	75,000	-	-
155 Dry Creek Affordable Housing - ER003	1,535	232,941	232,941	-	-
Freebird Affordable Housing - ER004	10,902	269,365	269,365	-	-
ENSO/North Village Development - ER005	81,903	-	-	-	-
3 Healdsburg Avenue Apartments - ER007	8,859	164,093	164,093	-	-
Williams Selyem Winery - ER008	12,787	-	-	-	-
Montage Resorts Events Building - ER009	447	-	-	-	-
North Village, Parcel 4 - ER010	4,073	40,290	40,290	-	-
Wayfarer Vineyards Upgrades - ER011	6,996	-	-	-	-
Foss Ck Prop. Mill Svcs Changes - ER012	2,318	8,912	8,912	-	-
Ward St Commons - ER014	2,972	36,367	36,367	-	-
Splash Car Wash - ER015	2,729	39,277	39,277	-	-
Boys & Girls Club - ER016	-	51,053	51,053	-	-
Total Expenses	$ 657,909	$ 8,146,577	$ 5,121,985	$ 1,877,183	$ 1,518,825
Ending Working Capital	$ 194,271	$ 198,290	$ 263,596	$ -	$ -
Change in Working Capital	$ (4,019)	$ 4,019	$ 69,324	$ (263,596)	$ -

ELECTRIC PUBLIC BENEFIT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 1,623,041	$ 1,661,785	$ 1,661,785	$ 1,901,393	$ 1,886,530
REVENUES					
Utility Usage	$ 493,579	$ 441,764	$ 519,728	$ 556,109	$ 556,109
Interest Income	112,928	98,959	64,843	55,035	53,687
Total Revenues	$ 606,507	$ 540,723	$ 584,571	$ 611,144	$ 609,796
EXPENSE					
Wages	$ 48,825	$ 60,344	$ 50,045	$ 62,381	$ 64,523
Overtime	374	1,800	1,000	1,000	1,000
Fringe Benefits	50,067	43,564	55,092	49,068	53,031
Meeting, Travel, and Training	142	2,000	1,745	2,000	2,000
Software Subscriptions & Licenses	-	-	-	105,315	107,479
Printing	400	8,000	6,000	8,600	8,600
Operational Expense	-	4,000	-	2,000	2,000
Contracted Services	14,296	34,600	20,030	163,801	28,400
Low Income Assistance	107,717	120,000	117,273	125,500	138,050
Conservation & Energy Rebates	-	150,000	-	100,000	100,000
Green House Gas Reduction Measures	44,800	-	-	2,200	-
Insurance	3,058	3,514	3,514	4,142	4,758
Transfers out - Electric Vehicle Charging Stations - EL002	298,147	90,265	90,265	-	-
Total Expense	$ 567,762	$ 518,087	$ 344,964	$ 626,007	$ 509,841
Ending Working Capital	$ 1,661,785	$ 1,684,421	$ 1,901,393	$ 1,886,530	$ 1,986,485
Change in Working Capital	$ 38,745	$ 22,636	$ 239,607	$ (14,863)	$ 99,955

ELECTRIC CAP AND TRADE FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 2,830,448	$ 3,276,316	$ 3,276,316	$ 4,280,562	$ 3,261,956
REVENUES					
Interest Income	$ 170,677	$ -	$ 128,136	$ 108,615	$ 106,007
Federal Grants	68	-	-	500	-
Other Revenues	114,685	100,000	992,808	300,813	312,813
Cap & Trade Proceeds	616,086	500,000	533,662	500,000	500,000
Total Revenues	$ 901,516	$ 600,000	$ 1,654,606	$ 909,928	$ 918,820
EXPENSE					
Wages	$ 34,147	$ 38,248	$ 34,572	$ 39,955	$ 41,328
Fringe Benefits	19,016	14,043	19,696	14,929	16,186
Meeting, Travel, and Training	682	1,000	1,824	1,000	1,000
Printing	4,361	8,000	3,849	8,000	8,000
Operational Expense	4,723	1,000	46,980	27,262	27,262
Contracted Services	44,850	57,500	55,979	133,400	110,400
Conservation & Energy Rebates	185,027	250,000	234,350	300,000	295,000
Green House Gas Reduction Measures	160,661	357,385	250,000	517,170	559,913
Insurance	1,835	2,109	2,109	2,485	2,855
Staff Time Reimbursement	(72)	-	-	-	-
Transfers out - Electric Capital Replacement Fund	-	-	-	883,333	-
Total Expense	$ 455,649	$ 729,285	$ 650,360	$ 1,928,534	$ 1,062,944
Ending Working Capital	3,276,316	3,147,031	4,280,562	3,261,956	3,117,832
Change in Working Capital	445,867.40	$ (129,285)	$ 1,004,246	$ (1,018,606)	$ (144,124)

COMMUNITY SERVICES

COMMUNITY SERVICES

The Community Services Department is responsible for providing the following services:

Administration

Support the work of the department, City leadership, City Council, Parks and Recreation Commission, Senior Advisory Commission, Arts and Culture Commission and other special committees and local organizations.

Recreation Programming

Plan and provide comprehensive recreation programming for City residents of all ages, including youth and adult sports, collaboration with our community sports organizations, early childcare programs, summer camps and activities, and leisure/educational programs. Programs are provided by the City and in partnership with contracted instructors and other community-based organizations.

After School Education and Safety Program

In collaboration with Healdsburg Unified School District, plan and deliver after school childcare through the State of California's After School Education and Safety (ASES) grant program, along with a fee-based program offered Burbank Housing's Canyon Run site. After school programming includes homework help, activities, snacks, and general childcare.

Abel De Luna Community Center

Operate the Abel De Luna Community Center including recreation classes, after school programs, rental space to community groups and businesses, indoor shared-use pickleball court, a demonstration garden, leased office space, and general maintenance and upkeep.

Active Adult and Senior Services

Provide lifelong learning, recreational activities, special events, social programs, and referral and nutritional services for active adults and seniors in the community. Operate the Healdsburg Senior Center as a gathering place for older adults as well as providing a central location to coordinate activities. Plan, develop, and deliver a volunteer program including DASH (Drivers Assisting Seniors in Healdsburg) volunteer driver program, the Bistro dining program, and the When The Time Comes end of life planning program.

Parks and Trails

Maintain and operate the City's parks, the Plaza and downtown streetscapes, landscape and lighting districts, and public park facilities. Schedule and plan park facilities for city programs, sports associations, other user groups, and the general public. Install and remove décor in the downtown area for holidays. Install and remove Healdsburg Avenue bridge lighting and downtown lamp post banners.

Open Space

Develop, operate, and manage Healdsburg Ridge Open Space Preserve and Fitch Mountain Park and Open Space Preserve including land stewardship, trail maintenance, volunteer opportunities, and monitoring use.

School Facility Maintenance

Under a facility agreement with Healdsburg Unified School District, oversee the maintenance and care of School District athletic facilities and select landscaping areas performed by a landscaping contractor and specific staff work.

Healdsburg Swim Center

In partnership with Healdsburg Unified School District, operate the Swim Center including swim lessons, recreational and lap swimming, youth swim team, lifeguard training, and facility rentals.

Arts and Culture

Implement the Arts and Culture Master Plan including support for the Arts and Culture Commission, administering public art grants, and developing and enhancing art opportunities for the community.

Contracted Facility Maintenance

Provide maintenance and operational funding for facilities that are operated under contracts for the City, including the Villa Chanticleer and Villa Chanticleer Annex, the Museum, and the Library.

Special Events

Plan and deliver events including the Tuesdays in the Plaza concert series, Merry Healdsburg, St. Patrick's Day Parade, 4th of July, and many other community-based special events. Work with external organizations and agencies to schedule, plan, and permit special events that are held in Healdsburg including festivals, runs, bike rides, displays/demonstrations, etc.

Foley Family Community Pavilion

Program and operate the Foley Family Community Pavilion as home of the Healdsburg Farmers Market and site for special events and activities.

Park Planning and Capital Improvements

Develop the capital improvement program and coordinate each project including public input, design, bidding, construction, and operational use.

MAJOR DEPARTMENTAL TASKS COMPLETED FY2024-2025 and 2025-2026

- ☑ Completed construction of the Foley Family Community Pavilion Project.
- ☑ Completed Phase 2 of Fitch Mountain Hilltop Road improvements to address erosion and ensure adequate emergency access.
- ☑ Launched the City's Arts and Culture Commission and began implementing the City's Arts and Culture Master Plan including work on a Percent for Arts Ordinance, Public Art Installation for the Foley Family Community Pavilion, Arts and Culture Branding and Identity, Arts Education, and Public Art Grants.
- ☑ Opened the YWCA Childcare Program at the Abel De Luna Community Center.
- ☑ Implemented the When The Time Comes end of life planning program.
- ☑ Launched an afterschool program at the Canyon Run housing site.
- ☑ Completed schematic design for Laura Fish Somersal Park.
- ☑ Adopted a Mitigated Negative Declaration (MND) and the Mitigation Monitoring and Reporting Program (MMRP) for the Badger Park Redevelopment Master Plan and approved the final Badger Park Redevelopment Master Plan
- ☑ Executed a grant agreement with County of Sonoma Department of Emergency Management in the amount of $500,000 for improvements to the Abel De Luna community Center
- ☑ Executed an MOU with the Magical Bridge Foundation for feasibility/planning, fundraising, and schematic design work for a Magical Bridge Playground at Badger Park
- ☑ Continued the deferred maintenance program with ADA improvements during the library renovation project and installation of new roofing at the Abel De Luna Community Center.

MAJOR DEPARTMENT GOALS FOR FY2026-2027 and 2027-2028

- ♦ Complete final design and construction of the first phase of Laura Fish Somersal Park.
- ♦ Complete final design and begin construction of the first phase of Badger Park redevelopment.
- ♦ Establish a Magical Bridge inclusive playground at Badger Park.
- ♦ Create a publicly accessible directory of licensed childcare providers in Healdsburg, including key information such as age ranges served, bilingual capacity, and financial assistance availability.
- ♦ Complete a Percent for Arts ordinance for City Council's consideration.
- ♦ Explore scope of district designation requirements and potentially endorse a community-led effort to secure California Cultural District designation for areas of Healdsburg.
- ♦ Support the Arts & Culture Commission in designing an "Artist of the Year" program that celebrates outstanding local artistic achievement and community impact.
- ♦ Develop a strategy and funding plan for implementing the vision set forth in the Healthcare Foundation's Multicultural Center Plan in collaboration with the Healthcare Foundation of Northern Sonoma County and Corazón Healdsburg. Implement Tier 1 work.
- ♦ Conduct an evaluation to identify a potential location for sand volleyball courts, considering site constraints, accessibility, and compatibility with existing park uses.
- ♦ Work with SMART to identify funding to replace bridges and weed/landscape maintenance at West Plaza Park.

STATISTICS

- Maintain and operate approximately 100 acres – including downtown public right-of-way streetscapes, seven Landscaping and Lighting Assessment Districts Zones, North Detention Basin, City parks, and Facilities.
- Operate 328 acres of open space land
- Under a facility agreement with Healdsburg Unified School District, oversee and assist in the maintenance of approximately 14 acres of athletic fields
- Recreation Programs
  - Camp HBG Summer Camp: 1,340 participants
  - Junior Giants Program: 140 participants, 12 teams, 20+ volunteers
  - Youth Soccer program: 402 participants
  - Swimming lessons: 514 participants
  - Afterschool ASES Program: 173 students enrolled for the school-year program
- Active Adults and Senior Services
  - Enrolled 673 households in the Senior Center membership program
- Special Events, Estimated
  - 314 Event Days Supported
  - 150,000+ attendees
- Activity Assistance (Financial Assistance)
  - 231 families supported through Activity Assistance totally $45,846.40

Parks

Barbieri Brothers Park	325 Bridle Path
Badger Park	750 Heron Drive
Byron Gibbs Park	1529 Prentice Drive
Giorgi Park	600 University Street
Laura Fish Somersal Park	Healdsburg Avenue and Passalacqua Road
Plaza Park	105 Matheson Street
Railroad Park	22 Front Street
Recreation Park	525 Piper Street
Tilly Grove Open Space	547 Tucker Street
Villa Chanticleer Playground	902 Chanticleer Way
West Plaza Park	10 North Street

Fields

Abel De Luna Community Center	1557 Healdsburg Avenue
Fitch Mountain School (HUSD Facility)	520 Monte Vista Avenue
Healdsburg Elementary School (HUSD Facility)	400 First Street
Healdsburg High School (HUSD Facility)	1024 Prince Street
Healdsburg Junior High School (HUSD Facility)	315 Grant Street
Recreation Park	525 Piper Street

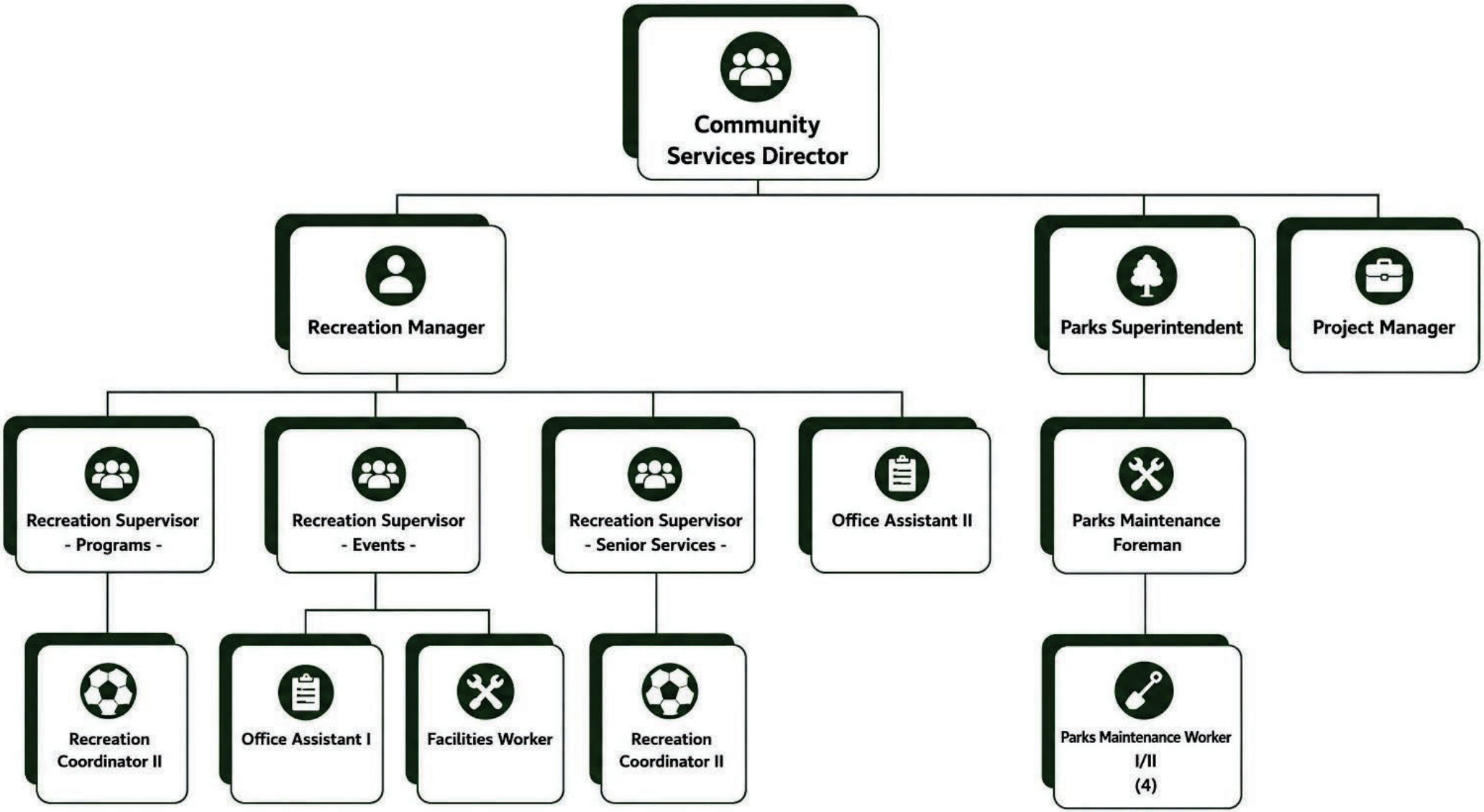
Facilities

Abel De Luna Community Center	1557 Healdsburg Avenue
Badger Dog Park	750 Heron Drive
Carson Warner Skate Park	1100 Grove Street
Foley Family Community Pavilion	3 North Street
Foss Creek Pathway	Front Street to Grove Street
Giorgi Park Tennis	600 University Street
Healdsburg High School (HUSD Facility)	1024 Prince Street
Healdsburg Swim Center (HUSD Facility)	360 Monte Vista Avenue
Healdsburg Senior Center	133 Matheson Street
Villa Chanticleer	900 Chanticleer Way
Villa Chanticleer Annex	860 Chanticleer Way
Villa Dog Park	902 Chanticleer Way

Open Space and Regional Park Facilities

Fitch Mountain Park and Open Space Preserve	902 Chanticleer Way
Healdsburg Ridge Open Space Preserve	Bridle Path & Arabian Way

Community Services Department



COMMUNITY SERVICES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 4,104,198	$ 4,568,208	$ 4,568,208	$ 3,577,554	$ 3,743,762
REVENUES					
Transient Occupancy Tax	$ 7,037,320	$ 7,436,796	$ 7,436,796	$ 7,659,900	$ 7,889,697
Program Revenue	355,280	396,500	347,524	345,000	302,000
Intergovernmental Revenue	308,917	220,000	433,900	350,000	350,000
Facility and Field Rents	58,990	71,850	78,541	69,839	59,220
School District Field Maintenance	42,911	49,500	39,824	42,000	44,100
Special Events	54,710	75,000	60,000	60,000	63,000
Event Permits	43,612	20,000	35,000	30,000	30,000
Program Sponsorships	54,632	50,500	41,000	50,000	50,000
Admission and Passes	28,769	28,000	27,000	28,000	15,000
Advertising	465	-	640	-	-
Unrestricted Interest	533,440	208,817	237,076	304,310	296,902
Restricted Interest	42,691	18,768	27,032	10,494	10,494
Contributions & Donations	41,420	5,500	9,475	1,000	1,000
Fees & Charges	17,455	2,500	13,411	-	-
Other Revenues	26,982	36,170	57,636	96,989	48,519
Total Revenues	$ 8,647,594	$ 8,619,901	$ 8,844,855	$ 9,047,532	$ 9,159,932
EXPENDITURES					
Wages	$ 1,421,930	$ 1,794,774	$ 1,522,682	$ 1,845,188	$ 1,918,410
Overtime	20,286	25,050	32,764	23,700	23,700
Fringe Benefits	1,384,248	1,004,686	1,419,293	1,146,595	1,239,162
Personal Protective Equipment	8,368	7,750	7,490	8,000	8,200
Part Time Wages	940,989	882,000	1,017,595	1,058,000	995,250
Meeting, Travel, and Training	26,067	34,200	19,257	36,500	39,000
License, Dues, Certs, Membrshps	3,743	3,250	3,565	3,750	3,750
Telecommunication & Data Services	17,141	15,500	17,307	57,250	57,250
Software Subscriptions & Licenses	-	-	-	16,500	16,500
Utility Services	357,433	421,666	409,241	468,500	520,040
Office Supplies	17,664	17,000	17,200	18,350	17,850
Printing	4,114	25,500	5,917	13,050	11,550
Government Fees	1,224	323	688	694	694
Operational Expense	303,999	482,000	571,022	441,056	441,106
Contracted Services	780,703	824,500	747,914	707,016	714,407
Repairs and Maintenance	132,799	98,000	84,882	55,500	55,500
Support of Local Organizations	20,000	20,000	20,000	122,500	155,000
Overhead Allocation	897,095	977,008	977,008	928,683	928,683
Information Services Service Fee	627,894	562,305	470,620	654,759	695,008
Building Maintenance Service Fee	529,606	593,052	601,461	376,661	317,366
Vehicle Service Fee	102,395	109,898	114,822	110,111	114,775
Vehicle Replacement Fee	50,000	50,000	50,000	112,343	112,343
Insurance	369,063	431,672	431,672	522,874	576,630
Transfers out - Debt Fund - RDA Loan	107,778	107,778	107,778	107,778	107,778
Transfers out - LLAD Community Benefit Contributions	14,869	19,397	19,397	17,166	17,166
Transfers out - Fitch Mountain Park - CS001	44,177	-	-	-	-
Transfers out - Pavilion at 3 North Street - CS004	-	1,160,265	1,160,265	-	-
Total Expenditures	$ 8,183,584	$ 9,667,574	$ 9,835,508	$ 8,881,324	$ 9,115,918
Ending Fund Balance	$ 4,568,208	$ 3,520,535	$ 3,577,554	$ 3,743,762	$ 3,787,776
Change in Fund Balance	$ 464,010	$ (1,047,673)	$ (990,654)	$ 166,208	$ 44,014
Components of Ending Fund Balance					
Operating Reserve	2,441,822	2,552,193	2,602,573	2,664,397	2,734,775
Pension Stabilization	527,987	546,755	555,019	565,513	576,007
Unrestricted, Unreserved	1,598,398	421,587	419,962	513,852	476,994
Total	$ 4,568,208	$ 3,520,535	$ 3,577,554	$ 3,743,762	$ 3,787,776

Reserve Policy:
Resolution No. 55-2016
30% Annual Operating Expenditures

COMMUNITY SERVICES CAPITAL PROJECTS FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 569,049	$ 569,050	$ 569,050	$ -	$ -
REVENUES					
State Grants	$ -	$ 3,500,000	$ 3,500,000	$ 409,894	$ -
Developer Funding	6,001,989	6,143,763	6,143,763	-	-
Intergovernmental Revenue	-	500,000	500,000	-	-
Transfers in - Measure M Parks Fund	-	469,956	469,956	-	-
Transfers in - Park Dedication Fund	85,329	960,663	960,663	-	-
Transfers in - Community Service Fund	44,177	1,160,265	1,160,265	-	-
Transfers in - Parking Development Impact Fees F	-	410,000	410,000	-	-
Transfers in - Park Development Fees	-	442,663	442,663	-	-
Total Revenues	$ 6,131,496	$ 13,587,310	$ 13,587,310	$ 409,894	$ -
EXPENDITURES					
Fitch Mountain Park - CS001	$ 44,177	$ -	$ -	$ -	$ -
Badger Park Redevelopment - CS002	10,114	2,205,842	2,205,842	-	-
Saggio Hills Healdsburg Park - CS003	263,515	7,367,960	7,367,960	409,894	-
Pavilion at 3 North Street - CS004	5,813,689	2,582,558	2,582,558	-	-
CC Resilience Hub Improvements - CS006	-	500,000	500,000	-	-
Villa Chanticleer Modernization - CS007	-	1,500,000	1,500,000	-	-
Total Expenditures	$ 6,131,495	$ 14,156,360	$ 14,156,360	$ 409,894	$ -
	-	1	1	-	-
Ending Fund Balance	$ 569,050	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 1	$ (569,050)	$ (569,050)	$ -	$ -

HOUSING

HOUSING DEPARTMENT

The Housing Department is responsible for providing services related to producing, preserving, and protecting housing for all residents, in accordance with City regulations and state and federal laws. Primary services and activities include the following:

Housing Development

The Housing Department facilitates the acquisition, bidding, development, and contract monitoring of new and existing affordable housing units through partnerships with developers, non-profit organizations, and government agencies. The Department reviews affordable housing projects, oversees the drafting and execution of affordable housing agreements and supporting documentation, and works inter-departmentally to ensure compliance with City and County codes and ordinances. Additionally, the Department conducts community engagement and outreach on housing-related issues and policies and delivers project reports and presentations to the Planning Commission and City Council.

Homelessness Services

The Department establishes partnerships with multiple organizations and collaborates with federal, state, regional, and county agencies to improve access to services and resources for individuals and families experiencing homelessness. These services include interim housing, transitional housing, permanent supportive housing with wrap-around services, shower programs, winter shelter services, and outreach programs. The Department works with stakeholders and other agencies to assess the status of vulnerable populations, identify changing needs, and project future services and resources required for the community.

Fair Housing

The Housing Department promotes fair and equal access to housing opportunities and addresses issues of housing discrimination and segregation in partnership with state, regional, and county agencies. Additionally, the Department engages and educates the community on safe and fair housing issues through collaboration with regional organizations.

Housing Assistance

The Department collaborates with local organizations to educate the community about financial assistance, subsidies, and vouchers available to eligible individuals and families, helping them access safe, decent, and affordable housing.

Property Management

The Department manages and maintains City-owned housing developments and units, including L&M Village, Victory Studios and Apartments, and Byfield Apartments. In addition, the Department investigates tenant complaints about substandard units and collaborates with the Building Department and Code Enforcement to ensure compliance with local and state building requirements.

Data Collection and Analysis

The Department collects, analyzes, and reports housing data to the City Council to inform policy decisions and program planning. This data includes demographic, employment, and housing trends that affect the community's housing needs. The Department also conducts annual occupancy certification of local affordable housing units and prepares annual housing progress reports to the state, ensuring the City meets its Regional Housing Needs Allocation (RHNA) obligations. Furthermore, the Department ensures the timely execution of the City's housing goals, policies, and programs identified in the adopted and state-certified Housing Element.

Major Departmental Tasks Completed FY 2024-25 & FY 2025-26

- ☑ Collaborated in the permitting and start of construction of both Saggio Hills Phase I and the Dry Creek Commons.
- ☑ Maintained the City's Prohousing Designation through continued implementation of Prohousing policies and programs.
- ☑ Achieved full funding for Saggio Hills Phase II as a part of the overall Saggio Hills affordable housing development.
- ☑ Continued operation of L&M Village, supporting ongoing reductions in homelessness within Healdsburg and the North County region.
- ☑ Completed the renovation of the Victory Studios and Apartments.
- ☑ Initiated and participated in the establishment and development of the Healdsburg Housing Trust (HT2).

Major Departmental Goals for FY 2026-27 & FY 2027-28

- ♦ Ongoing implementation of the 6th Cycle Housing Element programs, policies, and goals.
- ♦ Renew the City's Prohousing Designation and continue implementation of associated program objectives and initiatives.
- ♦ Update the City's Local Preference Policy in alignment with City Council direction and applicable State housing laws.
- ♦ Continue to enhance constituent access to decent, safe, and affordable housing.
- ♦ Secure funding for Saggio Hills Phase III.
- ♦ Continue to outreach and educate the community on housing programs, policies, and measures via collaborative workshops and fairs, and continued participation in community events.
- ♦ Continue supporting the development and implementation of the Healdsburg Housing Trust (H2T).
- ♦ Develop and present recommendations to the City Council regarding the establishment of a first-time homebuyer assistance program.

Housing Production Strategy – 6th Cycle Housing Element

Table 1
Comparison of RHNA and Identified Residential Sites

Income Group	2023 - 2031 RHNA Allocation	Pending, Approved, or Permitted Units	Acquisition and Converted Units	Projected ADUs	Total Credits	% of RHNA
Lower						
Extremely Low	83	16	22	16	54	
Very Low	107	119	39	16	174	
Low	109	129	0	32	161	
Lower, Subtotal	**299**	264	61	64	389	130%
Moderate	**49**	43		32	75	153%
Above Moderate	**128**	503		10	513	401%
Total	**476**	**810**	**61**	**106**	**977**	**205%**

Sources: City of Healdsburg; ABAG.

Housing Department Org Chart

TRANSIENT OCCUPANCY TAX - AFFORDABLE HOUSING (MEASURE S)
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 2,027,879	$ 1,574,177	$ 1,574,177	$ 400,680	$ 135,768
REVENUES					
Transient Occupancy Tax	$ 1,407,464	$ 1,487,359	$ 1,487,359	$ 1,531,980	$ 1,577,939
Other Revenues	2,736	-	-	-	-
Interest Income	30	-	15,563	13,383	12,989
Total Revenues	$ 1,410,230	$ 1,487,359	$ 1,502,922	$ 1,545,363	$ 1,590,928
EXPENDITURES					
Wages	$ 245,756	$ 334,383	$ 240,304	$ 343,578	$ 355,585
Fringe Benefits	178,363	115,324	179,144	122,059	132,178
Meeting, Travel, and Training	4,146	3,000	-	4,000	4,000
Utility Services	2,323	2,223	2,311	2,750	3,060
Operational Expense	8,292	5,000	4,456	5,000	5,000
Contracted Services	238,231	246,500	246,000	246,500	246,500
Repairs and Maintenance	2,475	10,000	-	50,000	-
Overhead Allocation	70,552	72,668	72,668	64,687	64,687
Information Services Service Fee	31,978	31,913	31,913	45,104	48,070
Building Maintenance Service Fee	31,810	28,586	28,586	42,085	42,540
Insurance	24,416	28,673	28,673	32,411	35,350
Loan Disbursement	1,000,000	1,000,000	1,000,000	-	-
Transfers out - L & M Village Fund	25,590	845,535	842,364	852,101	853,338
Total Expenditures	$ 1,863,932	$ 2,723,805	$ 2,676,420	$ 1,810,275	$ 1,790,308
Ending Fund Balance	$ 1,574,177	$ 337,731	$ 400,680	$ 135,768	$ (63,612)
Change in Fund Balance	$ (453,702)	$ (1,236,446)	$ (1,173,498)	$ (264,912)	$ (199,380)

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are a group of accounts established by a government for restricted use to ensure that certain revenue sources are used or earmarked only for their specific purpose. This special revenue fund type may be used to account for the proceeds of specific revenue sources that are legally restricted or restricted by City Council policy for a specific purpose.

General Capital Replacement Fund

This fund is used to account for the acquisition and construction of miscellaneous major capital projects throughout the City.

Enhanced Fire Protection Fund (Measure H)

Measure H is a ½ cent countywide sales tax used to provide fire protection and emergency response services.

Transaction and Use Tax Fund (Measure T)

Measure V is a ½ cent sales tax used to fund vital city services and programs. All the revenue is spent locally for the benefit of Healdsburg residents.

L&M Village Fund

The L&M village fund was established by council to account for the various grant sources funding the acquisition and operation of the L&M Village.

Long Range Planning Fund

City Council established the Long Range Planning fund to accumulate funds over a period of time for the purpose of completing large scale long range planning projects.

Economic Development Fund

The Economic Development Fund is used to account for funds intended for economic development purposes.

Gas Tax Fund

Accounts for monies apportioned under the Streets Highways Code of the State of California. These funds are restricted for use on public streets, highways, and related public facilities.

Road Repair and Accountability Fund

Accounts for monies apportioned under Senate Bill 1 of the State of California. These funds are restricted for use on eligible streets and road projects.

Lighting and Landscape Assessment Districts

The City currently has 7 Lighting and Landscape Assessment Districts. Residents within each district pay annual assessments to support the maintenance of lighting and landscaping in their respective districts.

Benjamin Maintenance District Fund

Benjamin Maintenance District Fund is used to track the revenue and expenditures for the repair and limited maintenance of Benjamin Way.

Public Safety Fund

This fund is mainly used to account for grant revenue and expenditures used for equipment and training specific to police and fire.

Opioid Settlement Fund

This fund is used to account for California opioid settlement money that is used to abate the opioid epidemic.

Other Special Revenue Fund

The Other Special Revenue Fund is used to document the unspent bond proceeds from the former redevelopment agency.

Strong Motion Education and Data Fund

This fund accounts for building permit fees and related expenditures charged in accordance with the California Department of Conservation for strong motion instrumentation and seismic hazard mapping act.

Media Center Fund

The Media Center Fund accounts for monies for the Public Education and Government access (PEG) grant funding received by the City to support public, educational and government transparency by broadcasting public meetings.

Sonoma County Parks Improvement Fund (Measure M)

The Sonoma County voters passed Measure M in November 2018 which provided a one-eighth-cent sales tax to improve and expand parks. The sales tax provides funding for 10 years.

Park Dedication Fund

This fund accounts for Quimby Fees paid by Developers in accordance with the Quimby Act described in Government Code 66477. These fees can be used for parks and recreational purposes.

General Debt Service Fund

The City records and disburses monies used to repay annual principal, interest and administrative fees on City issued debt through a General Debt Service Fund.

GENERAL CAPITAL REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 257,656	$ 322,251	$ 322,251	$ 354,935	$ 384,935
REVENUES					
Interest Income	$ -	$ -	$ -	$ -	$ -
Other Revenues	-	-	-	-	-
Federal Grants	-	-	-	-	-
State Grants	$ -	$ 560,000	$ 560,000	$ -	$ -
Transfer in - Measure T	1,938,631	-	-	-	-
Transfers in - Media Center Fund	35,000	35,000	32,684	30,000	30,000
Transfers in - General Fund	891,156	242,943	242,943	294,349	284,674
Transfers in - Water Fund	-	-		-	-
Transfers in - Wastewater Center Fund	-	-	-	-	-
Transfers in - Electric Fund	-	-	-	-	-
Total Revenues	$ 2,864,788	$ 837,943	$ 835,627	$ 324,349	$ 314,674
EXPENSES					
Fire Substation - OT001	$ 2,573,566	$ -	$ -	$ -	$ -
Victory Studios Rehab - OT004	-	560,000	560,000	-	-
Operational Expense	226,626	242,943	242,943	294,349	284,674
Total Expenditures	$ 2,800,192	$ 802,943	$ 802,943	$ 294,349	$ 284,674
Ending Working Capital	$ 322,251	$ 357,251	$ 354,935	$ 384,935	$ 414,935
Change in Working Capital	$ 64,595	$ 35,000	$ 32,684	$ 30,000	$ 30,000

Enhanced Fire Protection Fund (Measure H)
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ -	$ 507,446	$ 507,446	$ 1,846,441	$ 2,311,650
REVENUES					
Sales Tax	$ 757,266	$ 1,506,000	$ 1,585,681	$ 1,613,227	$ 1,637,426
Interest Income	10,352	-	36,400	31,014	30,209
Total Revenues	$ 767,618	$ 1,506,000	$ 1,622,081	$ 1,644,241	$ 1,667,635
EXPENDITURES					
Wages	$ 55,757	$ 118,147	$ 71,574	$ 150,015	$ 156,142
Overtime	1,072	-	2,000	5,000	5,000
Fringe Benefits	21,425	48,789	38,931	83,359	89,818
Personal Protective Equipment	2,314	-	61	10,000	10,000
Utility Services	2,716	11,645	12,107	13,440	14,920
Operational Expense	30,738	-	5,571	15,000	15,000
Contracted Services	11,157	86,818	86,818	-	-
Information Services Service Fee	134,992	12,600	12,600	26,808	28,558
Building Maintenance Service Fee	-	-	-	831,519	22,388
Vehicle Replacement Fee	-	53,424	53,424	9,773	9,773
Total Expenditures	$ 260,172	$ 331,423	$ 283,086	$ 1,179,032	$ 386,948
Ending Fund Balance	$ 507,446	$ 1,682,023	$ 1,846,441	$ 2,311,650	$ 3,592,337
Change in Fund Balance	$ 507,446	$ 1,174,577	$ 1,338,995	$ 465,209	$ 1,280,687

TRANSACTION AND USE TAX FUND (MEASURE T)
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 5,434,565	$ 3,927,535	$ 3,927,535	$ 935,715	$ 1,174,243
REVENUES					
Sales Tax	$ 2,782,374	$ 2,856,000	$ 2,816,711	$ 2,831,847	$ 2,916,802
Interest Income	260,470	40,000	145,176	123,182	120,178
Fees & Charges	864	-	668	-	-
Transfers In	-	-	-	-	-
Total Revenues	$ 3,043,708	$ 2,896,000	$ 2,962,555	$ 2,955,029	$ 3,036,980
EXPENDITURES					
Translation Services	$ 20,973	$ 35,000	$ 9,176	$ 15,000	$ 15,000
Chamber of Commerce Agreement	60,000	60,000	22,000	60,000	60,000
Low Income Utility Discounts	51,277	62,500	68,935	73,760	81,136
Support of Local Organizations	50,000	50,000	50,000	50,000	50,000
General Fund Operating Augmentation	867,589	857,496	857,496	900,000	1,700,000
Road System Maintenance	975,000	985,000	985,000	155,000	710,000
Drainage System Maintenace	-	-	-	225,000	235,000
Bad Debt Expense	23,449	-	4,851	-	-
Fire Substation - OT001	1,938,631	-	-	-	-
Healdsburg Ave Complete Streets - ST006	-	2,856,901	2,856,901	-	-
Grove Street Neighborhood Plan Implementation - ST007	242,650	346,896	346,896	837,741	-
Ward Street Neighborhood Revitalization - ST009	2,190	252,810	252,810	-	106,001
FY 23-24 Sidewalk Repair - ST012	-	1,271	1,271	-	-
March Ave Reconstruction - ST013	-	365,338	365,338	-	-
Powell Ave & Johnson - ST014	1,912	133,703	133,703		-
Front Street and First Street Rehabilitation-ST020	-	-	-	-	300,000
Sunset Dr.Stabilization & Pavement Repair-ST018	-	-	-	-	122,500
Sherman St Retaining Wall Replacement - ST022	-	-	-	-	170,000
Cabernet Road Culvert Repair - DR002	317,066	-	-	-	-
Willow Glen Court Storm Drain Repair-DR004	-	-	-	325,000	-
Grant Ave Storm Drain Repair-DR006	-	-	-	75,000	-
Trash Capture Implementation Phase 1-DR007	-	-	-	-	100,000
Foss Creek Sediment Removal at North St-DR008	-	-	-	-	50,000
Bridal Path Drainage Improvements-DR009	-	-	-	-	50,000
Total Expenditures	$ 4,550,737	$ 6,006,915	$ 5,954,376	$ 2,716,501	$ 3,749,637
Ending Fund Balance	$ 3,927,535	$ 816,620	$ 935,715	$ 1,174,243	$ 461,585
Change in Fund Balance	$ (1,507,030)	$ (3,110,915)	$ (2,991,821)	$ 238,528	$ (712,657)

L & M Village Fund
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ (37,949)	$ 517	$ 517	$ -	$ -
REVENUES					
Federal Grants	$ -	$ -	$ -	$ -	$ -
State Grants	-	-	-	-	-
County Grants	$ 811,030	$ -	$ -	$ -	$ -
Other Revenues	-	-	-	-	-
Transfer In - Measure S	25,590	845,535	842,364	852,101	853,338
Total Revenues	$ 836,620	$ 845,535	$ 842,364	$ 852,101	$ 853,338
EXPENDITURES					
Contracted Services	$ 766,570	$ 811,037	$ 804,993	$ 811,037	$ 811,037
Insurance	31,584	37,888	37,888	41,064	42,301
Total Expenditures	$ 798,154	$ 848,925	$ 842,881	$ 852,101	$ 853,338
Ending Fund Balance	$ 517	$ (2,873)	$ -	$ -	$ -
Change in Fund Balance	$ 38,466	$ (3,390)	$ (517)	$ -	$ -

LONG RANGE PLANNING FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Estimated Beginning Fund Balance	$ 369,313	$ 396,007	$ 396,007	$ 670,784	$ 700,784
REVENUES					
Federal Grants	$ -	$ 1,130,000	$ 1,130,000	$ -	$ -
General Plan Update Surcharge	26,693	32,635	24,778	30,000	30,000
Transfers In - General Fund	-	250,000	250,000	-	-
Total Revenues	$ 26,693	$ 1,412,635	$ 1,404,778	$ 30,000	$ 30,000
	-	-	-	-	-
EXPENDITURES					
Contracted Services	$ -	$ 1,130,000	$ 1,130,000	$ -	$ -
Total Expenditures	$ -	$ 1,130,000	$ 1,130,000	$ -	$ -
Ending Fund Balance	$ 396,007	$ 678,642	$ 670,784	$ 700,784	$ 730,784
Change in Fund Balance	$ 26,693	$ 282,635	$ 274,778	$ 30,000	$ 30,000

ECONOMIC DEVELOPMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Estimated Beginning Fund Balance	$ 51,277	$ 54,306	$ 54,306	$ 56,336	$ 58,059
REVENUES					
Interest Income	$ 3,029	$ 1,238	$ 2,030	$ 1,723	$ 1,681
Other Revenues	-	-	-	-	-
Total Revenues	$ 3,029	$ 1,238	$ 2,030	$ 1,723	$ 1,681
EXPENDITURES					
Operational Expense	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 54,306	$ 55,544	$ 56,336	$ 58,059	$ 59,740
Change in Fund Balance	$ 3,029	$ 1,238	$ 2,030	$ 1,723	$ 1,681

GAS TAX FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 3,821	$ 31,253	$ 31,253	$ 62,491	$ 49,287
REVENUES					
Gas Tax	$ 324,250	$ 324,385	$ 332,236	$ 338,254	$ 341,637
Interest Income	5,882	3,529	1,702	1,442	1,408
Total Revenues	$ 330,132	$ 327,914	$ 333,938	$ 339,696	$ 343,045
EXPENDITURES					
Contracted Services	$ 2,700	$ 2,900	$ 2,700	$ 2,900	$ 2,900
Transfers out - Streets Fund	300,000	300,000	300,000	350,000	375,000
Total Expenditures	$ 302,700	$ 302,900	$ 302,700	$ 352,900	$ 377,900
Ending Fund Balance	$ 31,253	$ 56,267	$ 62,491	$ 49,287	$ 14,432
Change in Fund Balance	$ 27,432	$ 25,014	$ 31,238	$ (13,204)	$ (34,855)

ROAD REPAIR AND ACCOUNTABILITY FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 1,377,783	$ 1,603,241	$ 1,603,241	$ 43,073	$ 166,430
REVENUES					
State SB1 Road Maintenance and Repairs	$ 308,585	$ 292,240	$ 299,275	$ 317,286	$ 320,459
Interest Income	89,260	27,898	61,427	31,071	16,954
Total Revenues	$ 397,845	$ 320,138	$ 360,702	$ 348,357	$ 337,413
EXPENDITURES					
Transfers out - Pavement Preventative Maint. - ST0017	$ -	$ -	$ -	$ 225,000	$ 500,000
Transfers out - March Avenue Reconstruction - ST013	172,387	1,920,871	1,920,871	-	-
Total Expenditures	$ 172,387	$ 1,920,871	$ 1,920,871	$ 225,000	$ 500,000
Ending Fund Balance	$ 1,603,241	$ 2,509	$ 43,073	$ 166,430	$ 3,843
Change in Fund Balance	$ 225,458	$ (1,600,733)	$ (1,560,169)	$ 123,357	$ (162,587)

LIGHTING AND LANDSCAPING ASSESSMENT DISTRICTS
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 396,998	$ 620,028	$ 620,028	$ 798,615	$ 971,752
REVENUES					
Special Assessments	$ 406,022	$ 410,895	$ 432,200	$ 422,091	$ 422,091
Interest Income	27,477	7,433	23,074	19,593	19,109
Other Revenues	225	-	-	-	-
Transfer in - Community Services Fund	14,869	19,397	19,397	17,166	17,166
Total Revenues	$ 448,593	$ 437,725	$ 474,671	$ 458,850	$ 458,366
EXPENDITURES					
Wages	$ 21,318	$ 28,825	$ 23,674	$ 29,073	$ 30,089
Overtime	(41)	268	133	133	134
Fringe Benefits	27,211	16,672	28,191	23,846	25,925
Rentals and Leases	-	-	-	750	750
Utility Services	54,809	47,537	62,127	72,750	80,770
Government Fees	32	32	32	32	34
Operational Expense	-	2,441	1,700	2,399	2,399
Contracted Services	102,273	145,474	133,959	133,077	137,336
Repairs and Maintenance	2,678	51,405	27,500	8,554	8,554
Overhead Allocation	15,628	17,096	17,096	12,861	12,861
Insurance	1,655	1,901	1,672	2,238	2,568
Total Expenditures	$ 225,563	$ 311,651	$ 296,084	$ 285,713	$ 301,420
Ending Fund Balance	$ 620,028	$ 746,102	$ 798,615	$ 971,752	$ 1,128,698
Change in Fund Balance	$ 223,030	$ 126,074	$ 178,587	$ 173,137	$ 156,946

NORTH AREA MAINTENANCE FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Estimated Beginning Fund Balance	$ (13,338)	$ (13,338)	$ (13,338)	$ (13,338)	$ (13,338)
REVENUES					
Interest Income	$ -	$ -	$ -	$ -	$ -
Development Fees	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	$ -	$ -
EXPENDITURES					
Contracted Services	$ -	$ -	$ -	$ -	$ -
Operational Expenses	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ (13,338)	$ (13,338)	$ (13,338)	$ (13,338)	$ (13,338)
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

BENJAMIN MAINTENANCE DISTRICT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 8,292	$ 8,782	$ 8,782	$ 9,110	$ 9,389
REVENUES					
Interest Income	$ 490	$ 200	$ 328	$ 279	$ 272
Total Revenues	$ 490	$ 200	$ 328	$ 279	$ 272
EXPENDITURES					
Operational Expense	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 8,782	$ 8,982	$ 9,110	$ 9,389	$ 9,661
Change in Fund Balance	$ 490	$ 200	$ 328	$ 279	$ 272

PUBLIC SAFETY FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 119,987	$ 79,283	$ 79,283	$ 85,890	$ 79,890
REVENUES					
Abandoned Vehicle Abatement	$ 23,129	$ -	$ 9,157	$ -	$ -
Total Revenues	$ 23,129	$ -	$ 9,157	$ -	$ -
EXPENDITURES					
Meeting, Travel, and Training	$ 3,229	$ 5,000	$ 2,551	$ 6,000	$ 5,000
License, Dues, Certs, Membrshps	125	-	-	-	-
Operational Expense	60,478	2,500	-	-	-
Total Expenditures	$ 63,833	$ 7,500	$ 2,551	$ 6,000	$ 5,000
Ending Fund Balance	$ 79,283	$ 71,783	$ 85,890	$ 79,890	$ 74,890
Change in Fund Balance	$ (40,703)	$ (7,500)	$ 6,606	$ (6,000)	$ (5,000)

OPIOID SETTLEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 55,866	$ 164,120	$ 164,120	$ 183,732	$ 188,134
REVENUES					
Other Revenues - NOATII	$ -	$ 2,000	$ -	$ -	$ -
Other Revenues - Janssen Settlement	17,469	19,329	19,329	3,529	3,529
Other Revenues - Distributors Settlement	19,986	19,986	19,986	20,168	16,561
Other Revenues - Allergan Settlement	13,121	-	6,450	6,450	6,450
Other Revenues - CVS Settlement	13,601	-	11,944	11,944	11,944
Other Revenues - Teva Settlement	11,933	-	5,874	5,874	5,874
Other Revenues - Walgreens Settlement	20,753	-	-	5,904	5,904
Other Revenues - Walmart Settlement	56,147	-	755	755	755
Other Revenues - McKinsey Settlement	4,815	-	-	-	-
Other Revenues - Endo Settlement	6,025	-	-	-	-
Other Revenues - Kroger Settlement	-	-	4,920	2,398	2,398
Total Revenues	$ 163,851	$ 41,315	$ 69,259	$ 57,022	$ 53,415
EXPENDITURES					
Contracted Services	$ 14,883	$ 50,000	$ -	$ -	$ -
Operational Expense	472	-	-	-	-
Transfers out - General Fund	40,242	49,646	49,646	52,620	55,107
Total Expenditures	$ 55,597	$ 99,646	$ 49,646	$ 52,620	$ 55,107
Ending Fund Balance	$ 164,120	$ 105,789	$ 183,732	$ 188,134	$ 186,442
Change in Fund Balance	$ 108,253	$ (58,331)	$ 19,613	$ 4,402	$ (1,692)

STRONG MOTION EDUCATION AND DATA FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 8,165	$ 9,114	$ 9,114	$ 10,147	$ 11,248
REVENUES					
Interest Income	$ 495	$ 179	$ 355	$ 301	$ 294
Other Revenues	454	200	678	800	800
Total Revenues	$ 949	$ 379	$ 1,033	$ 1,101	$ 1,094
EXPENDITURES					
Operational Expense	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 9,114	$ 9,493	$ 10,147	$ 11,248	$ 12,342
Change in Fund Balance	$ 949	$ 379	$ 1,033	$ 1,101	$ 1,094

MEDIA CENTER FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 4,038	$ 2,074	$ 2,074	$ -	$ -
REVENUES					
PEG Access Fees	$ 33,036	$ 35,000	$ 30,610	$ 30,000	$ 30,000
Total Revenues	$ 33,036	$ 35,000	$ 30,610	$ 30,000	$ 30,000
EXPENDITURES					
Transfers out - General Capital Replacement Fund	$ 35,000	$ 35,000	$ 32,684	$ 30,000	$ 30,000
Total Expenditures	$ 35,000	$ 35,000	$ 32,684	$ 30,000	$ 30,000
Ending Fund Balance	$ 2,074	$ 2,074	$ -	$ -	$ -
Change in Fund Balance	$ (1,964)	$ -	$ (2,074)	$ -	$ -

SONOMA COUNTY PARKS IMPROVEMENT FUND (COUNTY MEASURE M)
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 156,793	$ 335,540	$ 335,540	$ 43,270	$ 214,140
REVENUES					
Sales Tax - Measure M	$ 164,420	$ 160,000	$ 164,862	$ 160,000	$ 160,000
Interest Income	14,327	6,547	12,824	10,870	10,609
Total Revenues	$ 178,747	$ 166,547	$ 177,686	$ 170,870	$ 170,609
EXPENDITURES					
Transfers out - Badger Park Redevelopment - CS002	$ -	$ 469,956	$ 469,956	$ -	$ -
Total Expenditures	$ -	$ 469,956	$ 469,956	$ -	$ -
Ending Fund Balance	$ 335,540	$ 32,131	$ 43,270	$ 214,140	$ 384,749
Change in Fund Balance	$ 178,747	$ (303,409)	$ (292,270)	$ 170,870	$ 170,609

PARK DEDICATION FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 1,050,880	$ 1,027,366	$ 1,027,366	$ 94,746	$ 118,593
REVENUES					
Interest Income	$ 61,815	$ 26,862	$ 28,043	$ 23,847	$ 23,245
Total Revenues	$ 61,815	$ 26,862	$ 28,043	$ 23,847	$ 23,245
EXPENDITURES					
Transfers out - Badger Park Redevelopment - CS002	$ 10,114	$ 435,886	$ 435,886	$ -	$ -
Transfers out - Pavilion at 3 North Street - CS004	75,215	524,777	524,777	-	-
Total Expenditures	$ 85,329	$ 960,663	$ 960,663	$ -	$ -
Ending Fund Balance	$ 1,027,366	$ 93,565	$ 94,746	$ 118,593	$ 141,838
Change in Fund Balance	$ (23,514)	$ (933,801)	$ (932,620)	$ 23,847	$ 23,245

HOUSING AGENCY FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 177,235	$ 238,678	$ 238,678	$ 281,253	$ 230,588
REVENUES					
Interest Income	$ 44,159	$ -	$ -	$ -	$ -
Other Revenues	-	-	16,250	-	-
Rent Received	17,941	-	26,996	-	-
Total Revenues	$ 62,099	$ -	$ 43,246	$ -	$ -
EXPENSES					
Government Fees	$ 606	$ 600	$ 620	$ 640	$ 640
Operational Expense	-	-	-	50,000	-
Contracted Services	-	-	-	-	-
Overhead Allocation	50	52	52	25	25
Total Expenses	$ 656	$ 652	$ 672	$ 50,665	$ 665
Ending Working Capital	$ 238,678	$ 238,026	$ 281,253	$ 230,588	$ 229,923
Change in Working Capital	$ 61,443	$ (652)	$ 42,574	$ (50,665)	$ (665)

GENERAL DEBT SERVICE FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 164,943	$ 168,623	$ 168,623	$ 168,623	$ 168,623
REVENUES					
Other Revenues	$ 356	$ -	$ -	$ -	$ -
Property Tax	3,324	-	-	-	-
Transfers in - Community Services Fund	107,778	107,778	107,778	107,778	107,778
Total Revenues	$ 111,458	$ 107,778	$ 107,778	$ 107,778	$ 107,778
EXPENDITURES					
Debt Service	$ 107,778	$ 122,918	$ 107,778	$ 107,778	$ 107,778
Total Expenditures	$ 107,778	$ 122,918	$ 107,778	$ 107,778	$ 107,778
Ending Fund Balance	$ 168,623	$ 153,483	$ 168,623	$ 168,623	$ 168,623
Change in Fund Balance	$ 3,680	$ (15,140)	$ -	$ -	$ -

DEVELOPMENT IMPACT FEE FUNDS

DEVELOPMENT IMPACT FEE FUNDS

Development impact fees are used only for the construction and the expansion of infrastructure to accommodate growth, not for operating or maintenance costs.

Fire Facilities Development Impact fees are used to fund the expansion and improved delivery of fire services required to mitigate the impact of new developments.

Parking Development Impact fees are used to fund parking improvements and alternative transportation, including bicycle and pedestrian, improvements designed to reduce parking requirements for which the fees are charged.

Streets Development Impact fees are used to fund the design and construction of streets, bridges and traffic signal infrastructure improvements required to mitigate the impact of new development.

Water Development Impact fees are used to fund the design and construction of water supply, water treatment and distribution system infrastructure improvements required to mitigate the impact of new development.

Wastewater Development Impact fees are used to fund the design and construction of wastewater treatment and collection infrastructure improvements required to mitigate the impact of new development.

Drainage Development Impact fees are used to fund the design and construction of drainage infrastructure improvements required to mitigate the impact of new development.

Electric Development Impact fees are used to fund the design and construction of electric infrastructure improvements required to mitigate the impact of new development.

Park Development Impact fees are used to fund the design and construction of park and park improvements required to mitigate the impact of new development.

FIRE FACILITIES DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ (102,531)	$ (99,946)	$ (99,946)	$ (83,598)	$ (86,122)
REVENUES					
Development Impact Fees	$ 8,299	$ -	19,300	-	$ -
Interest Income	(5,714)	-	(2,952)	(2,524)	(2,455)
Total Revenues	$ 2,585	$ -	$ 16,348	$ (2,524)	$ (2,455)
EXPENDITURES					
Transfers out - Vehicle Replacement Fund	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ (99,946)	$ (99,946)	$ (83,598)	$ (86,122)	$ (88,577)
Change in Fund Balance	$ 2,585	$ -	$ 16,348	$ (2,524)	$ (2,455)

PARKING DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 430,537	$ 455,969	$ 455,969	$ 245,391	$ 109,856
REVENUES					
Interest Income	$ 25,432	$ 10,396	$ 17,042	$ 14,465	$ 14,110
Total Revenues	$ 25,432	$ 10,396	$ 17,042	$ 14,465	$ 14,110
EXPENDITURES					
Transfers - Pavilion at 3 North Street - CS004	$ -	$ 410,000	$ 227,620	$ -	$ -
Transfers - West Plaza Parking Lot Rehab - ST019	-	-	-	150,000	120,000
Total Expenditures	$ -	$ 410,000	$ 227,620	$ 150,000	$ 120,000
Ending Fund Balance	$ 455,969	$ 56,365	$ 245,391	$ 109,856	$ 3,966
Change in Fund Balance	$ 25,432	$ (399,604)	$ (210,578)	$ (135,535)	$ (105,890)

STREETS DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 1,623,185	$ 1,892,098	$ 1,892,098	$ 1,844,732	$ 1,781,004
REVENUES					
Development Impact Fees	$ 166,498	$ -	$ 80,459	$ -	$ -
Interest Income	102,414	37,175	72,175	61,272	59,766
Total Revenues	$ 268,913	$ 37,175	$ 152,634	$ 61,272	$ 59,766
EXPENDITURES					
Transfers out - US 101/Dry Creek Improvements - ST015	$ -	$ 200,000	$ 200,000	$ 125,000	$ 1,661,000
Total Expenditures	$ -	$ 200,000	$ 200,000	$ 125,000	$ 1,661,000
Ending Fund Balance	$ 1,892,098	$ 1,729,273	$ 1,844,732	$ 1,781,004	$ 179,770
Change in Fund Balance	$ 268,913	$ (162,825)	$ (47,366)	$ (63,728)	$ (1,601,234)

WATER DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 1,449,184	$ 2,672,556	$ 2,672,556	$ 2,254,586	$ 2,173,178
REVENUES					
Development Impact Fees	$ 133,895	$ -	$ 80,816	$ -	$ -
Interest Income	127,966	34,558	100,139	84,995	82,912
Transfer In - Water Capital Fund	1,000,000	-	-	-	-
Total Revenues	$ 1,261,862	$ 34,558	$ 180,955	$ 84,995	$ 82,912
EXPENDITURES					
Transfers - Hbg Ave Utility Replacement - SE004	$ 12,686	$ 598,925	$ 598,925	$ 166,403	$ -
Transfers - Groundwater Supply Wells/ ASR - WA006	25,804	623,414	-	-	-
Total Expenditures	$ 38,490	$ 1,222,339	$ 598,925	$ 166,403	$ -
Ending Fund Balance	$ 2,672,556	$ 1,484,775	$ 2,254,586	$ 2,173,178	$ 2,256,090
Change in Fund Balance	$ 1,223,372	$ (1,187,781)	$ (417,970)	$ (81,408)	$ 82,912

WASTEWATER DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 3,656,007	$ 4,499,629	$ 4,499,629	$ 4,458,385	$ 3,576,179
REVENUES					
Development Impact Fees	$ 114,081	$ -	$ 191,881	$ -	$ -
Interest Income	237,998	87,261	170,393	144,649	141,095
Transfer In - Wastewater Capital Fund	500,000	-	-	-	-
Total Revenues	$ 852,080	$ 87,261	$ 362,274	$ 144,649	$ 141,095
EXPENDITURES					
Transfers - Hbg Ave Utility Replacement - SE004	$ 8,457	$ 403,518	$ 403,518	$ 113,855	$ -
Transfers- Grove St & Vine St Trunk Main -SE009	-	-	-	325,000	-
Transfer - Hudson St to Ward St Sewer-SE008	-	-	-	588,000	-
Total Expenditures	$ 8,457	$ 403,518	$ 403,518	$ 1,026,855	$ -
Ending Fund Balance	$ 4,499,629	$ 4,183,373	$ 4,458,385	$ 3,576,179	$ 3,717,274
Change in Fund Balance	$ 843,622	$ (316,257)	$ (41,244)	$ (882,206)	$ 141,095

DRAINAGE DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 1,513,859	$ 1,699,786	$ 1,699,786	$ 875,239	$ 120,144
REVENUES					
Development Impact Fees	$ 111,146	$ -	$ 65,944	$ -	$ -
Interest Income	93,809	36,043	63,849	54,192	52,864
Total Revenues	$ 204,955	$ 36,043	$ 129,793	$ 54,192	$ 52,864
EXPENDITURES					
Transfers - Powell Ave Catch Basin-DR003	$ -	$ 75,000	$ 75,000	$ -	
Transfers - Hbg Ave Utility Replacement - SE004	19,029	879,340	879,340	245,226	-
Transfers - Foss Creek Storm Drain- DR005	-	-	-	100,000	-
Transfers - Grove Street Neighborhood- ST007	-	-	-	464,061	-
Total Expenditures	$ 19,029	$ 954,340	$ 954,340	$ 809,287	$ -
Ending Fund Balance	$ 1,699,786	$ 781,489	$ 875,239	$ 120,144	$ 173,008
Change in Fund Balance	$ 185,926	$ (918,297)	$ (824,546)	$ (755,095)	$ 52,864

ELECTRIC DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 206,412	$ 221,149	$ 221,149	$ 331,574	$ 340,277
REVENUES					
Development Impact Fees	$ 2,448	$ -	$ 100,185	$ -	$ -
Interest Income	12,289	3,269	10,240	8,703	8,486
Total Revenues	$ 14,737	$ 3,269	$ 110,425	$ 8,703	$ 8,486
EXPENDITURES					
Transfers out - Electric Capital Replacement Fund	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 221,149	$ 224,418	$ 331,574	$ 340,277	$ 348,763
Change in Fund Balance	$ 14,737	$ 3,269	$ 110,425	$ 8,703	$ 8,486

PARK DEVELOPMENT IMPACT FEES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 515,852	$ 649,413	$ 649,413	$ 251,697	$ 270,068
REVENUES					
Development Impact Fees	$ 95,734	$ -	$ 23,319	$ -	$ -
Development Royalties	-	240	-	-	-
Interest Income	37,827	1,235	21,628	18,371	17,916
Total Revenues	$ 133,561	$ 1,475	$ 44,947	$ 18,371	$ 17,916
EXPENDITURES					
Transfers out - Pavilion at 3 North Street - CS004	$ -	$ 442,663	$ 442,663	$ -	$ -
Total Expenditures	$ -	$ 442,663	$ 442,663	$ -	$ -
Ending Fund Balance	$ 649,413	$ 208,225	$ 251,697	$ 270,068	$ 287,984
Change in Fund Balance	$ 133,561	$ (441,188)	$ (397,716)	$ 18,371	$ 17,916

SUCESSOR AGENCY FUNDS

SUCCESSOR AGENCY FUNDS

On June 29, 2011, the Governor signed ABx1 26 (the Redevelopment Agency Dissolution Bill) into law. As a result, effective February 1, 2012, all redevelopment agencies (RDAs) were dissolved, and the successor agencies, as defined by law, were required to be appointed to oversee the distribution of tax proceeds that would have been paid to the RDAs. As provided for under the new law, each former redevelopment agency is to be governed by a "Successor Agency" and an "Oversight Board".

The City of Healdsburg has elected to become successor to the Redevelopment Agency. The primary role of the Successor Agency is to dispose of the former RDA's assets or properties expeditiously and in a manner aimed at maximizing values, pay all debts and fulfill all obligations of the former RDA, and to wind down redevelopment affairs. To accomplish its responsibilities, the Successor Agency will manage redevelopment projects currently underway, make payments identified on the Recognized Obligation Payments Schedule (ROPS) and dispose of redevelopment assets and properties as directed by the Oversight Board.

The Successor Agency is responsible for drafting and submission for approval an annual reconciliation report, and a Recognized Obligation Payments Schedule (ROPS).

POST RDA SUCCESSOR AGENCY FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 3,819,481	$ 3,995,299	$ 3,995,299	$ 3,729,719	$ 3,744,101
REVENUES					
Property Tax	$ 3,682,854	$ 3,752,582	$ 3,450,008	$ 3,731,962	$ 3,731,962
Interest Income	142,567	17,197	39,796	33,685	32,895
Other Revenues	224,404	230,696	230,696	230,696	230,696
Total Revenues	$ 4,047,596	$ 4,000,475	$ 3,720,500	$ 3,996,343	$ 3,995,553
EXPENSES					
Operational Expense	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Bank Fees	$ 7,800	$ 8,750	$ 11,000	$ 12,000	$ 12,000
Transfers out - Post RDA Debt Retirement Fund	3,613,978	3,725,080	3,725,080	3,719,961	3,714,467
Total Expenses	$ 3,871,778	$ 3,983,830	$ 3,986,080	$ 3,981,961	$ 3,976,467
Ending Working Capital	$ 3,995,299	$ 4,011,944	$ 3,729,719	$ 3,744,101	$ 3,763,187
Change in Working Capital	$ 175,817	$ 16,645	$ (265,580)	$ 14,382	$ 19,086

POST RDA DEBT RETIREMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 2,083,413	$ 2,192,974	$ 2,192,974	$ 2,360,963	$ 2,525,303
REVENUES					
Interest Income	$ 61,485	$ 45,000	$ 48,649	$ 45,000	$ 45,000
Lease Revenue	119,340	119,340	119,340	119,340	119,340
Other Revenues	103	-	-	-	-
Transfers in - Post RDA Successor Agency Fund	3,613,978	3,725,080	3,725,080	$ 3,719,961	$ 3,714,467
Total Revenues	$ 3,794,905	$ 3,889,420	$ 3,893,069	$ 3,884,301	$ 3,878,807
EXPENSES					
Debt Service	$ 3,685,344	$ 3,725,080	$ 3,725,080	$ 3,719,961	$ 3,714,470
Total Expenses	$ 3,685,344	$ 3,725,080	$ 3,725,080	$ 3,719,961	$ 3,714,470
Ending Working Capital	$ 2,192,974	$ 2,357,314	$ 2,360,963	$ 2,525,303	$ 2,689,640
Change in Working Capital	$ 109,562	$ 164,340	$ 167,989	$ 164,340	$ 164,337

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

Internal service funds predominantly provide services to other City departments. They operate as cost-reimbursement mechanisms and as such are expected to recover the full cost of providing a given service over time.

Schedules for the various internal service funds outline the operating plan of the internal service funds, including anticipated income, expenses, and net change in working capital.

Internal service funds receive revenue from other departments based on the service provided to the respective department. The revenue for the internal service fund is therefore termed Charges for Services.

INSURANCE AND BENEFITS FUND

The Insurance and Benefits Fund provides for centralized administration of the City's various types of insurance for all the departments within the City, including liability, health insurance and workers' compensation insurance.

The City is a member of Redwood Empire Municipal Insurance Fund (REMIF), which is a self-insured joint powers authority (governmental entity) established in 1976 to handle the insurance claims, benefit programs, and risk management needs of fifteen (15) member cities. Effective July 1, 2021, REMIF merged with the Public Agency Risk Sharing Authority of California (PARSAC) to form CIRA

The City is an associate member of the California Intergovernmental Risk Authority (CIRA), a public entity pool comprised of forty-nine northern California member cities/towns and one fire district. CIRA is organized under a Joint Powers Agreement pursuant to the California Government Code. The purpose of CIRA is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage and provide risk management services. By participating in CIRA, the City is able to provide quality, cost-effective benefits to eligible recipients.

INSURANCE AND BENEFITS FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 980,513	$ 866,850	$ 866,850	$ 770,696	$ 770,696
REVENUES					
Charges for Services	$ 1,733,766	$ 2,027,093	$ 2,027,093	$ 2,322,216	$ 2,559,563
Total Revenues	$ 1,733,766	$ 2,027,093	$ 2,027,093	$ 2,322,216	$ 2,559,563
EXPENSES					
Insurance	$ 1,847,430	$ 2,027,093	$ 2,123,246	$ 2,322,216	$ 2,559,563
Total Expense	$ 1,847,430	$ 2,027,093	$ 2,123,246	$ 2,322,216	$ 2,559,563
Ending Working Capital	$ 866,850	$ 866,850	$ 770,696	$ 770,696	$ 770,696
Change in Working Capital	$ (113,664)	$ -	$ (96,153)	$ -	$ -

VEHICLE SERVICES FUND

The Vehicle Services Fund was established to provide a funding source for ongoing maintenance of City vehicles and equipment. It is funded from billings to other government wide funds based on their usage of vehicles. For increased transparency and accountability, the function of Vehicle Replacement is now accounted for in an independent Vehicle Replacement Fund.

MAJOR DIVISIONAL TASKS COMPLETED FY 2024-25 and 2025-26

- ☑ Transitioned to Fleet Fuel Card System
- ☑ Maintained and Repaired City Fleet Vehicles and Equipment according to schedule

MAJOR DIVISIONAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Develop and Implement Workplace EV Strategy
- ♦ Decommission Corp Yard Fuel Tank

VEHICLE SERVICES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 58,847	$ 88,209	$ 88,209	$ 242,285	$ 246,731
REVENUES					
Service, Maintenance & Replacement Fees	$ 1,089,292	$ 1,105,033	$ 1,105,033	$ 1,175,940	$ 1,223,464
Interest income	7,205	-	5,235	4,446	4,336
Other Revenues	7,542	-	-	-	-
Total Revenues	$ 1,104,038	$ 1,105,033	$ 1,110,268	$ 1,180,386	$ 1,227,800
EXPENSES					
Wages	$ 249,977	$ 321,472	$ 227,982	$ 329,819	$ 346,302
Overtime	(950)	-	-	-	-
Fringe Benefits	226,886	170,779	225,384	187,221	200,381
Personal Protective Equipment	4,449	3,186	2,297	4,250	4,377
Meeting, Travel, and Training	193	5,150	-	5,000	5,150
License, Dues, Certs, Membrshps	-	275	-	275	275
Telecommunication & Data Services	1,356	1,437	928	1,458	1,502
Software Subscriptions & Licenses	-	-	-	9,250	9,750
Utility Services	12,777	11,474	9,865	15,750	18,000
Office Supplies	-	52	-	50	52
Government Fees	3,246	2,575	2,345	2,500	2,575
Operational Expense	292,113	337,098	211,027	316,241	324,399
Contracted Services	57,259	87,552	60,533	71,893	74,048
Repairs and Maintenance	13	1,030	-	1,004	1,035
Overhead Allocation	153,670	158,280	153,670	118,523	118,523
Information Services Service Fee	57,788	46,261	46,261	61,267	63,383
Insurance	15,900	18,272	15,900	21,539	24,739
Total Expense	$ 1,074,677	$ 1,164,893	$ 956,192	$ 1,175,940	$ 1,223,464
Ending Working Capital	$ 88,209	$ 28,349	$ 242,285	$ 246,731	$ 251,067
Change in Working Capital	$ 29,361	$ (59,860)	$ 154,076	$ 4,446	$ 4,336

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund was established to provide an ongoing funding source for the replacement of City vehicles and equipment. It is funded from billings to other government wide funds based on a set vehicle replacement schedule.

MAJOR DIVISIONAL TASKS COMPLETED FY 2024-25 and 2025-26

☑ Purchased twelve (12) City fleet vehicles
☑ Sold ten (10) pieces of equipment and/or vehicles at surplus for a total of $44,483

MAJOR DIVISIONAL GOALS FOR FY 2026-27 and 2027-28

- Execute purchases according to the approved budget plan
- Surplus vehicles as warranted

VEHICLE REPLACEMENT FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 2,228,408	$ 2,524,800	$ 2,524,800	$ 2,033,216	$ 2,169,805
REVENUES					
Service, Maintenance & Replacement Fees	$ 1,635,952	$ 1,384,376	$ 1,384,376	$ 1,264,317	$ 1,254,317
Interest income	122,664	59,412	115,191	97,849	95,421
Sale of Property & Vehicles	41,921	-	10,917	-	-
Total Revenues	$ 1,800,537	$ 1,443,788	$ 1,510,484	$ 1,362,166	$ 1,349,738
EXPENSES					
Vehicles and Equipment - Community Services	$ 161,053	$ 97,431	$ 97,426	$ 80,000	$ -
Vehicles and Equipment - Police	23,949	199,578	157,103	303,385	-
Vehicles and Equipment - Fire	1,319,143	-	-	-	100,000
Vehicles and Equipment - Measure H	-	53,424	53,424	-	-
Vehicles and Equipment - Street Ops.	-	122,719	126,034	92,313	-
Vehicles and Equipment - Water Dist.	-	122,719	126,034	315,403	-
Vehicles and Equipment - Sewer Mains	-	122,720	126,034	361,560	-
Vehicles and Equipment - Water Ops.	-	61,108	-	-	-
Vehicles and Equipment - Wastewater Ops.	-	61,108	-	-	-
Vehicles and Equipment - Electric Dist.	-	1,338,235	1,316,013	72,916	356,632
Total Expense	$ 1,504,145	$ 2,179,042	$ 2,002,068	$ 1,225,577	$ 456,632
Ending Working Capital	$ 2,524,800	$ 1,789,546	$ 2,033,216	$ 2,169,805	$ 3,062,911
Change in Working Capital	$ 296,392	$ (735,254)	$ (491,584)	$ 136,589	$ 893,106

INFORMATION SERVICES FUND

The Information Services Fund supports the City's centralized technology, cybersecurity, communications, geographic information systems, enterprise platforms, digital continuity, and end-user technology environment. The Information Technology Division ensures that City staff can securely and reliably access technology systems, internet and phone services, software platforms, audio/video systems, GIS data, business applications, and shared digital resources needed to deliver City services.

In addition to traditional technology support, the division is responsible for cybersecurity and information security program management, technology policy guidance, technology/information security basted vendor and contract review, business process automation, enterprise project support, infrastructure planning, data protection, disaster recovery, network connectivity between City facilities, security monitoring, and end-user helpdesk support in a 24/7/365 operational environment.

The FY 2026-27 and FY 2027-28 budget cycle reflects a transition from major infrastructure replacement into stabilization, lifecycle management, security maturity, and governance. The City completed our substantially advanced major technology investments in the prior cycle, including the network and data center refresh, expanded security monitoring, new facility technology deployments, ServiceNow development, GIS modernization, and cloud storage improvements. The next two years focus on protecting those investments, reducing operational risk, formalizing lifecycle processes, and continuing modernization in a controlled and sustainable manner.

Critical IT Division Functions

- Technology and Information Security
- IT Functional, Vendor, and Project Management
- Network and Communications Systems
- Server, Storage, Backup, and Virtualization Systems
- Application Management
- Device Management and Inventory
- Mobile Device Management and Endpoint Governance
- GIS Systems Administration, Data Management, and Support
- Cybersecurity Monitoring, Risk Management, and Compliance Support
- Digital Business Continuity and Disaster Recovery
- End User Support and Training
- Technology Policy, Governance, and Procurement Review

MAJOR DIVISIONAL TASKS COMPLETED FY 2024-25 and 2025-26

- ☑ Completed the planning, procurement, and implementation work for the Citywide Network and Data Center Refresh, including network, server, storage, and backup infrastructure.
- ☑ Transitioned the Network and Data Center Refresh into the City's ongoing operating structure to support long-term lifecycle replacement and reduce the risk of deferred infrastructure renewal.

MAJOR DIVISIONAL TASKS COMPLETED FY 2024-25 and 2025-26 (continued)

- ☑ Signed and implemented a multi-year Cisco Security Enterprise Agreement to improve cybersecurity coverage and consolidate key security tools.
- ☑ Expanded the City's cybersecurity program, including endpoint protection, DNS security, vulnerability management, security monitoring, and annual security validation activities.
- ☑ Continued annual IT security assessment and penetration testing to identify, document, and remediate cybersecurity risks.
- ☑ Continued ServiceNow development and implementation, including improvements to change management, demand/project tracking, problem management, discovery, service mapping, governance workflows, and non-IT business process support.
- ☑ Continued development of ServiceNow as the City's enterprise service management and governance platform, supporting IT operations, project intake, compliance tracking, vendor review, and risk management.
- ☑ Implemented network, camera, audio/visual, and access control infrastructure for new or expanded City facilities, including the Fire Sub-Station and Foley Pavilion.
- ☑ Continued implementation of dark fiber and site-to-site network connectivity to improve reliability, capacity, and long-term cost control.
- ☑ Continued the annual computer replacement program using lifecycle standards, department-based needs assessment, and improved refresh tracking.
- ☑ Continued GIS systems modernization, including data cleanup, improved editing processes, dashboards, story maps, field-worker data collection, and development of utility-focused GIS capabilities.
- ☑ Continued development of IT governance and policy materials, including end-user policies, technology purchasing practices, incident response guidance, and risk-based review processes.
- ☑ Improved business process automation and system consistency through continued platform development, workflow improvements, and department-facing technology support.

MAJOR DIVISIONAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Stabilize and operationalize the Citywide Network and Data Center Refresh, including monitoring, lifecycle tracking, firmware management, backup validation, support alignment, and long-term replacement planning.
- ♦ Continue structured lifecycle sustainment for network, server, storage, backup, endpoint, and security infrastructure to reduce deferred maintenance and avoid emergency replacement risk.
- ♦ Continue annual cybersecurity testing, vulnerability assessment, remediation tracking, and security validation to support cyber insurance readiness, audit defensibility, and improved security posture.
- ♦ Maintain and tune the City's cybersecurity platforms, including endpoint protection, vulnerability management, identity controls, centralized logging, security awareness training, and related monitoring systems.

MAJOR DIVISIONAL GOALS FOR FY 2026-27 and 2027-28 (continued)

- Advance Microsoft Intune implementation as the City's replacement mobile device and endpoint management platform, including phased migration planning for shared-use, mobile, and staff-assigned devices.
- Continue Microsoft licensing and governance improvements, including license management, true-up review, compliance alignment, and evaluation of tools such as Microsoft Purview where appropriate.
- Pilot limited AI tools under a controlled discovery model and continue development of practical AI governance, acceptable-use guidance, and risk-based review for higher-risk AI systems.
- Continue ServiceNow platform development with a focus on high-value operational needs, including hardware asset management, compliance tracking, vendor review, risk governance, security operations planning, and as-needed workflow improvements.
- Implement or advance Hardware Asset Management capabilities to improve tracking of City technology assets, lifecycle status, assigned users, shared devices, refresh planning, surplus/disposal workflows, and audit readiness.
- Continue GIS modernization, including utility data cleanup, map layer improvements, dashboards, field data collection, and evaluation of future utility network functionality.
- Support Electric Utility technology needs, including outage-map readiness, GIS utility planning, operational data coordination, and replacement planning for legacy GIS dependencies.
- Continue the lifecycle-based computer refresh program using inventory data, device age, department needs, and current pricing assumptions.
- Maintain and improve backup, cloud backup, and disaster recovery readiness for City and Police Department systems.
- Improve facility technology resilience through targeted battery backup, access control support, camera system support, network connectivity, and emergency communication readiness.
- Pilot and evaluate InformaCast emergency notification capabilities before considering broader expansion.
- Maintain and modernize City communications systems, including phone systems, fiber connections, redundant internet, telecom services, public/guest Wi-Fi, and site-to-site connectivity.
- Prepare for required VMware virtualization modernization to keep the City's server environment supported, secure, and operational.
- Continue support for City printing, copier, audio/visual, conference room, and shared workplace technology systems.
- Continue staff training and professional development in cybersecurity, systems administration, cloud administration, identity management, GIS, ServiceNow, and modern endpoint management.
- Continue improving technology governance, project intake, vendor review, software tracking, and department-facing service delivery while balancing workload against available staffing capacity.

INFORMATION SERVICES FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 1,617,325	$ 1,473,413	$ 1,473,413	$ 483,278	$ 515,672
REVENUES					
Service, Maintenance & Replacement Fees	$ 3,402,160	$ 3,127,397	$ 3,127,397	$ 3,566,231	$ 3,721,650
Interest Income	95,926	-	38,108	32,394	31,582
Other Revenues	450	-	-	-	-
Total Revenues	$ 3,498,536	$ 3,127,397	$ 3,165,505	$ 3,598,625	$ 3,753,232
EXPENSES					
Wages	$ 430,953	$ 544,570	$ 434,827	$ 568,225	$ 589,926
Overtime	77,710	77,750	98,136	86,217	86,217
Fringe Benefits	371,314	269,324	389,267	300,932	323,994
Personal Protective Equipment	-	300	-	300	300
Part Time Wages	41,773	50,000	50,128	82,992	82,992
Rentals and Leases	42,368	835,755	778,445	815,862	786,023
Meeting, Travel, and Training	1,191	20,000	7,061	19,960	15,000
License, Dues, Certs, Membrshps	-	1,500	2,995	1,200	1,200
Telecommunication & Data Services	153,532	186,227	170,227	73,614	74,406
Software Subscriptions & Licenses	-	-	-	668,578	882,622
Operational Expense	104,480	181,194	191,945	127,903	97,071
Contracted Services	1,962,460	1,606,370	1,658,101	528,687	444,787
Debt Service	7,021	-	-	-	-
Land, Bldg, Vehicles and Equipment	189,257	166,964	170,643	-	40,000
Overhead Allocation	230,241	237,148	177,861	214,522	214,522
Insurance	30,149	34,647	25,985	40,261	46,244
Total Expense	$ 3,642,448	$ 4,211,749	$ 4,155,639	$ 3,566,231	$ 3,721,650
Ending Working Capital	$ 1,473,413	$ 389,061	$ 483,278	$ 515,672	$ 547,254
Change in Working Capital	$ (143,912)	$ (1,084,352)	$ (990,134)	$ 32,394	$ 31,582

BUILDING MAINTENANCE FUND

The Building Maintenance Fund supports the maintenance needs associated with the City's buildings and other facilities.

MAJOR DEPARTMENTAL TASKS COMPLETED FY 2024-25 and 2025-26

- ☑ Implemented SBN application for Facility Inspections
- ☑ Installed EV Fleet Chargers at City Corporation Yard
- ☑ Completed Roof Repairs/Replacements at Fire Department and Able De Luna Community Center facilities.
- ☑ Collaborated with Sonoma County Library to Complete Facility Improvements Project at Healdsburg Library
- ☑ Replaced Museum HVAC system
- ☑ Completed Facility utilization and condition site assessments and Fire Department and Police Department.

MAJOR DEPARTMENTAL GOALS FOR FY 2026-27 and 2027-28

- ♦ Develop and implement comprehensive annual maintenance schedule
- ♦ Develop Corp Yard Master Plan
- ♦ Design and Complete Fire Station 1 Improvements
- ♦ Design and Phasing of Police Station Improvements
- ♦ Replace Museum and Senior Center Roofs
- ♦ Replace Public Works O&M Building Roof

BUILDING MAINTENANCE FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Working Capital	$ 536,822	$ 927,781	$ 927,781	$ 1,470,332	$ 1,705,308
REVENUES					
Service, Maintenance & Replacement Fees	$ 1,595,956	$ 1,374,714	$ 1,374,714	$ 2,291,798	$ 1,590,316
Interest Income	46,768	-	35,298	29,976	29,235
Rent Received	244,544	245,000	245,000	245,000	245,000
Other Revenues	40,000	45,000	45,000	-	-
Intergovernmental Revenue	2,043	-	-	-	-
Transfers in - General Fund	-	250,000	250,000	-	-
Total Revenues	$ 1,929,310	$ 1,914,714	$ 1,950,012	$ 2,566,774	$ 1,864,551
EXPENSES					
Wages	$ 143,796	$ 176,020	$ 133,766	$ 178,720	$ 184,892
Overtime	135	-	-	500	500
Fringe Benefits	253,456	226,063	273,185	258,700	278,313
Personal Protective Equipment	991	-	105	-	-
Rentals and Leases	-	515	-	500	515
Meeting, Travel, and Training	97	515	-	500	515
Telecommunication & Data Services	8,095	6,836	3,021	4,187	4,187
Utility Services	15,036	14,463	7,579	12,750	14,000
Office Supplies	-	207	-	200	206
Government Fees	10,894	9,420	11,485	10,642	10,964
Operational Expense	52,752	37,440	43,023	40,100	41,302
Contracted Services	406,538	505,007	411,306	612,294	630,662
Repairs and Maintenance	4,088	24	144	1,029	1,061
Land, Bldg, Vehicles and Equipment	507,472	409,103	402,575	1,025,500	440,000
Overhead Allocation	90,747	93,470	90,747	79,215	79,215
Information Services Service Fee	34,475	20,740	20,740	79,880	84,662
Vehicle Service Fee	-	-	-	6,239	6,511
Vehicle Replacement Fee	-	-	-	7,587	7,587
Insurance	9,785	11,245	9,785	13,255	15,224
Transfers out - West Plaza Parking Lot Rehab ST019	-	-	-	-	730,000
Total Expense	$ 1,538,351	$ 1,511,068	$ 1,407,461	$ 2,331,798	$ 2,530,316
Ending Working Capital	$ 927,781	$ 1,331,427	$ 1,470,332	$ 1,705,308	$ 1,039,543
Change in Working Capital	$ 390,959	$ 403,646	$ 542,551	$ 234,976	$ (665,765)

TRUST FUNDS

TRUST FUNDS

Trust funds are used to account for assets held by the City as trustee or agent for other governmental units, private organizations or individuals. The financial activities of these funds are excluded from the City-wide financial statements but are presented in separate Fiduciary financial statements.

Community Benefit Grant Trust Fund

The City Council established a Community Benefit Grant Program funded with the proceeds from the sale of the former city hall facility. This program was created to provide funding to local non-profit organizations with programs or projects designed to meet and/or enhance community needs.

The Council is interested in projects that benefit a large cross section of residents, offer a sustainable benefit to Healdsburg and support community participation. Of particular interest are programs and projects that have a direct correlation to resident services and enhancement in the areas of recreation, support services and the environment. Individual grant awards typically range from $2,000 to $10,000.

Plaza Flowers Veterans Trust Fund

This fund is used to account for donations made by the Velluntini family for the purpose of honoring veterans with flowers in the Plaza. A wreath is placed in the Plaza on Memorial and Veterans holidays, as well as other important dates.

Senior Center Endowment Expendable Trust Fund

The Senior Center Endowment trust was established by City Council to support the many activities and programs at the Healdsburg Senior Center. The funds are restricted for use to the extent that only earnings, not principal, may be used to support City programs. The Trust is managed by the Community Foundation of Sonoma County.

Cultural Non-Expendable Trust Fund

This fund was created in 1989 to account for contributions made to the City for the purpose of funding grants for cultural activities. These funds are restricted for use to the extent that only earning, not principal, may be used to issue grants. The City administers these funds in conjunction with the Chamber of Commerce.

COMMUNITY BENEFIT GRANT TRUST FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 39,389	$ 41,716	$ 41,716	$ 43,275	$ 44,598
REVENUES					
Interest Income	$ 2,327	$ 951	$ 1,559	$ 1,323	$ 1,291
Total Revenues	$ 2,327	$ 951	$ 1,559	$ 1,323	$ 1,291
EXPENDITURES					
Support of Local Organizations	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 41,716	$ 42,667	$ 43,275	$ 44,598	$ 45,889
Change in Fund Balance	$ 2,327	$ 951	$ 1,559	$ 1,323	$ 1,291

PLAZA FLOWERS VETERANS TRUST FUND
FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 4,472	$ 3,035	$ 3,035	$ 1,433	$ -
REVENUES					
Interest Income	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
EXPENDITURES					
Operational Expense	$ 1,437	$ 900	$ 1,602	$ 1,433	$ -
Total Expenditures	$ 1,437	$ 900	$ 1,602	$ 1,433	$ -
Ending Fund Balance	$ 3,035	$ 2,135	$ 1,433	$ -	$ -
Change in Fund Balance	(1,437)	(900)	(1,602)	(1,433)	-

SENIOR CENTER ENDOWMENT EXPENDABLE TRUST

FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Estimated Beginning Fund Balance	$ 312,247	$ 344,200	$ 344,200	$ 374,714	$ 384,214
REVENUES					
Interest Income	$ 36,594	$ 15,000	$ 35,000	$ 15,000	$ 15,000
Contributions & Donations	-	-	550	-	-
Total Revenues	$ 36,594	$ 15,000	$ 35,550	$ 15,000	$ 15,000
EXPENDITURES					
Bank Fees	$ 4,641	$ 4,500	$ 5,036	$ 5,500	$ 5,500
Total Expenditures	$ 4,641	$ 4,500	$ 5,036	$ 5,500	$ 5,500
Ending Fund Balance	$ 344,200	$ 354,700	$ 374,714	$ 384,214	$ 393,714
Change in Fund Balance	$ 31,953	$ 10,500	$ 30,514	$ 9,500	$ 9,500

CULTURAL NON EXPENDABLE TRUST FUND

FY 26-27 & FY 27-28 Biennial Budget

	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Estimated Year End	FY 26-27 Proposed Budget	FY 27-28 Proposed Budget
Beginning Fund Balance	$ 82,915	$ 87,813	$ 87,813	$ 91,095	$ 93,881
REVENUES					
Interest Income	$ 4,898	$ 2,002	$ 3,282	$ 2,786	$ 2,717
Total Revenues	$ 4,898	$ 2,002	$ 3,282	$ 2,786	$ 2,717
EXPENDITURES					
Support of Local Organizations	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 87,813	$ 89,815	$ 91,095	$ 93,881	$ 96,598
Change in Fund Balance	4,898	2,002	3,282	2,786	2,717

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

It is essential for the long-term health of our city that infrastructure needs are addressed, as they substantially affect the livability, economic vitality and quality of services in the community. As previous investments are now reaching the end of their useful lives, there is a growing need to replace, expand, and modernize facilities. Building on the efforts of the last several years and guided by the adopted Council goals, the Capital Improvement Program (CIP) continues targeted investments to maintain, rehabilitate, and rejuvenate a wide array of public infrastructure to improve system reliability and resiliency, enhance recreational experiences, advance public safety and ensure that the City's facilities are in good order for generations to come.

The CIP budget is funded by a variety of sources, including Federal and State Grant Funds, Development Impact Fees, and Enterprise Funds.

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Complete Streets	ST006	$ 15,394,640	$ 250,000	$ -	$ -	$ -	$ -	**$ 15,644,640**
Grove Street Neighborhood Plan Implementation	ST007	$ 3,270,000	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,971,802**
Ward St Neighborhood Revitalization	ST009	$ 1,506,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,612,038**
South Healdsburg Avenue Connectivity	ST011	$ 1,259,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,809,780**
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	$ 3,351,696	$ -	$ -	$ -	$ -	$ -	**$ 3,351,696**
Powell Ave at Johnson St Pedestrian Crossing Enhancements	ST014	$ 360,435	$ -	$ -	$ -	$ -	$ -	**$ 360,435**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ 700,000	$ 125,000	$ 1,661,000	$ -	$ 13,734,000	$ -	**$ 16,220,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ 1,142,000	$ -	$ -	$ -	**$ 1,367,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ -	$ -	$ 175,000	$ 1,275,000	$ -	$ -	**$ 1,450,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ 150,000	$ 850,000	$ -	$ -	$ -	**$ 1,000,000**
Front Street and First Street Rehabilitation	ST020	$ -	$ -	$ 300,000	$ -	$ 2,500,000	$ -	**$ 2,800,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
West Grant Street Bridge Rehabilitation	TBD	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Grove Street North	TBD	$ -	$ -	$ -	$ 100,000	$ 743,750	$ -	**$ 843,750**
Borel Street Wall and Sidewalk Improvements	TBD	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
SMART Multi-Use Path Access at Parkland Farms	TBD	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Bridge Deck Treatment	TBD	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Powell Avenue Pavement Reconstruction and Pedestrian Improvements	TBD	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Mill Street West Complete Streets	TBD	$ -	$ -	$ -	$ -	$ 200,000	$ 1,525,000	**$ 1,725,000**
Traffic Signal Upgrades	TBD	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
		$ 25,842,589	**$ 3,081,198**	**$ 4,479,001**	**$ 4,368,000**	**$ 18,461,940**	**$ 5,525,000**	**$ 61,757,728**

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ 84,579	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Brown Street Sewer and Water Replacement	WA003	$ 2,828,252	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 4,041,984**
University Street Sewer and Water Replacement	WA005	$ 256,516	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,962,374**
Groundwater Supply Wells / ASR	WA006	$ 87,651	$ -	$ -	$ 3,000,000	$ 11,016,472	$ -	**$ 14,104,123**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Dry Creek Wells Capacity Improvements	WA009	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Front Street Water Main Casing	WA010	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	$ 227,567	$ 2,591,437	$ -	$ -	**$ 2,819,004**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	$ -	$ -	$ -	$ -	$ 308,247	$ 3,400,000	**$ 3,708,247**
		$ 3,256,998	**$ 4,297,605**	**$ 2,836,749**	**$ 9,259,055**	**$ 12,122,037**	**$ 3,400,000**	**$ 35,172,444**

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	$ 3,265,833	$ 875,807	$ -	$ -	$ -	$ -	**$ 4,141,640**
Orchard Lift Station Reconstruction	SE005	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Magnolia Lift Station Structure Rehabilitation	SE006	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	**$ 1,050,000**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Heron Lift Station Relocation	SE010	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
		$ 3,760,146	**$ 4,257,860**	**$ 3,355,461**	**$ 5,167,636**	**$ -**	**$ -**	**$ 16,541,103**

Drainage Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Chablis Road Drainage Channel Sediment Removal	DR001	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
900 Powell Avenue Catch Basin Replacement	DR003	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Willow Glen Court Storm Drain Repair	DR004	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Grant Avenue Storm Drain Repair	DR006	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Healdsburg Ave Storm Drain Improvements - Front Street to US 101	TBD	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Pordon Lane Storm Drain Improvements - Phase 2	TBD	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Stream Gauge / Flood Monitoring System	TBD	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Flood Plain Map Update	TBD	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
135 Healdsburg Avenue Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Center Street Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
		$ 75,000	**$ 500,000**	**$ 200,000**	**$ 1,325,000**	**$ 650,000**	**$ 275,000**	**$ 3,025,000**

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Underground Healdsburg Ave	EL008	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Install Backtie for South Healdsburg	EL010	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Reconductor Grove Street North of Dry Creek	EL011	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Badger Substation Bank Replacement	EL012	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
		$ 4,120,000	**$ 1,877,183**	**$ 1,518,825**	$ 14,229,600	**$ -**	**$ -**	**$ 21,745,608**

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Airport Runway Pavement Reconstruction	AP004	$ 204,000.00	$ 2,906,000	$ -	$ -	$ -	$ -	**$ 3,110,000**
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	$ 716,641.00	$ -	$ -	$ -	$ -	$ -	**$ 716,641**
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels	AP007	$ 95,000.00	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ 767,500	$ -	$ -	$ -	**$ 767,500**
Reconstruct North Apron	TBD	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
		$ 1,015,641	**$ 2,906,000**	**$ 767,500**	**$ -**	**$ 107,000**	**$ -**	**$ 4,796,141**

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Badger Park Redevelopment	CS002	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	**$ 2,300,000**
Saggio Hills Park Development	CS003	$ 7,676,355	$ 409,894	$ -	$ -	$ -	$ -	**$ 8,086,249**
Community Center Resilience Hub Improvements	CS006	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Villa Chanticleer Modernization	CS007	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
		$ 11,976,355	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,386,249**
	Total	**$ 50,046,728**	**$ 17,329,740**	**$ 13,157,536**	**$ 34,349,291**	**$ 31,340,977**	**$ 9,200,000**	**$ 155,424,272**

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Complete Streets	ST006	$ 15,394,640	$ 250,000	$ -	$ -	$ -	$ -	**$ 15,644,640**
Grove Street Neighborhood Plan Implementation	ST007	$ 3,270,000	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,971,802**
Ward St Neighborhood Revitalization	ST009	$ 1,506,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,612,038**
South Healdsburg Avenue Connectivity	ST011	$ 1,259,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,809,780**
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	$ 3,351,696	$ -	$ -	$ -	$ -	$ -	**$ 3,351,696**
Powell Ave at Johnson St Pedestrian Crossing Enhancements	ST014	$ 360,435	$ -	$ -	$ -	$ -	$ -	**$ 360,435**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ 700,000	$ 125,000	$ 1,661,000	$ -	$ 13,734,000	$ -	**$ 16,220,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ 1,142,000	$ -	$ -	$ -	**$ 1,367,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ -	$ -	$ 175,000	$ 1,275,000	$ -	$ -	**$ 1,450,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ 150,000	$ 850,000	$ -	$ -	$ -	**$ 1,000,000**
Front Street and First Street Rehabilitation	ST020	$ -	$ -	$ 300,000	$ -	$ 2,500,000	$ -	**$ 2,800,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
West Grant Street Bridge Rehabilitation	TBD	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Grove Street North	TBD	$ -	$ -	$ -	$ 100,000	$ 743,750	$ -	**$ 843,750**
Borel Street Wall and Sidewalk Improvements	TBD	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
SMART Multi-Use Path Access at Parkland Farms	TBD	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Bridge Deck Treatment	TBD	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Powell Avenue Pavement Reconstruction and Pedestrian Improvements	TBD	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Mill Street West Complete Streets	TBD	$ -	$ -	$ -	$ -	$ 200,000	$ 1,525,000	**$ 1,725,000**
Traffic Signal Upgrades	TBD	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
		$ 25,842,589	**$ 3,081,198**	**$ 4,479,001**	**$ 4,368,000**	**$ 18,461,940**	**$ 3,760,146**	**$ 61,757,728**

FY 26-27

Project Name	Project #	Measure T Fund 105	SB1 (RMRA) Fund 202	Electric Fund 540	Parking Impact Fee Fund 905	Traffic Impact Fee Fund 910	Drainage Impact Fund 931	Developer Funding	Total
Healdsburg Avenue Complete Streets	ST006	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	**$ 250,000**
Grove Street Neighborhood Plan Implementation	ST007	$ 837,741	$ -	$ 400,000	$ -	$ -	$ 464,061	$ -	**$ 1,701,802**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	**$ 125,000**
University Avenue Pedestrian Improvements - Powell to Monte Vista	ST016	$ -	$ -	$ -	$ -	$ -	$ -	$ 629,396	**$ 629,396**
Pavement Preventative Maintenance	ST017	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	**$ 225,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
		$ 837,741	**$ 225,000**	**$ 400,000**	**$ 150,000**	**$ 125,000**	**$ 464,061**	**$ 629,396**	**$ 3,081,198**

FY 27-28

Project Name	Project #	Measure T Fund 105	SB1 (RMRA) Fund 202	Water Fund 520	Building Maintenance Fund 604	Parking Impact Fee Fund 905	Traffic Impact Fee Fund 910	Landfill Settlement Funds	TDA	Total
Ward St Neighborhood Revitalization	ST009	$ 106,001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 106,001**
US-101 and Dry Creek Road Interchange Improvements	ST015	$ -	$ -	$ -	$ -	$ -	$ 1,661,000	$ -	$ -	**$ 1,661,000**
Pavement Preventative Maintenance	ST017	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 642,000	$ -	**$ 1,142,000**
Sunset Drive Slope Stabilization and Pavement Repair	ST018	$ 122,500	$ -	$ 52,500	$ -	$ -	$ -	$ -	$ -	**$ 175,000**
West Plaza Parking Lot Rehabilitation	ST019	$ -	$ -	$ -	$ 730,000	$ 120,000	$ -	$ -	$ -	**$ 850,000**
Front Street and First Street Rehabilitation	ST020	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
Sidewalk Repair and Gap Closure	ST021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	**$ 75,000**
Sherman Street Retaining Wall Replacement	ST022	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 170,000**
		$ 698,501	**$ 500,000**	**$ 52,500**	**$ 730,000**	**$ 120,000**	**$ 1,661,000**	**$ 642,000**	**$ 75,000**	**$ 4,479,001**

Project Name:
Healdsburg Avenue Complete Streets

Project Number:
ST006

Project Priority:
Desirable

Project Description:
This project will increase walking and bicycling by adding separated bikeways, continuously protected sidewalks, enhanced crosswalks, and improved bus stops. Landscape barriers with street trees will separate bike lanes and sidewalks from traffic and serve to treat storm water at key locations.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 15,394,640**	**$ 15,394,640**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,644,640**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 1,617,640	$ 1,617,640	$ -	$ -	$ -	$ -	$ -	**$ 1,617,640**
Construction	$ 13,777,000	$ 13,777,000	$ 250,000	$ -	$ -	$ -	$ -	**$ 14,027,000**
Funding Sources:								
Measure T Fund 105	$ 2,856,901	$ 2,856,901	$ -	$ -	$ -	$ -	$ -	**$ 2,856,901**
Streets Fund 510	$ 24,033	$ 24,033	$ -	$ -	$ -	$ -	$ -	**$ 24,033**
North Village Connectivity Funds	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Federal Funding	$ 37,000	$ 37,000	$ -	$ -	$ -	$ -	$ -	**$ 37,000**
ARPA	$ 57,705	$ 57,705	$ -	$ -	$ -	$ -	$ -	**$ 57,705**
OBAG Grant	$ 600,001	$ 600,001	$ -	$ -	$ -	$ -	$ -	**$ 600,001**
ATP Grant	$ 11,819,000	$ 11,819,000	$ -	$ -	$ -	$ -	$ -	**$ 11,819,000**
Total	**$ 15,394,640**	**$ 15,394,640**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,644,640**

Project Name:
Grove Street Neighborhood Plan Implementation

Project Number:
ST007

Project Priority:
Desirable

Project Description:
This project will construct continuous curb, gutter, and sidewalks to improve pedestrian access along Grove Street between Grant Street and Dry Creek Road. Additional project elements will include upgrades to the two existing bus stops, storm water treatment within landscape strips to improve water quality, and street trees to shade the walkways.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and, employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

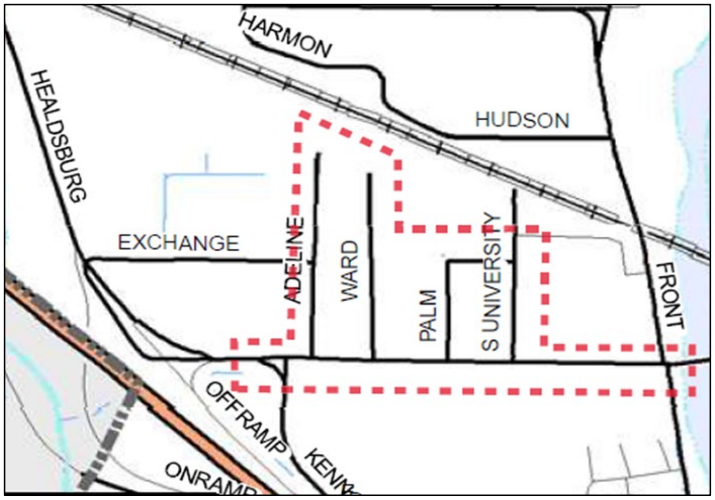
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,270,000**	**$ 3,270,000**	**$ 1,701,802**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,971,802**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 418,822	$ 418,822	$ -	$ -	$ -	$ -	$ -	**$ 418,822**
Construction	$ 2,851,178	$ 2,851,178	$ 1,701,802	$ -	$ -	$ -	$ -	**$ 4,552,980**
Funding Sources:								
Measure T Fund 105	$ 770,000	$ 770,000	$ 837,741	$ -	$ -	$ -	$ -	**$ 1,607,741**
Electric Fund 540	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	**$ 400,000**
Drainage Impact Fee Fund 931	$ -	$ -	$ 464,061	$ -	$ -	$ -	$ -	**$ 464,061**
County Tax Measure Grant	$ 283,000	$ 283,000	$ -	$ -	$ -	$ -	$ -	**$ 283,000**
OBAG 3 Grant	$ 2,217,000	$ 2,217,000	$ -	$ -	$ -	$ -	$ -	**$ 2,217,000**
Total	**$ 3,270,000**	**$ 3,270,000**	**$ 1,701,802**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,971,802**

Project Name:
Ward St Neighborhood Revitalization

Project Number:
ST009

Project Priority:
Desirable

Project Description:
This project will perform an evaluation of the existing infrastructure and develop a comprehensive plan outlining needed public improvements with the Ward Street Neighborhood. The completed plan will be used as a basis to implement various improvements and pursue additional funding. Initial grant funding will be used to close sidewalk gaps, repair uneven walkway surfaces, install ADA ramps, reconstruct pavement, and improve storm drainage.



Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

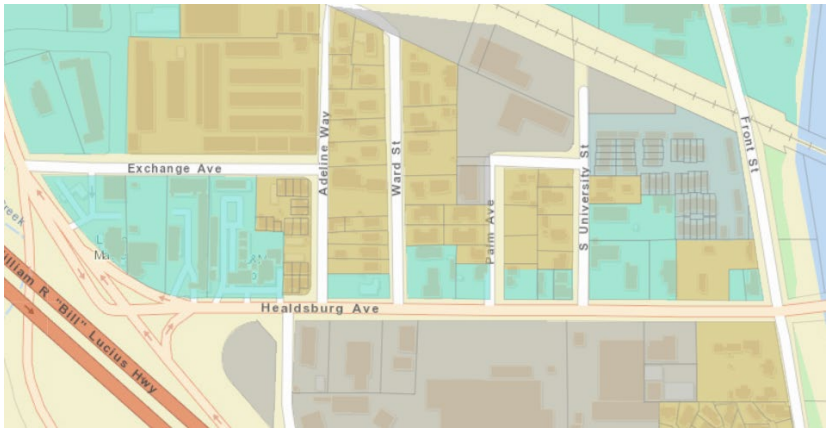
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,506,037**	**$ 1,506,037**	**$ -**	**$ 106,001**	**$ -**	**$ -**	**$ -**	**$ 1,612,038**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 148,000	$ 148,000	$ -	$ -	$ -	$ -	$ -	**$ 148,000**
Construction	$ 1,358,037	$ 1,358,037	$ -	$ 106,001	$ -	$ -	$ -	**$ 1,464,038**
Funding Sources:								
Measure T Fund 105	$ 255,000	$ 255,000	$ -	$ 106,001	$ -	$ -	$ -	**$ 361,001**
Streets Fund 510	$ 57,037	$ 57,037	$ -	$ -	$ -	$ -	$ -	**$ 57,037**
County Tax Measure Grant	$ 1,194,000	$ 1,194,000	$ -	$ -	$ -	$ -	$ -	**$ 1,194,000**
Total	**$ 1,506,037**	**$ 1,506,037**	**$ -**	**$ 106,001**	**$ -**	**$ -**	**$ -**	**$ 1,612,038**

Project Name:
South Healdsburg Avenue Connectivity

Project Number:
ST011

Project Priority:
Desirable

Project Description:
This project will design and construct bike and pedestrian improvements along Healdsburg Avenue between Front Street and Exchange Avenue.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,259,780**	**$ 1,259,780**	**$ -**	**$ -**	**$ 2,550,000**	**$ -**	**$ -**	**$ 3,809,780**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Construction	$ 1,059,780	$ 1,059,780	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 3,609,780**
Funding Sources:								
Developer Funded	$ 1,259,780	$ 1,259,780	$ -	$ -	$ -	$ -	$ -	**$ 1,259,780**
Grant Funding	$ -	$ -	$ -	$ -	$ 2,550,000	$ -	$ -	**$ 2,550,000**
Total	**$ 1,259,780**	**$ 1,259,780**	**$ -**	**$ -**	**$ 2,550,000**	**$ -**	**$ -**	**$ 3,809,780**

Project Name:
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades

Project Number:
ST013

Project Priority:
Necessary

Project Description:
This project will reconstruct the roadway along March Avenue between Healdsburg Avenue and University Avenue. Additionally, the project will improve the pedestrian crossing at the intersection of Lupine Road and March Avenue.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

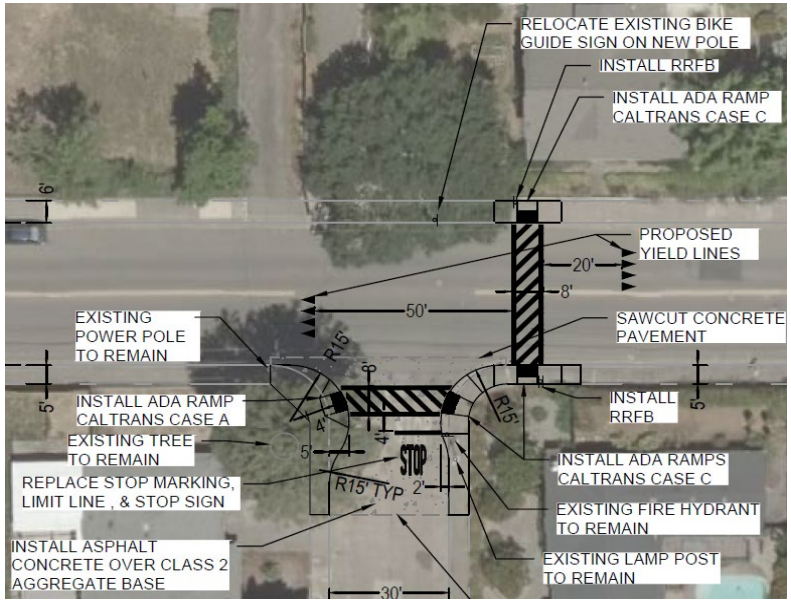
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,351,696**	**$ 3,351,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,351,696**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 235,000	$ 235,000	$ -	$ -	$ -	$ -	$ -	**$ 235,000**
Construction	$ 3,116,696	$ 3,116,696	$ -	$ -	$ -	$ -	$ -	**$ 3,116,696**
Funding Sources:								
Measure T Fund 105	$ 365,338	$ 365,338	$ -	$ -	$ -	$ -	$ -	**$ 365,338**
SB1 (RMRA) Fund 202	$ 2,093,258	$ 2,093,258	$ -	$ -	$ -	$ -	$ -	**$ 2,093,258**
Water Fund 520	$ 193,100	$ 193,100	$ -	$ -	$ -	$ -	$ -	**$ 193,100**
County Tax Measure Grant	$ 700,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
Total	**$ 3,351,696**	**$ 3,351,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,351,696**

Project Name:
Powell Ave at Johnson St Pedestrian Crossing Enhancements

Project Number:
ST014

Project Priority:
Desired

Project Description:
This project will install Rectangular Rapid Flashing Beacons (RRFBs), curb extensions, ADA curb ramps, yield lines, traffic signs, striping, and pavement markings to improve the pedestrian crossings at the intersection of Powell Avenue and Johnson Street.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 360,435**	**$ 360,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,435**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 44,600	$ 44,600	$ -	$ -	$ -	$ -	$ -	**$ 44,600**
Construction	$ 315,835	$ 315,835	$ -	$ -	$ -	$ -	$ -	**$ 315,835**
Funding Sources:								
Measure T Fund 105	$ 135,615	$ 135,615	$ -	$ -	$ -	$ -	$ -	**$ 135,615**
HSIP Grant Funds	$ 224,820	$ 224,820	$ -	$ -	$ -	$ -	$ -	**$ 224,820**
Total	**$ 360,435**	**$ 360,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,435**

Project Name:
US-101 and Dry Creek Road Interchange Improvements

Project Number:
ST015

Project Priority:
Necessary

Project Description:
Design and construct intersection improvements at the intersection of Dry Creek Road and the US 101 ramps in coordination with the County of Sonoma and Caltrans.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use that for the efficient movement of people, goods, and services within and through Healdsburg.
Policy T-A-16 Work with California Department of Transportation (CalTrans), Sonoma County, and the Sonoma County Transportation Authority (SCTA) to plan and implement improvements to the Highway 101 interchanges at Dry Creek and Westside Road, based on a fair share formula for cooperative funding of the improvements among jurisdictions and agencies.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 700,000**	**$ 700,000**	**$ 125,000**	**$ 1,661,000**	**$ -**	**$ 13,734,000**	**$ -**	**$ 16,220,000**
Planning	$ 500,000	$ 500,000	$ 125,000	$ -	$ -	$ -	$ -	**$ 625,000**
Design	$ 200,000	$ 200,000	$ -	$ 1,661,000	$ -	$ -	$ -	**$ 1,861,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 13,734,000	$ -	**$ 13,734,000**
Funding Sources:								
Traffic Impact Fee Fund 910	$ 200,000	$ 200,000	$ 125,000	$ 1,661,000	$ -	$ -	$ -	**$ 1,986,000**
County Tax Measure Grant	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
County Contribution	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	**$ 2,000,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 11,734,000	$ -	**$ 11,734,000**
Total	**$ 700,000**	**$ 700,000**	**$ 125,000**	**$ 1,661,000**	**$ -**	**$ 13,734,000**	**$ -**	**$ 16,220,000**

Project Name:
University Avenue Pedestrian Improvements - Powell to Monte Vista

Project Number:
ST016

Project Priority:
Desired

Project Description:
Improvements to the existing sidewalk along University Avenue between Powell Avenue and Monte Vista, including curb ramps and driveway apron replacements to meet ADA requirements.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping, and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 629,396**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 629,396**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 72,623	$ -	$ -	$ -	$ -	**$ 72,623**
Construction	$ -	$ -	$ 556,774	$ -	$ -	$ -	$ -	**$ 556,774**
Funding Sources:								
Developer Funding	$ -	$ -	$ 629,396	$ -	$ -	$ -	$ -	**$ 629,396**
Total	**$ -**	**$ -**	**$ 629,396**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 629,396**

Project Name:
Pavement Preventative Maintenance

Project Number:
ST017

Project Priority:
Necessary

Project Description:
The Pavement preservation of existing City streets, including, but not limited to, crack sealing pavement repairs, micro surfacing, slurry seals, and cape seals on various streets within the City, including Healdsburg Avenue from Memorial Bridge south to the City limit, Vine Street from the Roundabout to North Street, Healdsburg Avenue from the Roundabout to Grant Street, Grove Street from North Street to Grant Street, and Parkland Farms from Healdsburg Avenue to Latigo Lane and others. The final roadway locations and limits will be further refined during design.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 225,000**	**$ 1,142,000**	**$ -**	**$ -**	**$ -**	**$ 1,367,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	**$ 200,000**
Construction	$ -	$ -	$ -	$ 1,142,000	$ -	$ -	$ -	**$ 1,142,000**
Funding Sources:								
SB1 (RMRA) Fund 202	$ -	$ -	$ 225,000	$ 500,000	$ -	$ -	$ -	**$ 725,000**
Landfill Settlement Funds	$ -	$ -	$ -	$ 642,000	$ -	$ -	$ -	**$ 642,000**
Total	**$ -**	**$ -**	**$ 225,000**	**$ 1,142,000**	**$ -**	**$ -**	**$ -**	**$ 1,367,000**

Project Name:
Sunset Drive Slope Stabilization and Pavement Repair

Project Number:
ST018

Project Priority:
Necessary

Project Description:
This project will stabilize the slope and repair the pavement along a narrow portion of Sunset Drive. Additionally, storm drain and water main replacements within the project limits are anticipated.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 1,275,000**	**$ -**	**$ -**	**$ 1,450,000**
Planning	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
Design	$ -	$ -	$ -	$ 155,000	$ -	$ -	$ -	**$ 155,000**
Construction	$ -	$ -	$ -	$ -	$ 1,275,000	$ -	$ -	**$ 1,275,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 122,500	$ 892,500	$ -	$ -	**$ 1,015,000**
Water Fund 520	$ -	$ -	$ -	$ 52,500	$ 382,500	$ -	$ -	**$ 435,000**
Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 1,275,000**	**$ -**	**$ -**	**$ 1,450,000**

Project Name:
West Plaza Parking Lot Rehabilitation

Project Number:
ST019

Project Priority:
Desired

Project Description:
This project will rehabilitate the West Plaza Parking lot by performing localized pavement repairs, pavement resurfacing, and restriping.

Department: Public Works

General Plan Consistency:
Guiding Principal 1.F. Protect and enhance the downtown and its plaza.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 150,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Construction	$ -	$ -	$ -	$ 850,000	$ -	$ -	$ -	**$ 850,000**
Funding Sources:								
Building Maintenance Fund 604	$ -	$ -	$ -	$ 730,000	$ -	$ -	$ -	**$ 730,000**
Parking Impact Fee 905	$ -	$ -	$ 150,000	$ 120,000	$ -	$ -	$ -	**$ 270,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Project Name:
Front Street and First Street Rehabilitation

Project Number:
ST020

Project Priority:
Desired

Project Description:
Design and construct bicycle and pedestrian access improvements from south of Healdsburg Avenue along Kennedy Lane, along Front Street and along First Street north of Matheson Street. Building upon the Safe Routes to School Plan and in pursuit of Active Transportation Plan (ATP) Cycle 9 or similar grant funding. In coordination with and connecting to future SMART multi-use pathway.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,800,000**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	**$ 275,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	**$ 2,500,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	**$ 300,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	**$ 2,500,000**
Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,800,000**

Project Name:
Sidewalk Repair and Gap Closure

Project Number:
ST021

Project Priority:
Necessary

Project Description:
This project will perform sidewalk repairs and install new sidewalk at select locations throughout the City.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
TDA	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Sherman Street Retaining Wall Replacement

Project Number:
ST022

Project Priority:
Desired

Project Description:
This project will replace approximately 150-ft of failing retaining wall along Shermain Street.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ 170,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
Construction	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	**$ 150,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 170,000	$ -	$ -	$ -	**$ 170,000**
Total	**$ -**	**$ -**	**$ -**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ 170,000**

Project Name:
West Grant Street Bridge Rehabilitation

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Rehabilitation of the West Grant Street Bridge.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,000,000**	**$ 2,300,000**
Planning	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	**$ 275,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	**$ 2,000,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 2,000,000	**$ 2,300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 2,000,000**	**$ 2,300,000**

Project Name:
Grove Street North

Project Number:
TBD

Project Priority:
Desired

Project Description:
Grove Street between Dry Creek Road and Healdsburg Avenue. This project will perform localized pavement repairs followed by street resurfacing of the entire roadway and restriping of the bike lanes. Approximately 300 feet from Grove Street north of Dry Creek Road would be widened to accommodate bike lanes.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

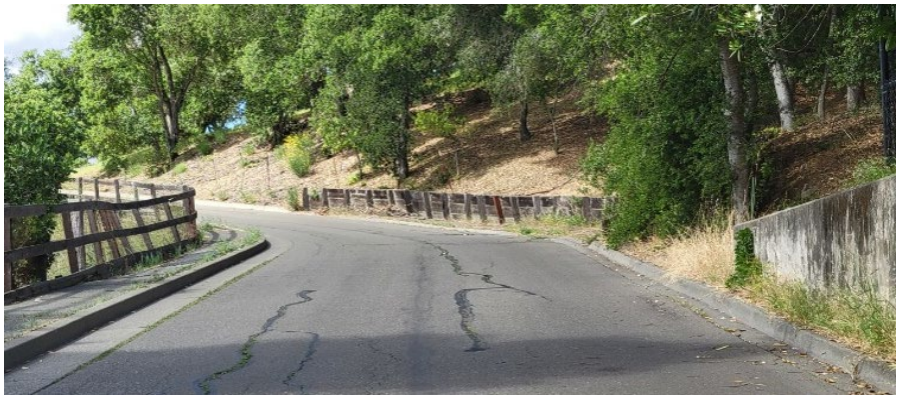
Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 743,750**	**$ -**	**$ 843,750**
Planning	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	**$ 100,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 115,813	$ -	**$ 115,813**
Construction	$ -	$ -	$ -	$ -	$ -	$ 627,937	$ -	**$ 627,937**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 100,000	$ 115,813	$ -	**$ 215,813**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 627,937	$ -	**$ 627,937**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 743,750**	**$ -**	**$ 843,750**

Project Name:
Borel Street Wall and Sidewalk Improvements

Project Number:
TBD

Project Priority:
Necessary



Project Description:
Remove and replace failing wood retaining wall, along with 255 feet of sidewalk, curb and gutter.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

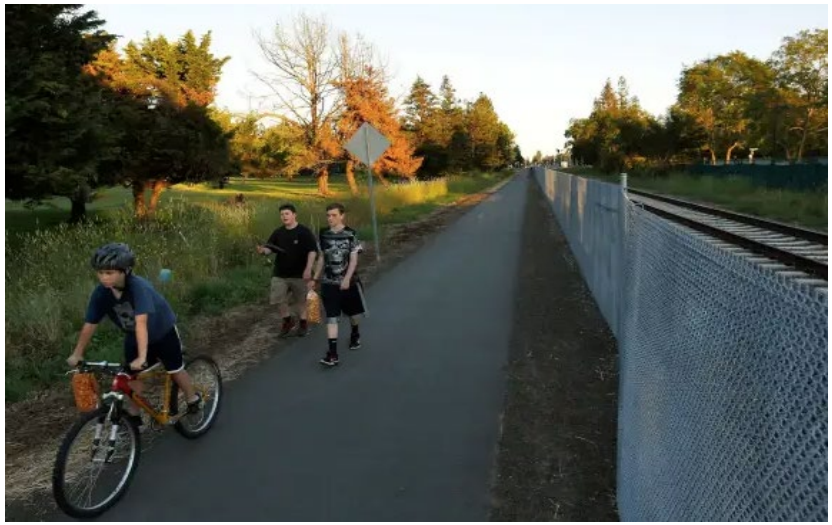
Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,000**	**$ 544,190**	**$ -**	**$ 615,190**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	**$ 71,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 544,190	$ -	**$ 544,190**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 71,000	$ 544,190	$ -	**$ 615,190**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,000**	**$ 544,190**	**$ -**	**$ 615,190**

Project Name:
SMART Multi-Use Path Access at Parkland Farms

Project Number:
TBD

Project Priority:
Desired



Project Description:
Design and construct bike and pedestrian access to SMART multi-use path at the intersection of Healdsburg Avenue and Parkland Farms Boulevard. Includes right-of-way coordination.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 250,000**	**$ -**	**$ 300,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 50,000	$ 250,000	$ -	**$ 300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 250,000**	**$ -**	**$ 300,000**

Project Name:
Bridge Deck Treatment

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will resurface select bridges to restore skid resistance and protect the underlying concrete structure.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 240,000**	**$ -**	**$ 262,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 22,000	$ -	$ -	**$ 22,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ -	**$ 240,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 22,000	$ 240,000	$ -	**$ 262,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 240,000**	**$ -**	**$ 262,000**

Project Name:
Powell Avenue Pavement Rehabilitation and Pedestrian Improvements

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Building upon the Active Transportation Plan and Safe Routes to School Plan, this project will rehabilitate the roadway pavement and construct bicycle and pedestrian upgrades, including crossing enhancements and curb ramp upgrades from Healdsburg Avenue to Borel Road.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,500,000**	**$ 1,750,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	**$ 225,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	**$ 1,500,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 1,500,000	**$ 1,750,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,500,000**	**$ 1,750,000**

Project Name:
Mill Street West Complete Streets

Project Number:
TBD

Project Priority:
Desired

Project Description:
The Mill Street Complete Street Project will construct new sidewalks, ADA accessible curb ramps, improved bike facilities, and repave and restripe Mill Street between the Roundabout and the north bound on-ramp to US 101.

Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,525,000**	**$ 1,725,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	**$ 200,000**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,525,000	**$ 1,525,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 250,000	**$ 450,000**
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,275,000	**$ 1,275,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 1,525,000**	**$ 1,725,000**

Project Name:
Traffic Signal Upgrades

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project includes traffic signal upgrades throughout the city. These upgrades include new ADA push buttons, countdown heads, and 12-inch traffic signal heads at all signals.

Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000	**$ 450,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ 84,579	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Brown Street Sewer and Water Replacement	WA003	$ 2,828,252	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 4,041,984**
University Street Sewer and Water Replacement	WA005	$ 256,516	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,962,374**
Groundwater Supply Wells / ASR	WA006	$ 87,651	$ -	$ -	$ 3,000,000	$ 11,016,472	$ -	**$ 14,104,123**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Dry Creek Wells Capacity Improvements	WA009	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Front Street Water Main Casing	WA010	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	$ 227,567	$ 2,591,437	$ -	$ -	**$ 2,819,004**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	$ -	$ -	$ -	$ -	$ 308,247	$ 3,400,000	**$ 3,708,247**
		$ 3,256,998	**$ 4,297,605**	**$ 2,836,749**	**$ 9,259,055**	**$ 12,122,037**	**$ 3,400,000**	**$ 35,172,444**

Project Name	Project #	FY 26-27 Water Fund 520	FY 26-27 Wastewater Fund 530	FY 26-27 Total	FY 27-28 Water Fund 520	FY 27-28 Wastewater Fund 530	FY 27-28 Total
UV Treatment of Cryptosporidium at Fitch	WA002	$ -	$ -	**$ -**	$ 1,250,000	$ -	**$ 1,250,000**
Brown Street Sewer and Water Replacement	WA003	$ 606,866	$ 606,866	**$ 1,213,732**	$ -	$ -	**$ -**
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements	WA008	$ 1,477,457	$ -	**$ 1,477,457**	$ -	$ -	**$ -**
Dry Creek Wells Capacity Improvements	WA009	$ 1,456,416	$ -	**$ 1,456,416**	$ -	$ -	**$ -**
Front Street Water Main Casing	WA010	$ 150,000	$ -	**$ 150,000**	$ -	$ -	**$ -**
Gauntlett Reservoir Liner Replacement	WA011	$ -	$ -	**$ -**	$ 658,625	$ -	**$ 658,625**
Gauntlett Water Treatment Plant Membranes Replacement	WA012	$ -	$ -	**$ -**	$ 301,662	$ -	**$ 301,662**
Gauntlett Well Field Pipeline Rehab/Replacement	WA013	$ -	$ -	**$ -**	$ 273,895	$ -	**$ 273,895**
McDonough Water Transmission Main Replacement	WA014	$ -	$ -	**$ -**	$ 182,054	$ 45,513	**$ 227,567**
Fitch Well Field Pipeline Rehab/Replacement	WA015	$ -	$ -	**$ -**	$ 125,000	$ -	**$ 125,000**
		$ 3,690,739	**$ 606,866**	**$ 4,297,605**	**$ 2,791,236**	**$ 45,513**	**$ 2,836,749**

Project Name:
UV Treatment of Cryptosporidium at Fitch

Project Number:
WA002

Project Priority:
Mandate

Project Description:
The State Enhanced Surface Water Treatment Rule requires that two levels of treatment be provided for wells that tested positive for Cryptosporidium. Because of the water quality at the Fitch well field, the City can use a combination of chlorine treatment already in use, along with six cartridge filters to provide treatment for Cryptosporidium at this location. Filtration at the Fitch well field will also allow the seasonal use limitation to be removed from this diversion point's water right.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

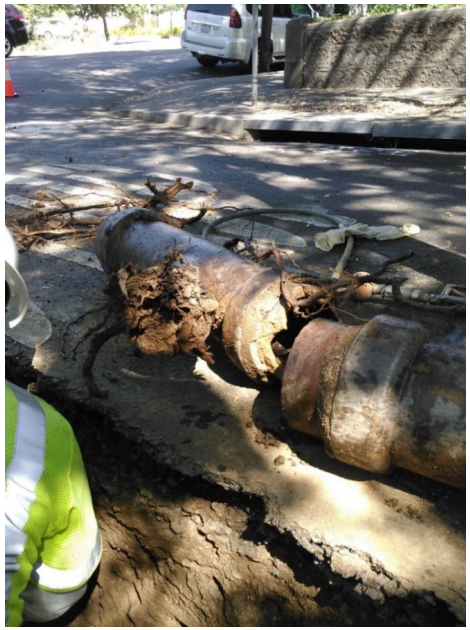
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 84,579**	**$ 84,355**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 1,334,579**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 84,579	$ 84,355	$ -	$ -	$ -	$ -	$ -	**$ 84,579**
Construction	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,250,000**
Funding Sources:								
Water Fund 520	$ 84,579	$ 84,355	$ -	$ 1,250,000	$ -	$ -	$ -	**$ 1,334,579**
Total	**$ 84,579**	**$ 84,355**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 1,334,579**

Project Name:
Brown Street Sewer and Water Replacement

Project Number:
WA003

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,600 feet of severely deteriorated sewer and water main along Brown Street from Lincoln Street to Piper Street, Lincoln Street from Brown Street to College Street, and Piper Street from University Street to College Street and additional water rehabilitation in Grant Street from Brown Street to College Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.



Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 2,828,252**	**$ 2,828,252**	**$ 1,213,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,041,984**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 167,100	$ 167,100	$ -	$ -	$ -	$ -	$ -	**$ 167,100**
Construction	$ 2,661,152	$ 2,661,152	$ 1,213,732	$ -	$ -	$ -	$ -	**$ 3,874,884**
Funding Sources:								
Water Fund 520	$ 1,414,126	$ 1,414,126	$ 606,866	$ -	$ -	$ -	$ -	**$ 2,020,992**
Wastewater Fund 530	$ 1,414,126	$ 1,414,126	$ 606,866	$ -	$ -	$ -	$ -	**$ 2,020,992**
Total	**$ 2,828,252**	**$ 2,828,252**	**$ 1,213,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,041,984**

Project Name:
University Street Sewer and Water Replacement

Project Number:
WA005

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,450 feet of severely deteriorated sewer and water main along University Street between North Street and approximately 300 feet north of Lincoln Street and along Grant Street between Brown Street and University Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

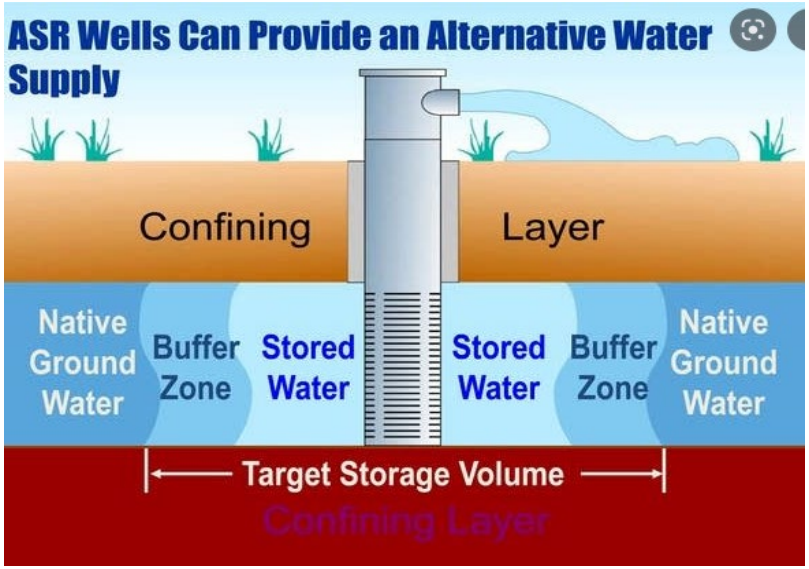
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 256,516**	**$ 256,516**	**$ -**	**$ -**	**$ 2,705,858**	**$ -**	**$ -**	**$ 2,962,374**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 256,516	$ 256,516	$ -	$ -	$ -	$ -	$ -	**$ 256,516**
Construction	$ -	$ -	$ -	$ -	$ 2,705,858	$ -	$ -	**$ 2,705,858**
Funding Sources:								
Water Fund 520	$ 128,258	$ 128,258	$ -	$ -	$ 1,352,929	$ -	$ -	**$ 1,481,187**
Wastewater Fund 530	$ 128,258	$ 128,258	$ -	$ -	$ 1,352,929	$ -	$ -	**$ 1,481,187**
Total	**$ 256,516**	**$ 256,516**	**$ -**	**$ -**	**$ 2,705,858**	**$ -**	**$ -**	**$ 2,962,374**

Project Name:
Groundwater Supply Wells / ASR

Project Number:
WA006

Project Priority:
Necessary

Project Description:
The City's water supply consists of surface water rights. During droughts, these rights are vulnerable to curtailment by the State. The City has investigated the feasibility of using deep aquifers for water supply to supplement the surface water supplies and to also store water for municipal use when water is abundant. The approach is referred to as Aquifer Storage and Recovery (ASR). Three sites have been identified as candidates and will be confirmed by exploratory borings. Once confirmed, wells will be constructed and equipped to use these sites for ASR. Grant funding is being sought to assist with this project's development.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 87,651**	**$ 87,651**	**$ -**	**$ -**	**$ 3,000,000**	**$ 11,016,472**	**$ -**	**$ 14,104,123**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 87,651	$ 87,651	$ -	$ -	$ 1,250,000	$ -	$ -	**$ 1,337,651**
Construction	$ -	$ -	$ -	$ -	$ 1,750,000	$ 11,016,472	$ -	**$ 12,766,472**
Funding Sources:								
FEMA Grant	$ 61,847	$ 61,847	$ -	$ -	$ 2,250,000	$ 8,262,354	$ -	**$ 10,574,201**
Water Impact Fee Fund 920	$ 25,804	$ 25,804	$ -	$ -	$ 750,000	$ 2,754,118	$ -	**$ 3,529,922**
Total	**$ 87,651**	**$ 87,651**	**$ -**	**$ -**	**$ 3,000,000**	**$ 11,016,472**	**$ -**	**$ 14,104,123**

Project Name:
Dry Creek Water Treatment Plant Upgrades - Pumping & Clear Water Improvements

Project Number:
WA008

Project Priority:
Necessary

Project Description:
The clear well at the Dry Creek water treatment plant provides storage and contact time for disinfection. The tank, originally constructed in the 1960's, has developed leaks that allow some of the treated water to escape. This project would repair the leaks and improve the storage efficiency of the water distribution system. This project will also restore pumping capacity to provide reliable conveyance of current and planned water right productions.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,477,457**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,477,457**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 1,477,457	$ -	$ -	$ -	$ -	**$ 1,477,457**
Total	**$ -**	**$ -**	**$ 1,477,457**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,477,457**

Project Name:
Dry Creek Wells Capacity Improvements

Project Number:
WA009

Project Priority:
Necessary

Project Description:
The changes in the Potter Valley Project, which is a source for water flowing within the upper Russian River, along with droughts of 2013 and 2021, have revealed that the City should maximize its Dry Creek water sources to improve its water supply resiliency. Under this project, wells DC1, DC2, and DC3 at Dry Creek well field will be rehabilitated and have their controls updated to make them available for use in concert with wells DC4 and DC5 which already function under automatic control.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,456,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456,416**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 218,463	$ -	$ -	$ -	$ -	**$ 218,463**
Construction	$ -	$ -	$ 1,237,953	$ -	$ -	$ -	$ -	**$ 1,237,953**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 1,456,416	$ -	$ -	$ -	$ -	**$ 1,456,416**
Total	**$ -**	**$ -**	**$ 1,456,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456,416**

Project Name:
Front Street Water Main Casing

Project Number:
WA010

Project Priority:
Desired

Project Description:
Design and construct a steel casing for future installation of a 16" water main crossing the railroad right-of-way along Front Street in coordination with SMART construction of track and grade crossing. It is anticipated that the City will execute a funding agreement for SMART to perform the design and construction.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Funding Sources:								
Water Fund 520	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	**$ 150,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Project Name:
Gauntlett Reservoir Liner Replacement

Project Number:
WA011

Project Priority:
Necessary

Project Description:
In the 2021 replacement of the Gauntlett Reservoir roof structure, the liner of the reservoir was found to be too deteriorated to make repairs for column removal. The columns were left in place and buttressed with timbers to prevent lateral movement. Water was noted behind the liner, which denotes leakage which can over time destabilize the reservoir. This project will remove the columns, which are no longed needed, and replace the liner with a new Hypalon or similar liner.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 658,625**	**$ -**	**$ -**	**$ -**	**$ 658,625**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ 608,625	$ -	$ -	$ -	**$ 608,625**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 658,625	$ -	$ -	$ -	**$ 658,625**
Total	**$ -**	**$ -**	**$ -**	**$ 658,625**	**$ -**	**$ -**	**$ -**	**$ 658,625**

Project Name:
Gauntlett Water Treatment Plant Membranes Replacement

Project Number:
WA012

Project Priority:
Mandate

Project Description:
The Gauntlett Water Treatment Plant uses hollow fiber membranes to provide microfiltration of the water to meet treatment objectives. The membranes have a rated life of approximately 10 years, after which they need to be replaced. The last membrane replacement took place in 2014.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 301,662**	**$ 319,376**	**$ 330,555**	**$ -**	**$ 951,593**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 301,662	$ 319,376	$ 330,555	$ -	**$ 951,593**
Total	**$ -**	**$ -**	**$ -**	**$ 301,662**	**$ 319,376**	**$ 330,555**	**$ -**	**$ 951,593**

Project Name:
Gauntlett Well Field Pipeline Rehab/Replacement

Project Number:
WA013

Project Priority:
Necessary

Project Description:
The Gauntlett well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1950's, increasing its likelihood of failure. This project will investigate the condition of the pipeline and develop subsequent rehabilitation/replacement projects as appropriate.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 273,895**	**$ 642,384**	**$ -**	**$ -**	**$ 916,279**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 273,895	$ -	$ -	$ -	**$ 273,895**
Construction	$ -	$ -	$ -	$ -	$ 642,384	$ -	$ -	**$ 642,384**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 273,895	$ 642,384	$ -	$ -	**$ 916,279**
Total	**$ -**	**$ -**	**$ -**	**$ 273,895**	**$ 642,384**	**$ -**	**$ -**	**$ 916,279**

Project Name:
McDonough Water Transmission Main Replacement

Project Number:
WA014

Project Priority:
Necessary

Project Description:
The McDonough Pump Station and transmission main serve the Sunset pressure zone and the connection of County Service Area 41, to which the City sells treated water. The transmission main, constructed of asbestos cement pipe, has been subject to rupture having joints displace. This will become more frequent as the pipe ages because the pipe is on a slope and within an easement. This project will replace the transmission main preventing subsequent rupture and will investigate locating the pipeline within public right of way. Additionally, aging portions of sewer adjacent to the water main will be replaced.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 227,567**	**$ 2,591,437**	**$ -**	**$ -**	**$ 2,819,004**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 202,567	$ -	$ -	$ -	**$ 202,567**
Construction	$ -	$ -	$ -	$ -	$ 2,591,437	$ -	$ -	**$ 2,591,437**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 182,054	$ 2,063,690	$ -	$ -	**$ 2,245,744**
Wastewater Fund 530	$ -	$ -	$ -	$ 45,513	$ 527,747	$ -	$ -	**$ 573,260**
Total	**$ -**	**$ -**	**$ -**	**$ 227,567**	**$ 2,591,437**	**$ -**	**$ -**	**$ 2,819,004**

Project Name:
Fitch Well Field Pipeline Rehab/Replacement

Project Number:
WA015

Project Priority:
Necessary

Project Description:
The Fitch well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1970's, increasing its likelihood of failure. This project will investigate the condition of the pipeline using destructive and non-destructive methods to develop subsequent rehabilitation/replacement projects as appropriate.

Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 466,763**	**$ -**	**$ 591,763**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	**$ 125,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 466,763	$ -	**$ 466,763**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ 125,000	$ -	$ 466,763	$ -	**$ 591,763**
Total	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 466,763**	**$ -**	**$ 591,763**

Project Name:
Reed Court and Bianca Lane Sewer and Water Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace approximately 1,700 feet of severely deteriorated sewer and water main along Reed Ct between University Street and First Street, along White Gates Avenue and Bianca Lane and along Bianca Lane between Whites Gates Avenue and Pordon Lane. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. The project will maintain capacity and increase system reliability. Additional drainage improvements would be constructed to reduce flooding and maintenance at the southern end of Pordon Lane. Additionally, the project would extend the water main to the Tayman Reservoir.

Department: Public Works

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 308,247**	**$ 3,400,000**	**$ 3,708,247**
Planning	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ -	$ 283,247	$ -	**$ 283,247**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400,000	**$ 3,400,000**
Funding Sources:								
Water Fund 520	$ -	$ -	$ -	$ -	$ -	$ 146,552	$ 1,598,000	**$ 1,744,552**
Wastewater Fund 530	$ -	$ -	$ -	$ -	$ -	$ 107,079	$ 1,190,000	**$ 1,297,079**
Drainage Fund 531	$ -	$ -	$ -	$ -	$ -	$ 54,616	$ 612,000	**$ 666,616**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 308,247**	**$ 3,400,000**	**$ 3,708,247**

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	$ 3,265,833	$ 875,807	$ -	$ -	$ -	$ -	**$ 4,141,640**
Orchard Lift Station Reconstruction	SE005	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Magnolia Lift Station Structure Rehabilitation	SE006	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 1,050,000	$ -	$ -	$ -	$ -	**$ 1,050,000**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Heron Lift Station Relocation	SE010	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
		$ 3,760,146	**$ 4,257,860**	**$ 3,355,461**	**$ 5,167,636**	**$ -**	**$ -**	**$ 16,541,103**

		FY 26-27						FY 27-28	
Project Name	Project #	Water Fund 520	Wastewater Fund 530	Water Impact Fee Fund 920	Wastewater Impact Fee Fund 930	Drainage Impact Fee Fund 931	Total	Wastewater Fund 530	Total
Healdsburg Avenue Utility Replacements	SE004	$ 122,613	$ 227,710	$ 166,403	$ 113,855	$ 245,226	**$ 875,807**	$ -	**$ -**
Healdsburg Avenue Sewer Replacement	SE007	$ -	$ 2,007,053	$ -	$ -	$ -	**$ 2,007,053**	$ -	**$ -**
Hudson Street to Ward Street Sewer Replacement	SE008	$ -	$ 462,000	$ -	$ 588,000	$ -	**$ 1,050,000**	$ -	**$ -**
Grove Street and Vine Street Trunk Main Replacement	SE009	$ -	$ -	$ -	$ 325,000	$ -	**$ 325,000**	$ -	**$ -**
Heron Lift Station Relocation	SE010	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,706,118	**$ 1,706,118**
Inflow and Infiltration Investigation and Repairs	SE011	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,579,343	**$ 1,579,343**
WRF Filtrate Gallery Valves	SE012	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 70,000	**$ 70,000**
		$ 122,613	**$ 2,696,763**	**$ 166,403**	**$ 1,026,855**	**$ 245,226**	**$ 4,257,860**	**$ 3,355,461**	**$ 3,355,461**

Project Name:
Healdsburg Avenue Utility Replacements

Project Number:
SE004

Project Priority:
Necessary

Project Description:
Upgrade sewer, water, and storm drain infrastructure along Healdsburg Avenue between Powell Avenue and the Foss Creek bridge - ¼ mile south of Passalacqua Road in advance of the Healdsburg Avenue Complete Streets Project.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 3,265,833**	**$ 3,265,833**	**$ 875,807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,141,640**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 355,761	$ 355,761	$ -	$ -	$ -	$ -	$ -	**$ 355,761**
Construction	$ 2,910,072	$ 2,910,072	$ 875,807	$ -	$ -	$ -	$ -	**$ 3,785,879**
Funding Sources:								
Water Fund 520	$ 449,725	$ 449,725	$ 122,613	$ -	$ -	$ -	$ -	**$ 572,338**
Wastewater Fund 530	$ 860,442	$ 860,442	$ 227,710	$ -	$ -	$ -	$ -	**$ 1,088,152**
Water Impact Fee Fund 920	$ 622,257	$ 622,257	$ 166,403	$ -	$ -	$ -	$ -	**$ 788,660**
Wastewater Impact Fee Fund 930	$ 419,072	$ 419,072	$ 113,855	$ -	$ -	$ -	$ -	**$ 532,927**
Drainage Impact Fee Fund 931	$ 914,337	$ 914,337	$ 245,226	$ -	$ -	$ -	$ -	**$ 1,159,563**
Total	**$ 3,265,833**	**$ 3,265,833**	**$ 875,807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,141,640**

Project Name:
Orchard Lift Station Reconstruction

Project Number:
SE005

Project Priority:
Necessary

Project Description:
The Orchard Lift Station has structurally reached the end of its useful life. The top of the structure has deteriorated significantly and guiderails for the pumps have become detached. The lift station and valve vault should be replaced to serve the community into the future.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 277,981**	**$ 277,981**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,981**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 277,981	$ 27,800	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Construction	$ -	$ 250,181	$ -	$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Wastewater Fund 530	$ 277,981	$ 277,981	$ -	$ -	$ -	$ -	$ -	**$ 277,981**
Total	**$ 277,981**	**$ 277,981**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,981**

Project Name:
Magnolia Lift Station Structure Rehabilitation

Project Number:
SE006

Project Priority:
Necessary

Project Description:
The Magnolia Lift Station was constructed in the early 1970s. The harsh environment of a sanitary lift station, along with time, have caused the structure to deteriorate. Recommended improvements include roof replacement and exterior wall repairs.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 216,332**	**$ 216,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,332**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 27,583	$ 27,583	$ -	$ -	$ -	$ -	$ -	**$ 27,583**
Construction	$ 188,749	$ 188,749	$ -	$ -	$ -	$ -	$ -	**$ 188,749**
Funding Sources:								
Wastewater Fund 530	$ 216,332	$ 216,332	$ -	$ -	$ -	$ -	$ -	**$ 216,332**
Total	**$ 216,332**	**$ 216,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,332**

Project Name:
Healdsburg Avenue Sewer Replacement

Project Number:
SE007

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,300 feet of aged and failing sewer main along Healdsburg Avenue between Powell Avenue and Grant Street. This section of sewer main has been prone to failures and requires ongoing maintenance. Replacement of this pipe will reduce annual maintenance.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 2,007,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,007,053**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Construction	$ -	$ -	$ 1,757,053	$ -	$ -	$ -	$ -	**$ 1,757,053**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ 2,007,053	$ -	$ -	$ -	$ -	**$ 2,007,053**
Total	**$ -**	**$ -**	**$ 2,007,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,007,053**

Project Name:
Hudson Street to Ward Street Sewer Replacement

Project Number:
SE008

Project Priority:
Necessary

Project Description:
This project will replace the sewer from Hudson Street across the SMART property extending to Ward Street in advance of SMART passenger service to Healdsburg. This portion of the sewer is undersized, prone to backups, and requires frequent maintenance.

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

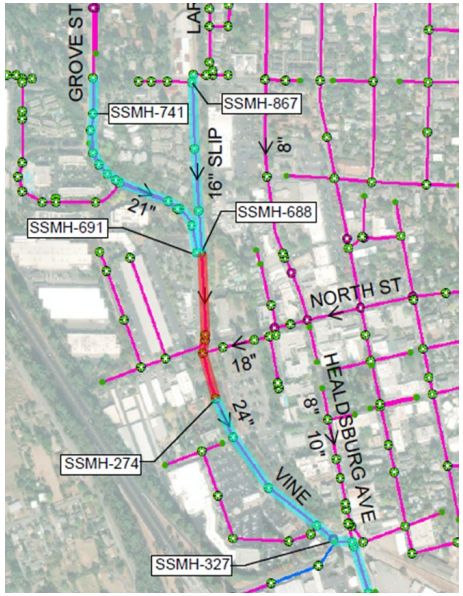
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	**$ 125,000**
Construction	$ -	$ -	$ 900,000	$ -	$ -	$ -	$ -	**$ 900,000**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ 462,000	$ -	$ -	$ -	$ -	**$ 462,000**
Wastewater Impact Fee Fund 930	$ -	$ -	$ 588,000	$ -	$ -	$ -	$ -	**$ 588,000**
Total	**$ -**	**$ -**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**

Project Name:
Grove Street and Vine Street Trunk Main Replacement

Project Number:
SE009

Project Priority:
Necessary

Project Description:
The 2020 Sewer System Master Plan identified a portion of sewer trunk main along Grove Street between Foss Circle and North Street. There lacks sufficient freeboard capacity for future development. This project would upsize the deficient portion of sewer.



Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ 3,250,000**	**$ -**	**$ -**	**$ 3,575,000**
Planning	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**
Construction	$ -	$ -	$ -	$ -	$ 3,250,000	$ -	$ -	**$ 3,250,000**
Funding Sources:								
Wastewater Impact Fee Fund 930	$ -	$ -	$ 325,000	$ -	$ 3,250,000	$ -	$ -	**$ 3,575,000**
Total	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ 3,250,000**	**$ -**	**$ -**	**$ 3,575,000**

Project Name:
Heron Lift Station Relocation

Project Number:
SE010

Project Priority:
Desirable

Project Description:
The Heron Lift Station is located in a greenbelt area adjacent to Badger Park. The location is on the inside of a curve with limited space for service vehicles. The space has planted trees, which tend to seek water in the wet well and have clogged the pumps previously. The approach sewer is inadequately sloped to provide cleansing velocity of the sewage. Under this project, the Heron Lift Station will be relocated to the Badger Park which will correct these deficiencies.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

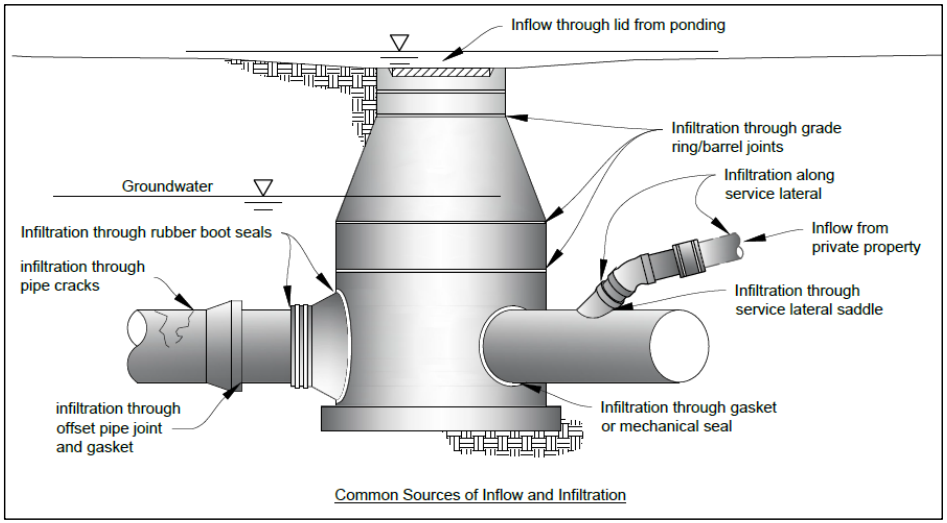
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,706,118**	**$ -**	**$ -**	**$ -**	**$ 1,706,118**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 255,918	$ -	$ -	$ -	**$ 255,918**
Construction	$ -	$ -	$ -	$ 1,450,200	$ -	$ -	$ -	**$ 1,450,200**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 1,706,118	$ -	$ -	$ -	**$ 1,706,118**
Total	**$ -**	**$ -**	**$ -**	**$ 1,706,118**	**$ -**	**$ -**	**$ -**	**$ 1,706,118**

Project Name:
Inflow and Infiltration Investigation and Repairs

Project Number:
SE011

Project Priority:
Necessary

Project Description:
This project will analyze the City's existing sewer collection system to locate inflow and infiltration and perform repairs.



Common Sources of Inflow and Infiltration

Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,579,343**	**$ -**	**$ -**	**$ -**	**$ 1,579,343**
Planning	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	**$ 225,000**
Construction	$ -	$ -	$ -	$ 1,329,343	$ -	$ -	$ -	**$ 1,329,343**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 1,579,343	$ -	$ -	$ -	**$ 1,579,343**
Total	**$ -**	**$ -**	**$ -**	**$ 1,579,343**	**$ -**	**$ -**	**$ -**	**$ 1,579,343**

Project Name:
WRF Filtrate Gallery Vales

Project Number:
SE012

Project Priority:
Necessary

Project Description:
The mixed liquor engineering and filtrate leaving the tertiary membrane filters at the Water Reclamation Facility is controlled by valves that were installed when the plant was constructed in 2007. These valves have become worn and do not operate properly. Consequently, the valves should be rehabilitated or replaced. Because of the location of the valves, special lifting equipment is necessary and a design-bid-build approach is recommended.

Department: Public Works

General Plan Consistency:
Goal: PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy: PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 360,000**	**$ -**	**$ -**	**$ 430,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	**$ 70,000**
Construction	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	**$ 360,000**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ 70,000	$ 360,000	$ -	$ -	**$ 430,000**
Total	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 360,000**	**$ -**	**$ -**	**$ 430,000**

Project Name:
Corp Yard Force Main - Westside Rd Gravity Sewer
- Hendricks Lift Station

Project Number:
TBD

Project Priority:
Desirable

Project Description:
The force main from the corporation yard extends to Kinley Lift Station, requiring a pump station at Hendricks Road for that area to enter the system. Replacing the force main with a gravity sewer would increase reliability, reduce pumping costs, and allow for the abandonment of the Hendricks Lift Station, which is on private property and is a difficult to maintain facility.

Department: Utilities

General Plan Consistency:
GOAL PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,557,636**	**$ -**	**$ -**	**$ 1,557,636**
Planning	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	**$ 25,000**
Design	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	**$ 150,000**
Construction	$ -	$ -	$ -	$ -	$ 1,382,636	$ -	$ -	**$ 1,382,636**
Funding Sources:								
Wastewater Fund 530	$ -	$ -	$ -	$ -	$ 1,557,636	$ -	$ -	**$ 1,557,636**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,557,636**	**$ -**	**$ -**	**$ 1,557,636**

Drainage Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Chablis Road Drainage Channel Sediment Removal	DR001	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
900 Powell Avenue Catch Basin Replacement	DR003	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Willow Glen Court Storm Drain Repair	DR004	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Grant Avenue Storm Drain Repair	DR006	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Healdsburg Ave Storm Drain Improvements - Front Street to US 101	TBD	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Pordon Lane Storm Drain Improvements - Phase 2	TBD	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Stream Gauge / Flood Monitoring System	TBD	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Flood Plain Map Update	TBD	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
135 Healdsburg Avenue Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Center Street Storm Drain Replacement	TBD	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
		$ 75,000	**$ 500,000**	**$ 200,000**	**$ 1,325,000**	**$ 650,000**	**$ 275,000**	**$ 3,025,000**

		FY 26-27			FY 27-28	
Project Name	Project #	Measure T Fund 105	Drainage Impact Fee Fund 931	Total	Measure T Fund 105	Total
Willow Glen Court Storm Drain Repair	DR004	$ 325,000	$ -	**$ 325,000**	$ -	**$ -**
Foss Creek Storm Drain Bypass Inlet Improvements	DR005	$ -	$ 100,000	**$ 100,000**	$ -	**$ -**
Grant Avenue Storm Drain Repair	DR006	$ 75,000	$ -	**$ 75,000**	$ -	**$ -**
Trash Capture Implementation - Phase 1	DR007	$ -	$ -	**$ -**	$ 100,000	**$ 100,000**
Foss Creek Sediment Removal at North Street	DR008	$ -	$ -	**$ -**	$ 50,000	**$ 50,000**
Bridal Path Drainage Improvements	DR009	$ -	$ -	**$ -**	$ 50,000	**$ 50,000**
		$ 400,000	**$ 100,000**	**$ 500,000**	**$ 200,000**	**$ 200,000**

Project Name:
Chablis Road Drainage Channel Sediment Removal

Project Number:
DR001

Project Priority:
Necessary

Project Description:
This project will remove accumulated sediment from an unnamed drainage, adjacent to Chablis Road in the Vintage Hills subdivision in the northwest portion of the City.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	**$ 50,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ 300,000**

Project Name:
900 Powell Avenue Catch Basin Replacement

Project Number:
DR003

Project Priority:
Necessary

Project Description:
This project will replace the drainage catch basin located along the street frontage of 900 Powell Avenue. This location is prone to flooding and requires frequent maintenance.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	**$ 10,000**
Construction	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -	$ -	**$ 65,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**
Total	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Willow Glen Court Storm Drain Repair

Project Number:
DR004

Project Priority:
Necessary

Project Description:
Repair of the structural slip-line failing 36" storm drain from Willow Glen Court to Sunnyvale Drive.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Construction	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ 325,000	$ -	$ -	$ -	$ -	**$ 325,000**
Total	**$ -**	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**

Project Name:
Foss Creek Storm Drain Bypass Inlet Improvements

Project Number:
DR005

Project Priority:
Necessary

Project Description:
Construct improvements to optimize flow distribution and inlet capacity of Foss Creek bypass storm drains.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

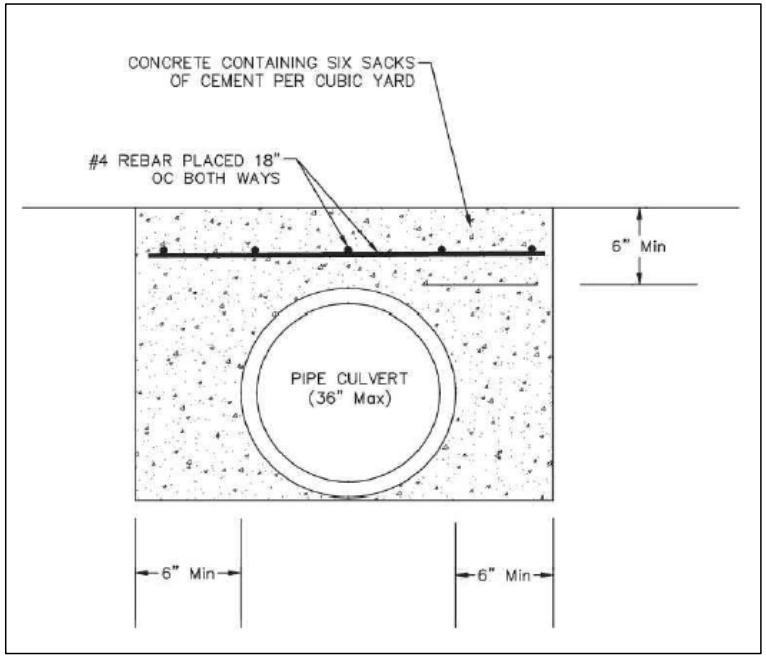
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	**$ 25,000**
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Total	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Name:
Grant Avenue Storm Drain Repair

Project Number:
DR006

Project Priority:
Necessary

Project Description:
Replace failed 12" storm drain under Grant Avenue and re-grade drainage ditch to reduce flooding.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

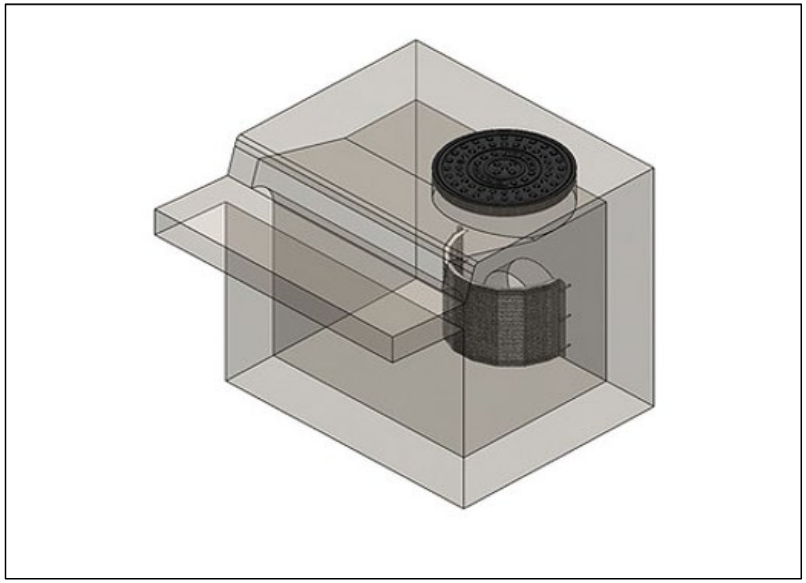
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Trash Capture Implementation - Phase 1

Project Number:
DR007

Project Priority:
Necessary

Project Description:
Design and construct storm water trash capture improvements in compliance with updated stormwater regulations.



Department: Public Works

General Plan Consistency:
Goal NR-A Improve water quality and flows in the Russian River, Dry Creek, and Foss Creek to protect the City's water supply, recreation, fish, and wildlife.

Policy NR-A-2 The City will seek to minimize siltation, sedimentation, and pollution discharged into receiving waterways from construction activities and ongoing operations.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Project Name:
Foss Creek Sediment Removal at North Street

Project Number:
DR008

Project Priority:
Necessary

Project Description:
Remove accumulated sediment from the concrete-lined portion of Foss Creek upstream of the North Street Bridge.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Name:
Bridal Path Drainage Improvements

Project Number:
DR009

Project Priority:
Necessary

Project Description:
Remove accumulated sediment from the drainage channel north of Bridal Path to alleviate localized flooding during heavy rain fall.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Name:
Healdsburg Ave Storm Drain Improvements - Front Street to US 101

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Replace the storm drain along Healdsburg Avenue from Front Street to US-101. Work to be completed in conjunction with the South Healdsburg Avenue Connectivity Project.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**
Planning	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	**$ 15,000**
Design	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	**$ 35,000**
Construction	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	**$ 700,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**

Project Name:
Pordon Lane Storm Drain Improvements - Phase 2

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will continue drainage improvements at the south end of Pordon Lane to prevent flooding and reduce wintertime maintenance.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

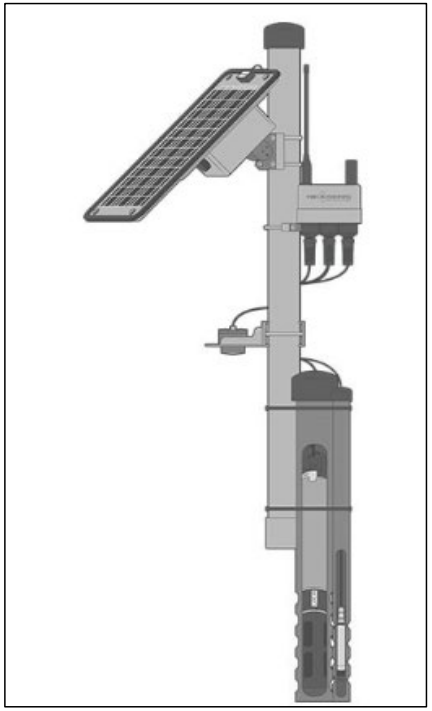
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	**$ 30,000**
Construction	$ -	$ -	$ -	$ -	$ 470,000	$ -	$ -	**$ 470,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Project Name:
Stream Gauge / Flood Monitoring System

Project Number:
TBD

Project Priority:
Desired

Project Description:
Install stream gauges and flood-monitoring systems at select locations within the City.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

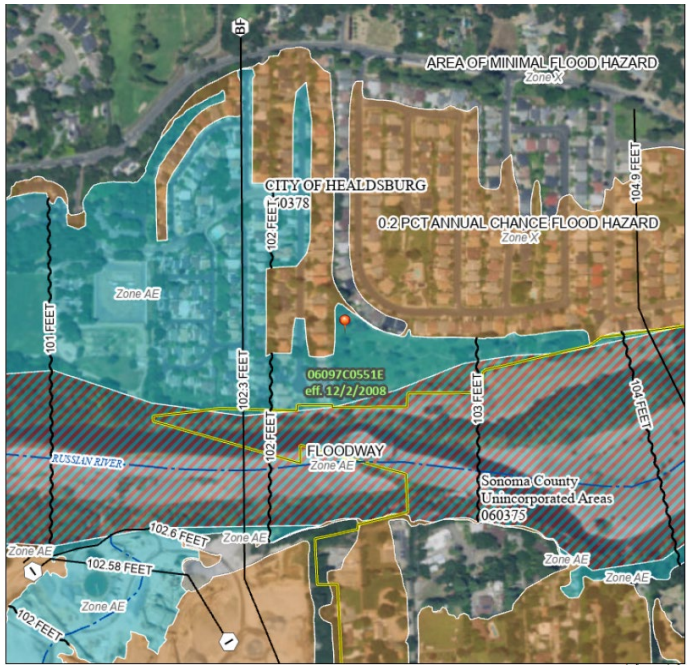
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**

Project Name:
Flood Plain Map Update

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will perform a physical map revision of existing flood insurance rate maps to identify and update current flood risks in Healdsburg. The physical map revision process includes technical analysis, to review and change as necessary, flood zones, floodplain and/or floodway delineations, as well as flood surface elevations. The mapping update will include a community input and review process, as well as working with the Federal Emergency Management Agency.



Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
Funding Sources:								
Measure T Fund 105	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	**$ 350,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**

Project Name:
135 Healdsburg Avenue Storm Drain Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace the failing storm drain located within an easement across the property at 135 Healdsburg Avenue.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	**$ 25,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	**$ 150,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**

Project Name:
Center Street Storm Drain Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace the undersized storm drain and nonstandard drain inlets on Center Street between Lincoln Street and Sherman Street.

Department: Public Works

General Plan Consistency:
Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	**$ 25,000**
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	**$ 100,000**
Funding Sources:								
Drainage Impact Fee Fund 931	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	**$ 125,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 125,000**

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Underground Healdsburg Ave	EL008	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Install Backtie for South Healdsburg	EL010	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Reconductor Grove Street North of Dry Creek	EL011	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Badger Substation Bank Replacement	EL012	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
		$ 4,120,000	**$ 1,877,183**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 21,745,608**

Project Name	Project #	FY 26-27 Electric Fund 540	FY 26-27 Low Carbon Fuel Standards Fund 547	FY 26-27 Total	FY 27-28 Electric Fund 540	FY 27-28 Total
Underground Healdsburg Ave	EL008	$ -	$ -	**$ -**	$ -	**$ -**
Public Electric Vehicle Charging Stations	EL009	$ -	$ 883,333	**$ 883,333**	$ -	**$ -**
Install Backtie for South Healdsburg	EL010	$ 836,000	$ -	**$ 836,000**	$ -	**$ -**
Reconductor Grove Street North of Dry Creek	EL011	$ 157,850	$ -	**$ 157,850**	$ -	**$ -**
Badger Substation Bank Replacement	EL012	$ -	$ -	**$ -**	$ 1,518,825	**$ 1,518,825**
		$ 993,850	**$ 883,333**	**$ 1,877,183**	**$ 1,518,825**	**$ 1,518,825**

Project Name:
Underground Healdsburg Ave

Project Number:
EL008

Project Priority:
Desirable

Project Description:
This project places existing overhead wires underground along Healdsburg Avenue in conjunction with the planned north Healdsburg Ave street improvements. This project requires coordination with other utilities to complete the work ahead of the planned street improvements. Total footage of the project is roughly 5,300 feet.

Department: Electric

General Plan Consistency:
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.
Policy CD-14 Develop a plan for undergrounding utilities in Healdsburg to enhance the aesthetic character of its downtown and other commercial areas, neighborhoods and entryways.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 4,120,000**	**$ 4,120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,120,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 220,000	$ 220,000	$ -	$ -	$ -	$ -	$ -	**$ 220,000**
Construction	$ 3,900,000	$ 3,900,000	$ -	$ -	$ -	$ -	$ -	**$ 3,900,000**
Funding Sources:								
Electric Fund 540	$ 4,120,000	$ 4,120,000	$ -	$ -	$ -	$ -	$ -	**$ 4,120,000**
Total	**$ 4,120,000**	**$ 4,120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,120,000**

Project Name:
Public Electric Vehicle Charging Stations

Project Number:
EL009

Project Priority:
Desirable

Project Description:
In support of Healdsburg's goals of reducing GHG emissions, this project would install additional public electric vehicle charging stations at the Abel de Luna Multicultural Community Center.

Department: Electric

General Plan Consistency:
Goal NR-E Reduce greenhouse gas emissions and increase energy efficiency communitywide.
Policy NR-E-1 The City will reduce greenhouse gas emissions produced communitywide.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 883,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 883,333**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 88,333	$ -	$ -	$ -	$ -	**$ 88,333**
Construction	$ -	$ -	$ 795,000	$ -	$ -	$ -	$ -	**$ 795,000**
Funding Sources:								
Low Cabon Fuel Standards Fund 547	$ -	$ -	$ 883,333	$ -	$ -	$ -	$ -	**$ 883,333**
Total	**$ -**	**$ -**	**$ 883,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 883,333**

Project Name:
Install Backtie for South Healdsburg

Project Number:
EL010

Project Priority:
Desirable

Project Description:
Currently the southern portions of Healdsburg are fed by a single overhead river crossing. During planned maintenance or unplanned outages, the southern portion of Healdsburg is without power until the repairs can be made. This project would extend an underground high-voltage mainline feed a distance of 1,800 feet between Memorial bridge and Bailhache Road to construct a redundant looped feed improving system reliability.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 836,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	**$ 44,000**
Construction	$ -	$ -	$ 792,000	$ -	$ -	$ -	$ -	**$ 792,000**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ 836,000	$ -	$ -	$ -	$ -	**$ 836,000**
Total	**$ -**	**$ -**	**$ 836,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,000**

Project Name:
Reconductor Grove Street North of Dry Creek

Project Number:
EL011

Project Priority:
Desirable

Project Description:
This project would replace roughly 3,000 feet of 1/0 Aluminum wire with 397MCM Aluminum wire to improve system reliability and the City's ability maintain the electric system without power outages. This improvements allows maintenance on the main feeder serving the northern portions of Healdsburg by providing a strong backtie or looped feed. The work would also replace several deteriorated poles.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ 157,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,850**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ 9,350	$ -	$ -	$ -	$ -	**$ 9,350**
Construction	$ -	$ -	$ 148,500	$ -	$ -	$ -	$ -	**$ 148,500**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ 157,850	$ -	$ -	$ -	$ -	**$ 157,850**
Total	**$ -**	**$ -**	**$ 157,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,850**

Project Name:
Badger Substation Bank Replacement

Project Number:
EL012

Project Priority:
Desirable

Project Description:
The existing power transformers of Badger Substation were manufactured and installed in the late 1970's. Expected life for this style of transformer is 50 years and they are aproaching end of life. Engineering and advanced material purchases will be required well ahead of the actual replacement date.

Department: Electric

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 15,748,425**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 1,518,825	$ -	$ -	$ -	**$ 1,518,825**
Construction	$ -	$ -	$ -	$ -	$ 14,229,600	$ -	$ -	**$ 14,229,600**
Funding Sources:								
Electric Fund 540	$ -	$ -	$ -	$ 1,518,825	$ 14,229,600	$ -	$ -	**$ 15,748,425**
Total	**$ -**	**$ -**	**$ -**	**$ 1,518,825**	**$ 14,229,600**	**$ -**	**$ -**	**$ 15,748,425**

Airport Projects - Fund 572

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Airport Runway Pavement Reconstruction	AP004	$ 204,000	$ 2,906,000	$ -	$ -	$ -	$ -	**$ 3,110,000**
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	$ 716,641	$ -	$ -	$ -	$ -	$ -	**$ 716,641**
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels	AP007	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ 767,500	$ -	$ -	$ -	**$ 767,500**
Reconstruct North Apron	TBD	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
		$ 1,015,641	**$ 2,906,000**	**$ 767,500**	$ -	**$ 107,000**	**$ -**	**$ 4,796,141**

		FY 26-27				FY 27-28			
Project Name	**Project #**	**Airport Fund 570**	**CalTrans Grant**	**FAA Grants**	**Total**	**Airport Fund 570**	**CalTrans Grant**	**FAA Grants**	**Total**
Airport Runway Pavement Reconstruction	AP004	$ 167,294	$ 123,306	$ 2,615,400	**$ 2,906,000**	$ -	$ -	$ -	**$ -**
Airport Taxiways Reconfiguration Phase 2	AP008	$ -	$ -	$ -	**$ -**	$ 42,212	$ 34,538	$ 690,750	**$ 767,500**
		$ 167,294	**$ 123,306**	**$ 2,615,400**	**$ 2,906,000**	**$ 42,212**	**$ 34,538**	**$ 690,750**	**$ 767,500**

Project Name:
Airport Runway Pavement Reconstruction

Project Number:
AP004

Project Priority:
Necessary

Project Description:
This project will reconstruct the runway pavement.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 204,000**	**$ 204,000**	**$ 2,906,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,110,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 204,000	$ 204,000	$ 46,000	$ -	$ -	$ -	$ -	**$ 250,000**
Construction	$ -	$ -	$ 2,860,000	$ -	$ -	$ -	$ -	**$ 2,860,000**
Funding Sources:								
Airport Fund 570	$ 11,220	$ 11,220	$ 167,294	$ -	$ -	$ -	$ -	**$ 178,514**
Caltrans Grant	$ 9,180	$ 9,180	$ 123,306	$ -	$ -	$ -	$ -	**$ 132,486**
FAA AIP Grant	$ 183,600	$ 183,600	$ 2,466,113	$ -	$ -	$ -	$ -	**$ 2,649,713**
FAA AIG Grant	$ -	$ -	$ 149,287	$ -	$ -	$ -	$ -	**$ 149,287**
Total	**$ 204,000**	**$ 204,000**	**$ 2,906,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,110,000**

Project Name:
Airport Taxiways A (East) and A1 Pavement Rehabilitation

Project Number:
AP005

Project Priority:
Necessary

Project Description:
This project will rehabilitate the failing taxiway pavement.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 716,641**	**$ 716,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,641**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 62,000	$ 62,000	$ -	$ -	$ -	$ -	$ -	**$ 62,000**
Construction	$ 654,641	$ 654,641	$ -	$ -	$ -	$ -	$ -	**$ 654,641**
Funding Sources:								
Airport Fund 570	$ 80,088	$ 80,088	$ -	$ -	$ -	$ -	$ -	**$ 80,088**
Caltrans Grant	$ 3,040	$ 3,040	$ -	$ -	$ -	$ -	$ -	**$ 3,040**
FAA AIP Grant	$ 633,513	$ 633,513	$ -	$ -	$ -	$ -	$ -	**$ 633,513**
FAA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Total	**$ 716,641**	**$ 716,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,641**

Project Name:
Airport Hangar Re-Roof and Replacement of Existing Light Transmitting Panels

Project Number:
AP007

Project Priority:
Necessary

Project Description:
This project is the removal and replacement of the existing metal roof system on Hangar 610 and replacement of existing flat inlay light transmitting panels on the Administration/Lobby Building 1 and Hangars 203, 303, 801, 804, and 806.

Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

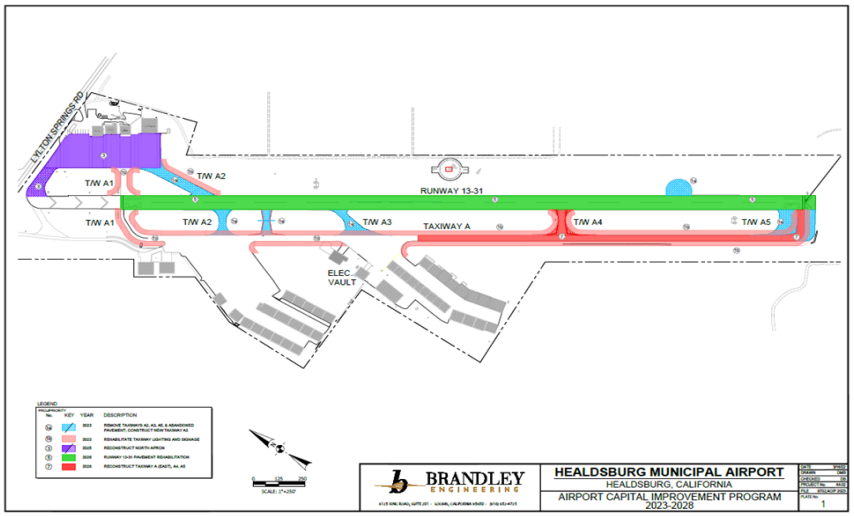
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 95,000**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Construction	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Funding Sources:								
Airport Fund 570	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	**$ 95,000**
Total	**$ 95,000**	**$ 95,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**

Project Name:
Airport Taxiways Reconfiguration Phase 2

Project Number:
AP008

Project Priority:
Necessary

Project Description:
This project will remove Taxiway A3 and construct a new Taxiway A3 to be in conformance with current FAA standards. Additionally, upgrades to taxiway signage and lighting will be made.



Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

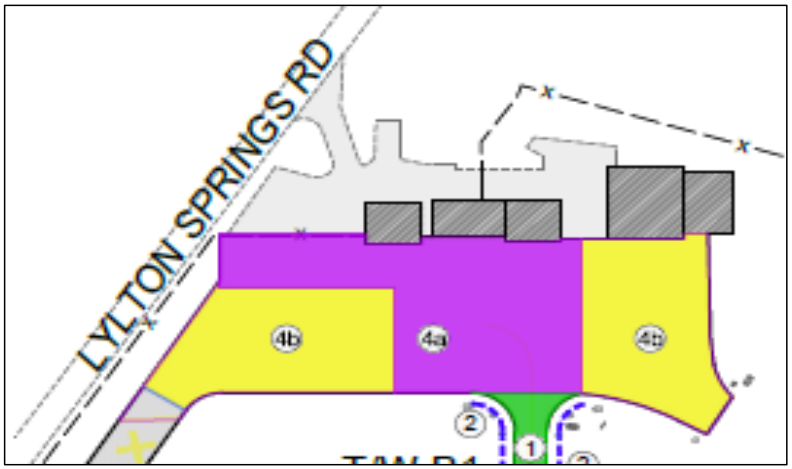
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ 767,500**	**$ -**	**$ -**	**$ -**	**$ 767,500**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ -	**$ 135,000**
Construction	$ -	$ -	$ -	$ 632,500	$ -	$ -	$ -	**$ 632,500**
Funding Sources:								
Airport Fund 570	$ -	$ -	$ -	$ 42,212	$ -	$ -	$ -	**$ 42,212**
Caltrans Grant	$ -	$ -	$ -	$ 34,538	$ -	$ -	$ -	**$ 34,538**
FAA Grant AIP	$ -	$ -	$ -	$ 690,750	$ -	$ -	$ -	**$ 690,750**
Total	**$ -**	**$ -**	**$ -**	**$ 767,500**	**$ -**	**$ -**	**$ -**	**$ 767,500**

Project Name:
Reconstruct North Apron

Project Number:
TBD

Project Priority:
Necessary

Project Description:
Reconstruction of the North Apron.



Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ( )

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,000**	**$ -**	**$ 107,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ -	$ -	$ -	$ -	$ -	$ 107,000	$ -	**$ 107,000**
Construction	$ -	$ -		$ -	$ -	$ -	$ -	**$ -**
Funding Sources:								
Airport Fund 570	$ -	$ -	$ -	$ -	$ -	$ 5,885	$ -	**$ 5,885**
Caltrans Grant	$ -	$ -	$ -	$ -	$ -	$ 4,815	$ -	**$ 4,815**
FAA Grant AIP	$ -	$ -	$ -	$ -	$ -	$ 96,300	$ -	**$ 96,300**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,000**	**$ -**	**$ 107,000**

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	FY 29-30 Budget	FY 30-31 Budget	Total
Badger Park Redevelopment	CS002	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	**$ 2,300,000**
Saggio Hills Park Development	CS003	$ 7,676,355	$ 409,894	$ -	$ -	$ -	$ -	**$ 8,086,249**
Community Center Resilience Hub Improvements	CS006	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Villa Chanticleer Modernization	CS007	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
		$ 11,976,355	**$ 409,894**	**$ -**	$ -	**$ -**	**$ 3,760,146**	**$ 12,386,249**

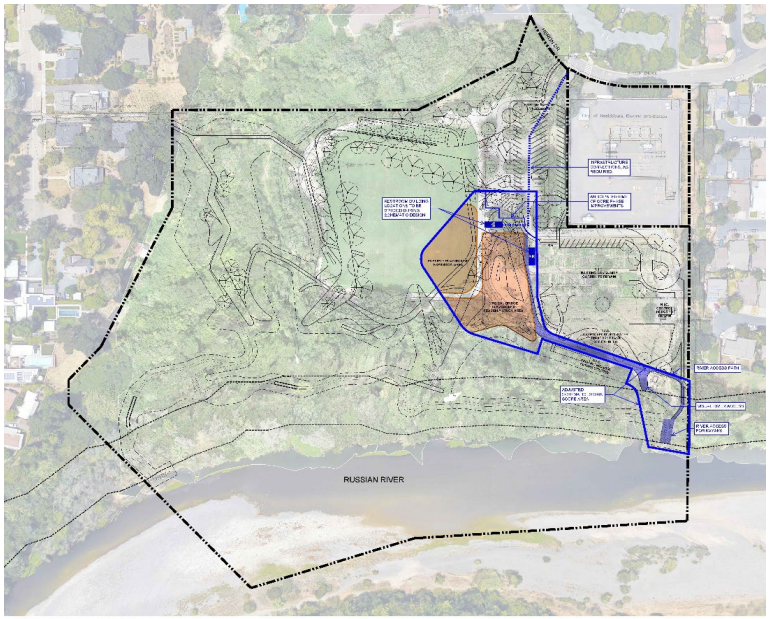
		FY 26-27		FY 27-28	
Project Name	Project #	Pass-Through State Grant	Total	Pass-Through State Grant	Total
Saggio Hills Park Development	CS003	$ 409,894	**$ 409,894**	$ -	**$ -**
		$ 409,894	**$ 409,894**	**$ -**	**$ -**

Project Name:
Badger Park Redevelopment

Project Number:
CS002

Project Priority:
Desirable

Project Description:
Phase 1 of the master plan redevelops, renovates, and creates river access opportunities to Badger Park. Phase 1 work includes:
- Restrooms
- Pathways
- River access improvements



BADGER PARK - PHASE I
EXHIBIT A - SCOPE (UPDATED)
Master Plan Overlay with Existing Conditions

Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

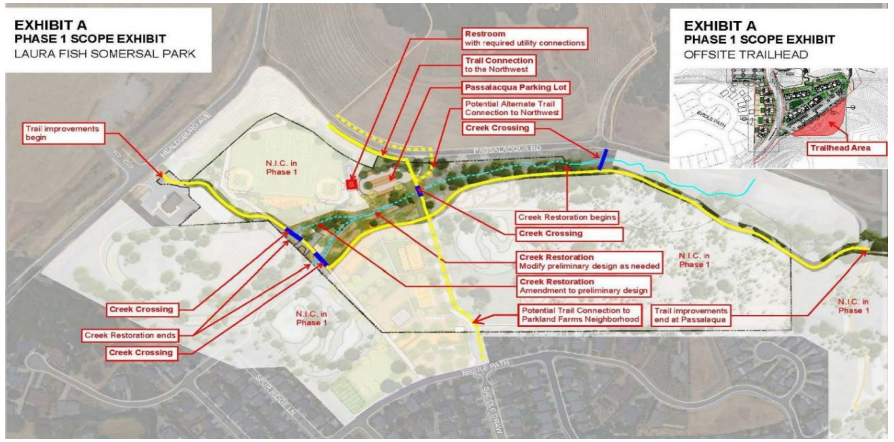
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 2,300,000**	**$ 2,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300,000**
Planning	$ 527,500	$ 133,544	$ -	$ -	$ -	$ -	$ -	**$ 527,500**
Design	$ 590,000	$ 561,373	$ -	$ -	$ -	$ -	$ -	**$ 590,000**
Construction	$ 1,182,500	$ 1,605,083	$ -	$ -	$ -	$ -	$ -	**$ 1,182,500**
Funding Sources:								
Open Space Grant	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Measure M Parks Fund 581	$ 494,000	$ 494,000	$ -	$ -	$ -	$ -	$ -	**$ 494,000**
Park Dedication Fund 583	$ 506,000	$ 506,000	$ -	$ -	$ -	$ -	$ -	**$ 506,000**
Park Impact Fees Fund 985	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
Total	**$ 2,300,000**	**$ 2,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300,000**

Project Name:
Saggio Hills Park Development

Project Number:
CS003

Project Priority:
Mandate

Project Description:
Plan, design, and construct a first phase of Laura Fish Somersal Park, a 38-acre site associated with the Montage Resort development. Phase 1 will feature a multi-use trail, parking, a gathering area, and potentially a restroom.



Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 7,676,355**	**$ 7,676,355**	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,086,249**
Planning	$ 61,980	$ 61,980	$ -	$ -	$ -	$ -	$ -	**$ 61,980**
Design	$ 1,000,000	$ 1,197,353	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Construction	$ 6,614,375	$ 6,417,022	$ 409,894	$ -	$ -	$ -	$ -	**$ 7,024,269**
Funding Sources:								
Open Space Grant	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Creek Restoration Contribution	$ 578,739	$ 578,739	$ -	$ -	$ -	$ -	$ -	**$ 578,739**
Park Restoration Contribution	$ 2,650,183	$ 2,650,183	$ -	$ -	$ -	$ -	$ -	**$ 2,650,183**
Multi-use Trail Contribution	$ 3,422,233	$ 3,422,233	$ -	$ -	$ -	$ -	$ -	**$ 3,422,233**
Crosswalk Contribution	$ 25,200	$ 25,200	$ -	$ -	$ -	$ -	$ -	**$ 25,200**
Pass-Through State Grant	$ -	$ -	$ 409,894	$ -	$ -	$ -	$ -	**$ 409,894**
Total	**$ 7,676,355**	**$ 7,676,355**	**$ 409,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,086,249**

Project Name:
Community Center Resilience Hub Improvements

Project Number:
CS006

Project Priority:

Project Description:
This project includes (1) cost estimating for the design and programming concepts outlined in the Healdsburg Multicultural Center plan/report, and (2) design and implementation of Tier 1 of the plan which includes painting the building in vibrant colors, wayfinding signage, and ADA improvements

Department: Community Services

General Plan Consistency:
Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 3,000	$ 87,270	$ -	$ -	$ -	$ -	$ -	**$ 3,000**
Construction	$ 497,000	$ 412,730	$ -	$ -	$ -	$ -	$ -	**$ 497,000**
Funding Sources:								
Sonoma County Grant Funding	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
Total	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Name:
Villa Chanticleer Modernization

Project Number:
CS007

Project Priority:

Project Description:
Villa Chanticleer is an historic property in need of major reinvestment due to its age. This project includes design and construction of kitchen and bar improvements, ADA access compliance at building entrance, HVAC improvements, and fire sprinkler repairs.

Department: Community Services

General Plan Consistency:
Guiding Principal 6.D. Respect the City's past and its roots.

Appropriations beyond the 5 year program period are needed to complete the project: Yes ( ) No (X)

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2026-27	2027-28	2028-29	2029-30	2030-31	Projected Project Total
Project Costs:	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Design	$ 275,000	$ 275,000	$ -	$ -	$ -	$ -	$ -	**$ 275,000**
Construction	$ 1,225,000	$ 1,225,000	$ -	$ -	$ -	$ -	$ -	**$ 1,225,000**
Funding Sources:								
CA Natural Resource Agency Grant	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
Total	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

BUDGET REFERENCE INFORMATION

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Accrual
Accrual is an accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

Adopted Budget
Appropriations adopted by the City Council.

Adoption
Formal action by the City Council, which sets the spending path for the fiscal year.

Appropriation
An authorization made by the Council, which permits the City to incur obligations and to make expenditures of resources. The authorization lapses at fiscal year end.

Appropriation Limitation
Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit; only those which are referred to as "proceeds of taxes." Some examples of proceeds of taxes are sales tax, property tax, and business license tax.

Assessed Valuation
A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, the County for the secured and unsecured property tax rolls establishes assessed value; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal year 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of assessed value.

Asset
Resources owned or held by the City that have monetary value.

Audit
Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Balance Sheet
A statement presenting the financial position of an entity by disclosing its assets, liabilities and fund equities as of a specific date.

Bond
A form of borrowing (debt financing) which reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets, utility infrastructure, and bridges.

Budget
A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services, goals and objectives. Biennially the City of Healdsburg City Council adopts two individual one year budgets, with budget appropriations made for the appropriate fiscal year.

Budget Amendment
The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes are to transfer appropriations from one line item to another within a departmental/activity budget.

Budget Calendar
The schedule of budget preparations, hearings and adoption of annual budget.

Budget Policies
General and specific guidelines that govern financial plan preparation and administration.

Budgetary Basis
This refers to the form of accounting used throughout the budget process. These generally take one of three forms: GAAP, cash, modified accrual, or some type of statutory form.

California Environmental Quality Act (CEQA)
A state law mandating environmental review of most public and private projects.

Capital Assets
Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets that are used in operations and have useful lives extending beyond a single reporting period. Capital assets are not physically consumed by their use, though their economic usefulness typically declines over time.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Capital Expenditures
Expenditures resulting in the acquisition of or addition to the government's general capital assets.

Capital Improvements
Expenditures related to the acquisition, expansion, or rehabilitation of an element of the City's physical assets, sometimes referred to as infrastructure.

Capital Improvement Plan (CIP)
A five-year plan providing for maintaining or replacing existing public facilities and assets and for building or acquiring new ones.

Capital Projects Fund
A fund created to account for the capital improvement projects planned by the City of Healdsburg.

Cash Basis
A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certified Unified Program Agency (CUPA)
A state designation of a local agency certified to provide certain hazardous material management programs and enforce State laws with respect to same.

Contingency
A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contracted/Professional Services
Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, maintenance agreements, and professional consulting services.

Cost Accounting
A method of accounting which provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Debt Financing
Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Healdsburg uses debt financing for one-time capital improvements whose life will exceed the term of financing and where expected revenues are sufficient to cover the long-term debt.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Debt Instrument
Methods of borrowing funds, including general obligation bonds, revenue bonds, lease/purchase agreements, lease-revenue bonds, tax allocation bonds, certificates of participation, and assessment district bonds.

Debt Service
Payments of principal and interest on bonds and other debt instruments according to a pre-determined schedule.

Debt Service Fund
This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest. (See Fund)

Deficit
Either the excess of entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department
A major organizational unit of the City, which has been assigned overall management responsibility for an operation, or a group of related operations within a functional area.

Depreciation
Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

Division
A functional unit within a department.

Encumbrance
Obligations in the form of purchase orders or contract commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is recorded.

Enterprise Funds
Proprietary fund type used to account for operations that are financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs of providing goods or services to the general public be financed or recovered primarily through user charges. The City accounts for the Wastewater, Water, Electric and Airport operations as Enterprise Funds. (See Fund)

Environmental Impact Report (EIR)
A report pursuant to California Environmental Quality Act (CEQA) analyzing the environmental impacts of a project.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Expenditure
The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Fiduciary Fund
A fund consisting of resources received and held by a governmental unit as trustee or as an agent for other governmental units, private organizations, or individuals, to be expended or invested in accordance with conditions of the trust.

Fiscal Year
The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets
Assets of long-term nature such as land, buildings, machinery, furniture and other equipment, with an expected life in excess of three years and an acquisition cost in excess of $5,000.

Fringe Benefits
These include employee retirement, social security, health, dental, life insurance, workers' compensation, uniforms, and deferred compensation plans.

Full-Time Equivalent (FTE)
The ratio of time expended in a position. The ratio is derived by dividing the amount of (FTE): employed time required in a position by the amount of employed time required in a corresponding full-time position. 2080 hours per year equates to 1.0 FTE.

Fund
An accounting entity that records all the financial transactions for specific activities or government functions. The seven generic fund types used by the City are: Governmental Fund, Capital Improvement, Debt Service, Enterprise, Internal Service, Special Revenue, and Trust & Agency Funds.

Fund Balance
Also known as financial position, fund balance for governmental fund types is the excess of fund assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

General Fund
The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. (See Fund)

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Generally Accepted Accounting Principles (GAAP)
Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

Governmental Accounting Standards Board (GASB)
The body that sets accounting standards specifically for state and local governments.

Governmental Funds
Governmental Funds are used to account for most of the City's general government activities.

Grant
A contribution by the Federal or State government or other organization to support a particular function.

Interfund Transfers
The movement of monies between funds of the same governmental entity.

Intergovernmental Grant
A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from State and Federal governments. Grants are usually made for specified purposes.

Internal Service Fund
A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investment Revenue
Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Line Item Budget
A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category. The City uses a line item detail to maintain and record for financial reporting and control purposes.

Major Fund
Funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of the corresponding total for all governmental and enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. The City of Healdsburg has six funds classified as Major Funds: General Fund, Community Services Fund, Streets Capital Project Fund, Water Fund, Sewer Fund, and Electric Fund.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Memorandum of Understanding (MOU)
A labor contract pursuant to state law, the Meyers, Millias and Brown Act, between the City and a labor union or organized group of employees under which all conditions of employment are negotiated.

Modified Accrual Basis
The basis of accounting under which revenues are recognized when measurable and available to pay liabilities. Expenditures are recognized when the liability is incurred except for interest on long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave, which is recorded in general long-term debt.

Municipal Code
A collection of laws, rules, and regulations that apply to the City and its citizens.

Northern California Power Agency (NCPA)
A joint action agency providing collective electric power generation, transmission, purchasing and dispatch services to its members, including the City of Healdsburg.

Object of Expenditure
An expenditure classification, referred to the lowest and most detailed level of classification, such as utilities, office supplies and contract services.

Operating Budget
The portion of the budget that pertains to daily operations providing basic governmental services.

Operational Expense
The cost of materials required for a department to perform its function.

Other Financing Sources
Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfers in.

Other Financing Uses
Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent.

Public Employees Retirement System (PERS)
An independent state agency that administers retirement benefits for state and contracted local agency employees.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Program
An activity, or division, within a department that furthers the objectives of the City Council, by providing services or a product.

Proposed Budget
Appropriations requested of City Council after review by the City Manager.

Rating
The credit worthiness of a City as evaluated by independent agencies.

Redevelopment Successor Agency of the City of Healdsburg (RSA)
A separate local agency providing for governance and transfer of properties and assets previously held by the Redevelopment Agency of the City of Healdsburg. The City Council serves as the Board of Directors of the RSA; the City Manager as its Executive Director.

Redwood Empire Municipal Insurance Fund (REMIF)
A joint action agency providing pooling insurance, purchasing and self-insurance to its member cities, including Healdsburg.

Reserve
An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose or designated by Council and is, therefore, not available for general appropriation.

Resolution
A special or temporary order of a legislative body: an order of a legislative body requiring less legal formality that an ordinance or statute.

Resources (sources)
Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Retained Earnings
The proprietary fund equivalent of accumulated equity. Working capital (current assets less current liabilities) can be used to finance budgetary expenditures for proprietary funds (Internal Service and Enterprise Funds).

Revenue Bonds
Bonds sold to construct a project that will produce revenues pledged for the payment of related principal and interest.

Revenues
Increases in the net current assets of a governmental fund type from other than expenditure refunds, debt issue proceeds and inter-fund transfers.

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Risk Management
All the ways and means used to avoid accidental loss or to reduce its consequences if it does occur**.**

Special Assessment
A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bonds
Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

Special Revenue Funds
This fund type is used to account for the proceeds from specific revenue sources (other than trusts or capital funds) that are legally restricted to expenditures for specific purposes.

Strategic Plan
A document outlining long-term goals, critical issues, and action plans that will increase the organization's effectiveness in attaining its vision, priorities, mission, goals and objectives.

Subventions
Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City of Healdsburg from the State of California include motor vehicle in-lieu and gasoline taxes.

Tax Allocation Bonds
Bonds sold to fund capital projects, whereby tax increment revenues secure principal and interest payments.

Taxes
Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does this term include charges for services rendered only to those paying such charges.

Transfers In/Out
Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Trust and Agency Funds

GLOSSARY OF FINANCIAL AND BUDGET TERMS

Also known as Fiduciary Fund types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds (general, special revenues, debt service, and capital project funds). Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Use Tax
A tax on goods purchased outside the state to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A Use Tax is also levied in order to remove inequities between purchases made within and outside the state.

Working Capital
Current assets less current liabilities.

DEBT OBLIGATIONS

A summary of the long-term liabilities for the City of Healdsburg governmental and business-type activities as of the Fiscal Year 2024-25 Financial Statements are as follows:

	Balance at July 1, 2024	Additions	Deletions	Balance at June 30, 2025	Due Within One Year
Governmental activities:					
Other debt					
Lease liabilities	$ 56,381	$ 221,674	$ (56,381)	$ 221,674	$ 48,985
Successor Agency payable	1,167,966	-	(104,858)	1,063,108	105,120
Total governmental long-term debt	$ 1,224,347	$ 221,674	$ (161,239)	$ 1,284,782	$ 154,105

	Balance at July 1, 2024	Additions	Deletions	Balance at June 30, 2025	Due Within One Year
Business-type activities:					
Direct borrowings and direct placements					
2005D - CSCDA Water/Sewer	$ 1,220,000	$ -	$ (150,000)	$ 1,070,000	$ 160,000
2014 Water Refunding Bonds	2,964,000	-	(462,000)	2,502,000	484,000
2015 Wastewater Refunding Bonds	17,500,000	-	(1,190,000)	16,310,000	1,235,000
Premium on Bonds	345,219	-	(31,381)	313,838	-
Total direct borrowings and direct placements	22,029,219	-	(1,833,381)	20,195,838	1,879,000
Other debt					
Successor Agency payable	1,332,040	-	(119,588)	1,212,452	119,887
Total other debt	1,332,040	-	(119,588)	1,212,452	119,887
Total business-type long-term debt	$ 23,361,259	$ -	$ (1,952,969)	$ 21,408,290	$ 1,998,887

Governmental long-term debt represented in the Fiscal Year 2026-28 budget includes the following:

A. Successor Agency Payable

In 2008, the former Redevelopment Agency of the City of Healdsburg (RDA) loaned the City of Healdsburg $4,495,000 ($2,395,000 to the Electric Fund for upgrades to Badger Substation and $2,100,000 to the Community Services Fund for long-term lease of a school facility) in accordance with executed loan agreements. In January 2012, the Board of Directors for the RDA adopted a resolution forgiving the loans between the RDA and the City. In June 2015, the California Department of Finance disallowed the forgiveness of the loans. The Successor Agency to the former RDA is now responsible for the collection of this loan payment. The loans are payable annually over a period of 20 years at an interest rate of .25%. As of June 30, 2025, the amount due from Governmental Activities and the Electric Fund was $1,063,108 and $1,212,452, respectively. The Community Services Special Revenue fund is

expected to be responsible for principal and interest payments for the portion related to Governmental Activities.

Successor Agency Payable			
Fiscal Year	Principal	Interest	Total
2026	$ 225,007	$ 5,689	$ 230,696
2027	225,570	5,126	230,696
2028	226,133	4,563	230,696
2029	226,699	3,997	230,696
2030	227,265	3,431	230,696
2031-2035	1,144,886	8,601	1,153,487
Totals	$ 2,275,560	$ 31,407	$ 2,306,967
Reported as:			
Governmental activities	$ 1,063,108		
Business-type activities	1,212,452		
	$ 2,275,560		

B. Leases

On September 30, 2024, the City entered into lease agreements with Xerox Financial Services to lease various equipment. The agreements qualify as other-than-short-term leases under GASB Statement No. 87 and have been recorded at the present value of future minimum lease payments at inception. The 60-month agreements require fixed monthly payments totaling $4,717, plus a one-time implementation fee of $4,000. There are no variable payment components.

As a result of these leases, the City recognized a lease liability and a corresponding right-to-use asset, which will be amortized over the five-year term ending September 30, 2029. The right-to-use asset is further described in Note 1.D of the Fiscal Year 2024-25 Financial Statements. The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2025, were as follows:

Lease Liabilities			
Fiscal Year	Principal	Interest	Total
2026	$ 48,985	$ 7,616	$ 56,601
2027	50,889	5,712	56,601
2028	52,867	3,734	56,601
2029	54,922	1,678	56,600
2030	14,011	89	14,100
Totals	$ 221,674	$ 18,829	$ 240,503

Business-type long-term debt represented in the Fiscal Year 2026-28 budget includes the following:

C. 2005 Series D CSCDA Water/Sewer Revenue Bonds

In October 2005, the City, through the California Statewide Communities Development Authority, issued $6,505,000 in bonds to provide funds to defease the 1996 Sewer Improvement Certificates and the 2000 Series B Water and Sewer CSDA Certificates, which were originally issued to finance sewer improvements. Interest on the 2005 bonds is payable semiannually, on April 1 and October 1, with the principal payments due annually on October 1 of each year. Net revenues of the water utility are pledged as security for the bonds. The debt coverage ratio is calculated by dividing the net system revenues by the total parity debt service and must meet or exceed 1.2%. Upon and during the continuance of an event of default, the principal of and interest accrued on all bonds may be declared to be due and payable immediately.

In July 2015, the City issued the 2015 Wastewater Revenue Refunding Bonds, which defeased the remaining Sewer Bonds of the 2005 CSDA Bonds of $2,440,000. The 2005 CSDA Sewer Bonds are considered to be defeased and the liability has been removed from long-term debt. See the 2015 Wastewater Revenue Refunding Bonds, Series A for more information on the refunding.

The following represents the future debt service requirements for the 2005 Series D CSCDA Water Revenue Bonds:

2005 Series D CSCDA Water/Sewer Revenue Bonds

Fiscal Year	Principal	Interest	Total
2026	$ 160,000	$ 46,725	$ 206,725
2027	170,000	38,475	208,475
2028	170,000	30,294	200,294
2029	180,000	22,200	202,200
2030	190,000	13,644	203,644
2031	200,000	4,625	204,625
Totals	$ 1,070,000	$ 155,963	$ 1,225,963

D. 2014 Water Refunding Bonds

In February 2014, the City issued $7,965,000 in Water Revenue Refunding Bonds, to refund the 2001 A and 2002 C outstanding bonds (current refunding). Proceeds from the 2014 bonds were placed in escrow to refund in full the 2001 A and 2002 C bonds, and to pay costs of issuance. The bonds carry interest rates in the range from 4.30% to 5%. The final maturity is October 1, 2032. Semi-annual payments of principal and interest are due each April 1 and October 1. Net revenues of the water utility are pledged as security for the bonds. The debt coverage ratio is calculated by dividing the net system revenues by the total parity debt service and must meet or exceed 1.2%. Upon and during the continuance of an event of default, the principal of and interest accrued on all bonds may be declared to be due and payable immediately. The following represents the future debt service requirements:

2014 Water Refunding Bonds

Fiscal Year	Principal	Interest	Total
2026	$ 484,000	$ 93,790	$ 577,790
2027	347,000	76,547	423,547
2028	253,000	64,097	317,097
2029	262,000	53,411	315,411
2030	270,000	42,372	312,372
2031-2033	886,000	56,025	942,025
Totals	$ 2,502,000	$ 386,242	$ 2,888,242

E. 2015 Wastewater Revenue Refunding Bonds, Series A

In July 2015, the City issued $26,625,000 in Wastewater Revenue Refunding Bonds, Series A, to refund the 2005 and 2006 Wastewater Revenue bonds (current refunding). Proceeds from the 2015 bonds were placed in escrow to refund in full the 2005 and 2006 bonds, and to pay costs of issuance. The bonds carry interest rates in the range from 2.0% to 3.75%. The final maturity is October 1, 2035. Semi-annual payments of principal and interest are due each April 1 and October 1. Net revenues of the wastewater utility are pledged as security for the bonds. The debt coverage ratio is calculated by dividing the net system revenues by the total debt service and must meet or exceed 1.2%. Upon and during the continuance of an event of default, the principal of and interest accrued on all bonds may be declared to be due and payable immediately. The following represents the future minimum debt service requirements for the 2015 Wastewater Revenue Refunding Bonds:

2015 Wastewater Revenue Refunding Bond, Series A

Fiscal Year	Principal	Interest	Total
2026	$ 1,235,000	$ 556,250	$ 1,791,250
2027	1,290,000	505,750	1,795,750
2028	1,335,000	459,925	1,794,925
2029	1,375,000	418,416	1,793,416
2030	1,420,000	373,856	1,793,856
2031-2035	7,895,000	1,077,966	8,972,966
2036	1,760,000	33,000	1,793,000
Totals	$ 16,310,000	$ 3,425,163	$ 19,735,163

FINANCIAL POLICIES

The City of Healdsburg maintains a variety of guiding financial policies to implement a strategic, long-term approach to financial management. The City institutionalizes safe financial management practices and clarifies strategic intent though policies that define boundaries to comply with established public management best practices.

Overview

Some of the benefits of establishing financial policies include:

- Established rules and expectations that guide the City in maintaining balanced operations, stable reserves, and sustainable service levels
- Increased transparency and accountability by clearly documenting how financial decisions are made and promoting consistency in decision-making
- To help identify and mitigate financial risks while supporting long-term fiscal stability

The City completes long-term financial planning in core governmental funds including the General Fund, Measure T, and Community Services. City staff, in conjunction with outside consultants, maintain a Long-Range Financial Forecast. The forecast makes a myriad of assumptions on both the revenue and expenditure sides. Significant assumptions include a 2% year over year CPI growth on operational expenditures, a 3% vacancy on salary expenses, and no additional positions added in the projected forecast term. The forecast functions as a guiding tool that allows the City Council the opportunity to set the fiscal trajectory of the City by planning for long-term needs.

In the Enterprise funds, long-term financial planning is completed at several stages and ultimately incorporated into cost-of-service studies. The City is planning to initiate a new cost of service study for the Water and Wastewater funds in Fiscal Year 2026-27 as part of its periodic review process. The most recent study, completed in March 2024, included a 10-year capital improvement forecast and a 6-year operational forecast. The Water and Wastewater funds also maintain individual Master plans, completed in 2016 and 2020, with the most recent update accomplished through an asset management and replacement study in 2024. Similarly, the City plans to initiate a new cost-of-service study for the Electric Fund in Fiscal Year 2027-28. The most recent Electric study was completed in May 2023 and included a 10-year capital improvement forecast and a 5-year operational forecast. The Electric department also completed a long-range Energy and Demand forecast in 2025 to develop a plan to implement the adopted Climate Mobilization Strategy and achieve greenhouse gas reduction goals through 2045.

The following financial policies are formally reviewed and adopted by City Council.

Reserve Policies:

General Fund – The City maintains an unrestricted General Fund operating reserve with a target of 30% of annual General Fund operating expenditures. The primary purpose of this fund balance designation is to protect the City's essential service programs and funding requirements during

FINANCIAL POLICIES

periods of economic downturn or unforeseen catastrophic costs. In addition, maintaining a reserve level of 30% is considered the minimum necessary to preserve the City's creditworthiness.

	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Total Operating Expenses	$ 20,728,946	$ 21,933,993
Operating Reserve (30%)	6,218,684	6,580,198
Total Reserves	$ 6,218,684	$ 6,580,198
Ending Fund Balance	$ 7,145,561	$ 6,677,952
Reserve Funding Level	115%	101%

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating reserve targets established for the General Fund.

Community Services – The City maintains an unrestricted Community Services Fund operating reserve with a target 30% of annual Community Services operating expenditures. The primary purpose of this fund balance designation is to protect the City's essential service programs and funding requirements during periods of economic downturn or unforeseen catastrophic costs. In addition, maintaining a reserve level of 30% is considered the minimum necessary to preserve the City's creditworthiness.

	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Total Operating Expenses	$ 8,881,324	$ 9,115,918
Operating Reserve (30%)	2,664,397	2,734,775
Total Reserves	$ 2,664,397	$ 2,734,775
Ending Fund Balance	$ 3,178,249	$ 3,211,769
Reserve Funding Level	119%	117%

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating reserve targets established for the Community Services Fund.

Electric Fund – The City maintains an Electric Fund Reserve Policy to provide financial stability for utility operations, system maintenance, and long-term rate management. The policy establishes a combined operating and rate stabilization reserve target equal to 180 days cash on hand, or 50% of the Electric Fund operating expenditures, and a $4 million capital reserve for major equipment failures and natural disasters. These reserve levels are intended to support reliable electric service, mitigate financial risk, and maintain stable electric rates for customers.

FINANCIAL POLICIES

	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Total Operating Expenses	$ 17,149,356	$ 17,712,958
Operating Reserve (50%)	8,574,678	8,856,479
Capital Reserve ($4M)	4,000,000	4,000,000
Total Reserves	$ 12,574,678	$ 12,856,479
Ending Working Capital	$ 23,488,491	$ 24,672,665
Reserve Funding Level	187%	192%

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating/rate stabilization and capital reserve targets established for the Electric Fund.

Water Fund – The City maintains a Water Fund Reserve Policy to provide financial stability for utility operations, system maintenance, and long-term rate management. The policy establishes an operating reserve target of 25% of Water Fund operating expenditures, along with a $1 million rate stabilization reserve intended to address unforeseen capital or operating needs while maintaining rate stability. These reserve levels are intended to support reliable utility services, mitigate financial risk, and maintain stable water and wastewater rates for customers.

	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Total Operating Expenses	$ 7,320,861	$ 7,177,687
Operating Reserve (25%)	1,830,215	1,794,422
Rate Stabilization Reserve ($1M)	1,000,000	1,000,000
Total Reserves	$ 2,830,215	$ 2,794,422
Ending Working Capital	$ 2,952,856	$ 3,143,570
Reserve Funding Level	104%	112%

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating and capital fund reserve targets established for the Water Fund.

Wastewater Fund – The City maintains a Wastewater Fund Reserve Policy to provide financial stability for utility operations, system maintenance, and long-term rate management. The policy establishes an operating reserve target of 25% of Wastewater operating expenditures, along with $1 million rate stabilization reserve intended to address unforeseen capital or operating needs while maintaining rate stability. These reserve levels are intended to support reliable utility services, mitigate financial risk, and maintain stable water and wastewater rates for customers.

FINANCIAL POLICIES

	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Total Operating Expenses	$ 10,008,554	$ 10,080,386
Operating Reserve (25%)	2,502,139	2,520,097
Rate Stabilization Reserve ($1M)	1,000,000	1,000,000
Total Reserves	$ 3,502,139	$ 3,520,097
Ending Working Capital	$ 4,161,669	$ 3,822,375
Reserve Funding Level	119%	109%

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating and capital fund reserve targets established for the Wastewater Fund.

Landscape and Lighting Assessment District Fund – The City maintains a Lighting and Landscape Assessment District Reserve Policy to provide financial stability for district operations and maintenance activities. The policy establishes a reserve target of 50% of Landscape and Lighting Assessment District Fund operating expenditures, consistent with the limitations established under the California Streets and Highways Code for assessment districts. These reserve levels are intended to support ongoing maintenance and service obligations, mitigate financial risk, and maintain stable district operations. Long-Term Capital Reserves have also been established for zones to accrue funds for the long-term replacement of assessed improvements. These reserves accumulate from annual contributions to the full estimated cost of replacing the assessed improvements. Pursuant to Streets and Highways Code Section 22660, monies for non-annual budget items may be collected through annual installments that the City will place in a fund specific for the anticipated work.

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A breakdown of the total FY 2026-27 budget, revenue source amounts, and anticipated starting fiscal year reserve per Zone is as follows:

Zone	Estimated Starting Reserves	Budget	Assessment Revenue	Reserves Used	Community Services Fund for Special Benefit
Zone 1	$44,741.89	$105,643.68	$105,643.68	$0.00	$0.00
Zone 2	$4,740.14	$8,586.14	$8,078.40	$507.74	$0.00
Zone 3	$53,215.04	$115,513.63	$103,040.40	$5,450.00	$7,023.23
Zone 4	$2,940.62	$7,300.80	$7,300.80	$0.00	$0.00
Zone 5	$18,057.49	$29,535.08	$23,415.08	$6,120.00	$0.00
Zone 6	$12,478.55	$29,167.04	$19,025.04	$0.00	$10,142.00
Zone 7	$32,262.36	$155,713.46	$155,588.26	$125.20	$0.00
Total	**$168,436.09**	**$451,459.83**	**$422,091.66**	**$12,202.94**	**$17,165.23**

The proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 budgets are projected to satisfy the operating reserve targets established for the Landscape and Lighting Assessment District Fund.

General Fund Surplus Policy:

The City maintains a General Fund Surplus Policy that defines surplus as an unanticipated year-end General Fund balance exceeding the required General Fund Reserve by more than $250,000. Available surplus funds may be allocated to non-recurring expenditures that support long-range financial planning while preserving a structural budget balance. The City Council retains final authority over the allocation of surplus funds.

Most recently, in FY 2024-25, the City ended the year with an unanticipated surplus due to revenues exceeding projections and expenditures ending the year significantly under budget. In accordance with the General Fund Surplus Policy, City Council allocated the one-time savings toward non-recurring expenditures that improve the City's long-term fiscal health. Of the surplus, $250,000 was allocated to the Long-Range Planning Fund to continue building the foundation for an anticipated General Plan Update, $250,000 to the Building Maintenance Fund to address deferred facility maintenance needs at the Police Department, and $250,000 to the Pension Stabilization Trust Fund to support future Unfunded Accrued Liability (UAL) obligations in accordance with the City's Pension Liability Funding Policy.

FINANCIAL POLICIES

Debt Management Policy:

The City of Healdsburg Debt Management Policy sets guidelines for how the City and related entities, including the Healdsburg Public Financing Authority and the Successor Agency to the Redevelopment Agency of the City of Healdsburg, issue and manage debt in a responsible, transparent manner.

The City's outstanding debt obligations and related debt service requirements are incorporated into the adopted budget for FY 2026-27 and FY 2027-28, and financial planning documents. The budget includes appropriations for all current and anticipated debt service payments and reflects the City's commitment to responsible debt issuance, long-term financial planning, regulatory compliance, and the maintenance of strong fiscal stewardship.

Use of Debt

Debt is primarily used to finance long-term capital projects such as infrastructure, facilities, and equipment that provide lasting community benefit. Short-term debt may be issued to support operational cash flow needs in order to maintain a steady and even cash flow balance, as well as finance short-lived capital projects, including equipment acquisitions through lease-purchase financing.

Types of Debt

The City may utilize a range of financing tools, including:

- General obligation bonds (GO Bonds)
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- Other revenue bonds and COPs
- Tax and revenue anticipation notes (TRANs)
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds
- issued under applicable assessment statutes
- Tax increment financing to the extent permitted under State law
- Conduit financing, such as financing for affordable rental housing and qualified 501(c)(3) organizations

Financial Approach

Debt issuance is integrated with the City's Capital Improvement Program and is not used for routine maintenance or ongoing operations. The City ensures repayment capacity through available revenues and aligns borrowing with long-term infrastructure planning.

Fiscal Responsibility

FINANCIAL POLICIES

The policy emphasizes protecting taxpayers through conservative financing practices, maintaining strong credit quality, and minimizing borrowing costs. Refinancing is pursued when it produces meaningful savings.

Oversight and Compliance

Strong internal controls ensure compliance with federal and state requirements, including disclosure, tax, and investment rules. Debt proceeds are carefully tracked and managed to ensure proper use and accountability.

Investment Policy:

The City of Healdsburg manages all public funds in accordance with the adopted Investment Policy, which prioritizes safety, liquidity, and yield in that order. Investments are structured to meet daily cash flow needs while preserving principal, maintaining diversified portfolios, and ensuring compliance with California Government Code requirements. Investment activities are conducted under strong internal controls and are regularly reported to City Council to ensure transparency, accountability, and prudent fiscal stewardship.

Scope and Fund Management

Except for cash held in certain restricted or special funds, the City pools cash balances from all City funds (General, Special Revenue, Capital Projects, Enterprise, Utility, and Fiduciary Funds) for investment purposes in order to maximize investment earnings and improve cash management efficiency. While cash is invested collectively, each fund maintains its individual equity in the pooled cash balance. Investment earnings are allocated to the various funds in accordance with generally accepted accounting principles and the City's investment allocation methodology.

Types of Authorized Investments

The City may invest in a diversified range of low-to-moderate risk instruments, including:

- U.S. Treasury and federal agency securities
- State of California and other local agency bonds
- Local Agency Investment Fund (LAIF) and Sonoma County pooled investments
- Money market mutual funds and local government investment pools
- Certificates of deposit and time deposits
- Commercial paper and medium-term corporate notes
- Repurchase agreements (with collateral requirements)
- Supranational bonds (e.g., World Bank-related institutions)
- Mortgage-backed and asset-backed securities (within limits)
- Local agency bonds and other government obligations

All investments must meet strict credit quality standards and are subject to diversification and concentration limits.

FINANCIAL POLICIES

Risk Management and Diversification

The portfolio is structured to reduce risk through diversification by issuer, maturity, and security type. Investments are selected to limit credit and interest rate risk while ensuring sufficient liquidity for operational needs.

Governance and Controls

Investment activities are managed by the Finance Director/Treasurer under established internal controls, ethical standards, and oversight procedures. Duties are separated to reduce risk, and all transactions are subject to audit, safekeeping, and compliance requirements.

Reporting and Oversight

The City provides monthly investment reports to City Council, including portfolio holdings, market values, compliance status, and liquidity forecasts. The investment policy is reviewed annually.

Pension Liability Funding Policy:

The City's Pension Liability Funding Policy guides how the City funds current and future pension obligations in a way that supports long-term fiscal stability and transparency.

The City's CalPERS-defined benefit plans are funded through employee and employer contributions and investment earnings, with annual contributions calculated by actuarial valuations. To manage long-term pension costs and volatility, the City has implemented measures including PEPRA reforms, Pension Obligation Bonds, and a Pension Stabilization Fund.

Pension Stabilization Fund

The City maintains a Pension Stabilization Fund through a Section 115 trust to help smooth fluctuations in pension costs and reduce budget volatility. The fund is managed through a structured governance model:

- The City Council sets policy direction
- The City Manager and staff oversee administration
- PARS serves as trust administrator
- U.S. Bank acts as trustee and custodian
- PFM Asset Management oversees investment management

The fund is invested under a moderately conservative strategy to balance growth and risk, with the goal of supporting long-term pension funding needs.

Funding Approach (UAL Management)

The City makes annual payments to CalPERS to address its Unfunded Accrued Liability (UAL). These costs fluctuate based on actuarial valuations and market performance. The Pension

FINANCIAL POLICIES

Stabilization Fund is intended to be used strategically to help stabilize contributions over time and reduce budgetary volatility, while preserving assets for long-term benefit.

When financially feasible, the City may make additional contributions to the Pension Stabilization Fund. These deposits strengthen long-term funding capacity, increase investment earnings potential, and provide greater flexibility in managing future pension obligations.

The proposed FY 2026-27 and FY 2027-28 budget does not include any withdrawals and fully funds reoccurring UAL payments with available revenues. Consistent with the General Fund Surplus Policy, the City funded $250,000 in FY 2024-25 to the Pension Stabilization Trust Fund to maximize earning potential and provide further flexibility for future UAL funding.

Fund	FY 26-27 Anticipated Balance	FY 27-28 Anticipated Balance
General	$ 5,650,001	$ 5,756,935
Community Services	$ 565,513	$ 576,007
Electric	$ 1,152,723	$ 1,173,802
Water	$ 645,285	$ 657,541
Wastewater	$ 777,105	$ 791,864
Total Pension Stabilization	$ 8,790,627	$ 8,956,149

Grant Administration Policy:

The City's Grant Administration Policy establishes a comprehensive framework for the identification, evaluation, application, acceptance, administration, and monitoring of grant funding opportunities. The Policy ensures that grant funding is pursued in a strategic manner that aligns with City Council priorities and long-term organizational goals.

Grant Uses

Grant funding is primarily directed toward capital improvement projects, infrastructure investments, and specified operational needs that enhance City services or provide measurable community benefit. These funds are intended to supplement, not replace. Local resources and are generally not used for ongoing operating expenses that would create long-term fiscal obligations without a sustainable funding source.

Grant Application and Administration

FINANCIAL POLICIES

All grant applications are evaluated to ensure consistency with City priorities, financial capacity, and the City's ability to meet ongoing compliance, maintenance, and reporting requirements associated with awarded funds. Upon award, grant funds are administered in accordance with applicable federal, state, and local requirements, including but not limited to procurement standards, allowable cost principles, auditing requirements, and reporting obligations.

The City maintains strong internal controls to ensure proper tracking of all grant revenues and expenditures, timely submission of required reports, and full compliance with grantor conditions. Grant activity is monitored throughout the life of each award to ensure transparency, fiscal accountability, and effective stewardship of public resources.

FY 2026-27 and FY 2027-28 Budgeted Grant Funding

There is a total of $3.7 million of grant funding budgeted in FY 2026-27 and $1.3 million in FY 2027-28. The funding will be budgeted, administered, and monitored in accordance with the Grant Administration Policy. These funds are anticipated to primarily support capital improvement projects and specified operational programs consistent with adopted City priorities. All grant activity reflected in the budget is subject to applicable grant requirements and is managed to ensure compliance, accountability, and alignment with the City's long-term financial and service delivery objectives.

Fund	FY 26-27 Adopted Budget	FY 27-28 Adopted Budget
Capital	$ 3,148,600	$ 800,288
Community Services	$ 350,000	$ 350,000
Police	$ 220,000	$ 220,000
Electric	$ 500	$ -
Total Grants	$ 3,719,100	$ 1,370,288

CITY OF HEALDSBURG

RESOLUTION NO. 56-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG AMENDING RESOLUTION NO. 139-2000, RESCINDING RESOLUTION NO. 106-2003 AND REESTABLISHING THE RESERVE POLICY FOR THE GENERAL FUND

WHEREAS, the City Council of the City of Healdsburg first adopted a contingency reserve for the General Fund in 2000 based on revenues, and then a recession reserve in 2003; and

WHEREAS, a formally articulated budget and strong fiscal policies provide the foundation for assuring the City's long-term fiscal health and the first line of defense in adverse circumstances is a strong reserve policy; and

WHEREAS, maintaining minimum fund balances based on the annual expenditures, a level set by city policy, allows the City to continue operations and projects while responding to short-term problems and provides breathing room to address longer-term problems while comprehensive response plans are developed; and

WHEREAS, 30% of annual operating expenditures is found to be the appropriate level of protection; and

WHEREAS, staff recommends the previous contingency and recession reserves be removed and replaced with a reserve based on annual operating expenditures.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Rescinds Resolution No. 106-2003.

2. Amends Resolution No. 139-2000 deleting Section I related to the General Fund.

3. Maintains an unrestricted fund balance in the General Fund of at least 30 percent of General annual operating expenditures. The primary purpose of this fund balance designation is to protect the City's essential service programs and funding requirements during periods of economic downturn or of unforeseen catastrophic costs. Additionally, a designation of 30 percent is considered the minimum level necessary to maintain the City's credit worthiness.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 6th day of June 2016, by the following vote:

AYES: Councilmembers: (4) Mansell, McCaffery, Ziedrich and Mayor Chambers

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (1) Plass

ABSTAINING: Councilmembers: (0) None

SO ORDERED: ATTEST:

Thomas L. Chambers, Mayor Maria Curiel, City Clerk

I, MARIA CURIEL, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 56-2016 adopted by the City Council of the City of Healdsburg on the 6th day of June, 2016.

Maria Curiel, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO. 55-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG RESCINDING RESOLUTION NO. 25-2006 AND REESTABLISHING THE RESERVE POLICY FOR THE COMMUNITY SERVICES FUND

WHEREAS, the City Council of the City of Healdsburg adopted a recession and contingency reserve for the Community Services Fund in 2006 based on revenues; and

WHEREAS, a formally articulated budget and strong fiscal policies provide the foundation for assuring the City's long-term fiscal health and the first line of defense in adverse circumstances is a strong reserve policy; and

WHEREAS, maintaining minimum fund balances based on the annual expenditures, a level set by city policy, allows the City to continue operations and projects while responding to short-term problems and provides breathing room to address longer-term problems while comprehensive response plans are developed; and

WHEREAS, 30% of annual operating expenditures is found to be the appropriate level of protection; and

WHEREAS, staff recommends the previous contingency and recession reserves be removed and replaced with a reserve based on annual operating expenditures.

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

1. Rescinds Resolution No. 25-2006.

2. Maintains an unrestricted fund balance in the Community Services Fund of at least 30 percent of Community Services annual operating expenditures. The primary purpose of this fund balance designation is to protect the City's essential service programs and funding requirements during periods of economic downturn or of unforeseen catastrophic costs. Additionally, a designation of 30 percent is considered the minimum level necessary to maintain the City's credit worthiness.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 6th day of June 2016, by the following vote:

AYES: Councilmembers: (4) Mansell, McCaffery, Ziedrich and Mayor Chambers

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (1) Plass

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

Thomas L. Chambers, Mayor

ATTEST:

Maria Curiel, City Clerk

I, MARIA CURIEL, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 55-2016 adopted by the City Council of the City of Healdsburg on the 6th day of June, 2016.

Maria Curiel, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO. 112-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG RESCINDING RESOLUTION 97-2008 AND APPROVING A REVISED RESERVE POLICY FOR THE CITY'S ELECTRIC FUND

WHEREAS, the City's Electric Utility is a publicly owned utility providing electric services to the City's residents and businesses; and

WHEREAS, the operation of the City's Electric utility requires ongoing planned and unplanned maintenance as well as the procurement of energy related products; and

WHEREAS, in September of 2008, the City Council adopted a revised reserve policy to mitigate financial risks; and

WHEREAS, after ten years, City staff reviewed the reserve policy and recommends changes to the City Council; and

WHEREAS, City staff recommends consolidating the operating reserve and rate stabilization reserve into one 180 days-of-cash on hand or 50% of the Electric Fund's approved operating budget; and

WHEREAS, City staff recommends increasing the capital reserve to $4,000,000 to cover the contingencies of major equipment failures and natural disasters; and

WHEREAS, the recommended policy will increase Electric Fund restricted reserves from $7,000,000 to roughly $9,828,000; and

WHEREAS, the Electric Fund's existing restricted and unrestricted reserves are adequate to cover the recommended policy; and

WHEREAS, the reserve levels proposed are realistic and worthwhile for the purposes of providing stability in terms of operations and electric rates for the City's customers; and

WHEREAS, the continued administrative actions do not constitute a project under California Environmental Quality Act ("CEQA") guidelines and is therefore exempt from further environmental review.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Healdsburg does hereby:

1. Find that continued administrative actions are exempt from CEQA and no further environmental review is needed.

2. Rescind Resolution No. 97-2008.

3. Consolidate the operating reserve and rate stabilization reserve into one 180 days-of-cash on hand or 50% of the Electric Fund's approved operating budget.

4. Increase the capital reserve to $4,000,000 to cover the contingencies of major equipment failures and natural disasters.

PASSED, APPROVED AND ADOPTED, this 3rd day of September 2019, by the following vote:

AYES: Councilmembers: (5) Gold, McCaffery, Mitchell, Naujokas and Mayor Hagele

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

David L. Hagele, Mayor

ATTEST:

Stephanie A. Williams, City Clerk

I, STEPHANIE A. WILLIAMS, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 112-2019 adopted by the City Council of the City of Healdsburg on the 3rd day of September, 2019.

Stephanie A. Williams

Stephanie A. Williams, City Clerk

CITY OF HEALDSBURG

ORDINANCE NO. 1240

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING WATER AND WASTEWATER RATES FOR FISCAL YEARS 2024-25, 2025-26, AND 2026-27

WHEREAS, Healdsburg Municipal Code Section 13.20.180 and 13.20.130 authorize the City Council to set and impose rates, by resolution, for water and wastewater services rendered by the City of Healdsburg ("City"); and

WHEREAS, the City Council may adopt any fee or charge by ordinance if it is permitted to adopt the fee or charge by resolution; and

WHEREAS, the water and wastewater services rates currently applied to City customers were last updated by Resolution No. 96-2022 adopted by City Council on June 21, 2022; and

WHEREAS, the City hired Raftelis, Inc ("Raftelis") to review the City's water and wastewater rates to determine whether they adequately recover ongoing costs to provide these services and support needed capital improvements; and

WHEREAS, Raftelis submitted a Water and Wastewater Cost of Service and Rate Design, dated March 22, 2024 ("Rate Study"), which recommends revised water and wastewater rate schedules for Fiscal Years 2024-25, 2025-26, and 2026-27. The Rate Study is attached hereto as Exhibit A and hereby incorporated by reference; and

WHEREAS, the City Council finds and determines that, based on the entire record before the City Council, including but not limited to the Rate Study and the Staff Report and attachments thereto:

(1) Revenues derived from the proposed rates will not exceed the costs required to provide water and wastewater service, respectively.

(2) Revenues derived from the proposed water and wastewater rates will not be used for any purpose other than that for which they were imposed.

(3) The amount of the rates imposed upon any parcel or person as an incident of property ownership will not exceed the proportionate cost of the service attributable to the parcel.

(4) The rates are imposed for a service or services that are actually used by, or immediately available to, the owner of the property in question.

(5) The rates are not being imposed for, nor will they contribute to, general government services; and

WHEREAS, pursuant to the provisions of Article XIII D, Section 6, of the California Constitution ("Proposition 218"), prior to extending, imposing or increasing water and wastewater rates, property owners shall be provided at least 45 days' notice of a public hearing to consider such modifications to water and wastewater rates together with an explanation of: (1) the amount of the proposed rates, (2) the basis on which the rates are calculated, (3) the reason for the rate modifications, and (4) the date, time and place of a public hearing to consider the rate modifications, together with an explanation of the rights of property owners to submit written protests to the proposed rate modifications. The proposed rate modifications may not be imposed if, prior to the close of the public hearing, written protests are submitted by a majority of the parcels subject to the modified rates ("majority protest"); and

WHEREAS, notice of the public hearing to consider proposed adjustments to the water and wastewater rates was mailed to property owners of record and customers of record in accordance with Proposition 218; and

WHEREAS, on May 6, 2024, the City Council conducted a public hearing, considered testimony, and at the conclusion of the hearing determined that a majority protest did not exist; and

WHEREAS, the Rate Study recommends transitioning the existing capital reserve policy to a rate stabilization policy, eliminating the earmarking of reserves for specific capital purposes, and instead utilizing the capital reserve to complete preemptive capital replacement and fund maintenance costs in a manner that stabilizes rates; and

WHEREAS, the mailed notice of public hearing included a statement that there is a 120-day statute of limitations for challenging the water and wastewater rates should the proposed water or wastewater rates be adopted; and

WHEREAS, the water and wastewater rates are "exempt charges," within the meaning of Section 1 of Article XIII C of the California Constitution and the proposed Taxpayer Protection and Government Accountability Act (Initiative No. 21-0042) because they are charges that are imposed in accordance with and subject to Article XIII D of the California Constitution; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF HEALDSBURG DOES ORDAIN AS FOLLOWS:

Section 1. The above recitals are true and correct, and incorporated herein by reference and each is relied upon independently by the City Council for its adoption of the Ordinance.

Section 2. The City Council finds that the adoption of this Ordinance is not considered a project under Public Resources Code Section 21065 and California Environmental Quality Act ("CEQA") Guidelines Section 15378 because the Ordinance does not have the potential for

resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, as the Ordinance creates government funding mechanisms which do not involve any commitment to any specific project. The Ordinance is also exempt from CEQA as there is no possibility for causing a significant effect on the environment, per CEQA Guideline Section 15061(b)(3). No specific water or wastewater projects are associated with this Ordinance. The Ordinance is policy-oriented and would create a funding mechanism for the development of future water or wastewater facilities. When and if specific water or wastewater projects are developed and proposed for implementation, the environmental impacts of such facilities would be evaluated in accordance with CEQA and City practice.

Section 3. The procedures followed and the water and wastewater rates referenced herein are in compliance with the California Constitution Article XIII D and Government Code section 53755.

Section 4. The City Council adopts the water and wastewater rate schedules in Exhibit B attached hereto and incorporated herein by this reference. These rates shall supersede previously adopted water and wastewater rates, with the exception of previously adopted Water Shortage Rate Surcharges.

Section 5. The City Council approves and adopts the Rate Study attached hereto as Exhibit A, which sets forth the basis for the water and wastewater rates.

Section 6. The water and wastewater rates, set forth in Exhibit B, may be amended from time to time by ordinance or resolution of the City Council.

Section 7. The City Council approves and adopts a reserve target for both the Water and Wastewater enterprises at the amount of revenue needed to sustain a 90-day operating reserve plus an additional one-million dollars, for each enterprise, to be used as a rate stabilization reserve.

Section 8. If any provision, section, paragraph, sentence or word of this Ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this Ordinance are severable.

Section 9. This Ordinance shall become effective thirty days after the date of its adoption.

Section 10. The City Clerk is directed to cause this Ordinance to be published in the manner required by law.

INTRODUCED by the City Council of the City of the Healdsburg on the 6th day of May 2024, and PASSED and APPROVED at a regular meeting of the City Council of the City of Healdsburg on the 20 day of May 2024, by the following vote:

AYES: Councilmembers: (5) Edwards, Herrod, Kelley, Mitchell, and Mayor Hagele

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

David Hagele, Mayor

ATTEST:

Raina Allan, City Clerk

Dated: May 21, 2024

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Ordinance No. 1240 passed and adopted by the Healdsburg City Council on the 20th day of May 2024.

Raina Allan, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO 50-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING A NEW RESERVE POLICY FOR THE CITY LIGHTING AND LANDSCAPING ASSESSMENT DISTRICT AND RESCINDING THE PREVIOUS POLICY ADOPTED BY RESOLUTION NO. 95-2009

WHEREAS, the City Council ordered the formation of the Assessment District on November 4, 1996 to levy and collect assessments pursuant to the Landscaping and Lighting Act of 1972; and

WHEREAS, the City Council annually levies and collects assessments within the Healdsburg Landscaping and Lighting Assessments District; and

WHEREAS, on March 21, 2022, the City Council adopted a resolution appointing Coastland Civil Engineering as the Engineer of Work for the City of Healdsburg's Fiscal year 2022-23 Lighting and Landscape Assessment District and directed the preparation and filing of the annual Engineer's Report, including any changes, pursuant to Section 22620 of the California Streets and Highway Code; and

WHEREAS, in 2009, the City Council adopted Resolution No. 95-2009, which established a 75%-100% reserve target for the district; and

WHEREAS, California Street's and Highway Code limits reserve amounts for Lighting and landscape assessment districts to estimated costs of maintenance and servicing from the beginning of the fiscal year to December 10th or whenever the City expects to receive it's apportionment of special assessment tax collections form the county, whichever is later; and

WHEREAS, based on existing law, City staff recommend updating the reserve target to be based on 50% of budgeted expenses; and

WHEREAS, the reserve level proposed is realistic and worthwhile for the purposes of providing stability of operations; and

WHEREAS, the City Council has reviewed the policy and desires to update the policy to better align with the City's current fiscal position and budget priorities; and

WHEREAS, the continued administrative actions do not constitute a project under California Environmental Quality Act ("CEQA") guidelines and are therefore exempt from further environmental review.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Finds that continued administrative actions are exempt from CEQA and no further environmental review is needed.

2. Rescinds the reserve policy found in previously adopted Resolution No. 95-2009.

3. Update the established unreserved fund balance policy for the Lighting and Landscape Assessment District to be 50% of the annual operating budget.

PASSED, APPROVED AND ADOPTED this 18th day of April 2022, by the following vote:

AYES: Councilmembers: (3) Mitchell, Palacios and Mayor Jimenez

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (0) None

ABSTAINING: Councilmembers: (2) Hagele and Kelley

SO ORDERED:

Osvaldo Jimenez, Mayor

ATTEST:

Raina Allan, City Clerk

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 50-2022 adopted by the City Council of the City of Healdsburg on the 18th day of April, 2022.

Raina Allan, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO. 13-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG REPEALING RESOLUTION NO. 125-2022 AND APPROVING AN UPDATED GENERAL FUND SURPLUS POLICY

WHEREAS, a formally articulated budget and strong fiscal policies provide the foundation for assuring the City's long-term fiscal health; and

WHEREAS, the City Council of the City of Healdsburg adopted an updated Pension Liability Funding Policy by Resolution No. 13-2024; and

WHEREAS, the City Council of the City of Healdsburg adopted a General Fund Surplus Policy by Resolution No. 125-2022; and

WHEREAS, in accordance with both policies staff have completed a biennial review of the policies; and

WHEREAS, the policies are predominantly aligned with the City's long-term financial goals and current financial position; and

WHEREAS, completing the financial analysis to determine if a surplus is present based on estimated figures at the third quarter review presents challenges to accurate implementation; and

WHEREAS, the City Council desires to update the policy to reflect implementation of the surplus calculation after the close of the fiscal year with allocations made at the first quarter review of the subsequent fiscal year.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Healdsburg rescinds Resolution No. 125-2022 and approves the updated General Fund Surplus Policy attached as Exhibit A.

PASSED, APPROVED AND ADOPTED, by the City Council of the City of Healdsburg this 17th day of February 2026, by the following vote:

AYES:	Councilmembers: (5)	Edwards, Hagele, Kelley, Mitchell and Mayor Herrod
NOES:	Councilmembers: (0)	None
ABSENT:	Councilmembers: (0)	None
ABSTAINING:	Councilmembers: (0)	None

SO ORDERED:

J. Chris Herrod, Mayor

ATTEST:

Raina Allan, City Clerk

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 13-2026 adopted by the City Council of the City of Healdsburg on the 17th day of February 2026.

Raina Allan, City Clerk

City of Healdsburg
General Fund Surplus Policy

1. PURPOSE

The purpose of this policy is to establish a framework for allocating unanticipated annual surplus in the General Fund. This policy establishes a framework for identifying a surplus and the categories of expenditures in which staff will recommend surplus funds be allocated. The policy institutionalizes prudent financial management practices by promoting long-term strategic thinking and defining boundaries for use of one-time funds.

2. BACKGROUND

The City adopts a biennial budget with the goal of balancing the cost of providing services with the amount of revenues received. These planned expenditures and revenues can be further classified as recurring or non-recurring. Recurring expenditures are those that are included in the budget each year to maintain current service levels. Recurring revenues are those that can be reasonably expected to continue every year with some degree of predictability (property taxes, for example). A structurally balanced budget supports financial sustainability for multiple years into the future by balancing recurring revenues with recurring expenses.

The amount of money available after subtracting the total amount of expenditures made from the total amount of revenues received is the fund balance. The City has adopted a general fund reserve policy that requires maintenance of an unrestricted fund balance equal to at least 30% of the annual operating expenditures. The purpose of the reserve policy is to mitigate risks that could disrupt City services. If unforeseen economic conditions result in a reduction of expected revenues or catastrophic events require exorbitant one-time expenses the reserve is available to continue supporting essential recurring expenditures.

In addition to the budget process, the City prepares a long-term forecasting model that provides the opportunity to plan for longer term needs outside of the typical two-year budget cycle. The forecast provides a mechanism to understand the impacts of volatility on recurring revenues like Transient Occupancy Tax and Sales Taxes as well as growth trends associated with pension costs and other recurring expenditures. The forecast model is an important tool for identifying funding shortfalls and understanding the impacts of additional contributions.

3. POLICY

3.1 Definition of Surplus

For this policy, any anticipated remaining fund balance in the general fund that exceeds the reserve by $250,000 is defined as surplus. The $250,000 excess allows for reasonable variances within the estimated closing figures.

3.2 Financial Analysis and Review

A budget is a financial plan. Prudent fiscal management practices require ongoing analysis and updating of the City budget. Staff analyze the Cities financial condition and bring updates to Council for review on a quarterly basis. During these reviews staff recommend adjustments to revenues and expenditures to align budgeted expectations with current trends and reduce or

increase expenditures based on City needs and the overall fiscal health of the organization. After the close of the fiscal year, staff will review the available fund balance and determine if a surplus exists. If a surplus is present staff will propose additional budgetary appropriations to allocate the surplus consistent with this policy during the first quarter review of the subsequent fiscal year.

3.3 Allocation of Surplus

Identified surplus funds will only be allocated for use on non-recurring expenditures to maintain a structurally balanced budget. Allocations of surplus funds are meant to improve the long-term fiscal health and prosperity of the City. Surplus funds will not increase long-term operational costs or expand the scope of operations. City staff will present surplus funding options consistent with the following categories.

- Actions that reduce City debt or liabilities, including but not limited to reducing fund deficits, paying off internal or external loans, early repayment of bonds, and additional contributions to the City's unfunded pension obligations (CalPERS UAL).

- Contributions that result in investment returns or expand future revenue potential, including but not limited to contributions to the Pension Trust Fund, and Long-Range Planning Fund.

- Investments to repair, replace, or expand existing capital assets including but not limited to deferred building maintenance, vehicle replacements, streets and drainage infrastructure, water and sewer infrastructure.

The ultimate responsibility for determining the allocation of surplus funds, consistent with this policy, rests with the City Council. The third quarter fiscal review will include appropriation adjustments to accommodate the approved allocations, but no expenditures will be incurred until the closing of the fiscal year. Staff will report back to council at the next quarterly financial update if for any reason approved surplus expenditures are not completed.

3.6 Review of Surplus Policy

Maintaining a structurally balanced budget that promotes sustainability of essential services requires a long-term plan. The City will review this policy at a minimum biennially, concurrent with preparation of the budget, to determine if changes to this policy are necessary to ensure resources are being allocated to priorities pertinent in the current financial landscape.

CITY OF HEALDSBURG

RESOLUTION NO. 82-2017

RESOLUTION OF THE CITY COUNCILOF THE CITY OF HEALDSBURG APPROVING A DEBT MANAGEMENT POLICY

WHEREAS, Senate Bill 1029 (SB 1029), which became effective on January 1, 2017, amended California Government Code 8855 to add certain requirements related to the issuance and administration of debt by local agencies such as the City of Healdsburg (the "City"), including the adoption of a debt policy meeting the requirements of California Government Code 8855; and

WHEREAS, the City Council wishes at this time to approve a debt policy that is compliant with California Government Code 8855 to govern future issuances of debt by the City.

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

Section 1. Approval of Policy. The City Council hereby approves and adopts the Debt Management Policy in the form presented to the City Council. The Debt Management Policy shall govern the issuance and administration of debt issued by the City, all in accordance and subject to the conditions set forth in such policy.

Section 2. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

PASSED, APPROVED, AND ADOPTED this 7th day of August, 2017, by the following vote:

AYES: Councilmembers: (4) Gold, Hagele, Naujokas, and Vice Mayor Mansell

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (1) Mayor McCaffery

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

Brigette Mansell, Vice Mayor

ATTEST:

Maria Curiel, City Clerk

I, MARIA CURIEL, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 82-2017 adopted by the City Council of the City of Healdsburg on the 7th day of August, 2017.

Maria Curiel, City Clerk

CITY OF HEALDSBURG
HEALDSBURG PUBLIC FINANCING AUTHORITY
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF HEALDSBURG

DEBT MANAGEMENT POLICY

Effective August 8, 2017

This Debt Management Policy (the "Debt Policy") establishes the parameters within which debt may be issued and administered by the City of Healdsburg (the "City"), the Healdsburg Public Financing Authority, and the Successor Agency to the Redevelopment Agency of the City of Healdsburg (collectively, the "Covered Entities"). Additionally, these policies apply to debt issued by a Covered Entity on behalf of assessment, community facilities, or other special districts, and conduit-type financing by a Covered Entity for multifamily housing or industrial development projects.

The Debt Policy may be utilized by staff of the Covered Entities with the discretion to deviate as determined appropriate by the City Manager/Executive Director or Finance Director/Treasurer, and may be amended by the governing board of the applicable Covered Entity as it deems appropriate from time to time in the prudent management of the debt and capital financing needs of the Covered Entities.

1. Findings

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by a Covered Entity.

The Covered Entities hereby recognize that a fiscally prudent debt policy is required in order to:

- Maintain the Covered Entities' sound financial position.
- Ensure the Covered Entities have the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the Covered Entities' credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the Covered Entities.
- Ensure that the Covered Entities' debt is consistent with their planning goals and objectives and capital improvement program or budget, as applicable.

2. Policies

A. Purposes For Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition,

and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.

- When the project to be financed will provide benefit to constituents over multiple years.

- When total debt does not constitute an unreasonable burden to the Covered Entities and the City's taxpayers and/or ratepayers, as applicable.

- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The Covered Entities may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the governing board of the Covered Entity.

- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.

- The Covered Entity estimates that sufficient revenues will be available to service the debt through its maturity.

- The Covered Entity determines that the issuance of the debt will comply with the applicable state and federal law.

(ii) Short-term debt. Short-term debt may be issued to provide financing for the Covered Entities' operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the Covered Entities may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The Covered Entities may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of Covered Entities. In such cases, the Covered Entities shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

The following types of debt are allowable under this Debt Policy:

- General obligation bonds (GO Bonds)
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- Other revenue bonds and COPs
- Tax and revenue anticipation notes (TRANs)
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under State law
- Conduit financings, such as financings for affordable rental housing and qualified 501(c)(3) organizations

The governing body may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

C. Relationship of Debt to Capital Improvement Program and Budget

The City and Covered Entities are committed to long-term capital planning. The City and Covered Entities intend to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the capital budget and the capital improvement plan.

The City and Covered Entities shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City and Covered Entities shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The Covered Entities shall integrate their debt issuances with the goals of the capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of their public purposes.

The Covered Entities shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to reduce annual budgetary expenditures.

The Covered Entities shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

D. Policy Goals Related to Planning Goals and Objectives

The City and Covered Entities are committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The Covered Entities intend to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the annual operations budget.

It is a policy goal of the City and the Covered Entities to protect taxpayers, ratepayers (if applicable) and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City and the Covered Entities will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the Covered Entities to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the Covered Entities shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

Without limiting the foregoing, the Covered Entities will periodically review the requirements of and will remain in compliance with the following:

- Any continuing disclosure undertakings entered into by the Covered Entities in accordance with SEC Rule 15c2-12.

- Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance.

- Investment policies as they relate to the use and investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the Covered Entities upon the submission of one

or more written requisitions by the City Manager/Executive Director or Finance Director/Treasurer, or his or her written designee, or (b) by the Covered Entity, to be held and accounted for in a separate fund or account, the expenditure of which will be carefully documented by the Covered Entity.

CITY OF HEALDSBURG

RESOLUTION NO. 51-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING AN INVESTMENT POLICY FOR FISCAL YEAR 2025-2026

WHEREAS, Section 53600.5 of the California Government Code Section states when investing and managing public funds, the primary objective of a trustee shall be to safeguard the principal of the funds under its control; and

WHEREAS, the secondary objective of Section 53600.5 is the requirement to meet the liquidity needs of the depositor; and

WHEREAS, the third objective of Section 53600.5 is to achieve a return on the funds under its control; and

WHEREAS, Section III of the City's policy clearly specifies the three primary objectives of the City's investment activities as safety, liquidity and yield, in that order of priority; and

WHEREAS, in accordance with California Government Code Section 53646, the City Treasurer shall annually review and render to the City Council an investment policy; and

WHEREAS, in January 2024 Senate Bill 882 made several changes to Code, including one change to Code Section 53601(o); and

WHEREAS, the proposed City Investment Policy for Fiscal Year 2025-2026 incorporates additional language to address these changes.

NOW, THEREFORE, BE IT RESOLVED, the City Council finds that the City's investment policy complies with California Government Code Sections 53600 et seq., which governs investment practices of local governments; and

BE IT FURTHER RESOLVED, the City Council of the City of Healdsburg adopts the attached City of Healdsburg Investment Policy for Fiscal Year 2025-26.

PASSED, APPROVED AND ADOPTED, this 16th day of June 2025, by the following vote:

AYES:	Councilmembers: (5)	Edwards, Hagele, Kelley, Herrod and Mayor Mitchell
NOES:	Councilmembers: (0)	None
ABSENT:	Councilmembers: (0)	None
ABSTAINING:	Councilmembers: (0)	None

SO ORDERED:

Evelyn L. Mitchell, Mayor

ATTEST:

Raina Allan, City Clerk

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 51-2025 adopted by the City Council of the City of Healdsburg on the 16th day of June 2025.

Raina Allan, City Clerk

Investment Policy

Fiscal Year 2025-2026

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I. MISSION STATEMENT

It is the policy of the City of Healdsburg ("City") to invest public funds in a manner that will provide maximum security, adequate liquidity and sufficient yield, while meeting the daily cash flow demands of the City and conforming to all statutes and regulations governing the investment of public funds.

II. SCOPE

This investment policy applies to all the financial assets of City of Healdsburg. These funds are accounted for in the City's audited Annual Financial Report. If the City invests funds on behalf of another agency and, if that agency does not have its own policy, the City's investment policy shall govern the agency's investments.

A. Pooling of Funds

Except for cash in certain restricted and special funds, the City shall consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to various funds in accordance with generally accepted accounting principles.

B. Funds Included in this Policy

General Fund
Special Revenue Funds
Capital Project Funds
Enterprise Funds
Fiduciary Funds
Utility Funds
Any new fund created by City Council unless specifically exempted

C. Funds Excluded from this Policy

This investment policy does not apply to bond proceeds, deferred compensation funds, retirement or other post-employment benefits trust funds as these are governed under separate California Government Code sections or other documentation.

III. GENERAL OBJECTIVES

The primary objectives, in priority order, of the City's investment activities are safety, liquidity and yield.

A. Safety

Preservation of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective shall be to mitigate credit risk and interest rate risk. To attain this objective, the City shall diversify its investments by investing funds among several financial institutions and a variety of securities offering independent returns.

1. Credit Risk
   The City shall minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
   - Limiting investments to securities allowed by this policy
   - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the City will do business
   - Diversifying the investment portfolio so as to minimize the impact any one industry/investment class can have on the portfolio

2. Interest Rate Risk
   To minimize the negative impact of material changes in the market value of securities in the portfolio, the City shall:
   - Structure the investment portfolio so that securities mature concurrent with cash needs to meet anticipated demands, thereby avoiding the need to sell securities on the open market prior to maturity
   - Diversify the City's investments among maturities
   - Invest a portion of the operating funds primarily in shorter-term securities, and overnight investment vehicles, including but not limited to, money market mutual funds, the State of California's Local Agency Investment Fund ("LAIF"), and local government investment pools ("LGIP").

B. Liquidity

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated without requiring a sale of securities. Since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets. A portion of the portfolio also may be placed in money market mutual funds, LAIF, or LGIPs, which offer same-day liquidity for short-term funds.

C. Yield (Return on Investment)

The City's investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the liquidity characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

IV. STANDARDS OF CARE

A. Prudence

The standard of prudence to be used by City investment officials shall be the **"**prudent investor standard**"** in that a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of an enterprise of a like character and with like aims. This standard shall be applied in the context of managing the overall portfolio. City investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

B. Ethics and Conflicts of Interest

Officers and employees involved in the City investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. City employees and investment officials shall disclose any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any personal financial/investment positions that could be related to the performance of the City immediately to the City of Healdsburg City Manager and

annually to the Fair Political Practices Commission. City employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

C. Delegation of Authority

In accordance with the City of Healdsburg's Municipal Code, herewith established, the Finance Director, who serves as City Treasurer is authorized to invest the City's funds in accordance with California Government Code 53600 et seq. In the absence of the City Finance Director, the investment of funds will be delegated to the Finance Manager.

The Finance Director may also delegate investment decision making and execution authority to an investment advisor. The advisor shall follow this policy and such other written instructions as are provided.

D. Investment Management Committee

An investment committee may be appointed by the City Manager for the purpose of determining investment strategies and to monitor performance. This committee would include the City Manager, the Assistant City Manager, the Finance Director and the Electric Utility Director. The committee may make recommendations regarding portfolio diversification, economic outlook and overall risk management.

E. Internal Controls

The City Finance Director is responsible for establishing and maintaining a system of written internal controls. The internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by City employees and officers. The internal structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

1. Control of collusion
2. Separation of transaction authority from accounting and recordkeeping
3. Custodial safekeeping
4. Delivery versus payment (DVP)
5. Clear delegation of authority to subordinate staff members
6. Written confirmation of transactions for investments and wire transfers
7. Wire transfer agreements

V. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Finance Director shall establish selection criteria for pre-approval of financial institutions and security broker/dealers to do business with the City. The City Finance Director shall maintain a list of City approved financial institutions, registered investment advisors and security broker/dealers who are authorized to provide investment services to the City. These may include primary dealers, or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). To qualify for consideration, a financial institution or a security broker/dealer must also have an office in California, and that office must perform the transactions with the City.

If the City has an investment advisor, the investment advisor may use its own list of

authorized broker/dealers to conduct transactions on behalf of the City.

VI. SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis which will ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities shall be held by a third-party custodian designated by the City Finance Director and evidenced by safekeeping receipts with a written custodial agreement. The only exception to the foregoing shall be depository accounts and securities purchases made with: LAIF, time certificates of deposit, LGIPs, and money market mutual funds, since the purchased securities are not deliverable. Settlement instructions sent to the safekeeping agent shall require authorization. The City Finance Director shall be bonded to protect the public against possible embezzlement and malfeasance. Safekeeping procedures shall be reviewed annually by an independent external auditor and any irregularities noted shall be reported promptly to the City Council.

VII. SUITABLE AND AUTHORIZED INVESTMENTS

The City shall be governed by the California Government Code, Sections 53600 et seq. If the Code is amended to allow additional investments or is changed regarding the limits on certain categories of investments, the City is authorized to conform to the changes in the revised Code, provided that the changes are not specifically prohibited by the City's policy. The City shall be required to present those changes in the annual review of the policy and to incorporate the new legislation within the policy. Surplus funds are defined as funds not required for the immediate necessities of the City and include investments in individually managed portfolio(s), money market fund(s) and/or State LAIF, and all portfolio limitations and restrictions shall apply to this aggregate amount.

For purposes of compliance with the California Government Code and the City’s Investment Policy, minimum credit rating requirements included in this section shall be based on the credit ratings at the time of purchase. If the credit rating of the issuer is downgraded, subsequent to purchase, below the minimum rating requirement, it shall be reported to the Finance Director with a recommendation, and ongoing information shall be provided if the bond is not sold. The Finance Director shall include a status report on any such downgraded bonds to the City Council in the monthly report to City Council. Percentage limitations of surplus funds invested are noted for the various investment instruments. Where there is a specified percentage limitation for a particular category of investments, that percentage is applicable only at the date of purchase. A later increase or decrease in a percentage resulting from a change in values or assets shall not constitute a violation of that restriction.

Except as provided below, no more than five (5) percent of the City’s surplus funds may be invested in any one institution, regardless of sector. The types of investments which are excluded from this limitation are: United States Treasury and federal agency/government sponsored enterprise (GSE) obligations, obligations of the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and the Inter-American Development Bank (IADB), money market funds and other investment pools.

A security purchased in accordance with this section shall not have a forward settlement date exceeding 45 days from the time of investment.

The City is empowered by statute to invest in the following types of securities and are those that the City Finance Director is trained and competent to handle.

A. Investment Types

1. Bonds issued by the City, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the local agency.
2. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
3. Federal Agency or United States government-sponsored enterprise obligations (GSE), participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
4. State of California and Local Agency Obligations. Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state; and bonds, notes, warrants, or other evidence of indebtedness of any local agency within this state including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by a Nationally Recognized Statistical-Rating Organization.
5. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. . Notes eligible for investment shall be rated in a category of “A” or its equivalent or better a Nationally Recognized Statistical Rating Organization.
6. Medium-Term Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases of medium-term notes may not exceed thirty (30) percent of the City's surplus funds. Notes eligible for investment shall be rated in a category of "A" or its equivalent or better by at least two Nationally Recognized Statistical-Rating Organizations.
7. Commercial Paper of “prime” quality of the highest ranking or the highest letter and number rating as provided for by a Nationally Recognized Statistical-Rating Organization. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (a) or paragraph (b):
    a. The entity is organized and operating in the United States as a general corporation and has total assets in excess of five hundred million dollars ($500,000,000). In addition, its debt other than commercial paper, if any, must be rated “A” or higher by a Nationally Recognized Statistical-Rating Organization.
    b. The entity is organized within the United States as a special purpose corporation, trust, or limited liability company and has a program-wide credit enhancement including, but not limited to, over-collateralization, letters of credit, or a surety bond. In addition, the entity has commercial paper that is rated “A-1” or higher, or the equivalent, by a Nationally Recognized Statistical-Rating Organization.

   Eligible commercial paper shall have a maximum maturity of two hundred and seventy (270) days or less. The City may not invest more than twenty-five (25)

percent of its surplus funds in commercial paper.

8. Negotiable Certificates of Deposit issued by a nationally or state-chartered bank, savings association, federal association, a state or federal credit union or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed thirty (30) percent of the City's surplus money invested. Deposit notes and bank notes purchased through a broker or dealer shall be included with negotiable certificates of deposit in calculating allowable maximum percentages. Negotiable certificates of deposit shall be rated in a long-term rating category of "A" or its equivalent or better or a short-term rating category of A-1 or its equivalent or better by a Nationally Recognized Statistical-Rating Organization. No rating is required if the purchase amount is within the FDIC insurance coverage amount, currently $250,000 maximum per FDIC member.
9. Time Deposits. The City may invest in time deposits, also known as non-negotiable Certificates of Deposit at commercial banks and savings and loan associations that are collateralized in accordance with the California Government Code. To be eligible to receive City funds, the depository institution shall have received an overall rating of not less than “satisfactory” in its most recent evaluation of its record of meeting the credit needs of California’s communities, including low and moderate-income neighborhoods. In selecting depositories, the credit worthiness of institutions shall be considered. Banks and savings and loan associations seeking to establish an investment relationship with the City shall submit an audited financial report that shall be reviewed for compliance with the City's investment standards. Any institution not providing an audited annual financial report shall be removed from the approved list and all funds maturing will be withdrawn. A list of eligible institutions shall be maintained. Qualification shall be determined by the following criteria:
    a. Tangible capital must equal or exceed one and a half (1½) percent; core capital must equal or exceed three (3) percent; and, risk-based capital must equal eight (8) percent of assets adjusted for assigned risk-weightings.
    b. Return on assets of a minimum of a half of one (½) percent; a return on equity of a minimum of eight (8) percent; an equity to assets ratio of a minimum of five (5) percent; and, City investments shall be no greater than a half of one (½) percent of the total assets of the depository.
    c. Independent auditor's statement must have a clean opinion.
10. Savings accounts. Savings accounts when used in conjunction with the City's checking accounts at a qualified bank where funds are collateralized in accordance with the California Government Code.
11. U. S. Government money market funds registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, and with assets under management in excess of five hundred million dollars ($500,000,000). The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include commission that the companies may charge and shall

not exceed twenty (20) percent of the City's moneys that may be invested pursuant to this section. However, no more than ten (10) percent of the City's funds may be invested in shares of beneficial interest of any one mutual fund.

12. Repurchase Agreements. Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of any securities authorized by the Code, so long as the proceeds of the repurchase agreement are invested solely to supplement the income normally received from these securities. The City shall adopt as a standard the Bond Market Association Master Repurchase Agreement and shall maintain a list of approved counterparts and limit counter parties to primary dealers rated "A" or better by two Nationally Recognized Statistical-Rating Organizations. Reverse repurchase agreements and securities lending agreements shall require City Council authorization separate from City Council approval of this policy. Securities lending agreements shall include the following safeguard measures: terms of lending agreements, indemnification provisions, reinvestment guidelines, liquidity provisions, credit risks and monitoring requirements. Additionally any securities lending agreement shall be reviewed by the City Attorney to ensure the City's interests are properly protected.
    a. Investments in repurchase agreements may be made, on any authorized investment, when the term of the agreement does not exceed one year.
    b. Reverse repurchase agreements or securities lending agreements may be utilized when the security to be sold on the reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the City for a minimum of thirty (30) days prior to sale; the total of all reverse repurchase agreements on investments owned by the City does not exceed twenty (20) percent of the base value of the portfolio; and the agreement does not exceed a term of ninety-two (92) days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between sale of a security using a reverse repurchase agreement and the final maturity date of the same security.
13. A mortgage passthrough security, collateralized mortgage obligation, or other mortgage- backed securities that are issued or guaranteed by federal agencies and GSE's. Securities eligible for investment under this subdivision will have a maximum remaining weighted average life of five years or less. Purchase of securities authorized by this subdivision shall not exceed thirty (30) percent of the City's surplus moneys that may be invested pursuant to this section.
14. Equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a Nationally Recognized Statistical Rating Organization and have a maximum remaining maturity of five years or less. Purchase of securities authorized by this subdivision shall not exceed ten (10) percent of the City's surplus moneys that may be invested pursuant to this section.
15. Local Agency Investment Fund (LAIF). The City may invest in LAIF, established by the California State Treasurer, up to the maximum allowed by LAIF. The City's investment in LAIF is based on, among other criteria, the following information provided by LAIF: A written statement of portfolio management goals, objectives and polices, including a description of eligible investment securities; a disclosure of LAIF's safekeeping practices; eligible LAIF participants, the monthly transaction limit, and minimum and maximum deposit and withdrawal amounts permitted; calculation of quarterly earnings and apportionment, including gains

and losses; disclosure of administrative costs and the assessment process; monthly statements of the City's transaction activity and balances; monthly summaries of LAIF investment data, including market valuation and accrued interest; and a description of the audit process.

The California Government Code states that moneys placed for deposit in LAIF

are in trust in the custody of the State Treasurer and cannot be borrowed or be withheld from the City. Further, the right of the City to withdraw its deposited money from the LAIF upon demand may not be altered, impaired, or denied in any way by any state official or agency based upon the State's failure to adopt a budget by July 1 of each new fiscal year.

16. Supranational Obligations – Supranational obligations are defined as United States dollar denominated senior unsecured, unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by at a Nationally Recognized Statistical Rating Organization. There is a thirty (30) percent limit on the percentage of the portfolio that can be invested in this category.
17. Local Government Investment Pools - Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (r), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
    a. The adviser is registered or exempt from registration with the Securities and Exchange Commission.
    b. The adviser has not less than five years of experience investing in the securities and obligations authorized in Code Section 53601 subdivisions (a) to (q), inclusive.
    c. The adviser has assets under management in excess of five hundred million dollars ($500,000,000).
18. Sonoma County Pooled Fund – The City may invest in the Sonoma County Pooled Fund managed by the Sonoma County Treasurer up to the maximum permitted by State Law. However, at no time shall deposits in the County Pool exceed 10% of the total portfolio.

B. Summary Table of Suitable and Authorized Investments

Investment Type	Maximum Percentage of Portfolio	Maximum par value per name	Credit/Minimum Quality Requirements
US Treasury Bills, Bonds and Notes	100%	None	Full faith and credit of the United States Government.
Federal Agency Securities	100%	None	Implied guarantee of the US Government.
Local Agency Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
State of California Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
CA Local Agency Obligations	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Obligations of other 49 States	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Money Market Funds	20%	10% per single issuer	Multiple requirements including highest ranking by two nationally recognized rating agencies, must have fund advisor registered with the SEC, have more than $500 million under management, etc.
Commercial Paper	25%	5% per single issuer	Multiple requirements including highest ranking A-1, P-1, by a nationally recognized rating agency, and must have total assets exceeding $500 million.
Negotiable Certificates of Deposit	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Repurchase Agreements	20%	5% per single issuer	Signed Security Loan Agreement in file. Underlying securities must be valued at 102% or greater of the funds borrowed against. Reverse Repurchase Agreements are specifically not authorized under this investment policy.
Medium-term Corporate Bonds	30%	5% per single issuer	Shall be rated in a rating category of "A" or its equivalent or better by two nationally recognized rating services, such as Moody's or S&P.
Agency-Backed Mortgage Pass-Though Securities and Collateralized Mortgage Obligations	30%	None	Implied guarantee of the US Government.
Privately Issued Asset-Backed Securities	10%	5% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service such as Moody's or S&P.
Supranationals	30%	10% per single issuer	Shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service, such as Moody's or S&P.
Joint Powers Authority (Local Government Investment Pools)	100%	None	Multiple requirements including registration with SEC, at least 5 years of experience with securities included here, and total assets in excess of $500 million.
Local Agency Investment Fund	100%	State maximum	Investment of funds in the California LAIF which allows the State Treasurer to invest through the Pooled Money Investment Account
Sonoma County Pooled Fund	10%	10% of total portfolio	Pooled money investment fund obligation of Sonoma County

C. Collateralization

Collateralization shall be required on two types of investments: Certificates of deposit and repurchase (and reverse repurchase) agreements. A collateral agreement must be current and on file before any funds can be transferred for collateralized certificates of deposit. Collateral shall be held by an independent third party with whom the City has a current written custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted in accordance with the following requirements:

1. Certificates of Deposit
    a. Government securities used as collateral require one hundred and two (102) percent of market value to the face amount of the deposit
    b. Promissory notes secured by first trust deeds used as collateral require one hundred and fifty (150) percent of market value to the face amount of the deposit
    c. Irrevocable letters of Credit issued by the Federal Home Loan Bank of San Francisco require one hundred and five (105) percent of market value to the face amount of the deposit
    d. No collateral is required for Certificates of Deposit covered by FDIC insurance

2. Repurchase and Reverse Repurchase Agreements
    a. Only U.S. Treasury securities or federal agency securities are acceptable collateral. All securities underlying repurchase agreements must be delivered to the City's custodian bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each repurchase agreement must equal or exceed one hundred and two (102) percent of the total dollar value of the money invested by the City for the term of the investment. For any repurchase agreement with a term of more than one (1) day, the value of the underlying securities must be reviewed on an ongoing basis according to market conditions. Market value must be calculated each time there is a substitution of collateral.
    b. The City or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to a repurchase agreement.

D. Socially Responsible Investing

It is the City's objective to disallow investment in the industries identified in the table below. To achieve this objective, the City will apply the Socially Responsible Investment ("SRI") Parameters detailed herein to investments authorized and governed by this Investment Policy. The SRI Investment Parameters will be implemented by utilizing industry and subindustry classifications as defined by Sustainalytics[1], and Sustainalytics Product Involvement evaluations, as applicable.

[1]*Sustainalytics is a subsidiary of Morningstar Inc. that rates the sustainability of over 16,000 companies based on their environmental, social, and corporate governance performance.*

SRI Investment Parameters	
Exclusion #1: Fossil Fuels	Industry/Subindustry Exclusions: (1) Energy Services (2) Oil & Gas Producers (3) Refiners & Pipelines
Exclusion #2: Tobacco	Industry/Subindustry Exclusions: (1) Tobacco
Exclusion #3: Firearms	Product Involvement: (1) Small Arms – Revenue/Ownership > 50%

If a previously purchased investment no longer satisfies the SRI Investment Parameters set forth herein, the City will continue to hold that investment unless the City sells or directs its investment advisor to sell that investment.

E. Investments Not Approved

Any security type or structure not specifically approved by this policy is hereby prohibited. Security types, which are hereby prohibited include, but are not limited to: reverse repurchase agreements used as a leveraging vehicle, "exotic" derivatives structures such as range notes, dual index notes, inverse floating-rate notes, leveraged or de-leveraged floating-rate notes, interest-only strips that are derived from a pool of mortgages and any security that could result in zero interest accrual if held to maturity, or any other complex variable or structured note with an unusually high degree of volatility or risk.

F. Investment Pools/Money Market Funds

A review of the pool/fund is required prior to investing, and on a continual basis. The investigation will, at a minimum, obtain the following:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings
- A description of how the pool/fund maintain reserves, retained earnings, etc. or is all income after expenses distributed to participants
- A fee schedule that discloses when and how fees are assessed.
- The eligibility of the pool/fund to invest in bond proceeds and a description of its practices.

Money market funds must be registered with the Securities and Exchange Commission and which comply with rule 2a7 of the Investment Company Act of 1940. The dollar weighted average maturity of the portfolio shall be less than ninety (90) days and the portfolio is managed to maintain a one dollar ($1.00) share price. Also, the fund shall meet either of the following criteria: (a) Attained the highest ranking or the highest letter and numerical rating provided by not less than two Nationally Recognized Statistical-Rating Organizations; (b) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Code section 53601 subdivisions (a) to (k), inclusive, and subdivisions (m) to (q), inclusive, , and with assets under management in excess of five hundred million dollars ($500,000,000).

VIII. INVESTING PARAMETERS

A. Diversification

The City shall diversify its investments by security type, issuer, maturity, and financial institutions. No percentage limitations are established for United States government, United States government agencies and United States government sponsored enterprises; however percentage limitations are established for other permitted investments, as noted in Section VII of this policy. The investments shall be diversified by limiting investments to avoid over-concentration in securities from a specific issuer or business sector (excluding U.S. Treasury and Federal Agency securities), limiting investment in securities that have higher credit risks, and investing in securities with varying maturities.

B. Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Where there is no specified maturity limitation on an investment, no investment shall be made in any security, which, at the time of the investment, has a term remaining to maturity in excess of five (5) years, unless the City Council has granted express authority to make that investment no less than three months prior to the investment. For purposes of compliance with this section, an investment’s term or remaining maturity shall be measured from the settlement date to final maturity.

In addition to the five (5) year limitation on investments specified in this policy, the average maturity of the City's combined portfolio shall not exceed three (3) years without prior approval of the City Council.

IX. REPORTING

The Finance Director shall submit investment reports to the City Council that provide a clear picture of the status of the current investment portfolio and shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program.

A. Reporting to City Council

Monthly. In accordance with California Government Code Section 53607, the City shall make a monthly report of transactions to the City Council.

Quarterly. In accordance with California Government Code Section 53646, the City Finance Director shall submit to City Council an investment report that summarizes

all securities in the portfolio. The report shall include:

1. Investment type
2. Issuer
3. Maturity date
4. Book value
5. Market value
6. Source of valuation
7. Statement of compliance with the investment policy
8. Statement of the ability to meet expenditures for the next six months

In addition, a narrative shall accompany the portfolio addressing noteworthy items or the current investment climate. Annually, the City Finance Director shall provide a review of the City's Investment Policy.

B. Reporting to California Debt and Investment Advisory Commission (CDIAC)
The City shall forward copies of investment portfolio reports and copies of the annual City of Healdsburg's Statement of Investment Policy to CDIAC on an as-required basis.

X. PERFORMANCE STANDARDS

The investment portfolio shall be managed in accordance with the parameters specified within this policy and always within consistently safe and prudent treasury management procedures.

A. Market Yield (Benchmark)
The City's overall investment strategy is active : Investments are purchased with the intent to hold to maturity, however, may be sold prior to maturity to adjust the portfolio duration or improve the risk structure, liquidity, yield, or return potential of the portfolio in response to market condition or City needs. If an investment advisory firm is retained by the City, the City portfolio shall be compared to a market benchmark in order to determine whether market returns are being achieved. In addition, the quarter-to-date LAIF apportionment rate, the three-month U.S. Treasury Bill and the two-year U.S. Treasury Note shall also be considered useful benchmarks of the City's portfolio performance.

B. Marking to Market
The market value of the portfolio shall be calculated at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed. In defining market value, consideration shall been given to pronouncements from the Government Accounting Standards Board (GASB) that address the reporting of investment assets and investment income for all investment portfolios held by governmental entities. The fair value of all securities reported in the City's portfolio is based on currently quoted market prices.

C. Review of Investment Portfolio
The securities held by the City must be in compliance with Authorized and Suitable Investments at the time of purchase. The City Finance Director shall establish procedures to report to the City Council, major and critical incidences of noncompliance identified through the review of the portfolio.

XI. INVESTMENT POLICY COMPLIANCE AND ADOPTION

A. Policy Compliance and Changes

Any deviation from the policy shall be reported to City Council at the next scheduled meeting. The City Finance Director shall promptly notify the City Council of any material change in the policy, and any modifications to the policy must be approved by the City Council.

B. Annual Statement of Investment Policy

The City Finance Director shall render a written Investment Policy that shall be reviewed at least annually by the City Council to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. The City Council shall consider the annual Investment Policy and any changes therein at a public meeting. The Investment Policy shall be adopted by resolution of the City Council.

C. Exceptions

An exception to the policy may exist with respect to the Cultural Trust Fund, Senior Center Trust Fund and other similar trust funds where the Finance Director is the Trustee and only the income from such funds may be used. The investment policy authorizes the deviation of extending beyond the five-year maturity limitation outlined. Additionally, these funds may be invested with a responsible institution or nonprofit agency to maximize return on investment and/or manage community giving.

APPENDIX
GLOSSARY OF INVESTMENT TERMS

ASKED: The price at which securities are offered for sale; also known as offering price.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

BOND PROCEEDS: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BOOK VALUE: The value at which a debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

BROKER: Someone who brings buyers and sellers together and is compensated for his/her service.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

CREDIT QUALITY: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by a Nationally Recognized Statistical-Rating Organization.

CREDIT RISK: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CUSTODIAN: A bank or other financial institution that keeps custody of stock certificates and other assets.

CURRENT YIELD (CURRENT RETURN): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DIVERSIFICATION: Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

DURATION: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FAIR VALUE: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

FEDERAL CREDIT AGENCIES: Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm co-operatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits currently up to $250,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banks services to member commercial banks, thrift institutions, credit unions and insurance companies.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are members of the system.

FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FMHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

GOVERNMENT SECURITIES: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, and Bonds."

INTEREST RATE RISK: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

INTERNAL CONTROLS: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF): Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Finance Director for the purpose of investment. In order to derive the maximum rate of return possible, the State Finance Director has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local governmental unit has the exclusive determination of the length of time its money will be on deposit with the State Finance Director. At the end of each calendar quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

MARK-TO-MARKET: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

MARKET RISK: The risk that the value of a security will raise or decline as a result of changes in market conditions.

MARKET VALUE: The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of a financial obligation is due and payable.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

MUTUAL FUND: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940 and must abide by Securities and Exchange Commission (SEC) disclosure guidelines.

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO): Standard and Poor's, Moody's, and Fitch Financial Services are examples of such organizations.

OFFER: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "Ask price."

PAR VALUE: The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in $1,000 increments per bond.

PRINCIPAL: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that a fixed-income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

REPURCHASE AGREEMENT (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT: An agreement of one party (for example, a financial institution) to purchase securities at a specified price from a second party (such as a public agency) and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specific date.

RISK: Degree of uncertainty of return on an asset.

RULE 2A-7 OF THE INVESTMENT COMPANY ACT: Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit and a 90-day average maturity on investments, to help maintain a constant net asset value of one dollar ($1.00).

SAFEKEEPING SERVICE: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vault for protection and security.

SECONDARY MARKET: A market is made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES LENDING: An agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises, (FLAB, FNMA, SLMA, etc.), and Corporations that have imbedded options, (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns), into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

SWAP: Trading one asset for another.

TOTAL RETURN: The sum of all investment income plus changes in the capital value of the portfolio.

TREASURY BILLS: Short-term U.S. government non-interest bearing discounted debt securities with maturities of no longer than one year and issued in minimum denominations of $10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

TREASURY BOND: A long-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of more than 10 years and issued in minimum denominations of $1,000.

TREASURY NOTE: A medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having an initial maturity of from one to ten years and issued in denominations ranging from $1,000 to $1 million or more.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission (SEC) Rule 15C3-1 outlining requirements that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

VOLATILITY: A degree of fluctuation in the price and valuation of securities.

YIELD: The current rate of return on an investment security generally expressed as a percentage of the security’s current price. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

CITY OF HEALDSBURG

RESOLUTION NO. 13-2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG REPEALING RESOLUTION NO. 26-2022 AND APPROVING AN UPDATED PENSION LIABILITY FUNDING POLICY

WHEREAS, a formally articulated budget and strong fiscal policies provide the foundation for assuring the City's long-term fiscal health; and

WHEREAS, the City Council of the City of Healdsburg adopted an updated Pension Liability Funding Policy on Resolution No. 26-2022; and

WHEREAS, the City Council of the City of Healdsburg adopted a General Fund Surplus Policy on Resolution No. 125-2022; and

WHEREAS, in accordance with both policies staff have completed a biennial review of the policies; and

WHEREAS, to further align the Pension Liability Funding Policy with the intent to maximize interest earnings and sustain long-term benefits, amendments to the Policy to direct additional payments to the Pension Stabilization Fund are desired; and

WHEREAS, PFM Asset Management has recently acquired High Mark Capital Management and assumed the role of Investment Manager for the Pension Stabilization Fund; and

WHEREAS, the City Council desires to update the policy to reflect the current Investment Manager.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Healdsburg rescinds Resolution No. 26-2022 and approves the updated Pension Liability Funding Policy attached as Exhibit A.

PASSED, APPROVED AND ADOPTED, this 20th day of February 2024, by the following vote:

AYES:	Councilmembers: (5)	Edwards, Herrod, Kelley, Mitchell and Mayor Hagele
NOES:	Councilmembers: (0)	None
ABSENT:	Councilmembers: (0)	None
ABSTAINING:	Councilmembers: (0)	None

SO ORDERED:

David Hagele, Mayor

ATTEST:

Raina Allan, City Clerk

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 13-2024 adopted by the City Council of the City of Healdsburg on the 20th day of February, 2024.

Raina Allan, City Clerk

City of Healdsburg
Pension Liability Funding Policy

1. PURPOSE

The purpose of this policy is to memorialize the methodology and process for funding current and future costs associated with the City's contractual obligations to provide pension benefits as set forth in the City's labor agreements. The policy also:

- Demonstrates prudent financial management practices;
- Promotes long-term and strategic thinking;
- Provides guidance in making annual budget decisions;
- Reassures bond rating agencies; and
- Demonstrates to employees and the public how the unfunded pension liability will be funded to ensure adequate funding for negotiated benefits.

2. BACKGROUND

A pension is a retirement account that an employer maintains to give employees a fixed payout when they retire. The City's plan is a defined benefit plan. The payout typically depends on how long the employee works for the employer and the employee's salary.

Investment income, employee contributions and employer contributions fund the total pension cost, including benefits and expenses. Employer contributions are set by actuaries using an investment rate assumption (also known as the "discount rate"), lowered from 7.0% to 6.8% as of July 1, 2021, and other assumptions related to salary, payroll, cost of living, mortality rate, disabilities, terminations, and retirements. The maximum employee contribution rates are set by law.

Current California law establishes that public employee retirement benefits are a form of deferred compensation and part of the employment contract. The Courts have established that the vested rights of public employees prevent not only a reduction in the benefits that have already been earned, but also a reduction in the benefits that a member is eligible to earn during future service. As such, changes to the employees' retirement benefits are considered a negotiable item and must go through the meet and confer process.

Over the years, the City has taken steps to control pension costs. In 2012 the City issued Pension Obligation Bonds to pay off CalPERS side funds at a lower interest rate and established second tiers for classic members. In 2013, the City adopted the Public Employee's Pension Retirement Act ("PEPRA"). In 2015, the City established the Pension Stabilization Fund and began making contributions to the fund. In 2019, the City adopted the initial version of this policy.

3. POLICY

3.1 Establishment of Pension Stabilization Fund

Effective July 21, 2015 the Council adopted the PARS Public Agencies Post-Employment Benefits IRS Section 115 approved trust, also known as the Pension Stabilization Fund. The premise behind the Trust is to set-aside monies in the fund with a City determined investment policy and pull out the funds as needed to achieve a level contribution by the City's budget. The Pension Stabilization

Fund is an important tool the City can use to limit the impact of future decisions made by CalPERS on the City's finances and ensure the delivery of public services.

3.2 Governance and administration of the established Trust:
The City Council established the Trust and defined the initial goals and policies for the administration of the Trust funds. The City Manager and staff have overall responsibility for the Trust and will manage the Trust in accordance with the City Council's adopted policies.

Trust Administrator, PARS, keeps plan documents current to ensure that they reflect the substantive plan and provides ongoing consulting, reporting and plan accounting records.

Trustee, currently US Bank, will be the plan's trust and custodian and will safeguard the assets in the Trust, hold the investment securities for safekeeping and make disbursement on request.

Investment Manager, currently PFM Asset Management (PFMAM), will recommend investment portfolio allocations based upon the Pension Trust Funds. PFMAM has adopted Investment Guidelines based on initial City Council input, revised to comply with existing law in November 2021 (Attachment 1), and manages City assets in accordance with the guidelines.

The Asset Allocation Investment Strategy chosen by a Council committee is rated as Moderately Conservative in regard to risk tolerance. Attachment 1 provides more detail on the asset allocation and breakdown.:

This policy recognizes that there will be future market volatility and that actual economic and demographic experience will differ from assumed experience. Accordingly, this policy is intended to provide flexibility to smooth such volatility and experience in a reasonable, systematic and financially sound manner.

3.3 Liability Funding Plan: Use of Pension Stabilization Fund
The City is required to make annual UAL payments to CalPERS to cover outstanding liabilities based on the amortization schedules for those liabilities. The amount of payment is forecasted annually by CalPERS and is impacted by annual return rates, changes to the discount rate, and changes in actuarial analysis inputs and outputs.

City staff will include in the two-year budget details on projected UAL costs and anticipated use of the Trust. Given the Trust's ability to generate interest, the City will endeavor to limit trust fund withdraws, maximizing potential for Trust Fund growth over time.

3.4 Additional Contribution: Expansion of Pension Stabilization Fund
The City will annually review its ability to make additional contributions to the Pension Stabilization Fund. Making additional contributions when funds are available will maximize interest earnings, extend the long-term benefits of the Trust, and provide further flexibility for future UAL funding. Actions to budget additional contributions will be proposed to Council as appropriate.

3.5 Transparency and Reporting

Funding of the City's pension benefit should be transparent to all parties including City employees, retirees, recognized employee organizations, the City Council and City residents. To achieve this level of transparency, the following information shall be available:

a. Copies of the actuarial valuations for the City's pension plans shall be published on the City's website.
b. The City's Annual Financial Statements shall be published on the City's website. The financial statements include information on the City's pension plans, contributions to the Trust, and the funded status of the plans.
c. The City's annual operating budget shall include appropriations for contributions to the Trust, to CalPERS and the annual pension costs.

3.6 Review of Funding Policy

Funding pension liability requires a long-term plan. The City will review this policy at a minimum biennially, coincident with preparation of the actuarial valuations, to determine if changes to this policy are necessary to ensure adequate resources are being accumulated to fund pension benefits.

CITY OF HEALDSBURG

RESOLUTION NO. 61-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE GRANT ADMINISTRATION POLICY

WHEREAS, on March 21, 2016, the City's financial statement auditors issued their Single Audit Report on the City's Federal Award Programs and as part of the audit, the auditors tested internal controls over compliance with the requirements of the grant documents; and

WHEREAS, while there were no questioned costs, the auditors found that grant reimbursement requests were not being submitted in a timely manner; and recommended the City implement procedures including additional oversight to ensure timely submission of reimbursement requests for grant projects; and

WHEREAS, in order to resolve the issue, the State Department of Transportation requested that a formal grant administration policy be developed and adopted by Council; and

WHEREAS, the purpose of the policy is to provide procedures for those overseeing the fiscal management of the City's grant funded programs and to ensure City departments are accountable for proper documentation, administration and activities related to grant funded programs; and

WHEREAS, the policy meets the requirements of the State Department of Transportation in order to resolve the matter.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Healdsburg hereby adopts the attached Grant Administration Policy.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 20th day of June 2016, by the following vote:

AYES: Councilmembers: (4) Mansell, Plass, Ziedrich and Mayor Chambers

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (1) McCaffery

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

Thomas L. Chambers, Mayor

ATTEST:

Maria Curiel, City Clerk

I, MARIA CURIEL, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 61-2016 adopted by the City Council of the City of Healdsburg on the 20th day of June, 2016.

Maria Curiel, City Clerk

THE CITY OF HEALDSBURG INCORPORATED FEBRUARY 20, 1867 SONOMA COUNTY CAL.

CITY OF HEALDSBURG

Proposed Effective Date: June 21, 2016

GRANT ADMINISTRATION POLICY

Purpose

The purpose of this policy is to provide procedures for those overseeing the fiscal management of the City's grant funded programs. Staff should always consult the Federal and State regulations and current guidelines for their respective grant programs for the most comprehensive and up-to-date information.

To ensure City departments are accountable for proper documentation, administration and activities.

SECTION 1: INTRODUCTION TO GRANT FUNDING

1.1 OVERVIEW OF THE GRANT LIFE CYCLE

Grant awards are funded as a result of a grant application being written in response to a "Funding Opportunity Announcement" (FOA), also known as a, "Request for Proposal" (RFP).

An initial funding opportunity announcement will include the following information:

- A general description of the program
- The authorizing statute for the grant funding
- Eligibility requirements
- Length of grant term
- Cost share or matching funds requirements
- Application requirements – forms, budgets, narrative, supporting documents
- Due date for application
- Review/scoring criteria

A grant application is then written in response to this established criterion. This is the first stage of four major stages in a grant project's life:

Initial Application – Grant application is submitted to grantor agency. Application must be complete per the requirements set forth in the Request for Application posted for the grant funding opportunity. Applications will typically contain the following information:

- Purpose of Project
- Scope of Project, including implementation plan (work plan)
- Goals and Objectives of Project
- Detailed Budget
- Funding Agency Required Assurances

Notification of Award – Grant applicant is notified of award and application. A Notice of Grant Award (NGA) will include all critical information including, but not limited to: the project and budget period, the amount of award including (if applicable) matching funds requirements, the grantee's Grant Specialist assigned to the grant, and the applicable laws, regulations, and award conditions. The Authorized Organizational Representative (AOR) must then sign and return award documents to grantor agency. It is vital at this time, that all requirements, standards, guidance, schedule of grant fund draw downs, and special conditions be reviewed carefully by the Finance Director and Project Manager.

Performance Period - Grant applicant will manage the grant project according to requirements, standards, and guidelines contained within the grant terms and conditions. Quarterly, bi-annual, or annual, narrative and financial progress status reports will be required in accordance with the frequency established in the special conditions of the award document. Any modifications to the approved implementation plan should be submitted to grantor agency. Complete all deliverables as stated in grant application.

Please note: Funding agency approval is required for any major amendments to the project, such as changes in the scope of work, budget, major personnel, and the performance period. Failure to request changes may result in cost disallowances by the funding agency or federal auditor.

Close Out - Upon completion of the performance period of the grant award, the grantee is required to submit a final report of activities and performance and the final financial report. Recipients are generally required to submit all reports required by the terms and conditions of their award within 90 days of the completion of the project period. Financial records and supporting project documents should be retained for a period of five years from the date of submission of the final report package.

1.2 TYPES OF GRANT FUNDING

For the purpose of this policy and procedure manual, the City considers the term, "grant," to include any of the following funding:

Project Grants – Project grants fund specific projects or the delivery of specific services (also known as a work plan) for a fixed period of time. Funding is awarded through a competitive process by which the funding agency solicits applications from eligible organizations through a "Request for Proposals" (RFP) process. Applications are evaluated on a preset scoring criteria and then awarded to the applicants whose proposals best fit this criteria.

Formula Grant Funding - Formula grant funding is allocated to recipients based upon a set of pre-existing criteria. They are generally non-competitive awards which are allocated to eligible entities according to population and/or other census criteria. Applicants who meet the minimum requirements of the application process are entitled to receive money. Programs funded through these types of grants are often ongoing and serve a select group of people such as individuals with disabilities or low-income children. Organizations are still required to submit an application to receive funding.

Block Grant Funding - Block grant funding is distributed on a formula basis. Block grants have a broad range of eligible activities which address a general, as opposed to a specific, problem area. As block grants address a broad purpose area, block grant recipients are given more discretion to identifying problems within their service area and designing programs to address said problems.

Categorical/Discretionary Grant Funding - Categorical grants have a narrow range of eligible activities and only allow funding to be used for specific defined purposes. Categorical grant funding is distributed by a pre-determined formula or at the discretion of the federal agency. These grants require administrative reporting to help ensure both financial and programmatic accountability.

1.3 GENERAL RISKS ASSOCIATED WITH GRANT FUNDING

Federal and State grants are awarded for specific "public purposes" and therefore, grantees are required to utilize funds awarded as agreed upon and stated in the grant award document. This agreement often requires adherence to additional criteria including Office of Management and Budget (OMB) Circulars and agency specific guidelines. Grant funding misuse, including fraud and waste, does occur and the consequences of these actions can include debarment from receiving future funding, administrative recovery of funds, and up to and including criminal prosecution. Misuse can be a result of simple mistakes, gross negligence, or actual criminal fraud.

Common funding misuse includes:

Conflict of Interest – Conflict of interest occurs when federal funds are used to purchase either goods or services from a party that did not participate through an open procurement process. Goods or services should be purchased through what is commonly known as an "arm's length," where the grantee project staff and sub-contractors or vendors are not related parties including family members, or business associates.

Misuse of Funds – Misuse of funds can include, but are not limited to, charging personal expenses as business expenses to the grant, charging for costs or services that were not incurred, not tracking personnel costs correctly, and charging items to the grant that were not approved.

Theft – Theft of funds can be accomplished through a number of ways. It can include using funds for non-grant-related purposes such as purchasing personal items with grant funds, the theft of federally owned property acquired with grant funds, and reimbursement for expenses, goods, or services, that were not actually incurred.

1.4 BEST PRACTICES FOR EFFECTIVE GRANT MANAGEMENT

It is the responsibility of the recipient of grant funding to mitigate the inherent risks associated with the potential misuse of funds. Risk management involves actively recognizing and assessing potential risks to a grant funded program and developing a plan that includes strategies and

internal controls to manage said risks. This can be accomplished by understanding some of the general best practices of effective grant management.

BEST PRACTICES FOR GRANT MANAGEMENT

1. Understand Applicable Federal Requirements and Regulations
Staff assigned to the management of an approved grant understands all of the federal requirements, including special conditions, which apply to the grant.

2. Follow the Approved Work Plan
Staff has a plan for implementation of the grant, as set forth in the approved work plan, and a process with which to track its progress and success.

3. Implement Effective Management and Administration Systems
Staff has management and administrative systems in place that provide for accountability and ensure that grant deliverables are met in a timely manner.

4. Implement Effective Budget and Finance Systems
Staff understands financial management principles, including Generally Accepted Accounting Principles (GAAP) requirements for grant fund management and has a system for organization, management, and documentation of said funds.

5. Ensure Proper Documentation
Staff ensures grant related documents are organized and accessible for auditors.

SECTION 2: APPLICABLE REGULATIONS AND REQUIREMENTS

2.1 ORDER OF PRECEDENCE

As a recipient of grant funding, it is a requirement to work in compliance with the rules and regulations that are set forth in the award documentation. In order to understand the legal requirements, including federal and state regulations, OMB circular rules, and special conditions and provisions which apply to grant funding, it is important to understand the "order of precedence" or the hierarchy of laws and regulations which apply to a funded program.

The following order of precedence applies to federal and state grants:

1. Statutes - Enabling Legislative Statute
2. Regulations - Code of Federal Regulations
3. Executive Orders - Delegated Executive Legislation
4. OMB Circulars - Instructions to Federal Agencies
5. Policies & Procedures

2.2 APPLICABLE REGULATIONS & OMB CIRCULARS

Determining which regulations and corresponding cost principles apply to a particular recipient entity is governed by the type of recipient. The City is considered a "state and local government"

agency, and therefore, any Federal and State grant monies received by the City will need to follow the regulations as set forth by the funding agency.

Code of Federal Regulation
The *Code of Federal Regulations* (CFR) lists the general and permanent rules published in the Federal Register by each of the executive departments and agencies of the Federal Government. The CFR is a systematic collection of rules that are published in the Federal Register by the executive departments and agencies within the Federal government. It is divided into 50 different Titles which represent areas subject to Federal regulation.

Regulations are created through an enabling statute of Congress and serve as administrative law. The *Federal Register* is published every business day by the National Archives and Records Administration (NARA) and contains the most up to date Federal Agency Regulations.

OMB Circulars
The Office of Management and Budget (OMB) is charged with the responsibility of the oversight and preparation of the Federal budget, in addition to the supervision of the budget of the various Federal agencies. OMB oversees and coordinates the Administration's procurement, financial management, information, and regulatory policies and serves on behalf of the President of the United States in developing government wide policies which aid in ensuring that Federal grants are managed properly and that Federal grant monies are spent in accordance with applicable laws and regulations. A key part of this process is the issuance of OMB circulars, which serve as instructions to federal grant making agencies. Although legislation and regulations will be federal agency program specific, there are regulations that the Office of Management and Budget publish through their Circulars that apply to many federal grant programs.

SECTION 3: APPLICABLE REGULATIONS AND REQUIREMENTS

3.1 THE CITY'S GRANT ROLES AND RESPONSIBILITIES
Each City grant application work plan will designate an individual as the Project Manager. This designated staff member will be tasked with day to day management and oversight of the grant funded project as laid out in the funded work plan.

Furthermore, they are responsible for ensuring that grant deliverables are met in the time set forth in the approved work plan. The Project Manager will work in collaboration with the City's Finance Director, or designee, on grant related reimbursements, draw-downs, and required federal reporting.

The roles and responsibilities of the Project Manager are as follows:

1. Provide the Finance Director with a copy of the grant award immediately upon award of the grant to the City. The Project Manager will also suggest that the City's audit firm be contacted to provide the critical compliance requirements that will be evaluated in the Single Audit.

2. Be the City's primary point of contact for Federal Grant Specialist personnel.

3. Serves as liaison between Federal Grant Specialist personnel and the City's project personnel.

4. Understand the administrative and fiscal grant requirements as set forth in the Notice of Award document.

5. Ensure that sub-contractors utilized are not currently suspended or debarred.

6. Develop an internal process to provide for continuous review and evaluation of the grant work plan throughout the span of the grant project.

7. Maintain a complete hard copy file of all required grant information.

8. Work in collaboration with the City's Finance Department to ensure project expenditures are within the scope of the approved grant budget.

9. If required, submit recommendations for the changes to the approved work plan, deliverables, and budget to the City's Finance Department, and if approved, submit said requests to the grantor agency.

10. Work collaboratively with the City's Finance Department staff on submission of required financial reports.

11. Create and submit to grantor agency all required narrative reports.

12. Work collaboratively with the City's Finance Department staff on submission of final grant close out report within 90 days of the completion of the project period.

The roles and responsibilities of the Finance Director and Finance Department are as follows:

1. Immediately upon the award of a grant, the Finance Director will contact the City's audit firm so that the audit firm can provide to the City the critical compliance requirements that will be evaluated in the single audit.

2. Create and submit all reimbursement/draw down requests to grantor agency.

3. Monitor all grant charged costs and cost allocations.

4. Ensure proper charging of costs to grant activities.

5. Conduct regular financial compliance reviews of grant fund activities and associated costs.

6. Prepare internal financial reports for the City's Grant Project Managers detailing grant expenditures.

7. Create and submit, in collaboration with the City's Project Managers, all required budget reports.

8. If required, work collaboratively with the City's Project Managers to develop and submit budget request changes from grantor agency.

9. Develop an internal process for the closing of grant projects to ensure compliance with close out activities as set forth in the Notice of Award document.

10. Maintain all grant related source documentation for audit purposes.

3.2 AUTHORIZED ORGANIZATIONAL REPRESENTATIVE

An Authorized Organizational Representative (AOR), also commonly called an "Authorized Signatory," is the individual who is authorized to sign all Notice of Award documents on behalf of the grantee.

On occasion, a grant award may require a supporting resolution; if one is needed it will be prepared by either the Project Manager or Finance Department and will be submitted to the Council for adoption.

The City Manager is the only authorized personnel that may accept and sign for grant award monies on behalf of the City.

3.3 AWARD NOTIFICATION, REVIEW, AND ACCEPTANCE PROCEDURE

Upon receiving the Notice of Grant Award (NGA) package from the funding agency, the City's Grant Project Manager will follow this review and acceptance procedure:

1. NGA will be forwarded to the City Manager for review and acceptance.

2. NGA agreement will be signed by the City Manager and then returned to the funding agency.

3. The City Manager will authorize the Project Manager to begin grant activities.

4. Project Manager will receive the original, executed grant award agreement documentation and a copy will be forwarded to the City's Finance Department

5. Project Manager will review the grant award and schedule an initial project meeting at which time an implementation plan for stated grant work plan activities, as were set forth in the approved grant document, will be developed.

3.4 Grant Oversight and Monitoring

Initial Project Meeting

Once the authorization from the City Manager to begin project activities is received, the Project Manager shall convene a "kick off" meeting with all appropriate City personnel that will be involved in grant activities within the first 30 days of receiving the grant award agreement.

Initial Grant Project Meeting Procedure

1. Review all funding agency requirements with project staff including applicable regulations and record keeping and reporting requirements.

2. Address any staff issues and concerns with the grant work plan.

3. Identify potential problems in grant implementation and create contingency plans.

4. Create an implementation timeline/schedule for grant work plan activities with roles and responsibilities and related activities clearly assigned to specific personnel.

5. Set up master project grant file.

Grant File Set Up

In order to provide for continuity across grant funded programs, grant master files should consist of the following documents:

1. Original grant application

2. Award letter & special conditions

3. Implementation schedule

4. Required reports

5. Modification documents

6. Monthly fiscal reports on grant activities

7. Miscellaneous – Correspondence with funding agency

8. Sub-grantee file, including subcontract agreements, etc.

3.5 GRANT REPORTING PROCEDURE

The Notice of Grant Award package for all grants will contain information on reporting requirements for grant funded projects. Reporting requirements will differ among funding agencies, and reports may be required on a monthly, quarterly, bi-annual, or annual basis.

General report types are performance, financial, or close out reports. It is the Project Manager's responsibility to ensure that all required reports are submitted to the funding agency before their respective due dates.

Grant Reporting Procedure

1. Upon receipt of NGA package, a grant report schedule will be set up by the Project Manager.

2. Immediately, provide a copy of the grant agreement upon receipt of the award to the City.

3. Two (2) weeks prior to the report due date, the Project Manager will meet with key project staff and the Finance Director to review the current status of the grant project and related finances.

4. The Project Manager will prepare the required narrative report and submit the report.

5. The Finance Director will prepare the required fiscal report and submit the report.

6. A hard copy of the narrative and fiscal report will be placed into the project master file.

Failure to submit required reports on time or failure to submit accurate reports can negatively affect current and future funding from the funding agency.

3.6 GRANT CLOSE OUT PROCEDURE

The Notice of Grant Award will state the period of the grant funded project and will state the last date of the project period. The close out of a grant funded project must be completed in a timely manner and consist of all required reports as stated in the NGA. The close out of a grant does not negate any additional requirements for reporting of property purchased with grant funds, grant records retention, or financial accountability. If any grant funds have not been expended during the approved grant project period, they must be returned to the funding agency. During the close out of any grant funded project, the following procedure should be followed:

Grant Close-Out Procedure

1. Review final supplies, materials, or equipment purchases. Additional charges made after the close out date will be disallowed by the funding agency.

2. Review all previously submitted funding agency required reports to verify accuracy (all required reports should be contained in the grant file).

3. Ensure all project staff effort has been correctly accounted for and is contained in the grant file.

4. Schedule a grant close-out meeting with project staff to review all information in the grant file for accuracy.

5. Send closed grant file to appropriate location

SECTION 4: MANAGING BUDGET AND FINANCE ACTIVITIES

4.1 FINANCIAL MANAGEMENT SYSTEMS

Financial management systems serve a critical role in the grant management process in that they provide for internal controls that support the City's ability to track grant expenditures, ensure allowability of costs, and provide that proper documentation is kept for grant related expenditures. Lastly, it provides the City with the ability to fulfill the federal granting agency's financial reporting requirements.

It is the policy of the City to have financial management systems in place that provide the following:

1. Ensure adequate justification for grant expenditures as necessary and reasonable

2. Track Indirect Costs in an efficient manner

3. Track the flow of grant funds

4. Establish internal controls for grant cash management

5. Ensure compliance with A-133 Audit requirements

The City's Finance Department is responsible for keeping all grant fund accounting records. As a recipient of grant funds, it is the responsibility of the City to:

1. Have processes in place for cash management

2. Maintain adequate financial records

3. Comply with reporting requirements

4. Conduct regular budget reviews

5. Report any budget related irregularity to the granting agency

4.2 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Generally accepted accounting principles (GAAP) are uniform minimum standards and guidelines for financial accounting and reporting. GAAP establishes appropriate measurement

and classification criteria for financial reporting. The City has adopted GAAP to provide for fiscal control and accounting procedures while managing grant funded programs.

4.3 THE A-133 AUDIT

Agencies that expend more than $500,000.00 in federal grant funds during a fiscal year (July 1-June 30) are required by OMB Circular A-133 to have a single audit. The purpose of the A-133 Audit is to review an agency's compliance with federal program requirements, as established in a grant award. The auditing process analyzes and examines not only the financial requirements of a grant, but award work plan requirements and deliverables. Auditors are in search of weaknesses in an agency's internal controls that govern their use of federal grant funds. Issues that are often reviewed during the A-133 process include:

1. Cash management
2. Allowable versus unallowable costs charged to the grant
3. Allowable versus unallowable grant activities
4. Property/equipment acquisition, management, and maintenance
5. Procurement/bidding processes
6. Adherence to requirements such as lobbying, civil rights, drug free workplace
7. Time of effort for project staff
8. Matching requirements (if applicable)

PREPARING FOR THE A-133 AUDIT PROCESS

Preparation for the A-133 audit should be part of daily operational processes that creates a system of checks and balances. It is the policy of the City's Finance Department to have processes in place which support the following goals:

Provide for Risk Assessment – the City's Finance Department will be diligent in identifying internal and external risk to a grant funded program's finances.

Provide for Monitoring – the City's Finance Department will have monitoring processes in place that will provide for internal controls to routinely review the financial management of grant funding.

SECTION 5: ENSURING PROPER DOCUMENTATION

5.1 GENERAL STANDARDS FOR SUPPORTING DOCUMENTATION

Documents provide for a record of various financial events, transactions, or activities. Typical grant transactions may include: Personnel and benefits costs, equipment and supplies purchases, cost for contractor related services, and grant income or revenue. Supporting documentation provides the City with internal controls which in turn, provide evidence of who requested a transaction, why it was approved, and if it was a necessary transaction.

In order to support proper documentation for grants, the City's personnel will utilize the following practices:

1. Standardized accounting forms or templates will be utilized whenever possible.

2. Accounting records will be supported by source documentation including copies of checks, paid bills, purchase orders, etc.

3. Full time effort of employees that are grant supported will be tracked by time and attendance records.

4. Accounting records for grant funds will contain the following information: Authorizations, obligations, unobligated balances, outlays/expenditures, and income (if any).

5.2 RECORD RETENTION REQUIREMENTS

The City's Finance Department is responsible for all grant fund accounting records. A separate folder is created for each billing cycle for each particular grant which includes all supporting documentation for expenditures and payment of reimbursement. An additional folder is maintained for all other notes and correspondence pertaining to the grant. The folders are kept in the Finance Department throughout the life of the grant. Upon completion and closeout of the grant project, the files are scanned into the electronic records retention system, catalogued, and sent off-site for storage. Grant files will be retained for a period of five years beyond the end date of the grant period, unless the grant agreement requires a longer period of retention.

Related records include the following:

- Notice of Award Package
- Required Narrative and Financial Reports
- All Related Financial Documentation

Appendix A: LIST OF ABBREVIATIONS

AOR – Authorized Organization Representative

CFR – Code of Federal Regulations

FOA – Funding Opportunity Announcement

GAAP – Generally Accepted Accounting Principles

NARA – National Archives and Records Administration

NGA – Notice of Grant Award

OMB – The Executive Office of the President, Office of Management and Budget

RFP – Request for Proposal

CITY OF HEALDSBURG

RESOLUTION NO. ___-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2026-27 BUDGET

WHEREAS, at the February 20, 2026, City Council meeting the City kicked off the budget development process, identifying the budget development goals and a public outreach strategy; and

WHEREAS, as part of the public outreach and engagement strategy the City held two public workshops, met with community organizations, launched three online budget tools and two paper budget surveys; and

WHEREAS, on February 17, 2026, the City Council reviewed and updated the Pension Liability Funding Policy and the General Fund Surplus Policy as part of the budget development process; and

WHEREAS, on April 20, 2026, the City Council received an update on the budget development process including feedback from the public engagement process; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review, and provide opportunities for and receive public comments regarding the proposed Fiscal Year 2026-27 budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Adopt the Fiscal Year 2026-27 budget as depicted on the attached Exhibit A.

2. Authorize the City Manager to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the City Council as set forth in the Healdsburg Municipal Code and State law.

3. Directs the City Manager to notify the City Council on a timely basis and prepare a budget adjustment when it appears a budget will be exceeded.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 1st day of June 2026 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAINING: Councilmembers:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Resolution No.
Exhibit A

Fund	Description	FY 2026-27
101	General Fund	$ 20,728,946
102	General Capital Replacement Fund	294,349
104	Enhanced Fire Protection Fund (Measure H)	1,179,032
105	Transaction & Use Tax Fund (Measure T)	2,719,501
106	Transient Occupancy Tax (TOT) - Affordable Housing	1,810,275
107	L & M Village Fund	852,101
201	Gas Tax Fund	352,900
202	Road Repair and Accountability Fund	225,000
211	Public Safety Fund	6,000
213	Opioid Settlement Fund	52,620
221	Lighting & Landscape Assessment District 1	83,143
222	Lighting & Landscape Assessment District 2	7,861
223	Lighting & Landscape Assessment District 3	94,998
224	Lighting & Landscape Assessment District 4	5,855
225	Lighting & Landscape Assessment District 5	21,821
226	Lighting & Landscape Assessment District 6	22,598
227	Lighting & Landscape Assessment District 7	49,437
280	Media Center Fund	30,000
301	General Debt Service Fund	107,778
403	Post RDA Successor Agency Fund	3,981,961
404	Post RDA Housing Agency Fund	50,665
405	Post RDA Debt Retirement Fund	3,719,961
510	Streets Fund	1,444,195
512	Streets Capital Project Fund	3,081,198
520	Water Fund	11,134,213
522	Water Capital Project Fund	3,979,755
530	Wastewater Fund	13,198,870
531	Drainage Fund	930,153
532	Wastewater & Drainage Capital Project Fund	5,075,710
540	Electric Fund	18,355,317
542	Electric Capital Project Fund	1,877,183
546	Electric Public Benefit Fund	626,007
547	Electric Cap and Trade Fund	1,928,534
570	Airport Fund	572,003
572	Airport Capital Project Fund	2,906,000
582	Community Services Capital Projects Fund	409,894
585	Community Services Fund	8,881,324
601	Insurance & Benefits Fund	2,322,216
602	Vehicle Services Fund	1,175,940
603	Information Services Fund	3,566,231
604	Building Maintenance Fund	2,331,798
622	Vehicle Replacement Fund	1,225,577
703	Senior Center Endowment Expendable Trust	5,500
706	Plaza Flowers Veterans Trust Fund	1,433
905	Parking Development Impact Fees Fund	150,000
910	Streets Development Impact Fees Fund	125,000
920	Water Development Impact Fees Fund	166,403
930	Wastewater Development Impact Fees Fund	1,026,855
931	Drainage Development Impact Fees Fund	809,287
	Total	**$ 123,703,398**

CITY OF HEALDSBURG

RESOLUTION NO. ___-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2027-28 BUDGET

WHEREAS, at the February 20, 2026, City Council meeting the City kicked off the budget development process, identifying the budget development goals and a public outreach strategy; and

WHEREAS, as part of the public outreach and engagement strategy the City held two public workshops, met with community organizations, launched three online budget tools and two paper budget surveys; and

WHEREAS, on February 17, 2026, the City Council reviewed and updated the Pension Liability Funding Policy and the General Fund Surplus Policy as part of the budget development process; and

WHEREAS, on April 20, 2026, the City Council received an update on the budget development process including feedback from the public engagement process; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review, and provide opportunities for and receive public comments regarding the proposed Fiscal Year 2027-28 budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Healdsburg does hereby:

1. Adopt the Fiscal Year 2027-28 budget as depicted on the attached Exhibit A.

2. Authorize the City Manager to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the City Council as set forth in the Healdsburg Municipal Code and State law.

3. Directs the City Manager to notify the City Council on a timely basis and prepare a budget adjustment when it appears a budget will be exceeded.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Healdsburg this 1st day of June 2026 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAINING: Councilmembers:

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

Resolution No.
Exhibit A

Fund	Description	FY 2027-28
101	General Fund	$ 21,933,993
102	General Capital Replacement Fund	284,674
104	Enhanced Fire Protection Fund (Measure H)	386,948
105	Transaction & Use Tax Fund (Measure T)	3,752,937
106	Transient Occupancy Tax (TOT) - Affordable Housing	1,790,308
107	L & M Village Fund	853,338
201	Gas Tax Fund	377,900
202	Road Repair and Accountability Fund	500,000
211	Public Safety Fund	5,000
213	Opioid Settlement Fund	55,107
221	Lighting & Landscape Assessment District 1	87,548
222	Lighting & Landscape Assessment District 2	8,394
223	Lighting & Landscape Assessment District 3	101,403
224	Lighting & Landscape Assessment District 4	6,181
225	Lighting & Landscape Assessment District 5	23,462
226	Lighting & Landscape Assessment District 6	23,969
227	Lighting & Landscape Assessment District 7	50,463
280	Media Center Fund	30,000
301	General Debt Service Fund	107,778
403	Post RDA Successor Agency Fund	3,976,467
404	Post RDA Housing Agency Fund	665
405	Post RDA Debt Retirement Fund	3,714,470
510	Streets Fund	1,522,405
512	Streets Capital Project Fund	4,479,001
520	Water Fund	10,021,423
522	Water Capital Project Fund	2,791,236
530	Wastewater Fund	13,368,047
531	Drainage Fund	1,018,102
532	Wastewater & Drainage Capital Project Fund	3,600,974
540	Electric Fund	19,307,491
542	Electric Capital Project Fund	1,518,825
546	Electric Public Benefit Fund	509,841
547	Electric Cap and Trade Fund	1,062,944
570	Airport Fund	444,896
572	Airport Capital Project Fund	767,500
585	Community Services Fund	9,115,918
601	Insurance & Benefits Fund	2,559,563
602	Vehicle Services Fund	1,223,464
603	Information Services Fund	3,721,650
604	Building Maintenance Fund	2,530,316
622	Vehicle Replacement Fund	456,632
703	Senior Center Endowment Expendable Trust	5,500
901	Fire Facilities Development Impact Fees Fund	-
905	Parking Development Impact Fees Fund	120,000
910	Streets Development Impact Fees Fund	1,661,000
	Total	**$ 119,877,733**

CITY OF HEALDSBURG

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING THE 2026-31 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, City staff has prepared a Capital Improvement Program, designed to serve as both a financial and project planning document; and

WHEREAS, on May 11, 2026, the City Council held a duly noticed special meeting to review and provide opportunity for and receive public comments regarding the proposed five-year Capital Improvement Program; and

WHEREAS, on May 12, 2026, pursuant to Government Code sections 65103 and 65400, the Planning Commission reviewed the proposed Capital Improvement Program and determined that all of the projects contained in said program are consistent with the City of Healdsburg General Plan as to location, purpose and extent; and

WHEREAS, City staff reviewed the proposed Capital Improvement Program under the California Environmental Quality Act ("CEQA") and determined that adoption of the program is not a project for CEQA purposes, therefore no environmental review is required.

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

1. Based on the Planning Commission determination, finds the proposed 2026-31 five-year Capital Improvement Program consistent with the City of Healdsburg General Plan; and

2. Finds and determines that adoption of the Capital Improvement Program is not subject to CEQA review; and

3. Adopts the City of Healdsburg 2026-31 five-year Capital Improvement Program as summarized in the attached Exhibit A.

PASSED, APPROVED AND ADOPTED this 1st day of June 2026, by the following vote:

AYES: Councilmembers: ( )

NOES: Councilmembers: ( )

ABSENT: Councilmembers: ( )

ABSTAINING: Councilmembers: ( )

SO ORDERED:

_____
J. Chris Herrod, Mayor

ATTEST:

_____
Raina Allan, City Clerk

CITY OF HEALDSBURG

RESOLUTION NO. 27-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ESTABLISHING THE LIST OF AUTHORIZED POSITIONS LIST AND CORRESPONDING SALARY SCHEDULE EFFECTIVE APRIL 6, 2026

WHEREAS, the City is committed to maintaining reliable, high-quality water and wastewater services for the community; and

WHEREAS, the Public Works department is responsible for the planning, operation, maintenance, and regulatory compliance of the City's water and wastewater systems; and

WHEREAS, the City recognizes the increasing complexity of water and wastewater operations, including regulatory requirements, capital improvement planning, and long-term system sustainability; and

WHEREAS, the City has identified an opportunity to enhance operational alignment, coordination, and support within the Public Works Department to meet current and future service demands; and

WHEREAS, the creation of a Deputy Director - Water and Wastewater position will enhance organizational effectiveness by providing additional operational support, improving succession planning, and ensure continuity of critical services; and

WHEREAS, the deputy director of water and wastewater will assist in overseeing water and wastewater operations, capital projects, regulatory compliance, and personnel management, while supporting the director of public works and advancing departmental goals; and

WHEREAS, the establishment of this position is consistent with the city's commitment to efficient service delivery and long-term infrastructure stewardship.

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

1. Approves the Salary Schedule attached as Exhibit A
2. Approves the Authorized Positions List as Exhibit B

PASSED, APPROVED AND ADOPTED, this 6th day of April 2026 by the following vote:

AYES: Councilmembers: (3) Edwards, Mitchell and Mayor Herrod

NOES: Councilmembers: (0) None

ABSENT: Councilmembers: (2) Hagele and Kelley

ABSTAINING: Councilmembers: (0) None

SO ORDERED:

J. Chris Herrod, Mayor

ATTEST:

Raina Allan, City Clerk

I, RAINA ALLAN, City Clerk of the City of Healdsburg, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 27-2026 adopted by the City Council of the City of Healdsburg on the 6th day of April 2026.

Raina Allan, City Clerk

Resolution No.
Exhibit A

Fund	Description	FY 2026-27
101	General Fund	$ 20,728,946
102	General Capital Replacement Fund	294,349
104	Enhanced Fire Protection Fund (Measure H)	1,179,032
105	Transaction & Use Tax Fund (Measure T)	2,719,501
106	Transient Occupancy Tax (TOT) - Affordable Housing	1,810,275
107	L & M Village Fund	852,101
201	Gas Tax Fund	352,900
202	Road Repair and Accountability Fund	225,000
211	Public Safety Fund	6,000
213	Opioid Settlement Fund	52,620
221	Lighting & Landscape Assessment District 1	83,143
222	Lighting & Landscape Assessment District 2	7,861
223	Lighting & Landscape Assessment District 3	94,998
224	Lighting & Landscape Assessment District 4	5,855
225	Lighting & Landscape Assessment District 5	21,821
226	Lighting & Landscape Assessment District 6	22,598
227	Lighting & Landscape Assessment District 7	49,437
280	Media Center Fund	30,000
301	General Debt Service Fund	107,778
403	Post RDA Successor Agency Fund	3,981,961
404	Post RDA Housing Agency Fund	50,665
405	Post RDA Debt Retirement Fund	3,719,961
510	Streets Fund	1,444,195
512	Streets Capital Project Fund	3,081,198
520	Water Fund	11,134,213
522	Water Capital Project Fund	3,979,755
530	Wastewater Fund	13,198,870
531	Drainage Fund	930,153
532	Wastewater & Drainage Capital Project Fund	5,075,710
540	Electric Fund	18,355,317
542	Electric Capital Project Fund	1,877,183
546	Electric Public Benefit Fund	626,007
547	Electric Cap and Trade Fund	1,928,534
570	Airport Fund	572,003
572	Airport Capital Project Fund	2,906,000
582	Community Services Capital Projects Fund	409,894
585	Community Services Fund	8,881,324
601	Insurance & Benefits Fund	2,322,216
602	Vehicle Services Fund	1,175,940
603	Information Services Fund	3,566,231
604	Building Maintenance Fund	2,331,798
622	Vehicle Replacement Fund	1,225,577
703	Senior Center Endowment Expendable Trust	5,500
706	Plaza Flowers Veterans Trust Fund	1,433
905	Parking Development Impact Fees Fund	150,000
910	Streets Development Impact Fees Fund	125,000
920	Water Development Impact Fees Fund	166,403
930	Wastewater Development Impact Fees Fund	1,026,855
931	Drainage Development Impact Fees Fund	809,287
	Total	**$ 123,703,398**

04.06.2026

Job Classification	Monthly Salary					Hourly Equivalents				
EXECUTIVE MANAGEMENT	A step	B step	C step	D step	E step	A step	B step	C step	D step	E step
Assistant City Manager	$ 16,890.04	$ 17,734.13	$ 18,621.96	$ 19,552.14	$ 20,530.31	$ 97.44	$ 102.31	$ 107.43	$ 112.80	$ 118.44
City Manager					$ 24,699.16					$ 142.50
Community Development Director	$ 15,166.60	$ 15,925.48	$ 16,721.41	$ 17,558.50	$ 18,435.40	$ 87.50	$ 91.88	$ 96.47	$ 101.30	$ 106.36
Community Services Director	$ 14,733.22	$ 15,469.04	$ 16,244.05	$ 17,055.67	$ 17,909.08	$ 85.00	$ 89.24	$ 93.72	$ 98.40	$ 103.32
Finance Director	$ 14,733.22	$ 15,469.04	$ 16,244.05	$ 17,055.67	$ 17,909.08	$ 85.00	$ 89.24	$ 93.72	$ 98.40	$ 103.32
Fire Chief	$ 15,793.15	$ 16,583.86	$ 17,412.45	$ 18,282.88	$ 19,197.74	$ 91.11	$ 95.68	$ 100.46	$ 105.48	$ 110.76
Housing Director	$ 13,996.56	$ 14,695.58	$ 15,431.85	$ 16,202.88	$ 17,013.64	$ 80.75	$ 84.78	$ 89.03	$ 93.48	$ 98.16
Police Chief	$ 16,433.56	$ 17,255.62	$ 18,118.22	$ 19,023.91	$ 19,975.38	$ 94.81	$ 99.55	$ 104.53	$ 109.75	$ 115.24
Public Works Director	$ 16,095.64	$ 16,899.81	$ 17,746.51	$ 18,634.39	$ 19,567.54	$ 92.86	$ 97.50	$ 102.38	$ 107.51	$ 112.89
Electric Utilities Director	$ 16,932.81	$ 17,779.72	$ 18,668.43	$ 19,602.89	$ 20,584.41	$ 97.69	$ 102.58	$ 107.70	$ 113.09	$ 118.76
Human Resources Analyst	$ 8,693.80	$ 9,136.87	$ 9,602.13	$ 10,092.24	$ 10,607.18	$ 50.16	$ 52.71	$ 55.40	$ 58.22	$ 61.20
Chief Human Resources Officer	$ 11,248.70	$ 11,822.31	$ 12,426.13	$ 13,060.13	$ 13,725.69	$ 64.90	$ 68.21	$ 71.69	$ 75.35	$ 79.19
MID-MGT & PROF EMPS ASSOC.	A step	B step	C step	D step	E step	A step	B step	C step	D step	E step
Accountant	$ 8,108.28	$ 8,521.29	$ 8,956.51	$ 9,413.93	$ 9,893.58	$ 46.78	$ 49.16	$ 51.67	$ 54.31	$ 57.08
Administrative Analyst I	$ 7,297.46	$ 7,662.34	$ 8,045.45	$ 8,447.73	$ 8,870.11	$ 42.10	$ 44.21	$ 46.42	$ 48.74	$ 51.17
Administrative Analyst II	$ 8,108.28	$ 8,521.29	$ 8,956.51	$ 9,413.93	$ 9,893.58	$ 46.78	$ 49.16	$ 51.67	$ 54.31	$ 57.08
Assistant Engineer	$ 7,844.09	$ 8,244.02	$ 8,663.94	$ 9,106.08	$ 9,570.44	$ 45.25	$ 47.56	$ 49.98	$ 52.54	$ 55.21
Associate Civil Engineer	$ 9,228.36	$ 9,698.85	$ 10,192.88	$ 10,713.05	$ 11,259.34	$ 53.24	$ 55.95	$ 58.81	$ 61.81	$ 64.96
Building Official	$ 11,037.39	$ 11,589.25	$ 12,168.72	$ 12,777.15	$ 13,416.01	$ 63.68	$ 66.86	$ 70.20	$ 73.71	$ 77.40
Business Services Manager	$ 9,304.76	$ 9,769.99	$ 10,258.49	$ 10,771.42	$ 11,309.99	$ 53.68	$ 56.37	$ 59.18	$ 62.14	$ 65.25
Central Services Manager	$ 9,743.50	$ 10,230.66	$ 10,742.22	$ 11,279.31	$ 11,843.28	$ 56.21	$ 59.02	$ 61.97	$ 65.07	$ 68.33
Chief Information and Security Officer	$ 12,405.63	$ 13,025.91	$ 13,677.20	$ 14,361.06	$ 15,079.12	$ 71.57	$ 75.15	$ 78.91	$ 82.85	$ 86.99
City Clerk	$ 9,939.83	$ 10,436.82	$ 10,958.68	$ 11,506.59	$ 12,081.94	$ 57.35	$ 60.21	$ 63.22	$ 66.38	$ 69.70
City Clerk/Public Information Officer	$ 11,430.80	$ 12,002.34	$ 12,602.47	$ 13,232.59	$ 13,894.23	$ 65.95	$ 69.24	$ 72.71	$ 76.34	$ 80.16
Deputy City Clerk	$ 7,333.11	$ 7,704.86	$ 8,099.11	$ 8,511.71	$ 8,946.80	$ 42.31	$ 44.45	$ 46.73	$ 49.11	$ 51.62
Deputy Director of Water and Wastewater	$ 13,084.29	$ 13,738.50	$ 14,425.44	$ 15,146.70	$ 15,904.03	$ 75.49	$ 79.26	$ 83.22	$ 87.38	$ 91.75
Electric Operations Superintendent	$ 14,797.78	$ 15,537.52	$ 16,314.40	$ 17,130.13	$ 17,986.63	$ 85.37	$ 89.64	$ 94.12	$ 98.83	$ 103.77
Emergency Response Coordinator	$ 8,646.20	$ 9,078.52	$ 9,532.45	$ 10,009.07	$ 10,509.51	$ 49.88	$ 52.38	$ 54.99	$ 57.74	$ 60.63
Finance Manager	$ 10,713.05	$ 11,259.35	$ 11,834.40	$ 12,438.22	$ 13,072.09	$ 61.81	$ 64.96	$ 68.28	$ 71.76	$ 75.42
Fire Marshal/Division Chief	$ 12,757.88	$ 13,395.77	$ 14,065.56	$ 14,768.84	$ 15,507.28	$ 73.60	$ 77.28	$ 81.15	$ 85.20	$ 89.47
Information Technology Manager	$ 11,486.68	$ 12,061.02	$ 12,664.07	$ 13,297.28	$ 13,962.15	$ 66.27	$ 69.58	$ 73.06	$ 76.72	$ 80.55
Lead Critical Intervention Specialist	$ 10,667.92	$ 11,229.39	$ 11,820.41	$ 12,411.43	$ 13,032.01	$ 61.55	$ 64.78	$ 68.19	$ 71.60	$ 75.18
Parks and Open Space Superintendent	$ 9,890.38	$ 10,384.90	$ 10,904.15	$ 11,449.35	$ 12,021.82	$ 57.06	$ 59.91	$ 62.91	$ 66.05	$ 69.36
Police Lieutenant	$ 13,137.76	$ 13,794.65	$ 14,484.37	$ 15,208.60	$ 15,968.66	$ 75.79	$ 79.58	$ 83.56	$ 87.74	$ 92.13
Principal Civil Engineer	$ 12,225.17	$ 12,838.13	$ 13,479.86	$ 14,152.92	$ 14,861.29	$ 70.53	$ 74.07	$ 77.77	$ 81.65	$ 85.74
Project Manager	$ 8,766.94	$ 9,213.91	$ 9,683.24	$ 10,177.40	$ 10,696.38	$ 50.58	$ 53.16	$ 55.86	$ 58.72	$ 61.71
Public Information and Community Engagement Officer	$ 9,166.67	$ 9,625.00	$ 10,106.25	$ 10,611.56	$ 11,142.14	$ 52.88	$ 55.53	$ 58.31	$ 61.22	$ 64.28
Recreation Manager	$ 9,503.51	$ 9,978.70	$ 10,477.63	$ 11,001.51	$ 11,551.58	$ 54.83	$ 57.57	$ 60.45	$ 63.47	$ 66.64
Recreation Supervisor	$ 7,414.31	$ 7,792.02	$ 8,189.32	$ 8,607.55	$ 9,046.68	$ 42.77	$ 44.95	$ 47.25	$ 49.66	$ 52.19
Senior Civil Engineer	$ 10,820.21	$ 11,373.05	$ 11,952.02	$ 12,562.37	$ 13,202.78	$ 62.42	$ 65.61	$ 68.95	$ 72.48	$ 76.17
Senior Planner	$ 10,713.05	$ 11,259.34	$ 11,834.40	$ 12,438.22	$ 13,072.09	$ 61.81	$ 64.96	$ 68.28	$ 71.76	$ 75.42

Senior Project Manager	$ 10,441.51	$ 10,975.00	$ 11,533.70	$ 12,122.70	$ 12,740.69	$ 60.24	$ 63.32	$ 66.54	$ 69.94	$ 73.50
Utilities Engineering Manager	$ 13,474.39	$ 14,148.11	$ 14,855.51	$ 15,598.29	$ 16,378.19	$ 77.74	$ 81.62	$ 85.70	$ 89.99	$ 94.49
Water and Wastewater Operations Superintendent	$ 11,894.81	$ 12,489.55	$ 13,114.03	$ 13,769.72	$ 14,458.21	$ 68.62	$ 72.06	$ 75.66	$ 79.44	$ 83.41
Utility Maintenance Superintendent	$ 11,259.80	$ 11,822.77	$ 12,413.93	$ 13,035.76	$ 13,686.37	$ 64.96	$ 68.21	$ 71.62	$ 75.21	$ 78.96
Utility Safety Compliance Coordinator	$ 8,264.85	$ 8,678.09	$ 9,112.00	$ 9,567.58	$ 10,045.97	$ 47.68	$ 50.07	$ 52.57	$ 55.20	$ 57.96
HBG POLICE OFFICERS ASSOC	**A step**	**B step**	**C step**	**D step**	**E step**	**A step**	**B step**	**C step**	**D step**	**E step**
Police Dispatcher I	$ 6,045.93	$ 6,354.36	$ 6,677.20	$ 7,018.32	$ 7,369.22	$ 34.88	$ 36.66	$ 38.52	$ 40.49	$ 42.51
Police Dispatcher II	$ 6,354.36	$ 6,677.18	$ 7,018.31	$ 7,369.87	$ 7,738.37	$ 36.66	$ 38.52	$ 40.49	$ 42.52	$ 44.64
Police Dispatch Supervisor	$ 8,937.82	$ 9,384.71	$ 9,853.95	$ 10,346.64	$ 10,863.97	$ 51.56	$ 54.14	$ 56.85	$ 59.69	$ 62.68
Police Officer	$ 8,261.85	$ 8,674.96	$ 9,108.69	$ 9,564.14	$ 10,042.33	$ 47.66	$ 50.05	$ 52.55	$ 55.18	$ 57.94
Police Officer Recruit	$ 7,848.75	$ 8,241.21	$ 8,653.26	$ 9,085.93	$ 9,540.22	$ 45.28	$ 47.55	$ 49.92	$ 52.42	$ 55.04
Police Records Technician	$ 6,008.86	$ 6,314.15	$ 6,636.92	$ 6,975.81	$ 7,324.60	$ 34.67	$ 36.43	$ 38.29	$ 40.25	$ 42.26
Police Records Supervisor	$ 7,432.38	$ 7,804.00	$ 8,194.21	$ 8,603.92	$ 9,034.11	$ 42.88	$ 45.02	$ 47.27	$ 49.64	$ 52.12
Police Sergeant	$ 10,340.70	$ 10,857.76	$ 11,400.63	$ 11,970.65	$ 12,569.19	$ 59.66	$ 62.64	$ 65.77	$ 69.06	$ 72.51
Police Technician	$ 5,278.60	$ 5,548.91	$ 5,831.34	$ 6,128.56	$ 6,434.96	$ 30.45	$ 32.01	$ 33.64	$ 35.36	$ 37.12
INT'L ASSOC OF FIREFIGHTERS	**A step**	**B step**	**C step**	**D step**	**E step**	**A step**	**B step**	**C step**	**D step**	**E step**
Fire Captain (56 hr. work week)	$ 9,404.25	$ 9,883.14	$ 10,387.58	$ 10,917.57	$ 11,474.50	$ 38.75	$ 40.73	$ 42.81	$ 44.99	$ 47.29
Fire Engineer (56 hr. work week)	$ 8,505.79	$ 8,939.42	$ 9,395.64	$ 9,874.47	$ 10,377.30	$ 35.05	$ 36.84	$ 38.72	$ 40.69	$ 42.76
Fire Engineer (40 hr.work week)	$ 8,505.79	$ 8,939.42	$ 9,395.64	$ 9,874.47	$ 10,377.30	$ 49.07	$ 51.57	$ 54.21	$ 56.97	$ 59.87
Firefighter (56 hr. work week)	$ 7,706.61	$ 8,100.75	$ 8,513.73	$ 8,948.23	$ 9,404.25	$ 31.76	$ 33.38	$ 35.08	$ 36.87	$ 38.75
Firefighter (40 hr. work week)	$ 7,706.61	$ 8,100.75	$ 8,513.73	$ 8,948.23	$ 9,404.25	$ 44.46	$ 46.74	$ 49.12	$ 51.62	$ 54.26
Fire Inspector (40 hr. work week)	$ 8,939.44	$ 9,395.64	$ 9,874.45	$ 10,377.29	$ 10,906.97	$ 51.57	$ 54.21	$ 56.97	$ 59.87	$ 62.92
INT'L BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)	**A step**	**B step**	**C step**	**D step**	**E step**	**A step**	**B step**	**C step**	**D step**	**E step**
Accounting Assistant I	$ 4,954.79	$ 5,202.53	$ 5,462.67	$ 5,735.81	$ 6,022.59	$ 28.59	$ 30.01	$ 31.52	$ 33.09	$ 34.75
Accounting Assistant II	$ 5,430.13	$ 5,715.00	$ 5,998.30	$ 6,304.55	$ 6,625.11	$ 31.33	$ 32.97	$ 34.61	$ 36.37	$ 38.22
Accounting Technician	$ 6,304.55	$ 6,625.11	$ 6,963.92	$ 7,318.36	$ 7,692.38	$ 36.37	$ 38.22	$ 40.18	$ 42.22	$ 44.38
Administrative Technician	$ 6,963.92	$ 7,318.38	$ 7,692.37	$ 8,084.60	$ 8,496.40	$ 40.18	$ 42.22	$ 44.38	$ 46.64	$ 49.02
Assistant Planner	$ 6,852.03	$ 7,194.64	$ 7,554.38	$ 7,932.10	$ 8,328.69	$ 39.53	$ 41.51	$ 43.58	$ 45.76	$ 48.05
Building Inspector I	$ 7,769.26	$ 8,165.40	$ 8,582.40	$ 9,020.25	$ 9,480.27	$ 44.82	$ 47.11	$ 49.51	$ 52.04	$ 54.69
Building Inspector II	$ 8,247.50	$ 8,668.41	$ 9,110.18	$ 9,574.09	$ 10,062.76	$ 47.58	$ 50.01	$ 52.56	$ 55.24	$ 58.05
Building Maintenance Technician I	$ 5,529.41	$ 5,805.89	$ 6,096.19	$ 6,400.99	$ 6,721.04	$ 31.90	$ 33.50	$ 35.17	$ 36.93	$ 38.78
Building Maintenance Technician II	$ 6,058.25	$ 6,367.08	$ 6,691.57	$ 7,032.98	$ 7,392.65	$ 34.95	$ 36.73	$ 38.61	$ 40.57	$ 42.65
Development Services Technician I	$ 6,358.12	$ 6,676.02	$ 7,009.83	$ 7,360.32	$ 7,728.33	$ 36.68	$ 38.52	$ 40.44	$ 42.46	$ 44.59
Development Services Technician II	$ 6,963.92	$ 7,318.38	$ 7,692.37	$ 8,084.60	$ 8,496.40	$ 40.18	$ 42.22	$ 44.38	$ 46.64	$ 49.02
Electric Engineering Technician I	$ 8,205.80	$ 8,616.29	$ 9,047.62	$ 9,499.81	$ 9,975.46	$ 47.34	$ 49.71	$ 52.20	$ 54.81	$ 57.55
Electric Engineering Technician II	$ 8,625.41	$ 9,056.74	$ 9,510.24	$ 9,985.88	$ 10,484.97	$ 49.76	$ 52.25	$ 54.87	$ 57.61	$ 60.49
Electric Coordinator/Inspector	$ 9,601.95	$ 10,082.05	$ 10,586.16	$ 11,115.46	$ 11,671.23	$ 55.40	$ 58.17	$ 61.07	$ 64.13	$ 67.33
Electric Line Foreman	$ 12,823.05	$ 13,464.21	$ 14,137.39	$ 14,844.29	$ 15,586.50	$ 73.98	$ 77.68	$ 81.56	$ 85.64	$ 89.92
Electric Materials Technician	$ 7,718.09	$ 8,104.01	$ 8,509.20	$ 8,934.65	$ 9,381.39	$ 44.53	$ 46.75	$ 49.09	$ 51.55	$ 54.12
Electric Meter Technician	$ 9,549.09	$ 10,026.75	$ 10,527.73	$ 11,054.82	$ 11,607.96	$ 55.09	$ 57.85	$ 60.74	$ 63.78	$ 66.97
Electric Meter Technician- Apprentice	$ 7,202.45	$ 7,562.57	$ 7,940.70	$ 8,337.74	$ 8,754.63	$ 41.55	$ 43.63	$ 45.81	$ 48.10	$ 50.51
Engineering Technician	$ 6,963.92	$ 7,318.38	$ 7,692.37	$ 8,084.60	$ 8,496.40	$ 40.18	$ 42.22	$ 44.38	$ 46.64	$ 49.02
Facility Worker	$ 4,964.92	$ 5,217.73	$ 5,484.87	$ 5,763.74	$ 6,058.25	$ 28.64	$ 30.10	$ 31.64	$ 33.25	$ 34.95

Fleet Mechanic	$ 7,615.49	$ 8,005.12	$ 8,413.00	$ 8,841.72	$ 9,292.62	$ 43.94	$ 46.18	$ 48.54	$ 51.01	$ 53.61
Geographic Information System Technician	$ 7,938.74	$ 8,336.21	$ 8,753.55	$ 9,190.76	$ 9,650.49	$ 45.80	$ 48.09	$ 50.50	$ 53.02	$ 55.68
Industrial Electrician	$ 9,381.71	$ 9,850.80	$ 10,343.32	$ 10,860.49	$ 11,403.53	$ 54.13	$ 56.83	$ 59.67	$ 62.66	$ 65.79
Industrial Mechanic	$ 7,653.27	$ 8,036.40	$ 8,437.76	$ 8,859.98	$ 9,303.03	$ 44.15	$ 46.36	$ 48.68	$ 51.12	$ 53.67
Instrumentation Technician	$ 9,381.71	$ 9,850.80	$ 10,343.32	$ 10,860.49	$ 11,403.53	$ 54.13	$ 56.83	$ 59.67	$ 62.66	$ 65.79
Information Technology Engineering Specialist	$ 8,065.23	$ 8,468.49	$ 8,891.93	$ 9,336.52	$ 9,803.35	$ 46.53	$ 48.86	$ 51.30	$ 53.86	$ 56.56
Laboratory Analyst	$ 7,839.77	$ 8,231.76	$ 8,643.35	$ 9,075.51	$ 9,529.29	$ 45.23	$ 47.49	$ 49.87	$ 52.36	$ 54.98
Lineworker/Troubleshooter	$ 11,605.66	$ 12,185.95	$ 12,795.24	$ 13,435.02	$ 14,106.75	$ 66.96	$ 70.30	$ 73.82	$ 77.51	$ 81.39
Lineworker/Troubleshooter Apprentice	$ 8,434.17	$ 8,855.89	$ 9,298.67	$ 9,763.59	$ 10,251.78	$ 48.66	$ 51.09	$ 53.65	$ 56.33	$ 59.14
Mechanic - Equipment Service Writer	$ 8,754.43	$ 9,201.40	$ 9,670.52	$ 10,163.11	$ 10,681.74	$ 50.51	$ 53.09	$ 55.79	$ 58.63	$ 61.63
Office Assistant I	$ 4,808.72	$ 5,049.16	$ 5,301.62	$ 5,566.70	$ 5,845.03	$ 27.74	$ 29.13	$ 30.59	$ 32.12	$ 33.72
Office Assistant II	$ 5,269.86	$ 5,539.60	$ 5,822.38	$ 6,118.19	$ 6,432.24	$ 30.40	$ 31.96	$ 33.59	$ 35.30	$ 37.11
Park Maintenance Worker I	$ 5,430.13	$ 5,707.71	$ 5,998.30	$ 6,304.55	$ 6,625.11	$ 31.33	$ 32.93	$ 34.61	$ 36.37	$ 38.22
Park Maintenance Worker II	$ 5,938.36	$ 6,241.98	$ 6,559.96	$ 6,894.85	$ 7,246.70	$ 34.26	$ 36.01	$ 37.85	$ 39.78	$ 41.81
Park Maintenance Foreman	$ 6,691.57	$ 7,032.98	$ 7,392.65	$ 7,769.26	$ 8,165.40	$ 38.61	$ 40.57	$ 42.65	$ 44.82	$ 47.11
Payroll Technician	$ 6,963.92	$ 7,318.38	$ 7,692.37	$ 8,084.60	$ 8,496.40	$ 40.18	$ 42.22	$ 44.38	$ 46.64	$ 49.02
Public Works and Utilities Materials Technician	$ 6,691.57	$ 7,032.98	$ 7,392.65	$ 7,769.26	$ 8,165.41	$ 38.61	$ 40.57	$ 42.65	$ 44.82	$ 47.11
Public Works Field Technician	$ 7,769.26	$ 8,165.40	$ 8,582.40	$ 9,020.25	$ 9,480.27	$ 44.82	$ 47.11	$ 49.51	$ 52.04	$ 54.69
Public Works Inspector	$ 7,769.26	$ 8,165.40	$ 8,582.40	$ 9,020.25	$ 9,480.27	$ 44.82	$ 47.11	$ 49.51	$ 52.04	$ 54.69
Recreation Coordinator I	$ 4,817.39	$ 5,058.24	$ 5,311.17	$ 5,576.73	$ 5,855.57	$ 27.79	$ 29.18	$ 30.64	$ 32.17	$ 33.78
Recreation Coordinator II	$ 5,322.71	$ 5,588.83	$ 5,868.27	$ 6,161.70	$ 6,469.78	$ 30.71	$ 32.24	$ 33.86	$ 35.55	$ 37.33
Senior Accounting Assistant	$ 5,998.30	$ 6,304.55	$ 6,625.11	$ 6,963.92	$ 7,318.38	$ 34.61	$ 36.37	$ 38.22	$ 40.18	$ 42.22
Senior Building Inspector	$ 9,574.09	$ 10,062.76	$ 10,576.20	$ 11,115.70	$ 11,682.67	$ 55.24	$ 58.05	$ 61.02	$ 64.13	$ 67.40
Senior Electric Engineering Technician	$ 10,161.05	$ 10,669.10	$ 11,202.57	$ 11,762.69	$ 12,350.84	$ 58.62	$ 61.55	$ 64.63	$ 67.86	$ 71.25
Senior Laboratory Analyst	$ 8,662.14	$ 9,095.25	$ 9,549.99	$ 10,027.51	$ 10,528.88	$ 49.97	$ 52.47	$ 55.10	$ 57.85	$ 60.74
Senior Public Works Inspector	$ 9,574.09	$ 10,062.76	$ 10,576.20	$ 11,115.70	$ 11,682.56	$ 55.24	$ 58.05	$ 61.02	$ 64.13	$ 67.40
Utility Conservation Analyst	$ 8,576.14	$ 9,004.97	$ 9,455.21	$ 9,927.97	$ 10,424.37	$ 49.48	$ 51.95	$ 54.55	$ 57.28	$ 60.14
Utility Maintenance Foreman	$ 7,025.06	$ 7,376.32	$ 7,745.14	$ 8,132.26	$ 8,539.03	$ 40.53	$ 42.56	$ 44.68	$ 46.92	$ 49.26
Utility Operator	$ 8,582.40	$ 9,020.25	$ 9,480.27	$ 9,963.73	$ 10,471.95	$ 49.51	$ 52.04	$ 54.69	$ 57.48	$ 60.42
Utility Operator-In-Training	$ 7,295.04	$ 7,667.21	$ 8,058.22	$ 8,469.17	$ 8,901.15	$ 42.09	$ 44.23	$ 46.49	$ 48.86	$ 51.35
Utility Worker I	$ 5,430.13	$ 5,715.00	$ 5,998.30	$ 6,304.55	$ 6,625.11	$ 31.33	$ 32.97	$ 34.61	$ 36.37	$ 38.22
Utility Worker II	$ 6,358.12	$ 6,676.02	$ 7,009.83	$ 7,360.32	$ 7,728.34	$ 36.68	$ 38.52	$ 40.44	$ 42.46	$ 44.59
Wastewater Operations Foreman	$ 9,480.27	$ 9,963.73	$ 10,471.95	$ 11,006.24	$ 11,567.87	$ 54.69	$ 57.48	$ 60.42	$ 63.50	$ 66.74
Water Operations Foreman	$ 9,480.27	$ 9,963.73	$ 10,471.95	$ 11,006.24	$ 11,567.87	$ 54.69	$ 57.48	$ 60.42	$ 63.50	$ 66.74

Department	Bargaining Group	Authorized Positions
City Manager's Office		
City Manager	Executive Management	1
Assistant City Manager	Executive Management	1
Chief Information and Security Officer	Mid-Management	1
Public Information and Community Engagement Officer	Mid-Management	1
City Clerk/Public Information Officer	Mid-Management	1
Chief Human Resources Officer	Mid-Management	1
Central Services Manager	Mid-Management	1
Human Resources Analyst	Mid-Management	1
Mechanic - Equipment Service Writer	IBEW	1
Administrative Analyst II	Mid-Management	1
Administrative Analyst I	Mid-Management	
Geographic Information System Technician	IBEW	1
Information Technology Engineering Specialist	IBEW	2
Fleet Mechanic	IBEW	1
Administrative Technician	IBEW	1
Building Maintenance Technician II	IBEW	1
Building Maintenance Technician I	IBEW	
Housing		
Housing Director	Executive Management	1
Administrative Analyst II	Mid-Management	1
Administrative Analyst I	Mid-Management	
Finance		
Finance Director	Executive Management	1
Finance Manager	Mid-Management	1
Business Services Manager	Mid-Management	1
Accountant	Mid-Management	2
Payroll Technician	IBEW	1
Senior Accounting Assistant	IBEW	1
Accounting Assistant II	IBEW	3
Accounting Assistant I	IBEW	
Planning & Building		
Community Development Director	Executive Management	1
Building Official	Mid-Management	1
Senior Planner	Mid-Management	1
Senior Building Inspector	IBEW	1
Building Inspector II	IBEW	1
Building Inspector I		
Development Services Technician II	IBEW	2

Development Services Technician I	IBEW	2
Administrative Technician	IBEW	1
Assistant Planner	IBEW	1
Community Services		
Community Services Director	Executive Management	1
Parks and Open Space Superintendent	Mid-Management	1
Recreation Manager	Mid-Management	1
Project Manager	Mid-Management	1
Recreation Supervisor	Mid-Management	3
Park Maintenance Foreman	IBEW	1
Park Maintenance Worker II	IBEW	4
Park Maintenance Worker I	IBEW	
Office Assistant II	IBEW	1
Recreation Coordinator II	IBEW	2
Recreation Coordinator I	IBEW	
Facility Worker	IBEW	1
Office Assistant I	IBEW	1
Police		
Police Chief	Executive Management	1
Police Lieutenant	Mid-Management	1
Police Sergeant	HPOA	5
Lead Critical Intervention Specialist	Mid-Management	1
Emergency Response Coordinator	Mid-Management	1
Police Dispatch Supervisor	HPOA	1
Police Officer	HPOA	11
Police Records Supervisor	HPOA	1
Police Dispatcher II	HPOA	5
Police Dispatcher I	HPOA	
Police Technician	HPOA	1
Fire		
Fire Chief	Executive Management	1
Fire Marshal/Division Chief	Mid-Management	1
Fire Captain	IAFF	3
Fire Inspector	IAFF	2
Fire Engineer	IAFF	3
Fire Fighter	IAFF	3
Office Assistant II	IBEW	1
Office Assistant I	IBEW	
Public Works		
Public Works Director	Executive Management	1

Deputy Director of Water and Wastewater	Mid-Management	1
Principal Civil Engineer	Mid-Management	2
Utility Maintenance Superintendent	Mid-Management	1
Senior Project Manager	Mid-Management	1
Senior Public Works Inspector	IBEW	1
Project Manager	Mid-Management	1
Public Works Inspector	IBEW	1
Utility Maintenance Foreman	IBEW	2
Engineering Technician	IBEW	2
Administrative Technician	IBEW	1
Public Works and Utilities Materials Technician	IBEW	1
Utility Worker II	IBEW	7
Utility Worker I	IBEW	
Utility Engineering Manager	Mid-Management	1
Water and Wastewater Operations Superintendent	Mid-Management	1
Wastewater Operations Foreman	IBEW	1
Water Operations Foreman	IBEW	1
Industrial Electrician	IBEW	1
Instrumentation Technician	IBEW	2
Senior Laboratory Analyst	IBEW	1
Industrial Mechanic	IBEW	2
Utility Operator	IBEW	4

Electric

Electric Director	Executive Management	1
Electric Operations Superintendent	Mid-Management	1
Electric Line Foreman	IBEW	1
Lineworker/Troubleshooter	IBEW	5
Lineworker/Troubleshooter Apprentice	IBEW	
Senior Electric Engineering Technician	IBEW	2
Electric Meter Technician	IBEW	1
Electric Coordinator/Inspector	IBEW	1
Utility Conservation Analyst	IBEW	1
Utility Compliance and Safety Coordinator	Mid-Management	1
Electric Materials Technician	IBEW	1
Administrative Technician	IBEW	1

Total Full-time Employees	**148**

CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: June 1, 2026

SUBJECT: City Council Subcommittee to Interview Planning Commission Applicants

PREPARED BY: Raina Allan, City Clerk

STRATEGIC INITIATIVE(S):
- Provide Effective Governance

RECOMMENDED ACTION(S):
Appoint a City Council Subcommittee to interview the applicants for the Planning Commission.

COMMUNITY ENGAGEMENT/OUTREACH:
The Planning Commission vacancy is being published in the Press Democrat and the Healdsburg Tribune on May 21, 2026, May 28, 2026 and June 4, 2026. Information on the vacancy is also being posted on the City's social media Platforms and the website.

BACKGROUND:
On June 30, 2026, three Planning Commission terms will expire. Staff has opened the recruitment for those three seats. At the time of this posting, staff has received two applications for the Planning Commission. The deadline to apply for the Commission is June 4, 2026.

DISCUSSION/ANALYSIS:
Staff recommends the City Council form a subcommittee to interview the Planning Commission applicants and make recommendations to the full Council at the June 15, 2026, meeting, on the best qualified candidates to fill the positions.

ENVIRONMENTAL STEWARDSHIP:
Not Applicable.

ALTERNATIVES:
The City Council could pursue an alternative plan to make the appointments without the formation of a subcommittee.

FISCAL IMPACT:

There is no fiscal impact related to the proposed action.

ENVIRONMENTAL ANALYSIS:
Pursuant to Title 14, the California Code of Regulations, Section 15378(b)(5) of the California Environmental Quality Act ("CEQA") guidelines, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

ATTACHMENT(S):

CITY OF HEALDSBURG
CITY COUNCIL FUTURE AGENDA ITEMS

(NOTE: The schedule is tentative and subject to change pending final publication and posting of the City Council meeting agenda)

June 15, 2026	Parks Make Life Better Month Proclamation
	Employee Anniversaries - Erica Christopherson (5 years)
	Fire Services Contract
	PSA with Child Parent Institute for Juvenile Diversion
	PSA with Humane Society of Sonoma County for Animal Care and Control Services
	Annual Update to the City's Utility Wildfire Mitigation Plan
	Villa Chanticleer Modernization Project Architectural Services Contract Amendment
	Physical Security Plan for City Electric Facilities
	Approve PSA and budget adjustment for consultant assistance to establish quiet zones
	Swim Center Joint Use Agreement
	Agreement eSolutionsOne Inc. for ServiceNow Hardware Asset Management Development Services
	Notice of Completion – Victory Studios
	L&M Quarterly Report
	Terms of Service for Reach For Home
	Consolidating the General Municipal Election with the Statewide General Election
	MOU Extension with Magical Bridge
	Approve the Urban Water Management Plan
	Ordinance related to water shortage contingency plan – 2nd Reading
	Landscaping and Lighting Assessment District
	Weed Abatement Public Hearing
	Multicultural Center: Painting Contract Award and Funding Commitments from Corazon and Healthcare Foundation
	Breathless Wines – Pedicab Operation
	Standards of Cover Study- Fire Department Service, Response and Staffing Review
	Appointment of Library Commissioner

August 3, 2026	
	First Amendment to Amended and Restated Joint Exercise of Powers Agreement for Sonoma County Waste Management Agency
	Magical Bridge Foundation: Design/Construction Agreement and Funding Commitment
	Percent for Arts Update
August 17, 2026	
	Farmers' Market Agreement
	Badger Park Schematic Design Contract
September 8, 2026	
(Tuesday)	Contract Amendment to Housing Land Trust of the North Bay
September 21, 2026	
	Agriculture & Open Space District Agreements for Laura Fish Somersal Park and Badger Park

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