Mark Armstrong, Mayor
Marisol Rubio, Vice Mayor
Richard Adler, Councilmember
Robert Jweinat, Councilmember
Sridhar Verose, Councilmember

City of San Ramon
City Council
Agenda

San Ramon City Hall
Council Chamber
7000 Bollinger Canyon Road

May 26, 2026
7:00 PM
Regular Meeting

Agenda Questions: Contact the City Clerk (925) 973-2539 or email to cityclerk@sanramon.ca.gov.

Please refer to the end of the agenda to review options for participation in the meeting. This agenda is posted in accordance with Government Code Section 54954.2(a). Unless stated otherwise, every item on the agenda is exempt from CEQA Guidelines § 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code § 21065.

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Announcements

3.1. Changes and Additions to the Agenda

4. Public Comment

Members of the audience are encouraged to address the City Council on any non-agenda item relating to the business of the City Council. Comments are limited to 3 minutes, or less time if a large number of speakers are anticipated. A speaker may not allocate their time to another speaker. All remarks shall be addressed to the City Council. Comments from the public on non-agenda items may also be submitted by email to CityClerk@sanramon.ca.gov. Comments received by email will not be read aloud; however, they will be forwarded to the City Council for their consideration. If you wish to present your comments to the public, you may do so in-person during this Public Comment period. No official action can be taken at this meeting on issues raised during public comment. During public comment, members of the public are permitted to address the City Council only on the following:

- Any non-agenda item relating to the business of the City Council.
- Items that are on the **Consent Calendar**, including requests to pull an item from the consent calendar **and the reason why** you wish to pull the item or items. Please note that the decision to remove the item from the Consent Calendar is strictly at the discretion of the City Council.
- Requests for Future Agenda Items.
- Special Presentation Items under Section 6 of tonight's Agenda.
- Items that are **not** on the agenda and are within the City Council's jurisdiction.

5. Consent Calendar

Consent Calendar items are considered routine and are acted upon by the City Council with a single action. Members of the audience wishing to provide public input may request (by email to the City Clerk or under Item 4 Public Comment) that the City Council remove the item from the Consent Calendar. Members of the public may request that items be removed from the Consent Calendar, however, the decision to remove the item is solely at the discretion of the City Council.

With respect to the approval of resolutions and ordinances, the reading of the title thereto shall be deemed a motion to waive a reading of the complete resolution or ordinance and unless there is a request by a City Council member that the resolution or ordinance be read in full, further reading of the resolution or ordinance shall be deemed waived by unanimous consent of the City Council.

5.1. Minutes of the City Council Regular Meeting – May 12, 2026

Recommendation: Approve Minutes

5.2. Register of Demands as Presented by City Treasurer (Period Ending April 30, 2026)

Recommendation: Approve Register of Demands

5.3. Resolution No. 2026-056 - Authorizing the Mayor to Execute an Agreement with Nichols Consulting Engineers, Chtd. for On-Call Pavement Design Consulting Services for a Period Between June 1, 2026 and June 30, 2029, with the Option to Renew the Agreement for Up to Two Succeeding One-Year Terms, and in an Amount Not to Exceed $450,000

Recommendation: Approve Resolution No. 2026-056

5.4. Resolution No. 2026-057 - Adopting a List of Projects for FY 2026/27 Funded by Senate Bill 1, the Road Repair and Accountability Act of 2017

Recommendation: Approve Resolution No. 2026-057

5.5. Resolution No. 2026-058 - Adopting Findings that the Child Care, Private Sector Arts and Beautification Contribution (City Beautification), Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds, for the Period Ending June 30, 2025, are in Compliance with the California Mitigation Fee Act (AB 1600)

Recommendation: Approve Resolution No. 2026-058

5.6. Resolution No. 2026-059 - Authorizing The Mayor to Execute an Agreement with Willdan Energy Solutions for On-Call Energy Efficiency Consulting Services for a Term Ending December 31, 2028, with the Option to Renew the Agreement for Up to Two Succeeding One-Year Terms, and in an Amount Not to Exceed $499,999

Recommendation: Approve Resolution No. 2026-059

5.7. Resolution No. 2026-060 - Authorizing the Mayor to Execute an Agreement with Got Power Inc., dba CD & Power, for Generator Maintenance and Repair Services

at City Facilities for an Initial One-Year Term Beginning on July 1, 2026, and Ending June 30, 2027, with the Option to Renew the Agreement for Up to Four (4) Successive One-Year Terms, in an Amount Not to Exceed $250,000

Recommendation: Approve Resolution No. 2026-060

5.8. Resolution No. 2026-061 - Approving The Preserve Landscaping and Lighting Assessment District Engineer's Report for FY 2026/27, Adopting a Resolution of Intention to Levy and Collect Assessments for FY 2026/27, and Setting a Public Hearing for June 9, 2026

Recommendation: Approve Resolution No. 2026-061

5.9. Resolution No. 2026-062 - Approving the Landscaping & Lighting District No. 1984-1 Engineer's Report for FY 2026/27, Adopting a Resolution of Intention to Levy and Collect Assessments for FY 2026/27, and Setting a Public Hearing for June 9, 2026

Recommendation: Approve Resolution No. 2026-062

5.10. Resolution No. 2026-063 - Authorizing the Mayor to Execute Amendment No. 3 to the Agreement (C2022-026) with Livermore Pleasanton Umpires Association for Athletic Officials for Softball Programs, Extending the Agreement through May 31, 2027, with No Increase in Funds, for a Five-Year Total Contract Amount Not To Exceed $126,750

Recommendation: Approve Resolution No. 2026-063

5.11. Resolution No. 2026-064 - Authorizing the Mayor to Execute a Five-Year Agreement With VenueTech Management Group, Inc. for the Management and Operations of Dougherty Valley Performing Arts Center and Front Row Theater, with an Option to Renew for Two Successive Two-Year Terms, for a Five-Year Amount Not To Exceed $4,169,299

Recommendation: Approve Resolution No. 2026-064

5.12. Resolution No. 2026-065 - Establishing the Annual Gann Appropriations Limit for the Community Facilities District (CFD) No. 2014-1 for Fiscal Year 2026-27

Recommendation: Approve Resolution No. 2026-065

6. Special Presentations

7. Deferred Consent Items

8. Unfinished Business

8.1. Resolution No. 2026-066 - Adopting the Fiscal Year 2026/27 Operating and Capital Budget, Establishing an Appropriations Limit and Authorizing Carryover Project Appropriations

Recommendation: Approve Resolution No. 2026-066

Staff Report by Yuliya Elbo, Budget Manager

9. New Business

9.1. Resolution No. 2026-067 - Authorizing Execution of the Memorandum of Understanding between the City of San Ramon and the Service Employees International Union, Local 1021

Recommendation: Approve Resolution No. 2026-067

Staff Report by Megan O'Donoghue, Human Resource Director

9.2. Review and Discussion of the Use of City Flagpoles and Display of Flags Policy (Council-Approved under Resolution No. 2021-066)

Recommendation: Provide direction to staff

Staff Report by Christina Franco, Deputy City Manager

9.3. Consideration of Amendments to City Council Meeting Rules: Meeting End Time and Closed Session Timing

Recommendation: Provide direction to staff

Staff Report by Christina Franco, Deputy City Manager

10. City Manager's and City Council Members' Comments / Matters Initiated

11. Adjournment

How to View or Participate in the Meeting

In Person:
Members of the public may provide comments in-person at the meeting. For disability related accommodations, please contact the City Clerk's Office at least 48 hours in advance.

Written Communication by Email:
Email public comments to cityclerk@sanramon.ca.gov. Comments received up to **two hours before** the meeting will be emailed to the City Council, placed in the red binder at the meeting, and posted online at https://www.sanramon.ca.gov/public_comment. Comments received after the cutoff will be provided to the Council the following day. Please include **"Public Comment"** in the subject line and your **name** and **agenda item** in the body. Written comments will not be read aloud.

To View or Listen Only:
As a courtesy, the public may view the meeting via one-way video or audio, as technology permits. Remote access is not guaranteed; if technical issues occur, the meeting will continue as long as in-person attendance is available. Those wishing to provide comments are encouraged to attend in person or submit written comments in advance.

Join Zoom: https://cityofsanramon.zoom.us/j/96885662907 ID: 968 8566 2907
Zoom Phone Number: +1 (669) 900-6833
View on YouTube: www.sanramon.ca.gov/YouTube

Attendee Conduct:
There will be zero tolerance for any person addressing the Council making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting. Specifically, it is important for all speakers to adhere to the following guidelines for participation in this meeting:
a. No profanity or obscenity.
b. Refrain from personal threats or attacks.
c. Refrain from hateful epithets and demeaning language based on any person's race, religion, sexual orientation, ethnicity, gender, or disability.
d. Respect all people that are present or watching.

At the discretion of the Mayor, a speaker may forfeit speaking time for any of the following reasons:
a. Exceeding the allotted time to speak;
b. Yelling, screaming, or other behavior that renders this Council unable to continue the meeting;
c. Excessive profanity or slander;
d. Specific threats or "fighting words" that incite violence; or
e. Speech that is outside the subject matter jurisdiction of the Council or the specific agenda item in which you are speaking.

While the City of San Ramon upholds the First Amendment rights of all participants, we do not accept or endorse offensive or hateful comments made during our meetings. We celebrate the diversity of our community and strive to maintain a welcoming and inclusive environment for all.

Minutes of the
City of San Ramon
City Council Regular Meeting
May 12, 2026

1. Call to Order/Roll Call

The meeting was called to order at 7:03 PM.

Present:
Mayor Mark Armstrong
Vice Mayor Marisol Rubio
Councilmember Richard Adler
Councilmember Robert Jweinat
Councilmember Sridhar Verose

Also in attendance: City Manager Steven Spedowfski, City Attorney Martin Lysons, Finance Director Jennifer Wakeman, Budget Manager Yuliya Elbo, and City Clerk Joan Snashall.

2. Pledge of Allegiance

3. Announcements

3.1. Changes and Additions to the Agenda

4. Public Comment

Public comment was received from Pallavi Pershey and Rajesh Agarwal.

5. Consent Calendar

Councilmember Verose's motion to approve the consent calendar items 5.1 -5.5 was seconded by Vice Mayor Rubio. The motion Passed 5-0-0-0.

Result:	**Passed [5-0-0-0]**
Mover:	Councilmember Sridhar Verose
Seconder:	Vice Mayor Marisol Rubio
Ayes:	Mark Armstrong, Marisol Rubio, Richard Adler, Robert Jweinat, Sridhar Verose
Nays:	None
Abstentions:	None
Absences:	None

5.1. Minutes of the City Council Regular Meeting – April 28, 2026

Recommendation: Approve Minutes

5.2. Resolution No. 2026-050 - Authorizing the Mayor to Execute an Agreement with Precision Infrastructure Management for Americans with Disabilities Act (ADA) Compliance Consulting Services for a Three-Year Term Ending June 30, 2029 with the Option to Renew the Agreement for Up to Two Succeeding One-Year Terms, and in an Amount Not to Exceed $499,999

Recommendation: Approve Resolution No. 2026-050

5.3. Resolution No. 2026-051 – Authorizing the Appropriation of $7,000 from the Park Development Fund (Fund 209) to the San Ramon Trails Master Plan Project (CIP 500007), Increasing the Total Authorized Budget to $132,000 and Authorizing the Mayor to Amend the Agreement (C2025-006) with Design Workshop, Inc. for Trail Master Plan Services for an Increase in Funds Not to Exceed $7,000, for a Total Contract Amount, Not to Exceed $131,850 and Extending the Term from October 31, 2026 to December 31, 2026

Recommendation: Approve Resolution No. 2026-051

5.4. Resolution No. 2026-052 - Repealing Resolution No. 2024-058; Adopting by Reference Section 18730 of Title 2 of the California Code of Regulations and Any Amendments to it Adopted by the Fair Political Practices Commission; and Designating Positions and Disclosure Category for Fair Political Practices Commission Form 700 Filers

Recommendation: Approve Resolution No. 2026-052

5.5. Resolution No. 2026-053 - Approving the Parcel Map for Minor Subdivision MS 2024-0001 located at 100 Henry Lane (APN 211-020-027)

Recommendation: Approve Resolution No. 2026-053

6. Special Presentations

6.1. Proclamation declaring May 17-23, 2026 as National Public Works Week. Presented to Jon Bell, Public Service Division Manager.

7. Deferred Consent Items

8. Unfinished Business

9. New Business

9.1. Presentation of the Fiscal Year 2026/27 Preliminary Budget

Budget Manager Yulia Elbo and Finance Director Jennifer Wakeman presented the staff report and answered questions of the Council.

Public comment was received from Jim Blickenstaff, Paschalis Ntatsos, and Yohannes Tilahun.

The Council provided feedback to staff.

9.2. Resolution No. 2026-054 – Approving the Display of the Disability Pride Flag

Resolution No. 2026-055 – Approving the Display of the America 250 Flag

City Clerk Joan Snashall presented the Staff Report.

Public comment was received from Kathryn Grace, Sue Bock, Larry Brickell, and Alex Rubio. Written public comment was received from Naomi Salvatto on behalf of Choice in Aging, Ogie Strogatz on behalf of Invisible Resisters Contra Costa and Lift Up Public Schools, Kalyn Farris on behalf of California Sibling Leadership Network, Laura Bratt, and Julie Blinston.

Vice Mayor Rubio's motion to approve Resolution No. 2026-054 approving the display of the Disability Pride flag from July 16, 2026 through August 17, 2026 and Resolution No. 2026-055 approving the display of the American 250 Flag from July 1, 2026 through July 15, 2026 as well as both flags being displayed on the City Hall marque for the month of July was seconded by Councilmember Verose. The motion Passed 5-0-0-0.

Result:	**Passed [5-0-0-0]**
Mover:	Vice Mayor Marisol Rubio
Seconder:	Councilmember Sridhar Verose
Ayes:	Mark Armstrong, Marisol Rubio, Richard Adler, Robert Jweinat, Sridhar Verose
Nays:	None
Abstentions:	None
Absences:	None

10. City Manager's and City Council Members' Comments / Matters Initiated

11. Adjournment

The meeting was adjourned at 9:54 p.m.

_____

Mark Armstrong, Mayor

Attest:

_____

Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.2.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Jennifer Wakeman, Department Director**

Subject: **Register of Demands as Presented by City Treasurer (Period Ending April 30, 2026)**

Attachment(s):

A. Register of Demands

CITY OF SAN RAMON REGISTER OF DEMANDS APRIL 2026

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
1 ACCESS TECHNOLOGIES INC	MULTI SPORT CLASS	$252.00	$252.00	4/17/2026	42139	33952	10160832 44063
ABBAS, FAYIZA	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/3/2026	42008	101834296	10100000 20108
ACCESS UNIFORMS, INC	STAFF UNIFORMS	$2,421.94	$2,421.94	4/3/2026	41945	37667	10153100 62018
ACCO ENGINEERED SYSTEMS, INC	HVAC REPAIRS/ASSESSMENT CIP 925425	$745.00		4/10/2026	42054	20805638	40100000 67012
ACCO ENGINEERED SYSTEMS, INC	MONTHLY HVAC WATER TREATMENT	$278.00		4/3/2026	41946	20796238	10153419 61105
ACCO ENGINEERED SYSTEMS, INC	MONTHLY HVAC WATER TREATMENT	$278.00	$1,301.00	4/3/2026	41946	20796238	10153420 61105
ACE HARDWARE	STAINLESS STEEL NUTS FOR SHOWER VALVE REPAIR	$6.04		4/24/2026	42336	97535	10153406 62008
ACE HARDWARE	PARK SUPPLIES	$52.67		4/24/2026	42336	97550	10153600 62008
ACE HARDWARE	SUPPLIES FOR PARKS MAKES LIFE BETTER	$62.16		4/24/2026	42336	97551	10153600 62008
ACE HARDWARE	RANCHO FOUNTAIN UV INSTALL SCREWS AND BOLTS	$24.94		4/24/2026	42336	97536	34353306 62008
ACE HARDWARE	RANCHO PARK MAINTENANCE HARDWARE	$23.45		4/24/2026	42336	97553	34353667 62008
ACE HARDWARE	DVSC MOUSE TRAPS	$39.47	$208.73	4/24/2026	42336	97673	34353415 62008
ACE PARKING MANAGEMENT INC	LUNCH BUNCH TRIP PARKING 2/25 MUIR WOODS	$30.00	$30.00	4/24/2026	42336	97510	10160710 62016
ACEC-AMERICAN COUNCIL	2026 ENGINEERING EXCELLENCE AWARD PLAQUE (2)	$400.38	$400.38	4/24/2026	42336	97635	10152100 62101
AGRARIAN CKL	COOKING CLASS	$3,499.20		4/17/2026	42140	34274	10160604 44058
AGRARIAN CKL	COOKING CLASS	$600.00	$4,099.20	4/17/2026	42140	33646	10160604 44058
AIRPARK OAKLAND	AIRPORT PARKING FEE CSMFO CONFERENCE/J. WAKEMAN	$91.99		4/24/2026	42336	97610	10121100 65003
AIRPARK OAKLAND	AIRPORT PARKING FEE POLICE CHIEFS TRAINING/M. GUNNING	$56.69		4/24/2026	42336	97516	10141100 65004
AIRPARK OAKLAND	AIRPORT PARKING FEE POLICE CHIEFS TRAINING/M. GUNNING	$33.30	$181.98	4/24/2026	42336	97516	34341100 65004
ALAMO ACE HARDWARE	PICADILLY PARK DRILL BIT	$15.21		4/24/2026	42336	97482	34353665 62008
ALAMO ACE HARDWARE	PICCADILLY PARK PLAYGROUND TOOL	$10.86		4/24/2026	42336	97483	34353665 62008
ALAMO ACE HARDWARE	BELLINGHAM PARK FENCE REPAIR BATTERY FOR WELDING	$39.11		4/24/2026	42336	97485	34353653 62008
ALAMO ACE HARDWARE	TRAILS AND OPEN SPACE FENCE POST CEMENT	$13.04	$78.22	4/24/2026	42336	97486	34353613 62008
ALARM PROGRAM SYSTEMS LLC	FALSE ALARM SERVICE 03/2026	$587.68		4/24/2026	42222	1148	10141100 45001
ALARM PROGRAM SYSTEMS LLC	FALSE ALARM SERVICE 02/2026	$530.63	$1,118.31	4/3/2026	41947	1145	10141100 45001
ALEXANDER J. ROGERS	ADULT DANCE CLASSES	$585.00	$585.00	4/10/2026	42055	33527-33529	10160706 44059
ALL THINGS INSPECTOR	DOOR PRESSURE GAUGE PUSH-PULL	$339.43	$339.43	4/24/2026	42336	97644	10132200 62017
ALLIANT INSURANCE SERVICES	BENEFITS CONSULTING FEE 4/26	$2,083.33	$2,083.33	4/17/2026	42141	3395066	10115600 61001
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$22,219.00		4/10/2026	42056	59757	30153501 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$22,219.00		4/10/2026	42056	58570	30153501 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$2,110.00		4/10/2026	42056	59757	30353510 61106

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$2,110.00		4/10/2026	42056	58570	30353510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$91.00		4/10/2026	42056	59757	30453510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$91.00		4/10/2026	42056	59757	30453520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$91.00		4/10/2026	42056	58570	30453520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$91.00		4/10/2026	42056	58570	30453510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$396.00		4/10/2026	42056	59757	30553510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$384.00		4/10/2026	42056	59757	30553520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$384.00		4/10/2026	42056	58570	30553520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$396.00		4/10/2026	42056	58570	30553510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$2,092.00		4/10/2026	42056	59757	30653510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$521.00		4/10/2026	42056	59757	30653520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$521.00		4/10/2026	42056	58570	30653520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$2,092.00		4/10/2026	42056	58570	30653510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$1,010.00		4/10/2026	42056	59757	30753510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$1,962.00		4/10/2026	42056	59757	30753520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$1,962.00		4/10/2026	42056	58570	30753520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$1,010.00		4/10/2026	42056	58570	30753510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$200.00		4/10/2026	42056	59757	30853510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$200.00		4/10/2026	42056	58570	30853510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$406.00		4/10/2026	42056	59757	30953510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$406.00		4/10/2026	42056	58570	30953510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$243.00		4/10/2026	42056	59757	31053510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$336.00		4/10/2026	42056	59757	31053520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$336.00		4/10/2026	42056	58570	31053520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$243.00		4/10/2026	42056	58570	31053510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$371.00		4/10/2026	42056	59757	31153510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$371.00		4/10/2026	42056	58570	31153510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$213.00		4/10/2026	42056	59757	31253510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$213.00		4/10/2026	42056	58570	31253510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$1,011.00		4/10/2026	42056	59757	31353510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$880.00		4/10/2026	42056	59757	31353520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$880.00		4/10/2026	42056	58570	31353520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$1,011.00		4/10/2026	42056	58570	31353510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$270.00		4/10/2026	42056	59757	31453510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$270.00		4/10/2026	42056	58570	31453510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$90.00		4/10/2026	42056	59757	31553510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$112.00		4/10/2026	42056	59757	31553520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$112.00		4/10/2026	42056	58570	31553520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$90.00		4/10/2026	42056	58570	31553510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$287.00		4/10/2026	42056	59757	31653510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$287.00		4/10/2026	42056	58570	31653510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$445.00		4/10/2026	42056	59757	31753510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$445.00		4/10/2026	42056	58570	31753510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$39.00		4/10/2026	42056	59757	31853510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$215.00		4/10/2026	42056	59757	31853520 61106

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$215.00		4/10/2026	42056	58570	31853520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$39.00		4/10/2026	42056	58570	31853510 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$290.00		4/10/2026	42056	59757	31953520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 2/26	$290.00		4/10/2026	42056	58570	31953520 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 4/26	$1,988.00		4/24/2026	42223	60783	10153623 61106
ALLIED LANDSCAPE INC	LANDSCAPE MAINTENANCE 3/26	$1,988.00		4/3/2026	41948	59808	10153623 61106
ALLIED LANDSCAPE INC	OPEN SPACE AND TRAIL MAINTENANCE	$1,702.00	$78,246.00	4/3/2026	41948	59964	34353613 61119
ALNAJJAR, PAULINE	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42272	102845597	10100000 20108
ALPERT, GARY	COMMISSIONER STIPEND	$250.00	$250.00	4/3/2026	41949	APR 2026	10131100 61012
AMAZON WEB SERVICES	BACKUP DATA CLOUD STORAGE	$1,770.64	$1,770.64	4/3/2026	41950	2569828537	10116100 61010
AMAZON.COM	DOOR STOPPERS	$6.90		4/10/2026	42057	16VQ-RG7G-L6WL	10141600 62008
AMAZON.COM	CHAMBER SAFETY FLAG	$8.28		4/10/2026	42057	19QF-3JHK-C1Q7	10141600 62008
AMAZON.COM	IPHONE SCREEN PROTECTOR	$10.57		4/10/2026	42057	1DGR-RX4W-6PQF	10141600 62008
AMAZON.COM	SHRINK WRAP FOR PALLET WRAP	$20.05		4/10/2026	42057	17N1-K3XY-GNPW	10141600 62008
AMAZON.COM	OXFORD SPIRAL MEMO PADS	$24.52		4/10/2026	42057	1LDQ-1LWW-YX31	10141600 62008
AMAZON.COM	METAL DETECTOR AND PINPOINTER	$60.99		4/10/2026	42057	1F49-Y6KD-MCLD	10141600 62008
AMAZON.COM	FLASH DRIVE AND TOUCH MOUSE PAD WRIST SUPPPORT	$93.11		4/10/2026	42057	1C6W-LNRL-KKXG	10141600 62008
AMAZON.COM	USB C CHARGING STATION	$49.38		4/10/2026	42057	1GY4-NMWC-4TC9	10142600 62008
AMAZON.COM	BUMPER GUARDS, PROTECTION BAR AND TACTICAL KIT	$132.27		4/10/2026	42057	1XDJ-X69W-K4JQ	10142102 62008
AMAZON.COM	PROPELLER GUARD, PROPELLERS AND FLIGHT BATTERY	$494.85		4/10/2026	42057	14GF-WC9H-T7Y9	10142102 62008
AMAZON.COM	PROPELLER GUARD, PROPELLERS AND FLIGHT BATTERY	$3,228.52		4/10/2026	42057	14GF-WC9H-T7Y9	10142600 62008
AMAZON.COM	FENCING STAPLES	$94.37		4/10/2026	42057	179T-913X-T7VQ	10153400 62008
AMAZON.COM	KITCHEN FAUCET	$37.30		4/10/2026	42057	199V-YQ64-3R4L	10153400 62008
AMAZON.COM	HARDWOOD FLOOR CLEANER AND ELECTRICAL PUTTY PADS	$84.46		4/10/2026	42057	1619-TXYQ-VPJ7	10153400 62008
AMAZON.COM	WALL MOUNTED KITCHEN FAUCET	$52.12		4/10/2026	42057	17P4-RH49-ADJP	10153400 62008
AMAZON.COM	CEILING AIR DIFFUSER	$65.84		4/10/2026	42057	1HJ1-J6Y6-KQLP	10153400 62008
AMAZON.COM	LEAD TEST KIT	$14.26		4/10/2026	42057	1GV4-6WR4-717H	10153400 62008
AMAZON.COM	ADHESIVE MAT	$44.72		4/10/2026	42057	1VH6-X6GT-TLJM	10153400 62008
AMAZON.COM	HARDWOOD FLOOR CLEANER AND KITCHEN FAUCET	$109.51		4/10/2026	42057	1NNT-4C7T-6HHC	10153400 62008
AMAZON.COM	USB C CABLE, CHARGER BLOCK, ADAPTER AND HUB PORT	$288.93		4/10/2026	42057	11Y3-74XY-46VR	10153100 62101
AMAZON.COM	PORTABLE EXTERNAL HARD DRIVE (4)	$127.28		4/10/2026	42057	16PR-M3GQ-Q71H	10153100 62101
AMAZON.COM	DOOR STOPPERS	$4.06		4/10/2026	42057	16VQ-RG7G-L6WL	34341600 62008
AMAZON.COM	CHAMBER SAFETY FLAG	$4.87		4/10/2026	42057	19QF-3JHK-C1Q7	34341600 62008
AMAZON.COM	IPHONE SCREEN PROTECTOR	$6.21		4/10/2026	42057	1DGR-RX4W-6PQF	34341600 62008
AMAZON.COM	SHRINK WRAP FOR PALLET WRAP	$11.77		4/10/2026	42057	17N1-K3XY-GNPW	34341600 62008
AMAZON.COM	OXFORD SPIRAL MEMO PADS	$14.40		4/10/2026	42057	1LDQ-1LWW-YX31	34341600 62008
AMAZON.COM	METAL DETECTOR AND PINPOINTER	$35.82		4/10/2026	42057	1F49-Y6KD-MCLD	34341600 62008
AMAZON.COM	FLASH DRIVE AND TOUCH MOUSE PAD WRIST SUPPPORT	$54.68		4/10/2026	42057	1C6W-LNRL-KKXG	34341600 62008
AMAZON.COM	BUMPER GUARDS, PROTECTION BAR AND TACTICAL KIT	$77.68		4/10/2026	42057	1XDJ-X69W-K4JQ	34342102 62008
AMAZON.COM	PROPELLER GUARD, PROPELLERS AND FLIGHT BATTERY	$290.62		4/10/2026	42057	14GF-WC9H-T7Y9	34342102 62008
AMAZON.COM	ADJUSTABLE FOLDING STEP STOOL	$116.46		4/10/2026	42057	1733-GQJR-K4CY	34353400 62008

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
AMAZON.COM	PRIVACY SUN BLOCKING WINDOW FILM (3)	$138.24		4/10/2026	42057	1333-9LGX-1N3K	34353400 62008
AMAZON.COM	CORDLESS VACUUM CLEANER	$187.66		4/10/2026	42057	1VG6-GTQ7-YN79	34353400 62008
AMAZON.COM	SURFACE ROLLER AND DRAWER LOCK	$135.92		4/10/2026	42057	1R9J-T1RG-7H9P	34353400 62008
AMAZON.COM	WINDOW PRIVACY FILM	$289.52		4/10/2026	42057	1NXX-341K-LDKJ	34353400 62008
AMAZON.COM	PENTAIR SWN NYLON WELL REPLACEMENT	$78.99		4/10/2026	42057	16XF-CWGR-9XCY	34353400 62008
AMAZON.COM	WINDOW FILM KIT	$8.22		4/10/2026	42057	1LWP-MXFY-M3H7	34353400 62008
AMAZON.COM	UNDERCOUNTER FREEZER CIP 925515	$4,739.28		4/10/2026	42057	1RKC-MMTF-YQ96	40100000 67012
AMAZON.COM	EXCERCISE EQUIPMENT	$974.15		4/17/2026	42142	1Y6R-M6KW-HFPC	10100000 20608
AMAZON.COM	EXTENSION CABLE	$8.31		4/17/2026	42142	13FN-R617-QKNM	10141700 62008
AMAZON.COM	PACT CLUB TIMER	$89.85		4/17/2026	42142	1M9M-HDKV-GRMQ	10141500 62008
AMAZON.COM	WEIGHT RACK	$100.88		4/17/2026	42142	1QW9-TW99-Q7YM	10141100 62008
AMAZON.COM	PORTABLE EXTERNAL HARD DRIVE	$108.83		4/17/2026	42142	1KGL-L1YR-FRNP	10141701 62008
AMAZON.COM	CABINET KEY LOCKS	$150.52		4/17/2026	42142	17KW-KFHX-19R3	10153701 62008
AMAZON.COM	WIPES, FOAM EARPLUGS AND BATTERIES	$120.74		4/17/2026	42142	1R33-VMCX-RHCY	10141500 62017
AMAZON.COM	ZOZEN MEASURING WHEEL (2)	$31.79		4/17/2026	42142	17MN-LJ6Y-4HVX	10142500 62019
AMAZON.COM	POLICE LINE DO NOT CROSS TAPE	$67.06		4/17/2026	42142	1WVH-RJ67-74L3	10142500 62019
AMAZON.COM	LED DESK LAMP	$13.82		4/17/2026	42142	1YNV-X7Y3-PPYW	10141100 62102
AMAZON.COM	DISINFECTANT WIPES	$27.49		4/17/2026	42142	131N-MTG3-YY99	10141100 62102
AMAZON.COM	USB C WALL ADAPTER AND POWER STRIP 3 USB PORTS	$30.86		4/17/2026	42142	1CCJ-KGHV-6TD4	10141100 62102
AMAZON.COM	EXTENSION CABLE	$4.88		4/17/2026	42142	13FN-R617-QKNM	34341700 62008
AMAZON.COM	PACT CLUB TIMER	$52.77		4/17/2026	42142	1M9M-HDKV-GRMQ	34341500 62008
AMAZON.COM	WEIGHT RACK	$59.25		4/17/2026	42142	1QW9-TW99-Q7YM	34341100 62008
AMAZON.COM	PORTABLE EXTERNAL HARD DRIVE	$63.93		4/17/2026	42142	1KGL-L1YR-FRNP	34341701 62008
AMAZON.COM	WIPES, FOAM EARPLUGS AND BATTERIES	$70.91		4/17/2026	42142	1R33-VMCX-RHCY	34341500 62017
AMAZON.COM	ZOZEN MEASURING WHEEL (2)	$18.67		4/17/2026	42142	17MN-LJ6Y-4HVX	34342500 62019
AMAZON.COM	POLICE LINE DO NOT CROSS TAPE	$39.39		4/17/2026	42142	1WVH-RJ67-74L3	34342500 62019
AMAZON.COM	LED DESK LAMP	$8.12		4/17/2026	42142	1YNV-X7Y3-PPYW	34341100 62101
AMAZON.COM	DISINFECTANT WIPES	$16.15		4/17/2026	42142	131N-MTG3-YY99	34341100 62101
AMAZON.COM	USB C WALL ADAPTER AND POWER STRIP 3 USB PORTS	$18.13		4/17/2026	42142	1CCJ-KGHV-6TD4	34341100 62101
AMAZON.COM	REPLACEMENT FRAME FOR ART COLLECTION	$40.28		4/24/2026	42336	97473	10160404 61001
AMAZON.COM	DESKTOP SCANNER	$438.99		4/24/2026	42336	97479	10114100 61001
AMAZON.COM	USB-C CABLES	$53.10		4/24/2026	42336	97703	10116100 62008
AMAZON.COM	BATTERY BACKUP AND SURGE PROTECTOR	$113.64		4/24/2026	42336	97709	10116100 62008
AMAZON.COM	CAT6 BULK CABLE 1000 FEET	$213.45		4/24/2026	42336	97710	10116100 62008
AMAZON.COM	SOUND DAMPENING MATERIALS	$526.72		4/24/2026	42336	97474	10160312 62016
AMAZON.COM	SOUND DAMPENING MATERIALS	$45.88		4/24/2026	42336	97475	10160312 62016
AMAZON.COM	ADULT SPORTS PROGRAM FIELD TOOLS	$32.92		4/24/2026	42336	97508	10160805 62016
AMAZON.COM	ADULT SPORTS PROGRAM SUPPLIES - ICE PACKS	$64.77		4/24/2026	42336	97509	10160805 62016
AMAZON.COM	SENIOR NUTRITION PROGRAM- CUPS FOR LUNCH	$282.93		4/24/2026	42336	97511	10160708 62016
AMAZON.COM	SENIOR NUTRITON PROGRAM- DISH SOAP	$34.90		4/24/2026	42336	97512	10160708 62016
AMAZON.COM	SUPPLIES FOR LUNCH CELEBRATIONS- CHOCOLATES	$44.09		4/24/2026	42336	97513	10160706 62016
AMAZON.COM	REFUND FOR GAFFE TAPE	-$35.44		4/24/2026	42336	97527	10160312 62016
AMAZON.COM	AUDIO/VIDEO CABLE, SLIDE POINTER AND CARPET SWEEPERS	$32.17		4/24/2026	42336	97528	10160312 62016
AMAZON.COM	AUDIO/VIDEO CABLES TYPE C	$10.29		4/24/2026	42336	97529	10160312 62016
AMAZON.COM	REPLACEMENT CABLES	$21.93		4/24/2026	42336	97546	10160834 62016

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
AMAZON.COM	SUMMER CAMP GROUP INTERVIEW SUPPLIES	$45.94		4/24/2026	42336	97548	10160602 62016
AMAZON.COM	COMPOSTABLE CUPS FOR EDUCATION PROGRAM TASTING	$42.24		4/24/2026	42336	97585	10160537 62016
AMAZON.COM	CRAFT AND ACTIVITY SUPPLIES FOR SPRING AND SUMMER	$84.52		4/24/2026	42336	97587	10160540 62016
AMAZON.COM	BUTTERFLY CRAFT FOR NATURE CAMPS	$23.04		4/24/2026	42336	97590	10160540 62016
AMAZON.COM	PEARLER BEADS, P CORD FOR FRIENDSHIP BRACELETS	$34.29		4/24/2026	42336	97658	10160635 62016
AMAZON.COM	SUPPLIES FOR SUMMER CAMP	$145.93		4/24/2026	42336	97720	10160408 62016
AMAZON.COM	REPLACEMENT SPRAY BOTTLES USED IN FARM LIFE EDUCATION	$14.15		4/24/2026	42336	97727	10160537 62016
AMAZON.COM	SENSORY ITEMS FOR ART AND WIND FESTIVAL	$83.29		4/24/2026	42336	97729	10160742 62016
AMAZON.COM	SAFETY EQUIPMENT	$330.28		4/24/2026	42336	97651	10132200 62017
AMAZON.COM	COMPUTER PRIVACY SCREEN	$30.77		4/24/2026	42336	97480	10114100 62101
AMAZON.COM	WIRELESS BLUETOOH HEADSET	$74.41		4/24/2026	42336	97498	10115500 62101
AMAZON.COM	ERGONOMIC WIRELESS KEYBOARD AND MOUSE COMBO	$109.74		4/24/2026	42336	97499	10115500 62101
AMAZON.COM	STANDARD FOOTREST	$26.07		4/24/2026	42336	97500	10115500 62101
AMAZON.COM	ERGONOMIC EQUIPMENT	$79.63		4/24/2026	42336	97501	10115500 62101
AMAZON.COM	ALL PURPOSE SCISSORS	$60.30		4/24/2026	42336	97502	10115100 62101
AMAZON.COM	CLEAR DOCUMENT FOLDERS	$15.34		4/24/2026	42336	97503	10115100 62101
AMAZON.COM	PENS	$30.59		4/24/2026	42336	97504	10115100 62101
AMAZON.COM	COUNCIL CHAMBER DUAL MONITOR STAND	$60.35		4/24/2026	42336	97562	10114100 62101
AMAZON.COM	COUNCIL CHAMBER WIRELESS KEYBOARD	$31.81		4/24/2026	42336	97563	10114100 62101
AMAZON.COM	COUNCIL CHAMBER WIRELESS KEYBOARD	$27.65		4/24/2026	42336	97564	10114100 62101
AMAZON.COM	OFFICE SUPPLIES-POST ITS, PEN HOLDER	$94.70		4/24/2026	42336	97622	10115500 62101
AMAZON.COM	43 INCH MONITOR	$631.56		4/24/2026	42336	97643	10132100 62101
AMAZON.COM	BATTERIES AND SURFACE CASE	$46.79		4/24/2026	42336	97645	10132100 62101
AMAZON.COM	MICR TONER CARTRIDGE	$478.64		4/24/2026	42336	97705	10116100 62101
AMAZON.COM	PRINTER AND INK FOR COUNCIL'S OFFICE	$533.25		4/24/2026	42336	97714	10111000 62101
AMAZON.COM	DESK COMPONENTS - CORNER DESK CONNECTOR	$46.64		4/24/2026	42336	97716	10112100 62101
AMAZON.COM	43" MONITOR	$631.56		4/24/2026	42336	97706	60332100 67007
AMAZON.COM	FOLDING BOX CUTTER	$6.40		4/24/2026	42224	1VP3-9N9K-KYQF	10141600 62008
AMAZON.COM	BATTERY (3)	$14.29		4/24/2026	42224	1RPG-FRCM-RYC1	10141600 62008
AMAZON.COM	MICROWAVE	$155.57		4/24/2026	42224	1WLC-LMT6-4T1F	10141600 62008
AMAZON.COM	SOLAR BATTERY CHARGER	$65.84		4/24/2026	42224	1QDT-MKFN-J1Y3	10153703 62008
AMAZON.COM	HEAT ALERT SYSTEM FOR PARKS, LED SIGNS	$409.93		4/24/2026	42224	1FKV-43CK-JK41	10153100 62017
AMAZON.COM	HEAT ALERT SYSTEM FOR PARKS	$65.67		4/24/2026	42224	13N9-7X1X-GJ4X	10153100 62017
AMAZON.COM	OFFICE SUPPLIES	$66.93		4/24/2026	42224	1KT1-DH4W-HGD3	10153100 62101
AMAZON.COM	IPHONE CASES	$39.87		4/24/2026	42224	1P4J-PTDL-J6CW	10153100 62101
AMAZON.COM	INK CARTRIDGES	$52.68		4/24/2026	42224	14QR-V39G-HY9Y	10152100 62101
AMAZON.COM	PAPER	$26.89		4/24/2026	42224	11WP-6K7N-YRVH	10141100 62102
AMAZON.COM	FOLDING BOX CUTTER	$3.76		4/24/2026	42224	1VP3-9N9K-KYQF	34341600 62008
AMAZON.COM	BATTERY (3)	$8.39		4/24/2026	42224	1RPG-FRCM-RYC1	34341600 62008
AMAZON.COM	MICROWAVE	$91.36		4/24/2026	42224	1WLC-LMT6-4T1F	34341600 62008
AMAZON.COM	PAPER	$15.80		4/24/2026	42224	11WP-6K7N-YRVH	34341100 62101
AMAZON.COM	TONER CARTRIDGES	$653.94		4/3/2026	41951	1KWT-TFQW-WDQ4	10153100 62101
AMAZON.COM	CARTRIDGE	$45.37		4/3/2026	41951	16XK-MRP6-Y9YX	10141100 62102
AMAZON.COM	HEX KEY	$7.35		4/3/2026	41951	1JGF-LG4L-HV3K	34353600 62008
AMAZON.COM	CARTRIDGE	$26.65		4/3/2026	41951	16XK-MRP6-Y9YX	34341100 62101

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
AMAZON.COM	GR MIDDLE SCHOOL CRICKET PITCH GLUE CIP 500002	$2,219.16	$23,029.08	4/3/2026	41951	1MCT-DP1L-WGXD	40100000 67012
AMERICAN ACADEMY OF RHYTHMIC	GYMNASTICS CLASSES	$837.00		4/17/2026	42143	33550-33556 FINAL	10160832 44063
AMERICAN ACADEMY OF RHYTHMIC	WINTER GYMNASTICS	$1,196.00	$2,033.00	4/3/2026	41952	33550-33556	10160832 44063
AMERICAN AIRLINES	AIFARE GFOA CONFERENCE/Y. ELBO	$398.80		4/24/2026	42336	97637	10121400 65001
AMERICAN AIRLINES	AIRLINE BAGGAGE FEE	$35.00		4/24/2026	42336	97638	10121200 65001
AMERICAN AIRLINES	AIRLINE BAGGAGE FEE	$35.00		4/24/2026	42336	97639	10121200 65001
AMERICAN AIRLINES	AIFARE GFOA CONFERENCE/E. HUANG	$398.80	$867.60	4/24/2026	42336	97640	10121200 65001
AMERICAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL/G. BROADFOOT	$312.00	$312.00	4/24/2026	42336	97521	10121100 62203
AMERICAN PLANNING ASSOCIATION	CREDI-CALIFORNIA SACRAMENTO VALLEY SECTION MEMBER	-$184.80	-$184.80	4/24/2026	42336	97722	10131100 62203
AMERICAN RED CROSS	LIFEGUARD STAFF RECERTIFICATION FEE	$702.00	$702.00	4/3/2026	41953	23157482	10160206 61001
AMY SARUBBI	FITNESS CLASSES	$320.00	$320.00	4/10/2026	42058	33603-35448 3/26	10160706 61006
ANDREWS, MICHAEL	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42273	102845572	10100000 20108
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$156.05		4/17/2026	42144	13060285	10116100 61101
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$7.20		4/17/2026	42144	13060396	10116100 61101
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$486.40		4/17/2026	42144	13060406	10116100 61101
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$18.45		4/17/2026	42144	13060414	10116100 61101
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$140.00		4/17/2026	42144	13060285	10116100 61201
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$28.19		4/24/2026	42225	13086504	10153100 61201
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$4.63		4/24/2026	42225	13086510	10153100 61201
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$357.12		4/3/2026	41954	13060581	10116100 61101
ARC DOCUMENT SOLUTIONS LLC	COPY MACHINE USAGE	$140.00	$1,338.04	4/3/2026	41954	13060581	10116100 61201
ARORA, AKSHAY	TENNIS CLASSES	$840.00		4/24/2026	42226	35669-35710	10160835 44062
ARORA, AKSHAY	TENNIS CLASSES	$14,237.50		4/24/2026	42226	35669-35710	10160835 44063
ARORA, AKSHAY	TENNIS CLASSES	$395.00		4/3/2026	41955	35188-35298	10160835 44062
ARORA, AKSHAY	TENNIS CLASSES	$13,820.00	$29,292.50	4/3/2026	41955	35188-35298	10160835 44063
ASSOCIATION FOR COMMUTER	CHAMBER DUES AND OTHER DUES	$675.00	$675.00	4/3/2026	41956	28967	34751600 62203
AT&T	SRCC GUEST INTERNET	$171.20		4/24/2026	42336	97699	10160106 61301
AT&T	DVSC GUEST INTERNET	$171.20	$342.40	4/24/2026	42336	97698	10153100 61302
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$3,454.52		4/17/2026	42145	287293544114 03/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$142.90		4/17/2026	42145	287297643120 03/2026	10112100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$52.12		4/17/2026	42145	287297643120 03/2026	10113100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$325.79		4/17/2026	42145	287297643120 03/2026	10160106 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$182.41		4/17/2026	42145	287297643120 03/2026	10116300 61301

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$137.85		4/17/2026	42145	287297643120 03/2026	10111000 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$141.49		4/17/2026	42145	287309151499 03/2026	10131100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$101.08		4/17/2026	42145	287302382073 03/2026	10151100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$1,086.38		4/17/2026	42145	287302382073 03/2026	10152100 61301
AT&T MOBILITY	CITY CAMERAS 03/20/2026-04/19/2026	$1,019.58		4/17/2026	42145	287299740192 04/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$2,028.85		4/17/2026	42145	287293544114 03/2026	34341100 61301
AT&T MOBILITY	CITY CAMERAS 03/20/2026-04/19/2026	$598.80		4/17/2026	42145	287299740192 04/2026	34341100 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$50.54		4/17/2026	42145	287302382073 03/2026	35151800 61301
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$507.84		4/17/2026	42145	287309151499 03/2026	60332100 67007
AT&T MOBILITY	PHONE SERVICE 03/03/2026-04/02/2026	$3,535.49		4/24/2026	42227	287302631084 03/2026	10153100 61302
AT&T MOBILITY	CITY CAMERAS 02/20/2026-03/19/2026	$612.82		4/3/2026	41957	287300391599 03/2026	10141100 61301
AT&T MOBILITY	CITY CAMERAS 02/20/2026-03/19/2026	$359.91	$14,338.37	4/3/2026	41957	287300391599 03/2026	34341100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$40.89		4/3/2026	41958	000025005117	10141100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$322.25		4/3/2026	41958	000025004103	10141100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$20.08		4/3/2026	41958	000025004103	10142400 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$33.11		4/3/2026	41958	000025004103	10152100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$33.31		4/3/2026	41958	000025004103	10131100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$1,686.57		4/3/2026	41958	000025004103	10160106 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$97.57		4/3/2026	41958	000025005117	10153100 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$656.59		4/3/2026	41958	000025004103	10153100 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$31.88		4/3/2026	41958	000025004103	10153615 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$229.62		4/3/2026	41958	000025004103	10153402 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$125.37		4/3/2026	41958	000025004103	10153405 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$32.08		4/3/2026	41958	000025004103	10153602 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$32.52		4/3/2026	41958	000025004103	30153501 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$24.02		4/3/2026	41958	000025005117	34341100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$189.26		4/3/2026	41958	000025004103	34341100 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$11.80		4/3/2026	41958	000025004103	34342400 61301
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$160.06		4/3/2026	41958	000025004103	34353415 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$225.04		4/3/2026	41958	000025004103	34353504 61302
AT&T-CALNET III	PHONE SERVICE 02/25/2026-03/24/2026	$31.85	$3,983.87	4/3/2026	41958	000025004103	34353613 61302
AVILA, BEATRIZ	COMMISSIONER STIPEND	$250.00		4/3/2026	41959	APR 2026	10131100 61012
AVILA, BEATRIZ	2026 PLANNING COMMISIONERS ACADEMY	$408.29	$658.29	4/3/2026	41960	REIMB 03/11-03/13/26	10131100 65003
B & H PHOTO-VIDEO-PRO AUDIO	24 INCH MONITORS (3)	$646.44	$646.44	4/24/2026	42336	97704	60314100 67006
BABU, ADITYA TED	VOLLEYBALL CLASSES	$1,980.50		4/17/2026	42146	33851-35704	10160832 44063
BABU, ADITYA TED	VOLLEYBALL CLASSES	$1,440.00	$3,420.50	4/17/2026	42146	33851-35704	10160834 44063
BAKSHI, ANUSHA	RENTAL DEPOSIT REFUND	$500.00		4/24/2026	42274	103121956	10100000 20108
BAKSHI, ANUSHA	RENTAL ADJUSTMENT REFUND	$165.00	$665.00	4/24/2026	42275	103121860	10100000 20108
BASS MEDICAL GROUP	CLOSED BUSINESS LICENSE REFUND	$350.23	$350.23	4/24/2026	42261	BL-19647	10131100 42002

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
BAY AREA DRIVING	TEEN DRIVING EDUCAITON CLASS	$164.50	$164.50	4/10/2026	42059	33800	10160633 44064
BAY ISLAND OFFICIALS	ADULT VOLLEYBALL OFFICIATING	$720.00	$720.00	4/17/2026	42147	03312026	10160805 61001
BKC VENTURES, INC	BUSINESS CARDS	$358.52		4/24/2026	42228	108746	10131000 61001
BKC VENTURES, INC	BUSINESS CARDS	$85.61	$444.13	4/24/2026	42228	108875	10131000 61001
BLUEBEAM, INC	BLUEBEAM PLAN REVIEW SOFTWARE LICENSES	$6,449.73	$6,449.73	4/17/2026	42148	2795376	60332100 67007
BLUETOAD, INC	DIGITAL EDITION OF SPRING 2026 RECREATION GUIDE	$99.00	$99.00	4/24/2026	42336	97718	10160109 61001
BO-BEAU KITCHEN	CPRS CONFERENCE DINNER	$43.35	$43.35	4/24/2026	42336	97463	10160105 65001
BOETHING TREELAND FARMS	PLANTS	$404.70		4/10/2026	42060	SI-1460620	30653520 62004
BOETHING TREELAND FARMS	PLANTS	$1,500.00		4/10/2026	42060	SI-1460620	30653510 62004
BOETHING TREELAND FARMS	PLANTS	$175.42	$2,080.12	4/10/2026	42060	SI-1460624	31353510 62004
BONASERA, JOYCE	TENNIS CLASSES	$210.00		4/10/2026	42061	35229-35900	10160835 44062
BONASERA, JOYCE	TENNIS CLASSES	$49,813.50		4/10/2026	42061	35229-35900	10160835 44063
BONASERA, JOYCE	TENNIS CLASSES	$210.00		4/3/2026	41961	35228-35719	10160835 44062
BONASERA, JOYCE	TENNIS CLASSES	$24,788.00	$75,021.50	4/3/2026	41961	35228-35719	10160835 44063
BORNSTEIN, BRIAN	CCEAC MEETINGS 10/16, 11/20, 12/12 REIMBURSEMENT	$114.00	$114.00	4/17/2026	42149	REIMB 10/16-12/12/25	10152100 65003
BOX INC	MARKETING FILE CLOUD TRANSFERS	$10.00		4/24/2026	42336	97471	10160108 61001
BOX INC	ACCOUNT LICENSES 03/18/2026-04/17/2026	$100.00	$110.00	4/24/2026	42336	97657	60332100 44073
BRIED, STEPHEN J.	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41962	APR 2026	10160101 61001
BROADFOOT, GLENDA	TYLER CONNECT 2026 CONFERENCE	$469.37	$469.37	4/24/2026	42229	REIMB 04/07-04/10/26	10121300 65001
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES 02/2026	$114.70		4/10/2026	42062	363221	10113100 61003
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES 01/2026	$18,653.45	$18,768.15	4/10/2026	42062	360906	10113100 61003
C3 INTELLIGENCE, INC	BACKGROUND CHECK SERVICE	$357.00		4/3/2026	41963	38954	10115400 61001
C3 INTELLIGENCE, INC	BACKGROUND CHECK SERVICE	$353.90	$710.90	4/3/2026	41963	39167	10115400 61001
CA BOARD PROFESSIONAL	LICENSE RENEWAL/V. SANTAMARIA	$180.00	$180.00	4/24/2026	42336	97634	10152100 62203
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$536.15		4/24/2026	42230	100-601950 3QTR FY26	10100000 20608
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$16.54		4/24/2026	42230	100-601950 3QTR FY26	10160834 62016
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	-$10.65		4/24/2026	42230	100-601950 3QTR FY26	10160805 62016
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$148.30		4/24/2026	42230	100-601950 3QTR FY26	10141100 62017
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$474.71		4/24/2026	42230	100-601950 3QTR FY26	10142500 62019
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	-$3.68		4/24/2026	42230	100-601950 3QTR FY26	10153302 62022

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$11.18		4/24/2026	42230	100-601950 3QTR FY26	10152100 62101
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$32.46		4/24/2026	42230	100-601950 3QTR FY26	10115500 62101
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$87.10		4/24/2026	42230	100-601950 3QTR FY26	34341100 62017
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	$278.57		4/24/2026	42230	100-601950 3QTR FY26	34342500 62019
CA DEPT OF TAX & FEE	USE TAX 01/26-03/26	-$3.68	$1,567.00	4/24/2026	42230	100-601950 3QTR FY26	34353301 62022
CAL ENGINEERING & GEOLOGY, INC	TASK 9-GEOLOGIC AND GEOTECH REVIEW PRESERVE	$2,308.75	$2,308.75	4/10/2026	42063	7502151	10152301 61001
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - MAY 2026	$2,112.00	$2,112.00	4/24/2026	42231	ID0378435	61000000 65211
CALBO	BUILDING OFFICIALS LEADERSHIP ACADEMY/J. LEWIS	$3,100.00	$3,100.00	4/10/2026	42064	21557	10132100 65003
CALIFORNIA ASSOCIATION	MEMBERSHIP RENEWAL/L. DAVEY	$37.80		4/24/2026	42336	97457	10141600 62203
CALIFORNIA ASSOCIATION	MEMBERSHIP RENEWAL/L. DAVEY	$22.20	$60.00	4/24/2026	42336	97457	34341600 62203
CALMAT CO.	ASPHALT MATERIAL	$219.89		4/17/2026	42151	4686746	10153802 62014
CALMAT CO.	ASPHALT MATERIAL	$2,093.56		4/17/2026	42151	3326608	10153802 62014
CALMAT CO.	ASPHALT MATERIAL	$362.87	$2,676.32	4/17/2026	42151	5095167	10153802 62014
CAL-MOTO	BRAKE SERVICE AND RENEW FRONT/REAR TIRE TUBELESS	$1,128.14		4/17/2026	42150	3036265/1	10142200 61111
CAL-MOTO	BRAKE SERVICE AND RENEW FRONT/REAR TIRE TUBELESS	$662.56	$1,790.70	4/17/2026	42150	3036265/1	34342200 61111
CANVA	SUMMER TEMP STAFF RECRUIT FLYER PRINTING	$153.65	$153.65	4/24/2026	42336	97717	10160108 61001
CARAHSOFT TECHNOLOGY	MICROSOFT AZURE CLOUD STORAGE BACKUP 2/1-2/28/2026	$837.71	$837.71	4/10/2026	42065	IN2253794	10116100 61010
CARB	CLEAN TRUCK CHECK REGISTRATION FEES	$128.52		4/24/2026	42336	97557	10153703 61101
CARB	CLEAN TRUCK CHECK REGISTRATION FEES	$3.84	$132.36	4/24/2026	42336	97558	10153703 61101
CAROLLO ENGINEERS, INC	STORM DRAIN CONDITION ASSESSMENT CIP 915548-L	$15,452.00		4/17/2026	42152	FB79414	40100000 67012
CAROLLO ENGINEERS, INC	STORM DRAIN CONDITION ASSESSMENT CIP 915548-L	$55,922.00	$71,374.00	4/17/2026	42152	FB80713	40100000 67012
CCC SHERIFF-LETC	RANGE USE 02/11/2026	$393.75		4/10/2026	42066	26-3968	10141500 65001
CCC SHERIFF-LETC	RANGE USE 02/11/2026	$231.25	$625.00	4/10/2026	42066	26-3968	34341500 65001
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 01/01-03/31/2026	$161,783.37		4/3/2026	41964	R26-001130	10141100 61009
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 01/01-03/31/2026	$95,015.63	$256,799.00	4/3/2026	41964	R26-001130	34341100 61009
CENTRICO	2026 PLANNING COMMISIONERS ACADEMY DINNER	$32.00	$32.00	4/24/2026	42336	97602	10131100 65003
CHARLES SCHWAB - SAN RAMON	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42276	102761728	10100000 20108
CHESTNUT, BECKY	CA POLICE CHIEFS ANNUAL TRAINING SYMPOSIUM	$150.52		4/10/2026	42067	REIMB 03/15-03/18/26	10141500 65001
CHESTNUT, BECKY	CA POLICE CHIEFS ANNUAL TRAINING SYMPOSIUM	$88.40	$238.92	4/10/2026	42067	REIMB 03/15-03/18/26	34341500 65001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
CHEVRON USA INC	FUEL	$12.61		4/24/2026	42336	97555	10141100 62020
CHEVRON USA INC	FUEL	$19.60		4/24/2026	42336	97556	10141100 62020
CHEVRON USA INC	FUEL	$15.66		4/24/2026	42336	97571	10141100 62020
CHEVRON USA INC	FUEL	$18.04		4/24/2026	42336	97572	10141100 62020
CHEVRON USA INC	FUEL	$20.80		4/24/2026	42336	97575	10141100 62020
CHEVRON USA INC	FUEL	$20.03		4/24/2026	42336	97591	10141100 62020
CHEVRON USA INC	FUEL	$19.47		4/24/2026	42336	97592	10141100 62020
CHEVRON USA INC	FUEL	$13.87		4/24/2026	42336	97596	10141100 62020
CHEVRON USA INC	FUEL	$55.86		4/24/2026	42336	97642	10141100 62020
CHEVRON USA INC	ICE FOR WATER AND GATORADE	$24.85		4/24/2026	42336	97573	10141500 62102
CHEVRON USA INC	FUEL	$7.41		4/24/2026	42336	97555	34341100 62020
CHEVRON USA INC	FUEL	$11.51		4/24/2026	42336	97556	34341100 62020
CHEVRON USA INC	FUEL	$9.19		4/24/2026	42336	97571	34341100 62020
CHEVRON USA INC	FUEL	$10.60		4/24/2026	42336	97572	34341100 62020
CHEVRON USA INC	FUEL	$12.21		4/24/2026	42336	97575	34341100 62020
CHEVRON USA INC	FUEL	$11.77		4/24/2026	42336	97591	34341100 62020
CHEVRON USA INC	FUEL	$11.44		4/24/2026	42336	97592	34341100 62020
CHEVRON USA INC	FUEL	$8.14		4/24/2026	42336	97596	34341100 62020
CHEVRON USA INC	FUEL	$32.81		4/24/2026	42336	97642	34341100 62020
CHEVRON USA INC	ICE FOR WATER AND GATORADE	$14.59	$350.46	4/24/2026	42336	97573	34341500 62102
CHEWY.COM	WELLNESS DOG FOOD	$29.72		4/24/2026	42336	97542	10141100 62008
CHEWY.COM	WELLNESS DOG FOOD	$17.46	$47.18	4/24/2026	42336	97542	34341100 62008
CHUANG, WEI-TING	VISUAL ART CLASSES	$92.50	$92.50	4/10/2026	42068	33641-33948	10160408 44055
CITY CLERKS ASSOC. OF CALIFORNIA	CMCA ANNUAL CONFERENCE REGISTRATION/L. SCHLOTZ	$900.00	$900.00	4/24/2026	42336	97603	10114100 65003
CITY OF CONCORD	CC MAYOR'S CONFERENCE REGISTRATION/M. RUBIO	$80.00	$80.00	4/3/2026	41965	04/02/2026	10111000 65003
CITY OF DUBLIN	DRFA ACTUARIAL CONSULTING SERVICES	$2,698.12	$2,698.12	4/24/2026	42232	260163	61000000 61001
CITY OF MARTINEZ	PARKING FEE	$0.50		4/24/2026	42336	97543	10113100 65004
CITY OF MARTINEZ	PARKING FEE	$1.10		4/24/2026	42336	97696	10141100 65004
CITY OF MARTINEZ	PARKING FEE	$0.65	$2.25	4/24/2026	42336	97696	34341100 65004
CIVICPLUS, INC	AGENDA MANAGEMENT PLATFORM ANNUAL FEE 08/25-08/26	$8,380.34	$8,380.34	4/17/2026	42153	363641	10116100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE APRIL 2026	$490.14		4/10/2026	42069	INV-2026-5568	10141100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE APRIL 2026	$287.86	$778.00	4/10/2026	42069	INV-2026-5568	34341100 61010
CLEAN HARBORS ENVIRONMENTAL	HAZARDOUS WASTE COLLECTION 3/26	$29,793.00	$29,793.00	4/24/2026	42233	1005934833	34453201 61013
CLIFFS RESORTS HOTEL	LODGING/T. BRYAN	$514.74		4/24/2026	42336	97680	10141500 65001
CLIFFS RESORTS HOTEL	LODGING/T. BRYAN	$302.30	$817.04	4/24/2026	42336	97680	34341500 65001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
CLIPPER SERVICE	2026 PLANNING COMMISIONERS ACADEMY BART TRIP	$11.95	$11.95	4/24/2026	42336	97601	10131100 65003
COGENT SOLUTIONS	JANITORIAL SUPPLIES	$670.57	$670.57	4/3/2026	41966	1816676	10153600 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$1,725.09		4/17/2026	42154	1820038	10153400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$75.44		4/17/2026	42154	1821111	10153400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$282.88		4/17/2026	42154	1819259	10153600 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$139.93		4/17/2026	42154	1820592	10153400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$198.02		4/17/2026	42154	1819246	10153400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$1,478.76		4/17/2026	42154	1820037	10153600 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$1,725.09		4/17/2026	42154	1820038	34353400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$75.44		4/17/2026	42154	1821111	34353400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$139.93		4/17/2026	42154	1820592	34353400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$198.01		4/17/2026	42154	1819246	34353400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$599.27		4/3/2026	41966	1818244	10153600 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$398.40		4/3/2026	41966	1818245	10153400 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$26.34		4/3/2026	41966	1810709	10153600 62010
COGENT SOLUTIONS & SUPPLIES	JANITORIAL SUPPLIES	$398.40	$7,461.00	4/3/2026	41966	1818245	34353400 62010
COMCAST	CABLE SERVICE CH 04/09/2026-05/08/2026	$169.87	$169.87	4/17/2026	42155	8155400170912867 426	10116300 61301
COMCAST BUSINESS	GUEST INTERNET 03/2026	$154.78		4/17/2026	42156	266750921	10141100 61301
COMCAST BUSINESS	GUEST INTERNET 03/2026	$291.79		4/17/2026	42156	266750921	10123300 61301
COMCAST BUSINESS	GUEST INTERNET 03/2026	$824.15		4/17/2026	42156	266750921	10160106 61301
COMCAST BUSINESS	GUEST INTERNET 03/2026	$90.90	$1,361.62	4/17/2026	42156	266750921	34341100 61301
CONCEPCION'S DESIGNS	RENTAL DEPOSIT REFUND	$100.00		4/24/2026	42277	102761717	10100000 20108
CONCEPCION'S DESIGNS	RENTAL DEPOSIT REFUND	$1,000.00	$1,100.00	4/24/2026	42278	102761710	10100000 20108
CONTRA COSTA HEALTH SERVICES	SART EXAM 1/12 & 1/23/2026	$2,142.00		4/3/2026	41967	02/12/2026	10141700 61001
CONTRA COSTA HEALTH SERVICES	SART EXAM 1/12 & 1/23/2026	$1,258.00	$3,400.00	4/3/2026	41967	02/12/2026	34341700 61001
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 3/26	$420.08		4/10/2026	42070	CA25007181	34253808 61110
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 3/26	$45,381.35	$45,801.43	4/10/2026	42070	CA25007181	34453803 61119
CORELOGIC SOLUTIONS	PARCEL MAPS SUBSCRIPTION	$293.42	$293.42	4/10/2026	42071	30857854	10116100 61010
CORODATA	RECORDS MANAGEMENT STORAGE & SERVICE 3/1-3/31/2026	$908.28	$908.28	4/17/2026	42157	RS3780696	10114100 61001
CORODATA SHREDDING	SHREDDING SERVICE 03/2026	$90.95	$90.95	4/17/2026	42158	DN 1571314	10114100 61001
COSTCO	WELLNESS DOG FOOD	$23.61		4/24/2026	42336	97541	10141100 62008
COSTCO	CANDY FOR TEEN CENTER PROGRAM PARTICIPATION	$64.47		4/24/2026	42336	97659	10160635 62016
COSTCO	DRINKS AND SNACKS FOR PARTICIPANTS AT THE TEEN JOB	$206.87		4/24/2026	42336	97661	10160633 62016
COSTCO	TEEN CENTER COOKING ACTIVITY FOR QUESADILLA	$41.56		4/24/2026	42336	97662	10160635 62016

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
COSTCO	WELLNESS EVENT: FRUITS, WATER	$20.97		4/24/2026	42336	97623	10115500 62101
COSTCO	WELLNESS EVENT: PIZZA	$54.10		4/24/2026	42336	97624	10115500 62101
COSTCO	WATER AND GATORADE	$30.09		4/24/2026	42336	97574	10141500 65001
COSTCO	COMMUNITY ACADEMY SNACKS	$31.85		4/24/2026	42336	97625	10141403 65102
COSTCO	WELLNESS DOG FOOD	$13.86		4/24/2026	42336	97541	34341100 62008
COSTCO	WATER AND GATORADE	$17.67		4/24/2026	42336	97574	34341500 65001
COSTCO	COMMUNITY ACADEMY SNACKS	$18.70	$523.75	4/24/2026	42336	97625	34341403 65102
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$1,080.75		4/3/2026	41968	26136	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$948.41		4/3/2026	41968	26124	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$791.74		4/3/2026	41968	26125	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$345.38		4/3/2026	41968	26127	34751600 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$456.60		4/3/2026	41968	26136	34751600 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$471.91		4/3/2026	41968	26124	34751600 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	$313.21	$4,408.00	4/3/2026	41968	26125	34751600 61001
COURTYARD BY MARRIOT	LODGING CSMFO ANNUAL CONFERENCE/M. JOE	$353.65	$353.65	4/24/2026	42336	97608	10121400 65001
CPRS DISTRICT III	CPRS AWARDS AND INSTALLATION BANQUET	$40.00		4/24/2026	42336	97566	10160108 61001
CPRS DISTRICT III	CPRS DISTRICT III AWARD APPLICATION FEE	$50.00		4/24/2026	42336	97664	10160108 61001
CPRS DISTRICT III	CPRS AWARDS TRAINING EVENT	$80.00		4/24/2026	42336	97476	10160105 65001
CPRS DISTRICT III	CREDI T- ADMISSION	-$10.00		4/24/2026	42336	97545	10160105 65001
CPRS DISTRICT III	CPRS AWARDS AND INSTALLATION BANQUET	$30.00	$190.00	4/24/2026	42336	97565	10160105 65001
CREATIVE SUPPORTS	ERGONOMIC EQUIPMENT AND INSTALLATION	$622.22	$622.22	4/10/2026	42072	36541	10115500 62101
CSMFO	CSMFO ANNUAL MEMBERSHIP/A. NAVARRO	$60.00		4/24/2026	42336	97619	10121200 65001
CSMFO	CSMFO ANNUAL MEMBERSHIP/E. HUANG	$60.00	$120.00	4/24/2026	42336	97620	10121200 65001
CSULB FOUNDATION	REGISTRATION/M. PISTELLO	$289.08		4/24/2026	42336	97690	10141500 65001
CSULB FOUNDATION	REGISTRATION/M. PISTELLO	$169.77	$458.85	4/24/2026	42336	97690	34341500 65001
CURTIS BLUE LINE	BALLISTIC VEST (2)	$772.21		4/3/2026	41969	INV1046725	10141100 62017
CURTIS BLUE LINE	BALLISTIC VEST (2)	$453.52	$1,225.73	4/3/2026	41969	INV1046725	34341100 62017
CVS PHARMACY	BATTERIES	$10.16		4/24/2026	42336	97570	10142100 62017
CVS PHARMACY	BATTERIES	$5.96	$16.12	4/24/2026	42336	97570	34342100 62017
DANG, JEREMY	CORE INVESTIGATION COURSE	$176.40		4/10/2026	42073	REIMB 03/08-03/13/26	10141500 65001
DANG, JEREMY	CORE INVESTIGATION COURSE	$156.87		4/10/2026	42073	REIMB 03/15-03/20/26	10141500 65001
DANG, JEREMY	CORE INVESTIGATION COURSE	$103.60		4/10/2026	42073	REIMB 03/08-03/13/26	34341500 65001
DANG, JEREMY	CORE INVESTIGATION COURSE	$92.13	$529.00	4/10/2026	42073	REIMB 03/15-03/20/26	34341500 65001
DARGAN, MALLIKA	RENTAL DEPOSIT REFUND	$100.00		4/3/2026	42009	101838436	10100000 20108
DARGAN, MALLIKA	RENTAL DEPOSIT REFUND	$1,000.00	$1,100.00	4/3/2026	42010	101838409	10100000 20108

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
DASARI, ANIL	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42279	103121967	10100000 20108
DENNIS, SUSANNE	BELLY DANCE CLASSES	$372.00	$372.00	4/24/2026	42234	33713-33714	10160802 44062
DENNY'S	2026 PLANNING COMMISIONERS ACADEMY BREAKFAST (3)	$74.30	$74.30	4/24/2026	42336	97597	10131100 65003
DESIGN WORKSHOP INC	TRAILS MASTER PLAN CIP 500007	$6,532.14	$6,532.14	4/10/2026	42074	0084141	40100000 67012
DEVIL MOUNTAIN WHOLESALE	PLANTS	$422.54		4/10/2026	42075	INV674888	30653520 62004
DEVIL MOUNTAIN WHOLESALE	EBMUD DAMAGES SRVB LANDCAPING	$750.69		4/24/2026	42235	INV693403	30153501 61103
DEVIL MOUNTAIN WHOLESALE	PLANTS	$182.16		4/3/2026	41970	INV676984	40100000 67012
DEVIL MOUNTAIN WHOLESALE	PLANTS	$369.81	$1,725.20	4/3/2026	41970	INV676804	40100000 67012
DIABLO TROPHIES	ART & WIND FESTIVAL ARTWORK PLAQUE	$22.75	$22.75	4/24/2026	42336	97472	10160404 61001
DIPIETRO & ASSOCIATES, INC.	PEDI PADZ, PEDIATRIC MULTI FUNCTION ELECTRODE (8)	$710.65		4/10/2026	42076	0326103	10142400 62017
DIPIETRO & ASSOCIATES, INC.	PEDI PADZ, PEDIATRIC MULTI FUNCTION ELECTRODE (8)	$417.36	$1,128.01	4/10/2026	42076	0326103	34342400 62017
DIRECTV, LLC	MONTHLY SUBSCRIPTION	$64.89		4/24/2026	42336	97666	10141100 61301
DIRECTV, LLC	MONTHLY SUBSCRIPTION	$38.11	$103.00	4/24/2026	42336	97666	34341100 61301
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/R. ADAMS	$250.00		4/24/2026	42336	97647	10100000 20605
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/R. ADAMS	$250.00		4/24/2026	42336	97648	10100000 20605
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/H. CALILONG	$250.00		4/24/2026	42336	97649	10100000 20605
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/H. CALILONG	$250.00		4/24/2026	42336	97650	10100000 20605
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/N. WIDJAJA	$250.00		4/24/2026	42336	97653	10100000 20605
DIVISION OF THE STATE ARCHITECT	CASP EXAM REGISTRATION/N. WIDJAJA	$250.00	$1,500.00	4/24/2026	42336	97654	10100000 20605
DOERLICH, WILLIAM	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41971	APR 2026	10160101 61001
DOLIN, DARRELL	ACTIVITY REFUND	$24.00	$24.00	4/17/2026	42190	102221439	10100000 20108
DOLLAR TREE STORES, INC	SUPPLIES FOR SAN RAMON REC SHOWCASE	$25.70	$25.70	4/24/2026	42336	97547	10160602 62016
DOOLEY ENTERPRISES, INC	AMMUNITION	$7,130.46		4/10/2026	42077	71502	10141500 62017
DOOLEY ENTERPRISES, INC	AMMUNITION	$4,187.73	$11,318.19	4/10/2026	42077	71502	34341500 62017
DOUBLETREE HOTEL	LODGING/B. CHESTNUT	$193.33		4/24/2026	42336	97677	10141500 65001
DOUBLETREE HOTEL	LODGING/T. BRYAN	$185.61		4/24/2026	42336	97678	10141500 65001
DOUBLETREE HOTEL	LODGING/D. DIBBLE	$185.61		4/24/2026	42336	97679	10141500 65001
DOUBLETREE HOTEL	LODGING/B. CHESTNUT	$113.55		4/24/2026	42336	97677	34341500 65001
DOUBLETREE HOTEL	LODGING/T. BRYAN	$109.01		4/24/2026	42336	97678	34341500 65001
DOUBLETREE HOTEL	LODGING/D. DIBBLE	$109.01	$896.12	4/24/2026	42336	97679	34341500 65001
DUBLIN CHEVROLET CADILLAC BUICK	BATTERY PACKAGE	$6.59		4/24/2026	42236	399006	10153703 62008

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
DUBLIN CHEVROLET CADILLAC BUICK	TANK	$57.99		4/24/2026	42236	401080	10153703 62008
DUBLIN CHEVROLET CADILLAC BUICK	TANK	$57.99		4/24/2026	42236	404093	10153703 62008
DUBLIN CHEVROLET CADILLAC BUICK	TANK	$57.99	$180.56	4/24/2026	42236	400794	10153703 62008
DUBLIN GLASS CO INC	MONUMENT LIGHTING GLASS REPLACEMENT CIP 300006	$282.00	$282.00	4/24/2026	42237	43048	40100000 67012
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$207.83		4/10/2026	42078	033126	30153501 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$342.93		4/10/2026	42078	033126	34353653 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$416.25		4/10/2026	42078	033126	34353657 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$232.27		4/10/2026	42078	033126	34353658 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$244.49		4/10/2026	42078	033126	34353659 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$532.34		4/10/2026	42078	033126	34353651 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$470.56		4/10/2026	42078	033126	34353652 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$367.37		4/10/2026	42078	033126	34353505 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$427.88		4/10/2026	42078	033126	34353613 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$232.27		4/10/2026	42078	033126	34353670 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$1,731.00		4/10/2026	42078	033126	34353668 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$336.82		4/10/2026	42078	033126	34353669 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$1,866.19		4/10/2026	42078	033126	34353667 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$520.12		4/10/2026	42078	033126	34353666 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$434.58		4/10/2026	42078	033126	34353663 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$427.88		4/10/2026	42078	033126	34353664 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$342.93		4/10/2026	42078	033126	34353662 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$349.04		4/10/2026	42078	033126	34353660 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$105.42		4/10/2026	42078	033126	34353661 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$636.21		4/10/2026	42078	033126	34353656 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$207.83		4/10/2026	42078	033126	34353676 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$1,370.51		4/10/2026	42078	033126	34353673 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$361.26		4/10/2026	42078	033126	34353671 61305
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE 2/1-3/31	$26,931.39	$39,095.37	4/10/2026	42078	033126	34353504 61305
DUTCHOVER & ASSOCIATES	TASK 7-LANDSCAPE PEER REVIEW OF CITY VILLAGE PARK	$1,217.50	$1,217.50	4/24/2026	42238	P101-18-033126-TASK7	10152301 61001
DVHS ATHLETIC BOOSTERS	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42280	102309598	10100000 20108
EAST BAY DANCE COMPANY	THEATER SETTLEMENT REFUND	$12,613.10		4/24/2026	42281	104044656	10100000 20108
EAST BAY DANCE COMPANY	THEATER DEPOSIT REFUND	$800.00	$13,413.10	4/24/2026	42282	104044677	10100000 20108
EBMUD	WATER SERVICE 1/20-3/26	$20.11		4/10/2026	42079	032626	10153617 61305
EBMUD	WATER SERVICE 1/20-3/26	$596.78		4/10/2026	42079	032626	10153614 61305
EBMUD	WATER SERVICE 1/20-3/26	$53.70		4/10/2026	42079	032626	10153613 61305
EBMUD	WATER SERVICE 1/20-3/26	$83.01		4/10/2026	42079	032626	10153604 61305
EBMUD	WATER SERVICE 1/20-3/26	$1,841.59		4/10/2026	42079	032626	30153501 61305
EBMUD	WATER SERVICE 1/20-3/26	$26.49		4/10/2026	42079	032626	30553510 61305
EBMUD	WATER SERVICE 1/20-3/26	$1,063.96		4/10/2026	42079	032626	30553520 61305

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
EBMUD	WATER SERVICE 1/20-3/26	$2,531.04		4/10/2026	42079	032626	30653510 61305
EBMUD	WATER SERVICE 1/20-3/26	$152.28		4/10/2026	42079	032626	30653520 61305
EBMUD	WATER SERVICE 1/20-3/26	$418.60		4/10/2026	42079	032626	31053520 61305
EBMUD	WATER SERVICE 1/20-3/26	$40.23		4/10/2026	42079	032626	31853510 61305
EBMUD	WATER SERVICE 1/20-3/26	$2,888.53		4/10/2026	42079	032626	34353504 61305
EBMUD	WATER SERVICE 1/20-3/26	$1,045.01		4/10/2026	42079	032626	34353655 61305
EBMUD	WATER SERVICE 1/13-4/6	$334.44		4/24/2026	42239	040626	10153607 61305
EBMUD	WATER SERVICE 1/13-4/6	$586.50		4/24/2026	42239	040626	10153608 61305
EBMUD	WATER SERVICE 1/13-4/6	$2,464.08		4/24/2026	42239	040626	10153602 61305
EBMUD	WATER SERVICE 1/13-4/6	$539.61		4/24/2026	42239	040626	10153601 61305
EBMUD	WATER SERVICE 1/13-4/6	$2,194.21		4/24/2026	42239	040626	10153605 61305
EBMUD	WATER SERVICE 1/13-4/6	$1,262.58		4/24/2026	42239	040626	10153603 61305
EBMUD	WATER SERVICE 1/13-4/6	$758.02		4/24/2026	42239	040626	10153616 61305
EBMUD	WATER SERVICE 1/13-4/6	$73.24		4/24/2026	42239	040626	10153618 61305
EBMUD	WATER SERVICE 1/13-4/6	$293.13		4/24/2026	42239	040626	10153621 61305
EBMUD	WATER SERVICE 1/13-4/6	$268.50		4/24/2026	42239	040626	10153613 61305
EBMUD	WATER SERVICE 1/13-4/6	$3,282.91		4/24/2026	42239	040626	10153701 61305
EBMUD	WATER SERVICE 1/13-4/6	$1,228.31		4/24/2026	42239	040626	10153401 61305
EBMUD	WATER SERVICE 1/13-4/6	$1,119.51		4/24/2026	42239	040626	10153404 61305
EBMUD	WATER SERVICE 1/13-4/6	$766.86		4/24/2026	42239	040626	10153403 61305
EBMUD	WATER SERVICE 1/13-4/6	$3,152.05		4/24/2026	42239	040626	30153501 61305
EBMUD	WATER SERVICE 1/13-4/6	$24.31		4/24/2026	42239	040626	30153502 61305
EBMUD	WATER SERVICE 1/13-4/6	$1,991.84		4/24/2026	42239	040626	30353510 61305
EBMUD	WATER SERVICE 1/13-4/6	$33.89		4/24/2026	42239	040626	30553510 61305
EBMUD	WATER SERVICE 1/13-4/6	$643.96		4/24/2026	42239	040626	30553520 61305
EBMUD	WATER SERVICE 1/13-4/6	$49.13		4/24/2026	42239	040626	30653510 61305
EBMUD	WATER SERVICE 1/13-4/6	$402.26		4/24/2026	42239	040626	31353510 61305
EBMUD	WATER SERVICE 1/13-4/6	$418.33		4/24/2026	42239	040626	31753510 61305
EBMUD	WATER SERVICE 1/13-4/6	$1,027.53		4/24/2026	42239	040626	33053520 61305
EBMUD	WATER SERVICE 1/13-4/6	$2,210.84		4/24/2026	42239	040626	34353504 61305
EBMUD	WATER SERVICE 1/13-4/6	$53.70		4/24/2026	42239	040626	34353674 61305
EBMUD	WATER SERVICE 1/13-4/6	$53.70		4/24/2026	42239	040626	40100000 67012
EBMUD	WATER SERVICE 12/20-3/16	$152.28		4/3/2026	41972	031626	10153616 61305
EBMUD	WATER SERVICE 12/20-3/16	$98.99		4/3/2026	41972	031626	10153617 61305
EBMUD	WATER SERVICE 12/20-3/16	$506.70		4/3/2026	41972	031626	10153619 61305
EBMUD	WATER SERVICE 12/20-3/16	$1,136.83		4/3/2026	41972	031626	10153602 61305
EBMUD	WATER SERVICE 12/20-3/16	$517.49		4/3/2026	41972	031626	10153606 61305
EBMUD	WATER SERVICE 12/20-3/16	$401.68		4/3/2026	41972	031626	10153608 61305
EBMUD	WATER SERVICE 12/20-3/16	$171.82		4/3/2026	41972	031626	10153610 61305
EBMUD	WATER SERVICE 12/20-3/16	$855.72		4/3/2026	41972	031626	10153611 61305
EBMUD	WATER SERVICE 12/20-3/16	$340.84		4/3/2026	41972	031626	10153612 61305
EBMUD	WATER SERVICE 12/20-3/16	$1,003.14		4/3/2026	41972	031626	10153411 61305
EBMUD	WATER SERVICE 12/20-3/16	$340.84		4/3/2026	41972	031626	10153405 61305
EBMUD	WATER SERVICE 12/20-3/16	$2,770.80		4/3/2026	41972	031626	10153402 61305
EBMUD	WATER SERVICE 12/20-3/16	$766.86		4/3/2026	41972	031626	10153408 61305

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
EBMUD	WATER SERVICE 12/20-3/16	$12,120.81		4/3/2026	41972	031626	10153302 61305
EBMUD	WATER SERVICE 12/20-3/16	$3,557.92		4/3/2026	41972	031626	30153501 61305
EBMUD	WATER SERVICE 12/20-3/16	$324.67		4/3/2026	41972	031626	30153503 61305
EBMUD	WATER SERVICE 12/20-3/16	$343.80		4/3/2026	41972	031626	30753510 61305
EBMUD	WATER SERVICE 12/20-3/16	$856.31		4/3/2026	41972	031626	30753520 61305
EBMUD	WATER SERVICE 12/20-3/16	$433.26		4/3/2026	41972	031626	30853510 61305
EBMUD	WATER SERVICE 12/20-3/16	$7.61		4/3/2026	41972	031626	31053510 61305
EBMUD	WATER SERVICE 12/20-3/16	$7.61		4/3/2026	41972	031626	31053520 61305
EBMUD	WATER SERVICE 12/20-3/16	$79.95		4/3/2026	41972	031626	31153510 61305
EBMUD	WATER SERVICE 12/20-3/16	$91.65		4/3/2026	41972	031626	31353520 61305
EBMUD	WATER SERVICE 12/20-3/16	$60.91		4/3/2026	41972	031626	31653510 61305
EBMUD	WATER SERVICE 12/20-3/16	$191.36		4/3/2026	41972	031626	31853520 61305
EBMUD	WATER SERVICE 12/20-3/16	$16.74		4/3/2026	41972	031626	31953520 61305
EBMUD	WATER SERVICE 12/20-3/16	$163.76	$63,315.12	4/3/2026	41972	031626	40100000 67012
ECO-PRO	DUPLICATE BUSINESS LICENSE PAYMENT REFUND	$350.23	$350.23	4/24/2026	42262	BL-027080	10131100 42002
EKANEM, RANTI	RENTAL DEPOSIT REFUND	$100.00	$100.00	4/24/2026	42283	103121772	10100000 20108
ELDER, DESIREE C.	HULA DANCING CLASSES	$1,169.00	$1,169.00	4/24/2026	42240	33518-33521	10160706 44059
ELDIN, ABEER EZZ	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/3/2026	42011	101834820	10100000 20108
ELECTRIFY AMERICA	CHARGING FOR PW OFFICERS INSTITUTE CONFERENCE	$15.36	$15.36	4/24/2026	42336	97494	10153100 65003
EMBASSY CONSULTING SERVICES	REGISTRATION/T. MONTEMAYOR	$110.25		4/24/2026	42336	97686	10141500 65001
EMBASSY CONSULTING SERVICES	REGISTRATION/T. MONTEMAYOR	$64.75	$175.00	4/24/2026	42336	97686	34341500 65001
ENTOMARKET	EDIBLE INSECTS FOR NATURE CAMP ACTIVITIES	$31.83	$31.83	4/24/2026	42336	97589	10160540 62016
ETSY	ADA CODE TAPE MEASURE (5)	$214.01	$214.01	4/24/2026	42336	97655	10100000 20605
EVA, JEROME	RENTAL DEPOSIT REFUND	$100.00		4/24/2026	42284	103121884	10100000 20108
EVA, JEROME	RENTAL DEPOSIT REFUND	$500.00	$600.00	4/24/2026	42285	103121876	10100000 20108
EVERPRO KIDS	VISUAL ARTS CLASS	$481.50	$481.50	4/10/2026	42080	33612	10160408 44055
EVERYTHING GROWS	MONTHLY INDOOR PLANT MAINTENANCE	$611.76	$611.76	4/3/2026	41973	62935	10153401 61119
EWING IRRIGATION PRODUCTS	PARKS SPORTS FIELD MATERIALS	$1,152.95		4/3/2026	41974	29294538	10153600 62006
EWING IRRIGATION PRODUCTS	PARKS SPORTS FIELD MATERIALS	$1,152.95	$2,305.90	4/3/2026	41974	29294538	34353600 62006
FACEBOOK, INC	DEPARTMENT SOCIAL MEDIA ADS	$79.96		4/24/2026	42336	97719	10160108 61001
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$31.50		4/24/2026	42336	97627	10141500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$6.30		4/24/2026	42336	97628	10141500 65102

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$5.67		4/24/2026	42336	97629	10141500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$5.04		4/24/2026	42336	97630	10141500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$18.50		4/24/2026	42336	97627	34341500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$3.70		4/24/2026	42336	97628	34341500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$3.33		4/24/2026	42336	97629	34341500 65102
FACEBOOK, INC	INSTAGRAM BOOSTED HIRING POST ADVERTISING	$2.96	$156.96	4/24/2026	42336	97630	34341500 65102
FASTENAL COMPANY	UTILITY BLADES	$14.39		4/3/2026	41975	CATRC86479	10153400 62008
FASTENAL COMPANY	GLOVES	$270.23		4/3/2026	41975	CATRC86478	10153100 62017
FASTENAL COMPANY	BATTERIES	$10.78		4/3/2026	41975	CATRC86463	10153100 62101
FASTENAL COMPANY	UTILITY BLADES	$2.36	$297.76	4/3/2026	41975	CATRC86479	34553902 62008
FASTRAK	FASTRAK SENIOR EXPRESS VAN LUNCH BUNCH TRAVEL FEE	$25.00		4/24/2026	42336	97477	10160710 65004
FASTRAK	TOLL FEES	$15.75		4/24/2026	42336	97530	10142500 65004
FASTRAK	TOLL FEES	$85.05		4/24/2026	42336	97531	10142500 65004
FASTRAK	TOLL FEES	$15.75		4/24/2026	42336	97534	10142500 65004
FASTRAK	TOLL FEES	$9.25		4/24/2026	42336	97530	34342500 65004
FASTRAK	TOLL FEES	$49.95		4/24/2026	42336	97531	34342500 65004
FASTRAK	TOLL FEES	$9.25	$210.00	4/24/2026	42336	97534	34342500 65004
FASTSIGNS	YEAREND PCS PLAQUES	$237.38		4/17/2026	42159	48-201802	10160101 62016
FASTSIGNS	DRONE BATTERY DECALS	$28.93		4/3/2026	41976	48-201728	10141100 62101
FASTSIGNS	DRONE BATTERY DECALS	$16.99	$283.30	4/3/2026	41976	48-201728	34341100 62101
FEDEX OFFICE	SHIPPING FEE	$25.85	$25.85	4/24/2026	42336	97544	10113100 62103
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 07/2025	$819.00		4/10/2026	42081	13208	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 08/2025	$819.00		4/10/2026	42081	13303	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 09/2025	$819.00		4/10/2026	42081	13380	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 10/2025	$819.00		4/10/2026	42081	13453	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 02/2026	$819.00		4/10/2026	42081	13951	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 11/2025	$819.00		4/10/2026	42081	13660	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 12/2025	$819.00		4/10/2026	42081	13743	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 01/2026	$819.00		4/10/2026	42081	13878	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 03/2025	$819.00		4/10/2026	42081	14025	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 04/2025	$819.00		4/10/2026	42081	14102	10141600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 07/2025	$481.00		4/10/2026	42081	13208	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 08/2025	$481.00		4/10/2026	42081	13303	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 09/2025	$481.00		4/10/2026	42081	13380	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 10/2025	$481.00		4/10/2026	42081	13453	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 02/2026	$481.00		4/10/2026	42081	13951	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 11/2025	$481.00		4/10/2026	42081	13660	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 12/2025	$481.00		4/10/2026	42081	13743	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 01/2026	$481.00		4/10/2026	42081	13878	34341600 61010
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 03/2025	$481.00		4/10/2026	42081	14025	34341600 61010

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
FILEONQ, INC.	PROPERTY/EVIDENCE SOFTWARE 04/2025	$481.00	$13,000.00	4/10/2026	42081	14102	34341600 61010
FOOD BIZ SUPPLY	FOOD HANDLING GLOVES AND SANDWICH BAGS	$179.99	$179.99	4/24/2026	42336	97583	10160537 62016
FRANCHISE TAX BOARD	TRUSTEE	$26.90		4/17/2026	42160	4/17 CASE# 549987107	10100000 20414
FRANCHISE TAX BOARD	TRUSTEE	$38.70		4/3/2026	41977	4/3 JK-366-0076	10100000 20414
FRANCHISE TAX BOARD	TRUSTEE	$151.20		4/3/2026	41978	4/3 549987107	10100000 20414
FRANCHISE TAX BOARD	TRUSTEE	$192.46	$409.26	4/3/2026	41979	4/3 230-12330-64	10100000 20414
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$17,194.00		4/10/2026	42082	40064	10153615 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,040.00		4/10/2026	42082	40064	10153612 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$80,085.22		4/10/2026	42082	40065	34353504 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$19,837.00		4/10/2026	42082	40064	34353675 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$53,208.45		4/10/2026	42082	40066	34353504 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 4/26	$17,194.00		4/24/2026	42241	40405	10153615 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 4/26	$1,040.00		4/24/2026	42241	40405	10153612 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 4/26	$53,208.45		4/24/2026	42241	40407	34353504 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 4/26	$19,837.00		4/24/2026	42241	40405	34353675 61106
FRANK & GROSSMAN LANDSCAPE	LANDSCAPE MAINTENANCE 4/26	$80,085.22	$342,729.34	4/24/2026	42241	40406	34353504 61106
FRONTPOINT SECURITY SOLUTIONS	EVIDENCE ALARM FEE	$34.72		4/24/2026	42336	97665	10141600 61115
FRONTPOINT SECURITY SOLUTIONS	EVIDENCE ALARM FEE	$20.39	$55.11	4/24/2026	42336	97665	34341600 61115
G.N. HENLEY, INC	TASK 2-DVGHAD ROUTINE MAINTENANCE	$56,375.44	$56,375.44	4/10/2026	42083	26-033	36152400 61101
GACHINA LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE 4/26	$1,768.00		4/24/2026	42242	E 237396	10153504 61106
GACHINA LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE 4/26	$1,482.00		4/24/2026	42242	E 237396	33053520 61106
GACHINA LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE 3/26	$1,768.00		4/3/2026	41980	E 236523	10153504 61106
GACHINA LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE 3/26	$1,482.00	$6,500.00	4/3/2026	41980	E 236523	33053520 61106
GALAN, GABRIEL	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42286	102845518	10100000 20108
GARTON TRACTOR INC	KUBOTA TRACTOR SERVICE	$114.12		4/24/2026	42243	W1010306	10153702 61101
GARTON TRACTOR INC	KUBOTA TRACTOR SERVICE	$1,079.93		4/24/2026	42243	W1010206	10153702 61101
GARTON TRACTOR INC	KUBOTA TRACTOR SERVICE	$1,408.83		4/24/2026	42243	W1015206	10153702 61101
GARTON TRACTOR INC	CAPITAL EQUIPMENT REPLACEMENT KUBOTA L3240D	$3,962.52		4/24/2026	42243	E0144306	60253100 67004
GARTON TRACTOR INC	CAPITAL EQUIPMENT REPLACEMENT KUBOTA L3240D	$40,550.64	$47,116.04	4/24/2026	42243	E0130206	60253100 67004
GENERAL WHOLESALE ELETRIC	ELECTRICAL SUPPLIES	$331.35		4/10/2026	42084	S6638006.001	10153400 62009
GENERAL WHOLESALE ELETRIC	ELECTRICAL SUPPLIES	$252.11	$583.46	4/24/2026	42244	S6649881.001	10153400 62009
GHA TECHNOLOGIES INC	MICROSOFT SURFACE DOCKING STATION	$270.02		4/10/2026	42085	2018805	60332100 67007
GHA TECHNOLOGIES INC	MICROSOFT SURFACE PRO SIGNATURE KEYBOARD	$164.21	$434.23	4/3/2026	41981	2013086-DM	60332100 67007
GLOBALSTAR USA	SATELLITE PHONE SERVICE	$85.75		4/10/2026	42086	000000109558986	10142400 61301

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
GLOBALSTAR USA	SATELLITE PHONE SERVICE	$50.36	$136.11	4/10/2026	42086	000000109558986	34342400 61301
GOLDEN GATE AREA COUNCIL	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42287	102313900	10100000 20108
GOLDEN STATE FLEET SERVICES INC	TOW SERVICE	$150.00		4/17/2026	42161	14-26061	10153703 61101
GOLDEN STATE FLEET SERVICES INC	FLAT TIRE REPAIR #160	$47.25		4/17/2026	42161	14-25995	10142500 61111
GOLDEN STATE FLEET SERVICES INC	TOW SERVICE	$110.25		4/17/2026	42161	14-25990	10142500 61111
GOLDEN STATE FLEET SERVICES INC	FLAT TIRE REPAIR #160	$27.75		4/17/2026	42161	14-25995	34342500 61111
GOLDEN STATE FLEET SERVICES INC	TOW SERVICE	$64.75	$400.00	4/17/2026	42161	14-25990	34342500 61111
GONZALEZ, GABRIELA	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42288	102729165	10100000 20108
GOVERMENT FINANCE OFFICERS	GFOA CONFERENCE EVENT REGISTRATION/E. HUANG	$54.00	$54.00	4/24/2026	42336	97641	10121200 65001
GRACIE UNIVERSITY	REGISTRATION/C. VALDEHUEZA AND M. WICKMAN	$1,890.00		4/24/2026	42336	97676	10141500 65001
GRACIE UNIVERSITY	REGISTRATION/C. VALDEHUEZA AND M. WICKMAN	$1,110.00	$3,000.00	4/24/2026	42336	97676	34341500 65001
GRAINGER, INC	SEALED LEAD ACID BATTERY	$479.42		4/10/2026	42087	9867324122	10153400 62008
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	$264.37		4/10/2026	42087	9772041332	10153100 62018
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	$337.82		4/17/2026	42162	9877784935	10153400 62008
GRAINGER, INC	COOLERS	$292.89		4/17/2026	42162	9855546728	10153100 62017
GRAINGER, INC	WORK BOOTS	$125.58		4/17/2026	42162	9875655665	10153100 62017
GRAINGER, INC	KNEE PADS	$68.74		4/17/2026	42162	9874162432	10153100 62017
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	$34.80		4/17/2026	42162	9877784935	34353400 62008
GRAINGER, INC	INVENTORY TOOLS	$611.94		4/3/2026	41982	9852418533	10153704 62008
GRAINGER, INC	INVENTORY TOOLS	$106.36		4/3/2026	41982	9853558980	10153704 62008
GRAINGER, INC	INVENTORY TOOLS	$40.89		4/3/2026	41982	9852494658	10153704 62008
GRAINGER, INC	INVENTORY TOOLS	$611.94		4/3/2026	41982	9852418533	34353415 62008
GRAINGER, INC	INVENTORY TOOLS	$106.37		4/3/2026	41982	9853558980	34353415 62008
GRAINGER, INC	INVENTORY TOOLS	$40.88		4/3/2026	41982	9852494658	34353415 62008
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	$51.40		4/3/2026	41982	9836594979	34353400 62008
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	$515.00	$3,688.40	4/3/2026	41982	9836982109	34353400 62008
GUNDECHA, VANDANA	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/3/2026	42012	101834783	10100000 20108
GUNNING, MARK	CA POLICE CHIEFS ANNUAL TRAINING SYMPOSIUM	$163.74		4/10/2026	42088	REIMB 03/15-03/18/26	10141500 65001
GUNNING, MARK	CA POLICE CHIEFS ANNUAL TRAINING SYMPOSIUM	$96.17	$259.91	4/10/2026	42088	REIMB 03/15-03/18/26	34341500 65001
H&S ENERGY	FUEL	$18.91		4/24/2026	42336	97621	10141100 62020
H&S ENERGY	FUEL	$11.10	$30.01	4/24/2026	42336	97621	34341100 62020
HAPPY PANDA KIDS	RENTAL ADJUSTMENT REFUND	$51.00	$51.00	4/24/2026	42289	102730076	10100000 20108
HARBOR FREIGHT TOOLS	ORANGE TIE DOWNS	$4.81		4/24/2026	42336	97533	10142500 62019
HARBOR FREIGHT TOOLS	ORANGE TIE DOWNS	$2.83	$7.64	4/24/2026	42336	97533	34342500 62019

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
HDL SOFTWARE, LLC	TOT MANAGEMENT SERVICES	$2,585.40	$2,585.40	4/3/2026	41983	SIN061467	10100000 41070
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$347.38		4/10/2026	42089	0025491712-001	30153501 61103
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$984.43		4/10/2026	42089	0025742484-001	30153501 61103
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$939.89		4/10/2026	42089	0025467339-001	30153501 62003
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$1,299.09		4/10/2026	42089	0025467339-001	30353510 62003
HERITAGE LANDSCAPE SUPPLY GROUP	AUTO ACCIDENT DAMAGE IRRIGATION CONTROL	$23,810.20		4/10/2026	42089	0025441022-001	34353504 61103
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$23,000.00		4/10/2026	42089	0025467339-001	34353504 62003
HERITAGE LANDSCAPE SUPPLY GROUP	IRRIGATION SUPPLIES	$2,477.16		4/10/2026	42089	0025673356-001	40100000 67012
HERITAGE LANDSCAPE SUPPLY GROUP	OLD RANCH ESTATES ENTRYWAY LIGHT SUPPLIES	$112.04		4/17/2026	42163	0025742332-001	40100000 67012
HERITAGE LANDSCAPE SUPPLY GROUP	ZONE 7 BENT CREEK LANDSCAPE LIGHTING	$228.24		4/3/2026	41984	0025204448-001	30753520 62009
HERITAGE LANDSCAPE SUPPLY GROUP	SR26-00523 AUTO ACCIDENT DAMAGE IRRIGATION CONTROL	$478.94	$53,677.37	4/3/2026	41984	0025742395-001	34353504 61103
HF&H CONSULTANTS	ON-CALL WASTE CONSULTING SERVICES	$155.00	$155.00	4/24/2026	42245	9723068	34453201 61005
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX AND AUDITING SERVICES 01/2026-03/2026	$2,409.44	$2,409.44	4/17/2026	42164	SIN060883	10121500 61005
HOME DEPOT	DEL MAR DOG PARK FENCE LATCH REPAIR	$21.93		4/24/2026	42336	97481	10153604 62008
HOME DEPOT	CROW CANYON GARDENS FENCE REPAIR	$44.82		4/24/2026	42336	97488	10153606 62008
HOME DEPOT	DVPAC WALLPAPER REPAIR GLUE SROP A/C VENT SCREEN	$158.00		4/24/2026	42336	97537	10153406 62008
HOME DEPOT	SRSC OFFICE REMODEL	$473.22		4/24/2026	42336	97540	10153409 62008
HOME DEPOT	SUPPLIES FOR PARTS MAKE LIFE BETTER	$61.28		4/24/2026	42336	97552	10153600 62008
HOME DEPOT	CITY HALL JOINT COMPOUND, DSCAC SUPPLIES	$48.94		4/24/2026	42336	97669	10153401 62008
HOME DEPOT	DSL WINDOW TINT, PVG CAULK SEALENT	$15.07		4/24/2026	42336	97671	10153410 62008
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	$196.48		4/24/2026	42336	97672	10153404 62008
HOME DEPOT	ASCC SPRAY/TRAPS	$46.95		4/24/2026	42336	97674	10153408 62008
HOME DEPOT	SRSC CONFERENCE ROOM CONVERSION	$608.42		4/24/2026	42336	97731	10153409 62008
HOME DEPOT	SRSC CONFERENCE ROOM CONVERSION	$115.56		4/24/2026	42336	97732	10153409 62008
HOME DEPOT	EOC TROUBLESHOOT WATER HEATER	$13.09		4/24/2026	42336	97733	10153418 62008
HOME DEPOT	EOC/DISPATCH ELECTRICAL FUSE	$61.39		4/24/2026	42336	97539	10153418 62009
HOME DEPOT	WOOD, SCREWS AND GLOVES	$25.12		4/24/2026	42336	97532	10142500 62019
HOME DEPOT	BATTERIES AND ZIP TIES	$117.78		4/24/2026	42336	97707	10116100 62101
HOME DEPOT	SUMMER WOOD LOOP STORE CREDIT DUE TO RETURN	-$72.72		4/24/2026	42336	97489	30553520 62008
HOME DEPOT	SUMMER WOOD LOOP LUMBER FOR WALL REPAIR	$205.80		4/24/2026	42336	97490	30553520 62008
HOME DEPOT	BELLINGHAM PARK GRINDING WHEEL FOR FENCE	$14.23		4/24/2026	42336	97484	34353653 62008
HOME DEPOT	TRAILS AND OPEN SPACE LUMBER FOR FENCE REPAIR	$29.42		4/24/2026	42336	97487	34353613 62008
HOME DEPOT	DVPAC WALLPAPER REPAIR GLUE SROP A/C VENT SCREEN	$20.37		4/24/2026	42336	97537	34353416 62008
HOME DEPOT	SAN RAMON SPORTS PARK MAINTENANCE SUPPLIES	$23.34		4/24/2026	42336	97576	34353668 62008
HOME DEPOT	DSCAC SUPPLIES REFUND	-$13.15		4/24/2026	42336	97668	34353415 62008
HOME DEPOT	CITY HALL JOINT COMPOUND, DSCAC SUPPLIES	$37.83		4/24/2026	42336	97669	34353412 62008
HOME DEPOT	DSCAC DRAIN STRAINER	$18.92		4/24/2026	42336	97670	34353412 62008
HOME DEPOT	DSL WINDOW TINT, PVG CAULK SEALENT	$26.09		4/24/2026	42336	97671	34353414 62008
HOME DEPOT	WOOD, SCREWS AND GLOVES	$14.76		4/24/2026	42336	97532	34342500 62019
HOME DEPOT	MATERIAL FOR FENCE REPAIR	$5.45		4/24/2026	42336	97468	34553902 62008
HOME DEPOT	MATERIAL FOR FENCE REPAIR	$45.96		4/24/2026	42336	97469	34553902 62008

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
HOME DEPOT	MATERIAL FOR FENCE REPAIR	$33.96	$2,398.31	4/24/2026	42336	97470	34553902 62008
HOSSAIN, RIAD EMRAN	BADMINTON CLASSES	$5,000.00	$5,000.00	4/3/2026	41985	33766-33782	10160832 44063
HUMINTELL, LLC	REGISTRATION/K. LOPEZ AND R. RAJ	$157.50		4/24/2026	42336	97675	10141500 65001
HUMINTELL, LLC	REGISTRATION/K. LOPEZ AND R. RAJ	$92.50	$250.00	4/24/2026	42336	97675	34341500 65001
HUNT & SONS, INC	UNLEADED FUEL	$5,278.05		4/10/2026	42090	20566	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	$437.67		4/17/2026	42165	979006	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	$895.58		4/17/2026	42165	27599	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$819.78		4/17/2026	42165	27598	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$3,915.25		4/17/2026	42165	27596	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$2,547.61		4/24/2026	42246	41606	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$5,859.29		4/24/2026	42246	41604	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	$974.98		4/24/2026	42246	41603	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	$1,454.58		4/24/2026	42246	41609	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	$1,572.65		4/3/2026	41986	20573	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$418.81		4/3/2026	41986	14348	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	$3,694.20	$27,868.45	4/3/2026	41986	20572	10153701 62020
HYATT REGENCY LONG BEACH	HOTEL STAY FOR CONFERENCE	$1,341.36	$1,341.36	4/24/2026	42336	97631	10160105 65001
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$236.25		4/10/2026	42091	105	10153601 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$236.25		4/10/2026	42091	105	10153602 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$157.50		4/10/2026	42091	105	10153603 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$157.50		4/10/2026	42091	105	10153411 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153408 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$472.50		4/10/2026	42091	105	10153605 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$78.75		4/10/2026	42091	105	10153607 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153609 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153610 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153611 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153614 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	10153619 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$236.25		4/10/2026	42091	105	30153503 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353651 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353653 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353655 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353657 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353656 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353660 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353662 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353663 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353665 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353666 61104

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$510.30		4/10/2026	42091	105	34353667 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$236.25		4/10/2026	42091	105	34353668 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353670 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353671 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353672 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$158.55		4/10/2026	42091	105	34353673 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICE 3/26	$632.10	$6,124.65	4/10/2026	42091	105	34353675 61104
INTERNATIONAL CODE COUNCIL	EAST BAY ICC CHAPTER MEMBERSHIP DUES	$250.00	$250.00	4/24/2026	42336	97652	10132400 62203
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$106.40		4/10/2026	42102	ELEC-2024-4765	10132200 42039
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$0.61		4/10/2026	42102	ELEC-2024-4765	10132100 44038
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$1.00		4/10/2026	42102	ELEC-2024-4765	10132100 44040
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$11.22		4/10/2026	42102	ELEC-2024-4765	60332100 44073
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$124.00		4/3/2026	41995	PLMB-2026-2085	10132200 42042
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$269.34		4/3/2026	41996	PLMB-2026-2068	10132200 42042
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$0.50		4/3/2026	41995	PLMB-2026-2085	10132100 44038
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$2.19		4/3/2026	41996	PLMB-2026-2068	10132100 44038
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$1.00		4/3/2026	41995	PLMB-2026-2085	10132100 44040
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$1.00		4/3/2026	41996	PLMB-2026-2068	10132100 44040
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$8.96		4/3/2026	41995	PLMB-2026-2085	60332100 44073
IPERMIT	PERMIT REFUND PROJECT CANCELLED	$15.71	$541.93	4/3/2026	41996	PLMB-2026-2068	60332100 44073
ITERIS, INC	ITERIS CONTROL UNIT REPAIR FOR TRAFFIC SIGNALS	$870.00	$870.00	4/24/2026	42247	178344	10153809 62009
IVANTI, INC	PATCH MANAGEMENT SUBSCRIPTION 05/2026-05/2027	$4,936.50	$4,936.50	4/3/2026	41987	90290360	10116100 61010
JACK & JILL CONTRA COSTA INC	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42290	102761743	10100000 20108
JAJAL, BIREN	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/24/2026	42291	102313867	10100000 20108
JNF BROTHERS INC	BRAKE SERVICE #154	$214.20		4/10/2026	42092	223900	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #158	$123.36		4/10/2026	42092	223965	10142500 61111
JNF BROTHERS INC	TIRE, MOUNT AND BALANCE #160	$116.68		4/10/2026	42092	223867	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #328	$98.10		4/10/2026	42092	223977	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #148	$96.93		4/10/2026	42092	223996	10142500 61111
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #157	$935.79		4/10/2026	42092	223983	10142500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, FUEL PUMP REPLACEMENT #142	$679.59		4/10/2026	42092	223845	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #163	$97.52		4/10/2026	42092	224003	10142500 61111
JNF BROTHERS INC	WINSHIELD WASHERS LINE REPLACEMENT #417	$80.33		4/10/2026	42092	224013	10142500 61111
JNF BROTHERS INC	ENGINE DIAGNOSTIC AND FUEL PUMP REPLACEMENT #141	$745.92		4/10/2026	42092	223926	10142500 61111
JNF BROTHERS INC	BRAKE SERVICE #154	$125.80		4/10/2026	42092	223900	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #158	$72.45		4/10/2026	42092	223965	34342500 61111
JNF BROTHERS INC	TIRE, MOUNT AND BALANCE #160	$68.53		4/10/2026	42092	223867	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #328	$57.62		4/10/2026	42092	223977	34342500 61111

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #148	$56.93		4/10/2026	42092	223996	34342500 61111
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #157	$549.59		4/10/2026	42092	223983	34342500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, FUEL PUMP REPLACEMENT #142	$399.12		4/10/2026	42092	223845	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #163	$57.27		4/10/2026	42092	224003	34342500 61111
JNF BROTHERS INC	WINSHIELD WASHERS LINE REPLACEMENT #417	$47.17		4/10/2026	42092	224013	34342500 61111
JNF BROTHERS INC	ENGINE DIAGNOSTIC AND FUEL PUMP REPLACEMENT #141	$438.08		4/10/2026	42092	223926	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, BRAKE SVC #99	$1,429.78		4/17/2026	42166	224236	10153703 61101
JNF BROTHERS INC	TIRE MOUNT AND ALIGNMENT #34	$888.96		4/17/2026	42166	223905	10153703 61101
JNF BROTHERS INC	TIRE MOUNT AND ALIGNMENT #86	$888.96		4/17/2026	42166	223928	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #3	$173.42		4/17/2026	42166	223978	10153703 61101
JNF BROTHERS INC	TIRE MOUNT	$339.03		4/17/2026	42166	224022	10153703 61101
JNF BROTHERS INC	AMBIENT TEMP SENSOR HARNESS REPLACEMENT #2	$665.29		4/17/2026	42166	222808	10153703 61101
JNF BROTHERS INC	TIRE MOUNT AND WINDSHIELD #B8	$1,084.55		4/17/2026	42166	223566	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #16	$154.79		4/17/2026	42166	223623	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND LF DOOR REPAIR #74	$404.67		4/17/2026	42166	223802	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #136	$96.93		4/17/2026	42166	224137	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND AIR FILTER #311	$131.27		4/17/2026	42166	224127	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #136	$56.93		4/17/2026	42166	224137	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND AIR FILTER #311	$77.09		4/17/2026	42166	224127	34342500 61111
JNF BROTHERS INC	REDUCTANT SENSOR MODULE, BRAKE BOOSTER SVC #88	$2,867.66		4/24/2026	42248	223783	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, BATTERY #12	$461.79		4/24/2026	42248	224445	10153703 61101
JNF BROTHERS INC	TRANSMISSION LEAK/STEERING REPAIR	$2,442.76		4/24/2026	42248	224215	10153703 61101
JNF BROTHERS INC	SUSPENSION REPAIR AND ALIGNMENT #150	$2,462.64		4/24/2026	42248	224146	10142500 61111
JNF BROTHERS INC	COOLING SYSTEM TEST & WATER PUMP REPLACEMENT #132	$613.37		4/24/2026	42248	224225	10142500 61111
JNF BROTHERS INC	TIRES, MOUNT, BALANCE AND ALIGNMENT #154	$520.17		4/24/2026	42248	224228	10142500 61111
JNF BROTHERS INC	SUSPENSION REPAIRS AND ALIGNMENT #151	$2,440.78		4/24/2026	42248	224147	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, HOOD RELASE HANDLE REPAIR #411	$327.44		4/24/2026	42248	224004	10142500 61111
JNF BROTHERS INC	COOLING SYSTEM TEST & HEATER HOSES REPLACEMENT#142	$576.06		4/24/2026	42248	224192	10142500 61111
JNF BROTHERS INC	SUSPENSION REPAIR AND ALIGNMENT #150	$1,446.31		4/24/2026	42248	224146	34342500 61111
JNF BROTHERS INC	COOLING SYSTEM TEST & WATER PUMP REPLACEMENT #132	$360.24		4/24/2026	42248	224225	34342500 61111
JNF BROTHERS INC	TIRES, MOUNT, BALANCE AND ALIGNMENT #154	$305.50		4/24/2026	42248	224228	34342500 61111
JNF BROTHERS INC	SUSPENSION REPAIRS AND ALIGNMENT #151	$1,433.48		4/24/2026	42248	224147	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, HOOD RELASE HANDLE REPAIR #411	$192.31		4/24/2026	42248	224004	34342500 61111
JNF BROTHERS INC	COOLING SYSTEM TEST & HEATER HOSES REPLACEMENT#142	$338.32	$28,241.48	4/24/2026	42248	224192	34342500 61111
JOHNNY'S DONUTS	DONUTS	$38.93		4/24/2026	42336	97694	10141403 65102
JOHNNY'S DONUTS	DONUTS	$22.87	$61.80	4/24/2026	42336	97694	34341403 65102
JONNALAGADDA, VARSHA	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41988	APR 2026	10160101 61001
JOY FULL SERVICES INTERNATIONAL, INC	UKULELE CLASS	$660.00		4/10/2026	42093	33446	10160438 44060
JOY FULL SERVICES INTERNATIONAL, INC	UKULELE CLASS	$454.25	$1,114.25	4/24/2026	42249	33608	10160706 44059
JT2 INTEGRATED RESOURCES	WORKERS COMPENSATION PROGRAM	$259.68		4/17/2026	42167	03/01/26-03/31/26	61000000 51195
JT2 INTEGRATED RESOURCES	WORKER'S COMPENSATION ADMINISTRATION FEE MAR 2026	$52.00	$311.68	4/24/2026	42250	28502	61000000 51195

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
KARTHIK, LAKSHMI	THEATER DEPOSIT REFUND	$800.00		4/17/2026	42191	103806971	10100000 20108
KARTHIK, LAKSHMI	THEATER SETTLEMENT REFUND	$41.00		4/17/2026	42192	103807062	10100000 20108
KARTHIK, LAKSHMI	THEATER SETTLEMENT REFUND	$1,032.50	$1,873.50	4/17/2026	42193	103807063	10100000 20108
KAUR, KIRANDEEP	ACCOUNT CREDIT REFUND	$1,118.50	$1,118.50	4/24/2026	42292	102556147	10100000 20108
KIDCHECK	TEEN CENTER CHECK IN SOFTWARE MONTHLY SUBSCRIPTION	$199.00	$199.00	4/24/2026	42336	97663	10160635 62016
KIM, EUNMI	25/26 ART & WIND FESTIVAL ART	$750.00	$750.00	4/24/2026	42251	001	10160504 61001
KIMBALL MIDWEST	SHOP/YARD SUPPLIES	$358.69	$358.69	4/17/2026	42168	104364747	10153701 62008
KITES IN THE SKY, LLC	ART & WIND KITE KITS	$6,978.67	$6,978.67	4/17/2026	42169	7323	10160504 62016
KLAUBER, JAYLYNN	POST SUPERVISORY COURSE	$78.75		4/24/2026	42252	REIMB 03/30-04/03/26	10141500 65001
KLAUBER, JAYLYNN	POST SUPERVISORY COURSE	$78.75		4/24/2026	42252	REIMB 04/06-04/10/26	10141500 65001
KLAUBER, JAYLYNN	POST SUPERVISORY COURSE	$46.25		4/24/2026	42252	REIMB 03/30-04/03/26	34341500 65001
KLAUBER, JAYLYNN	POST SUPERVISORY COURSE	$46.25	$250.00	4/24/2026	42252	REIMB 04/06-04/10/26	34341500 65001
KNIGHTS OF COLUMBUS	RED, BLUE & GOLD BANQUET/COUNCIL & PD STAFF (10)	$255.00		4/17/2026	42170	05/08/2026	10111000 65003
KNIGHTS OF COLUMBUS	RED, BLUE & GOLD BANQUET/COUNCIL & PD STAFF (10)	$321.30		4/17/2026	42170	05/08/2026	10141100 65003
KNIGHTS OF COLUMBUS	RED, BLUE & GOLD BANQUET/COUNCIL & PD STAFF (10)	$85.00		4/17/2026	42170	05/08/2026	10112100 65003
KNIGHTS OF COLUMBUS	RED, BLUE & GOLD BANQUET/COUNCIL & PD STAFF (10)	$188.70	$850.00	4/17/2026	42170	05/08/2026	34341100 65003
KNORR SYSTEMS INC	CP FOUNTAIN REPAIR CIP 955478	$2,150.54	$2,150.54	4/24/2026	42253	302538	40100000 67012
KOEHNE, TERRY	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41989	APR 2026	10160101 61001
KOLLURU, GOWRI BHEEM	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/3/2026	42013	101820705	10100000 20108
KUZNIK, JEAN	COMMISSIONER STIPEND	$250.00	$250.00	4/3/2026	41990	APR 2026	10131100 61012
L&J ENGRAVING	VOLUNTEER RETIREMENT PLAQUE	$40.95		4/24/2026	42336	97697	10141402 65101
L&J ENGRAVING	VOLUNTEER RETIREMENT PLAQUE	$24.05	$65.00	4/24/2026	42336	97697	34341402 65101
LAKSHMINARASIMHA, NARENDRA	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42293	102845536	10100000 20108
LANSWEEPER	ASSET SCANNER & SOFTWARE DEPLOYMENT SUBSCRIPTION	$2,895.00	$2,895.00	4/24/2026	42336	97700	10116100 61010
LARSEN BROS LUMBER	CREDIT-LUMBER	-$258.59		4/24/2026	42336	97466	34353805 62008
LARSEN BROS LUMBER	REDWOOD POSTS	$863.69	$605.10	4/24/2026	42336	97467	34353805 62008
LAZ PARKING	PARKING FEE/B. CHESTNUT	$65.52		4/24/2026	42336	97526	10141500 65001
LAZ PARKING	PARKING FEE/B. CHESTNUT	$38.48	$104.00	4/24/2026	42336	97526	34341500 65001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
LEAGUE OF CA CITIES	MUNICIPAL REVENUE SOURCES HANDBOOK (2)	$200.00	$200.00	4/24/2026	42336	97715	10112100 62101
LEHR	VEHICLE UPFITTING #164	$26,312.83		4/10/2026	42094	SI129162	10142200 67008
LEHR	VEHICLE UPFITTING #165	$26,360.92	$52,673.75	4/10/2026	42094	SI129163	10142200 67008
LENCO INDUSTRIES, INC	LENCO VEHICLE PARTS	$4,868.83		4/17/2026	42171	401606	10142500 62019
LENCO INDUSTRIES, INC	LENCO VEHICLE PARTS	$2,859.47	$7,728.30	4/17/2026	42171	401606	34342500 62019
LESLIE'S SWIMMING POOL SUPPLIES	POOL & FOUNTAIN CHEMICALS	$308.96		4/3/2026	41991	00827-01-091252	10153302 62022
LESLIE'S SWIMMING POOL SUPPLIES	POOL & FOUNTAIN CHEMICALS	$308.97	$617.93	4/3/2026	41991	00827-01-091252	34353301 62022
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	$380.00		4/10/2026	42095	35713	10160742 44065
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	$256.00		4/17/2026	42172	33524	10160706 44059
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	$320.00	$956.00	4/24/2026	42254	33525	10160706 44059
LEVY, KYLE	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41992	APR 2026	10160101 61001
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE MARCH 2026	$3,857.50		4/24/2026	42255	320024	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE MARCH 2026	$9,000.00		4/24/2026	42255	320023	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE MARCH 2026	$339.50	$13,197.00	4/24/2026	42255	320022	61000000 61003
LIFEGUARD STORE INC	LIFEGUARD RESCUE TUBES	$910.66	$910.66	4/17/2026	42173	INV001577527	10160202 62016
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$2,199.97		4/10/2026	42096	NU283918	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$119.76		4/17/2026	42174	NU281357	34353306 62022
LINCOLN AQUATICS	PLAY POOL CO2 SYSTEM CIP 925479	$1,748.56		4/17/2026	42174	D8914215	40100000 67012
LINCOLN AQUATICS	PLAY POOL CO2 SYSTEM CIP 925479	$3,143.95		4/17/2026	42174	D8913421	40100000 67012
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$976.28		4/24/2026	42256	NU284264	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$866.02		4/24/2026	42256	NU284264	10153304 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$982.33		4/24/2026	42256	NU284409	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$976.29		4/24/2026	42256	NU284264	34353306 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$976.28		4/24/2026	42256	NU284264	34353301 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$982.33		4/24/2026	42256	NU284409	34353301 62022
LINCOLN AQUATICS	PLAY POOL CO2 SYSTEM CIP 925479	$10,787.65		4/24/2026	42256	D8914061	40100000 67012
LINCOLN AQUATICS	POOL EQUIPMENT REPLACEMENT DVAC TARPS CIP 925574	$31,328.12		4/24/2026	42256	NU284356	40100000 67012
LINCOLN AQUATICS	POOL REPLACEMENT FLOW METER	$376.40		4/3/2026	41993	D8912851	10153302 62008
LINCOLN AQUATICS	POOL 50-METER REPLACEMENT FLOW METER	$436.46		4/3/2026	41993	D8915883	10153302 62008
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$1,165.23		4/3/2026	41993	NU282955	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$1,182.99		4/3/2026	41993	NU282946	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$957.96		4/3/2026	41993	NU283527	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$200.00		4/3/2026	41993	NU283527	10153304 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$982.33		4/3/2026	41993	NU282945	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$1,182.99		4/3/2026	41993	NU282946	34353301 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$750.00		4/3/2026	41993	NU283527	34353301 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$200.00		4/3/2026	41993	NU283527	34353306 62022

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	$982.33		4/3/2026	41993	NU282945	34353301 62022
LINCOLN AQUATICS	CREDIT - POOL EQUIPMENT REPLACEMENT SROP TARPS	-$23.80	$63,480.43	4/3/2026	41993	NU283226	40100000 67012
LIVERMORE FILIPINO-AMERICAN ORG	RENTAL DEPOSIT REFUND	$750.00		4/3/2026	42014	101834579	10100000 20108
LIVERMORE FILIPINO-AMERICAN ORG	RENTAL DEPOSIT REFUND	$100.00	$850.00	4/3/2026	42015	101834371	10100000 20108
LIVERMORE-PLEASANTON UMPIRES	SPORTS OFFICIATING	$3,220.00	$3,220.00	4/17/2026	42175	391	10160805 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	$44.95		4/17/2026	42176	1225FB29811	10121200 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	$49.95		4/17/2026	42176	126FB29811	10121200 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	$49.95		4/17/2026	42176	226FB29811	10121200 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	$49.95	$194.80	4/17/2026	42176	326FB29811	10121200 61001
LOGIKCULL	PUBLIC RECORDS REQUEST CULLING	$395.00	$395.00	4/24/2026	42336	97561	10114100 61001
LONG BEACH CONVENTION	CONFERENCE REFRESHMENT	$7.74	$7.74	4/24/2026	42336	97462	10160105 65001
LOOMIS	ARMORED TRUCK SERVICES	$188.35		4/10/2026	42097	13952086	10100000 46001
LOOMIS	ARMORED TRUCK SERVICES	$1,906.32		4/10/2026	42097	13952085	10100000 46001
LOOMIS	ARMORED TRUCK SERVICES	$1,824.44		4/3/2026	41994	13929390	10100000 46001
LOOMIS	ARMORED TRUCK SERVICES	$298.35	$4,217.46	4/3/2026	41994	13929391	10100000 46001
LOPEZ, KEVAN	BEHAVIORAL THREAT ASSESSMENT COURSE	$15.75		4/24/2026	42257	REIMB 03/27/2026	10141500 65001
LOPEZ, KEVAN	BEHAVIORAL THREAT ASSESSMENT COURSE	$9.25	$25.00	4/24/2026	42257	REIMB 03/27/2026	34341500 65001
LOTIA, MASOOMA	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42294	102761753	10100000 20108
LOWES	FIELD CHALK FOR FIELD USER GROUPS	$949.34	$949.34	4/24/2026	42336	97667	10160302 62016
LUCKY	PRODUCE FOR FARM LIFE PROGRAM	$14.13		4/24/2026	42336	97581	10160537 62016
LUCKY	CRACKERS FOR FARM LIFE TASTINGS	$34.33	$48.46	4/24/2026	42336	97582	10160537 62016
LYFT	RIDESHARE SERVICE/FINANCE (4)	$25.22	$25.22	4/24/2026	42336	97615	10121100 65003
MAIER, JEFFREY	MILEAGE REIMBURSEMENT	$179.80	$179.80	4/10/2026	42098	REIMB 1/26-3/26	10153100 65004
MARKERTEK VIDEO SUPPLY	COUNCIL CHAMBER PUBLIC COMMENT TIMER	$2,365.11	$2,365.11	4/24/2026	42336	97559	10114100 62101
MARRIOTT HOTEL	LODGING/ART & WIND KITE FLYERS (9)	$2,342.34		4/10/2026	42099	M-W0W76TN	10160504 61001
MARRIOTT HOTEL	HOTEL FOR ANNUAL CPRS CONFERENCE	$585.00		4/24/2026	42336	97568	10160105 65001
MARRIOTT HOTEL	PLANNING COMMISSIONER'S ACADEMY LODGIN/L. BARR	$527.53		4/24/2026	42336	97723	10131100 65003
MARRIOTT HOTEL	PLANNING COMMISSIONER'S ACADEMY LODGIN/S. KANJULA	$527.53		4/24/2026	42336	97724	10131100 65003
MARRIOTT HOTEL	PLANNING COMMISSIONER'S ACADEMY LODGIN/B. AVILA	$527.53	$4,509.93	4/24/2026	42336	97725	10131100 65003
MCCI, LLC	SCANNING SERVICES	$400.00		4/17/2026	42177	SC28337	10132100 61001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
MCCI, LLC	SCANNING SERVICES	$500.00	$900.00	4/24/2026	42258	SC28358	10132100 61001
MCGILL, JULIE	ADULT FITNESS CLASSES	$1,413.00		4/10/2026	42100	33566-34014	10160802 44062
MCGILL, JULIE	DANCE CLASSES	$2,979.50	$4,392.50	4/24/2026	42259	33531-34025	10160802 44062
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 4/9/26	$507.00		4/17/2026	42178	1373	10153420 61113
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 4/9/26	$729.00		4/17/2026	42178	1372	10153418 61113
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 4/9/26	$944.00		4/17/2026	42178	1371	10153406 61113
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 4/8/26	$944.00		4/17/2026	42178	1369	34353412 61113
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 4/9/26	$2,828.00	$5,952.00	4/24/2026	42260	1374	10153403 61113
MEDEIROS, ADAM	MILEAGE REIMBURSEMENT	$56.55	$56.55	4/10/2026	42101	REIMB 3/22/26	10153100 65004
MEEDER PUBLIC FUNDS, INC	INVESTMENT ADVISORY SERVICES JAN-MAR 2026	$6,000.00	$6,000.00	4/17/2026	42179	SAN RAMON 75	60100000 46001
MEGHANI, NIKITA	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42295	103121677	10100000 20108
MICHAELS	AIR DRY CLAY FOR TK PINCH POTS	$138.15		4/24/2026	42336	97584	10160537 62016
MICHAELS	PAINT FOR FUN ON FARM SATURDAY PROGRAMS	$104.66		4/24/2026	42336	97586	10160534 62016
MICHAELS	PHOTO FRAMES	$93.08		4/24/2026	42336	97626	10141100 62101
MICHAELS	PHOTO FRAMES	$54.66	$390.55	4/24/2026	42336	97626	34341100 62101
MICROSOFT PRODUCT SUPPORT	SURFACE REPAIR	$702.40	$702.40	4/24/2026	42336	97702	10116300 61101
MIETTE PATISSERIE & CONFISERIE	ADMIN ANALYST EXTERNAL PANEL GIFTS	$79.35	$79.35	4/24/2026	42336	97595	10112300 62102
MITRA, PARTHA	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	41997	APR 2026	10160101 61001
MMANC-MUNICIPAL MGMT	ANNUAL MEMBERSHIP DUES/M. O'DONOGHUE	$95.00	$95.00	4/24/2026	42336	97713	10115100 65001
MOBILE MODULAR MGMT	DVSC SUPERVISORS MODULAR BUILDING RENTAL	$1,603.87	$1,603.87	4/3/2026	41998	2885611	34353415 61201
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$154.14		4/17/2026	42180	790144	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$38.06		4/17/2026	42180	789904	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$13.67		4/17/2026	42180	790294	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$69.43		4/17/2026	42180	791107	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$15.16		4/17/2026	42180	791309	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$239.95		4/17/2026	42180	791056	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	$27.34		4/17/2026	42180	790155	10153703 62008
MONUMENT CAR PARTS	CREDIT - CONTROL KNOB	-$18.78		4/17/2026	42180	788378	10153703 62008
MONUMENT CAR PARTS	CREDIT - WHEEL DUST CAP	-$7.58	$531.39	4/17/2026	42180	791404	10153703 62008
MOON COIN PRODUCTION	THEATER SETTLEMENT REFUND	$22,186.22		4/24/2026	42296	103826049	10100000 20108
MOON COIN PRODUCTION	THEATER DEPOSIT REFUND	$800.00	$22,986.22	4/24/2026	42297	103826104	10100000 20108

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
MOORING, MYJAHNAE	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42298	102845654	10100000 20108
MOTOPORT USA	SAFETY PANTS (1)	$1,019.31		4/24/2026	42263	3493	10142200 62017
MOTOPORT USA	SAFETY PANTS (1)	$598.65	$1,617.96	4/24/2026	42263	3493	34342200 62017
MPA-MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE MAR 2026	$1,715.00	$1,715.00	4/17/2026	42181	INV004950	61000000 65203
MRS MILLERS HOMEMADE	TOMATO JAM 12 PACK FOR FARM LIFE EDUCATION PROGRAM	$55.00	$55.00	4/24/2026	42336	97580	10160537 62016
MUNICIPAL RESOURCE GROUP, LLC	POLICE MANAGEMENT ADVISORY CONSULTING SERVICES	$1,885.00	$1,885.00	4/17/2026	42182	260372	10112100 61005
NAFA	NAFA FLEET MEMBERSHIP	$559.00	$559.00	4/3/2026	41999	70885	10153100 62203
NATIONAL AQUATICS SERVICES	CO2 INSTALL FOR PLAY POOL CIP 925479	$6,180.00	$6,180.00	4/24/2026	42264	26-337	40100000 67012
NATIONAL FIRE PROTECTION	RENEWAL/J. DEMELLO	$225.00	$225.00	4/24/2026	42336	97646	10132400 62203
NETWORK INNOVATIONS US INC	SATELLITE PHONE SERVICE 03/2026	$246.71		4/24/2026	42265	26032908521	10142400 61301
NETWORK INNOVATIONS US INC	SATELLITE PHONE SERVICE 03/2026	$144.89	$391.60	4/24/2026	42265	26032908521	34342400 61301
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$202.00		4/17/2026	42183	153784	10153411 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$506.00		4/17/2026	42183	153784	10153705 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$202.00		4/17/2026	42183	153784	10153401 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$810.00		4/17/2026	42183	153784	10153402 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$354.00		4/17/2026	42183	153783	10153606 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$962.00		4/17/2026	42183	153783	10153607 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,012.00		4/17/2026	42183	153783	10153608 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$455.00		4/17/2026	42183	153783	10153609 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$785.00		4/17/2026	42183	153783	10153610 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$607.00		4/17/2026	42183	153783	10153611 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,620.00		4/17/2026	42183	153783	10153613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$785.00		4/17/2026	42183	153783	10153614 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$937.00		4/17/2026	42183	153783	10153616 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$304.00		4/17/2026	42183	153783	10153617 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$164.00		4/17/2026	42183	153783	10153618 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$759.00		4/17/2026	42183	153783	10153619 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,899.00		4/17/2026	42183	153783	10153621 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$607.00		4/17/2026	42183	153783	10153603 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$76.00		4/17/2026	42183	153783	10153604 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$3,546.00		4/17/2026	42183	153783	10153605 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,519.00		4/17/2026	42183	153783	10153601 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,722.00		4/17/2026	42183	153783	10153602 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$481.00		4/17/2026	42183	153784	34353505 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$228.00		4/17/2026	42183	153784	34353415 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$456.00		4/17/2026	42183	153783	34353651 61106

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,646.00		4/17/2026	42183	153783	34353652 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$709.00		4/17/2026	42183	153783	34353653 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,671.00		4/17/2026	42183	153783	34353613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$367.00		4/17/2026	42183	153783	34353654 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,519.00		4/17/2026	42183	153783	34353655 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$874.00		4/17/2026	42183	153783	34353656 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$556.00		4/17/2026	42183	153783	34353657 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$266.00		4/17/2026	42183	153783	34353658 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$342.00		4/17/2026	42183	153783	34353659 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$481.00		4/17/2026	42183	153783	34353660 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$176.00		4/17/2026	42183	153783	34353661 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$582.00		4/17/2026	42183	153783	34353670 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$493.00		4/17/2026	42183	153783	34353671 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$304.00		4/17/2026	42183	153783	34353672 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$2,292.00		4/17/2026	42183	153783	34353673 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$518.00		4/17/2026	42183	153783	34353662 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$1,506.00		4/17/2026	42183	153783	34353663 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$937.00		4/17/2026	42183	153783	34353664 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$810.00		4/17/2026	42183	153783	34353665 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$911.00		4/17/2026	42183	153783	34353666 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$2,584.00		4/17/2026	42183	153783	34353667 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$2,280.00		4/17/2026	42183	153783	34353668 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$607.00		4/17/2026	42183	153783	34353669 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$557.00		4/17/2026	42183	153783	34353674 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 3/26	$785.00		4/17/2026	42183	153783	34353676 61106
NEW IMAGE LANDSCAPE	TREE REMOVAL	$16,986.00	$61,757.00	4/17/2026	42183	423576	40100000 67012
NGUYEN, NAOMI	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42299	103121917	10100000 20108
NGUYEN, VY	ACTIVITY REFUND	$635.00	$635.00	4/3/2026	42016	101788376	10100000 20108
NIELSON, JULIE	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/24/2026	42300	102845502	10100000 20108
NIELSON, MANVITA	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/24/2026	42301	102845487	10100000 20108
NORCAL CA STATE	25/26 ASA SOFTBALL DUES	$660.00	$660.00	4/3/2026	42000	SRAS - SPRING 2026	10160805 62203
NORCAL DIESEL SOLUTIONS	DIESEL VEHICLE SMOKE TESTING	$1,840.00	$1,840.00	4/17/2026	42184	412	10153703 61101
NORCAL MUNICIPAL HUMAN RESOURCES	NORTHERN CALIFORNIA CITY HR DIRECTORS REGISTRATION	$275.00	$275.00	4/24/2026	42336	97712	10115100 65003
NORTH AMERICAN YOUTH ACITVITIES, LLC	SOCCER CLASSES	$2,860.65	$2,860.65	4/17/2026	42185	33841-33847	10160832 44063
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,292.89		4/17/2026	42186	336942	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$3,458.93		4/17/2026	42186	336937	10153302 62022

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,387.90		4/17/2026	42186	336943	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$2,524.69		4/17/2026	42186	336938	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$927.11		4/24/2026	42266	337627	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,124.59		4/24/2026	42266	337628	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,119.06		4/3/2026	42001	335551	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,184.89		4/3/2026	42001	336360	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$3,986.08		4/3/2026	42001	335719	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,119.06		4/3/2026	42001	335553	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$1,184.89		4/3/2026	42001	336359	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	$3,010.33	$22,320.42	4/3/2026	42001	335721	34353301 62022
ODP BUSINESS SOLUTIONS LLC	WIRELESS KEYBOARD AND MOUSE	$93.09		4/10/2026	42103	463041569001	10121100 62101
ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSER, STAPLER, PENS AND STAPLE REMOVER	$24.45		4/10/2026	42103	463614207001	10114100 62101
ODP BUSINESS SOLUTIONS LLC	NOTE DISPENSER	$13.69		4/10/2026	42103	463626877001	10114100 62101
ODP BUSINESS SOLUTIONS LLC	PAPER, ENVELOPES, MARKERS, PENS, PENCILS, CLIPS	$213.66		4/24/2026	42268	463570467001	10160100 62101
ODP BUSINESS SOLUTIONS LLC	BOARD, MARKERS AND ERASER	$158.31		4/3/2026	42002	463461661001	10121100 62101
ODP BUSINESS SOLUTIONS LLC	PRESSBOARD AND TAPE	$54.03		4/3/2026	42002	460927073001	10141100 62101
ODP BUSINESS SOLUTIONS LLC	PRESSBOARD AND TAPE	$31.73	$588.96	4/3/2026	42002	460927073001	34341100 62101
O'GRADY PAVING, INC	RETENTION RELEASE CIP 000014	$23,865.00	$23,865.00	4/24/2026	42267	FINAL - 04/16/2026	40100000 20105
ONE ON ONE BBALL	BASKETBALL CLASSES	$1,320.00	$1,320.00	4/3/2026	42003	33820-33821	10160832 44063
OPERATIONALLY PROVEN TACTICAL	GAS MASK POUCH	$72.46		4/24/2026	42336	97593	10141100 62017
OPERATIONALLY PROVEN TACTICAL	GAS MASK POUCH	$42.56	$115.02	4/24/2026	42336	97593	34341100 62017
OREILLY AUTO PARTS	MOTOR OIL AND CAPSULE (2)	$103.16		4/3/2026	42004	5908-432748	10142500 62019
OREILLY AUTO PARTS	MOTOR OIL AND CAPSULE (2)	$60.59	$163.75	4/3/2026	42004	5908-432748	34342500 62019
OSELAND, JULIA	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	42005	APR 2026	10160101 61001
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$185.00		4/24/2026	42269	100402302901	10153403 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$185.00		4/24/2026	42269	100402302901	10153404 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$185.00		4/24/2026	42269	100402302901	10153401 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$185.00		4/24/2026	42269	100402302901	10153418 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$185.00		4/24/2026	42269	100402302901	10153419 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 5/26	$184.98	$1,109.98	4/24/2026	42269	100402302901	34353413 61119
P&A GROUP	COBRA BILLING FEE 03/2026	$60.00		4/10/2026	42104	4315180	10115600 61001
P&A GROUP	CALPERS RETIREE 03/2026	$733.50		4/10/2026	42105	5000629	10115600 61001
P&A GROUP	COMMUTE FLEX FEE 04/2026	$10.50		4/10/2026	42105	F75045037268	10115600 61001
P&A GROUP	FSA FLEX FEE 04/2026	$1,060.00		4/10/2026	42105	F75045037269	10115600 61001
P&A GROUP	RETIREE BILLING 02/2026	$94.50		4/17/2026	42187	4287701	10115600 61001
P&A GROUP	RETIREE BILLING 03/2026	$94.50	$2,053.00	4/17/2026	42187	4316356	10115600 61001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
PACE SUPPLY CORP	AQUATICS AND FACILITIES PLUMBING SUPPLIES	$239.69		4/17/2026	42188	1411284002	34353400 62008
PACE SUPPLY CORP	RANCHO PARK BATHROOM FAUCETS	$629.15		4/24/2026	42270	1411319376	34353667 62008
PACE SUPPLY CORP	SOAP DISPENSERS	$972.74		4/3/2026	42006	1411210065-1	40100000 67012
PACE SUPPLY CORP	SOAP DISPENSERS	$1,166.36		4/3/2026	42006	1411210065	40100000 67012
PACE SUPPLY CORP	CREDIT - SOAP DISPENSERS	-$240.79	$2,767.15	4/3/2026	42006	CM1411210065	40100000 67012
PACIFIC PRODUCTS AND SERVICES	SIGN HANGING SUPPLIES	$271.89	$271.89	4/3/2026	42007	37765	10153805 62008
PANERA BREAD	RECRUITMENT PANEL BREAKFAST	$122.92		4/24/2026	42336	97496	10115400 62102
PANERA BREAD	RECRUITMENT PANEL LUNCH	$175.61		4/24/2026	42336	97497	10115400 62102
PANERA BREAD	SS ADVISORY COMMITTEE MEETING LUNCH & REFRESHMENTS	$342.58	$641.11	4/24/2026	42336	97520	34651700 65003
PAPA	PAPA 2026 MEMBERSHIP	$50.00		4/24/2026	42336	97517	10153100 62203
PAPA	2026 PAPA WEBINARS CEUS FOR QAC	$270.00	$320.00	4/24/2026	42336	97518	10153100 65001
PARAGON PRINT SYSTEMS, INC	ZEBRA PRINTER, ADAPTER AND USB CABLE	$4,784.56	$4,784.56	4/17/2026	42189	6189	10142200 62008
PARK N FLY OAKLAND	AIRPORT PARKING TO ATTEND CPRS CONFERENCE	$60.21	$60.21	4/24/2026	42336	97569	10160105 65001
PARS	ANNUAL ASSET MONTHLY FEE SERVICE PERIOD 02/28/2026	$1,243.02	$1,243.02	4/24/2026	42271	60130	10115600 61001
PAYPAL	SUBDIVISION MAP ACT COURSE/J. BERGANTINO	$295.00	$295.00	4/24/2026	42336	97721	10131100 65001
PENICHE, SILVIA	RENTAL DEPOSIT REFUND	$500.00		4/24/2026	42302	102313821	10100000 20108
PENICHE, SILVIA	RENTAL DEPOSIT REFUND	$100.00	$600.00	4/24/2026	42303	102313802	10100000 20108
PG & E	GAS & ELECTRIC 1/28-2/26	$10,256.07		4/10/2026	42106	9783017412-0 2/26	10153809 61304
PG & E	GAS & ELECTRIC 2/24-3/24	$433.89		4/10/2026	42106	1055345242-5 3/26	10153411 61304
PG & E	GAS & ELECTRIC 2/24-3/24	$52.42		4/10/2026	42106	4719232246-0 3/26	10153411 61304
PG & E	GAS & ELECTRIC 2/24-3/24	$271.71		4/10/2026	42106	8146634615-2 3/26	10153411 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$136.55		4/10/2026	42106	1688948633-4 3/26	10153601 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$9.96		4/10/2026	42106	1688948633-4 3/26	10153603 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$971.08		4/10/2026	42106	1688948633-4 3/26	10153602 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$9.54		4/10/2026	42106	1688948633-4 3/26	10153618 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$83.03		4/10/2026	42106	1688948633-4 3/26	10153614 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$29.20		4/10/2026	42106	1688948633-4 3/26	10153615 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$34.33		4/10/2026	42106	1688948633-4 3/26	10153619 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$50.53		4/10/2026	42106	1688948633-4 3/26	10153611 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$26.96		4/10/2026	42106	1688948633-4 3/26	10153608 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$6,774.95		4/10/2026	42106	1688948633-4 3/26	10153605 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$9.53		4/10/2026	42106	1688948633-4 3/26	10153606 61304
PG & E	GAS & ELECTRIC 2/26-3/26	$2,570.80		4/10/2026	42106	1688948633-4 3/26	33053520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$23.82		4/17/2026	42199	6970519678-5 3/26	10153605 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$700.46		4/17/2026	42199	6970519678-5 3/26	30153501 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$846.05		4/17/2026	42199	6970519678-5 3/26	30153503 61304

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
PG & E	GAS & ELECTRIC 38/5-4/2	$47,599.60		4/17/2026	42199	3399329961-0 3/26	30253807 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$624.72		4/17/2026	42199	6970519678-5 3/26	30353510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$8.37		4/17/2026	42199	6970519678-5 3/26	30553510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$159.32		4/17/2026	42199	6970519678-5 3/26	30553520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$196.95		4/17/2026	42199	6970519678-5 3/26	30653308 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$84.42		4/17/2026	42199	6970519678-5 3/26	30653520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$169.52		4/17/2026	42199	6970519678-5 3/26	30753510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$54.30		4/17/2026	42199	6970519678-5 3/26	30753520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$35.91		4/17/2026	42199	6970519678-5 3/26	30853510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$241.27		4/17/2026	42199	6970519678-5 3/26	30953510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$28.63		4/17/2026	42199	6970519678-5 3/26	31053520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$17.09		4/17/2026	42199	6970519678-5 3/26	31153510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$9.53		4/17/2026	42199	6970519678-5 3/26	31553520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$9.53		4/17/2026	42199	6970519678-5 3/26	31753510 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$11.01		4/17/2026	42199	6970519678-5 3/26	31853520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$155.58		4/17/2026	42199	6970519678-5 3/26	31953520 61304
PG & E	GAS & ELECTRIC 3/4-4/1	$51.66		4/17/2026	42199	6970519678-5 3/26	33053520 61304
PG & E	GAS & ELECTRIC 1/30-3/2	$6,707.14		4/17/2026	42199	6975913590-3 2/26	34353809 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$9.52		4/17/2026	42199	0230348246-3 3/26	34353669 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$8,223.46		4/17/2026	42199	0230348246-3 3/26	34353668 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$8,019.14		4/17/2026	42199	0230348246-3 3/26	34353667 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$61.92		4/17/2026	42199	0230348246-3 3/26	34353666 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$32.11		4/17/2026	42199	0230348246-3 3/26	34353665 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$248.03		4/17/2026	42199	0230348246-3 3/26	34353664 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$28.78		4/17/2026	42199	0230348246-3 3/26	34353663 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$55.36		4/17/2026	42199	0230348246-3 3/26	34353662 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$40.68		4/17/2026	42199	0230348246-3 3/26	34353673 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$21.00		4/17/2026	42199	0230348246-3 3/26	34353672 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$26.67		4/17/2026	42199	0230348246-3 3/26	34353671 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$79.02		4/17/2026	42199	0230348246-3 3/26	34353670 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$9,085.20		4/17/2026	42199	0230348246-3 3/26	34353305 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$638.13		4/17/2026	42199	0230348246-3 3/26	34353306 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$67.64		4/17/2026	42199	0230348246-3 3/26	34353613 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$18.64		4/17/2026	42199	0230348246-3 3/26	34353649 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$44.92		4/17/2026	42199	0230348246-3 3/26	34353653 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$106.54		4/17/2026	42199	0230348246-3 3/26	34353652 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$57.36		4/17/2026	42199	0230348246-3 3/26	34353651 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$1,737.89		4/17/2026	42199	0230348246-3 3/26	34353504 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$102.92		4/17/2026	42199	0230348246-3 3/26	34353661 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$53.46		4/17/2026	42199	0230348246-3 3/26	34353660 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$9.53		4/17/2026	42199	0230348246-3 3/26	34353659 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$36.84		4/17/2026	42199	0230348246-3 3/26	34353658 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$51.19		4/17/2026	42199	0230348246-3 3/26	34353657 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$30.43		4/17/2026	42199	0230348246-3 3/26	34353656 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$51.19		4/17/2026	42199	0230348246-3 3/26	34353655 61304

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
PG & E	GAS & ELECTRIC 2/25-3/23	$12.10		4/17/2026	42199	0230348246-3 3/26	34353654 61304
PG & E	GAS & ELECTRIC 2/25-3/23	$143.42		4/17/2026	42199	0230348246-3 3/26	36152400 61304
PG & E	GAS & ELECTRIC 3/12-4/9	$446.04		4/24/2026	42321	0770575119-1 3/26	10153809 61304
PG & E	GAS & ELECTRICITY 1/29-2/27	$183.35	$109,177.91	4/3/2026	42025	7878085578-5 2/26	10153809 61304
PINEDA, FERNANDA	RENTAL DEPOSIT REFUND	$100.00		4/24/2026	42304	103121895	10100000 20108
PINEDA, FERNANDA	RENTAL DEPOSIT REFUND	$500.00	$600.00	4/24/2026	42305	103121889	10100000 20108
PINGALI, RAJARAJESWA	RENTAL DEPOSIT REFUND	$1,000.00		4/24/2026	42306	102309703	10100000 20108
PINGALI, RAJARAJESWA	RENTAL DEPOSIT REFUND	$100.00	$1,100.00	4/24/2026	42307	102309626	10100000 20108
PINTO, GUILLERMO	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42308	102313838	10100000 20108
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$357.71		4/10/2026	42107	MARCH 2026	10114100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$48.84		4/10/2026	42107	MARCH 2026	10113100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$1.90		4/10/2026	42107	MARCH 2026	10111000 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$479.64		4/10/2026	42107	MARCH 2026	10121100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$514.59		4/10/2026	42107	MARCH 2026	10131100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$29.12		4/10/2026	42107	MARCH 2026	10132100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$208.94		4/10/2026	42107	MARCH 2026	10141100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$5.92		4/10/2026	42107	MARCH 2026	10151100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$6.16		4/10/2026	42107	MARCH 2026	10153100 62103
PITNEY BOWES BANK INC	DEPARTMENT POSTAGE	$6.92	$1,659.74	4/10/2026	42107	MARCH 2026	34751603 62103
PIXAR PLACE HOTEL	CMCA ANNUAL CONFERENCE HOTEL ROOM DEPOSIT REFUND	-$420.03	-$420.03	4/24/2026	42336	97560	10114100 65001
PLANNING POD	VENUE 2000 PLAN SUBSCRIPTION 5/26-5/27	$5,988.00	$5,988.00	4/10/2026	42108	20594581	10160312 61001
POSITIVE PROMOTIONS, INC	PROMOTIONAL ITEMS FOR OUTREACH AND ASSEMBLIES	$800.90	$800.90	4/10/2026	42109	07699610	34651700 61001
POSTER COMPLIANCE CENTER	LABOR LAW POSTERS	$1,419.68	$1,419.68	4/3/2026	42026	INV-62893-P5H8	10115200 62201
POWERSCHOOL HOLDINGS, LLC	CITY WEBSITE ANNUAL RENEWAL 5/24/26-5/23/27	$13,024.66	$13,024.66	4/17/2026	42200	INV486542	10116400 61010
PRESIDIO SYSTEMS INC	DRAINAGE MAINTENANCE	$87,150.00		4/10/2026	42110	18609	10153803 61119
PRESIDIO SYSTEMS INC	DRAINAGE MAINTENANCE	$1,440.00		4/10/2026	42110	18717	31753510 61119
PRESIDIO SYSTEMS INC	DRAINAGE MAINTENANCE	$56,280.00		4/10/2026	42110	18608	34353803 61119
PRESIDIO SYSTEMS INC	DRAINAGE MAINTENANCE	$7,540.80		4/10/2026	42110	18718	34553903 61119
PRESIDIO SYSTEMS INC	DRAINAGE MAINTENANCE	$5,760.00		4/10/2026	42110	18717	34553903 61119
PRESIDIO SYSTEMS INC	EMERGENCY STORM DRAIN FLUSHES	$1,600.00		4/3/2026	42027	18703	34553903 61101
PRESIDIO SYSTEMS INC	EMERGENCY STORM DRAIN FLUSHES	$1,600.00	$161,370.80	4/3/2026	42027	18692	34553903 61101
PRIME TIME ENTERTAINMENT INC	SUMMER CONCERT CANCELLATION FEE	$1,000.00	$1,000.00	4/10/2026	42111	6535	10160441 61001
PRIORITY 1 PUBLIC SAFETY EQUIPMENT	VEHICLE UPFITTING	$24,663.38	$24,663.38	4/3/2026	42028	10666	60241100 67008

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
PROCURE AMERICA LLC	PG&E SAVINGS TRUE UP CITYWIDE STREET LIGHTING	$127.18	$127.18	4/24/2026	42322	7-2501RSR	30253807 61304
PROPERTYRADAR.COM	PROPERTY RESEARCH SERVICE	$79.00	$79.00	4/24/2026	42336	97656	60332100 44073
PROVANTAGE LLC	MICROSOFT SURFACE PRO KEYBOARD WITH PEN STORAGE	$123.47		4/10/2026	42112	9984057	60360100 67006
PROVANTAGE LLC	MICROSOFT SURFACE PRO KEYBOARD WITH PEN STORAGE	$24.69		4/10/2026	42112	9984057	60332100 67007
PROVANTAGE LLC	MICROSOFT SURFACE PRO COPILOT PC 11TH EDITION (6)	$11,523.75		4/17/2026	42201	9988497	60360100 67006
PROVANTAGE LLC	MICROSOFT SURFACE DOCK (6)	$1,218.23		4/17/2026	42201	9987052	60360100 67006
PROVANTAGE LLC	MICROSOFT SURFACE PRO COPILOT PC 11TH EDITION (6)	$2,304.75		4/17/2026	42201	9988497	60332100 67007
PROVANTAGE LLC	MICROSOFT SURFACE DOCK (6)	$243.64		4/17/2026	42201	9987052	60332100 67007
PROVANTAGE LLC	24 INCH MONITOR (4)	$965.80	$16,404.33	4/24/2026	42336	97708	10116100 62008
QUAN, YING	VIOLIN CLASS	$525.00	$525.00	4/10/2026	42113	33453	10160438 44060
QURESHI, MARIUM	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42309	103121937	10100000 20108
R3 CONSULTING GROUP	SOLID WASTE CONSULTING SERVICES	$828.75	$828.75	4/17/2026	42202	125175	34453201 61005
RAJ, REGINALD	BEHAVIORAL THREAT ASSESMENT	$15.75		4/10/2026	42114	REIMB 03/27/2026	10141500 65001
RAJ, REGINALD	BEHAVIORAL THREAT ASSESMENT	$9.25	$25.00	4/10/2026	42114	REIMB 03/27/2026	34341500 65001
RALEY'S	NAPKINS FOR TEEN JOB FAIR	$8.26	$8.26	4/24/2026	42336	97660	10160633 62016
RAO, VINUTHA K.	ADULT FITNESS CLASSES	$580.80		4/10/2026	42115	33998-34187	10160706 44059
RAO, VINUTHA K.	ADULT FITNESS CLASSES	$210.00	$790.80	4/10/2026	42115	33998-34187	10160802 44062
RAZAWI, SALIM	TEAM THEATER AND IMPROVEMENT CLASS	$1,237.50	$1,237.50	4/10/2026	42116	33677	10160437 44060
REALTRUCK	VAN STEPS AND RUNNING BOARDS (3 EACH)	$2,092.16	$2,092.16	4/24/2026	42336	97519	60253100 67008
RECINOS, GIL	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/24/2026	42310	102313881	10100000 20108
RELIASTAR LIFE INSURANCE COMPANY	ADMINISTRATIVE SERVICES ONLY FEES 03/2026	$290.32	$290.32	4/10/2026	42117	12A9336254	61000000 65212
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE/M. JOE	$590.75		4/24/2026	42336	97605	10121400 65001
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE BREAKFAST	$11.84		4/24/2026	42336	97606	10121400 65001
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE/M. JOE	$290.57		4/24/2026	42336	97607	10121400 65001
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE/S. ALVARADO	$577.82		4/24/2026	42336	97613	10121100 65003
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE/S. ALVARADO	$290.57		4/24/2026	42336	97614	10121100 65003
RENAISSANCE HOTEL	LODGING CSMFO ANNUAL CONFERENCE/N. MACPHERSON	$1,155.64	$2,917.19	4/24/2026	42336	97616	10121100 65003
RESTORATION FIRST	PEER SUPPORT & INDIVIDUAL COUNSELING SERVICE	$12,030.48		4/10/2026	42118	0455	10141100 61005
RESTORATION FIRST	PEER SUPPORT & INDIVIDUAL COUNSELING SERVICE	$12,030.48		4/10/2026	42118	0528	10141100 61005
RESTORATION FIRST	PEER SUPPORT & INDIVIDUAL COUNSELING SERVICE	$7,065.52		4/10/2026	42118	0455	34341100 61005
RESTORATION FIRST	PEER SUPPORT & INDIVIDUAL COUNSELING SERVICE	$7,065.52	$38,192.00	4/10/2026	42118	0528	34341100 61005

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$47.00		4/3/2026	42029	2519728	10153420 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$47.00		4/3/2026	42029	2519728	10153419 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$47.00		4/3/2026	42029	2519728	10153418 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$67.00		4/3/2026	42029	2521450	10153411 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$88.00		4/3/2026	42029	2525755	10153401 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$247.00		4/3/2026	42029	2521451	10153411 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$88.00		4/3/2026	42029	2520859	10153408 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$93.00		4/3/2026	42029	2521452	10153411 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$82.00		4/3/2026	42029	2526889	10153409 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$20.80		4/3/2026	42029	2525761	10153409 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$10.40		4/3/2026	42029	2525761	10153401 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$5.20		4/3/2026	42029	2525761	10153419 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$5.20		4/3/2026	42029	2525761	10153420 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$103.00		4/3/2026	42029	2525757	10153403 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$72.00		4/3/2026	42029	2525758	10153404 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$72.00		4/3/2026	42029	2526888	10153406 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$72.00		4/3/2026	42029	2522134	34353414 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$77.00		4/3/2026	42029	2522135	34353415 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$62.00		4/3/2026	42029	2522132	34353413 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$82.00		4/3/2026	42029	2522133	34353412 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$72.00		4/3/2026	42029	2525756	34353411 61114
ROSEVILLE TERMITE	PEST CONTROL SERVICES	$10.40	$1,470.00	4/3/2026	42029	2525761	34353415 61114
ROSS RECREATION EQUIPMENT INC	PLAYGROUND PARTS FOR SUNRISE RIDGE	$882.10	$882.10	4/3/2026	42030	I29164	10153621 62007
ROTARY CLUB DUBLIN	PARADE ENTRY FEE FOR ST PADDY PARADE	$125.00	$125.00	4/24/2026	42336	97728	10160534 61001
ROY, ARPITA	RENTAL DEPOSIT REFUND	$350.00		4/24/2026	42311	102761289	10100000 20108
ROY, ARPITA	RENTAL DEPOSIT REFUND	$100.00	$450.00	4/24/2026	42312	102761275	10100000 20108
RTIC	REUSABLE WATER BOTTLES	$636.29	$636.29	4/24/2026	42336	97554	34453201 62008
RUGGERI-JENSEN-AZAR & ASSC INC	TASK 3 -CROW CANYON WIDENING SUPPORT	$3,892.50	$3,892.50	4/3/2026	42031	97488	40100000 67012
RYDETRANS	SENIOR VANS RYDETRANS DECALS	$124.04	$124.04	4/24/2026	42323	SR-DECALS 2025	10153703 62008
SACRAMENTO SHERIFF'S DEPT	REGISTRATION/K. TJAHJADI	$819.71		4/24/2026	42336	97691	10141500 65001
SACRAMENTO SHERIFF'S DEPT	REGISTRATION/K. TJAHJADI	$481.42	$1,301.13	4/24/2026	42336	97691	34341500 65001
SAFEWAY STORES, INC	FRUITS AND VEGETABLES	$11.15		4/24/2026	42336	97726	10160534 62016
SAFEWAY STORES, INC	RECRUITMENT PANEL REFRESHMENTS	$18.98		4/24/2026	42336	97495	10115400 62102
SAFEWAY STORES, INC	RECRUITMENT PANEL REFRESHMENTS	$32.45	$62.58	4/24/2026	42336	97506	10115400 62102
SAN FRANCISCO CHRONICLE	CIYWIDE DIGITAL NEWSPAPER MONTHLY SUBSCIPTION	$19.96	$19.96	4/24/2026	42336	97478	10111000 62202

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
SAN JOSE BOILER WORKS	SROP DOMESTIC WATER HEATER REPAIRS	$1,186.50	$1,186.50	4/17/2026	42203	INV5384	10153406 61101
SAN MATEO LAWN MOWER	SHARPEN CHAIN	$24.00		4/17/2026	42204	252089	10153704 61101
SAN MATEO LAWN MOWER	CLEAN FUEL SYSTEM, REPLACE CARBURETOR/HEAD SERVICE	$270.47		4/17/2026	42204	252233	10153704 61101
SAN MATEO LAWN MOWER	CLEAN FUEL SYSTEM AND REPLACE CARBURETOR, TUNE	$276.65		4/17/2026	42204	252775	10153704 61101
SAN MATEO LAWN MOWER	SHARPEN CHAIN	$6.00		4/17/2026	42204	252780	10153704 61101
SAN MATEO LAWN MOWER	1LB LINE	$103.87		4/17/2026	42204	252090	10153704 62008
SAN MATEO LAWN MOWER	OIL CASE	$401.21		4/17/2026	42204	252083	10153701 62020
SAN MATEO LAWN MOWER	LAWN MOWER SERVICE	$107.13		4/24/2026	42324	1797	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER SERVICE	$323.06		4/24/2026	42324	1796	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER SERVICE	$82.67		4/24/2026	42324	1600	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	$157.16		4/3/2026	42032	252695	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	$103.14		4/3/2026	42032	252680	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	$103.14		4/3/2026	42032	252679	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	$132.02	$2,090.52	4/3/2026	42032	252678	10153704 61101
SAN RAMON CHAMBER OF COMMERCE	REGISTRATION/N. WONG	$115.00		4/24/2026	42336	97632	10152100 65003
SAN RAMON CHAMBER OF COMMERCE	CREDIT-REGISTRATION/N. WONG	-$115.00		4/24/2026	42336	97633	10152100 65003
SAN RAMON CHAMBER OF COMMERCE	CHAMBER SPONSORSHIP FY 25/26	$10,000.00	$10,000.00	4/3/2026	42033	19628	10112300 61001
SAN RAMON VALLEY ISLAMIC CENTER	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/24/2026	42313	102313912	10100000 20108
SANTHOSH KANJULA	2026 PLANNING COMMISIONERS ACADEMY	$391.84		4/24/2026	42325	REIMB 03/11-03/13/26	10131100 65003
SANTHOSH KANJULA	COMMISSIONER STIPEND	$250.00	$641.84	4/3/2026	42034	APR 2026	10131100 61012
SARAVIA, DEBRA J.	DANCE CLASSES	$523.00	$523.00	4/10/2026	42119	33449-33944	10160436 44060
SDI PRESENCE LLC	IT STRATEGIC PLAN CONSULTING SERVICE	$660.00	$660.00	4/17/2026	42205	22263	10116100 61005
SEAN BAKER DESIGN	2026 SPRING SAN RAMON CITY REPORT	$2,500.00	$2,500.00	4/17/2026	42206	4102026	10112200 61001
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$2,679.94		4/17/2026	42207	18686	10100000 20423
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$3,640.67		4/17/2026	42207	18686	61000000 65212
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$9,049.03		4/17/2026	42207	18686	61000000 65213
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$32,810.10		4/17/2026	42208	B0MNRF	61100000 65206
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$15,046.70		4/17/2026	42208	B0MNRF	61100000 65207
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$194.25		4/17/2026	42208	B0MNRF	61100000 65208
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 03/2026	$3,965.29		4/17/2026	42209	B0MPBS	61100000 65208
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 04/2026	$132.00		4/17/2026	42208	B0MNRF	61100000 65209
SELF-INSURED SERVICE COMPANY	INSURANCE SERVICES 03/2026	$939.34	$68,457.32	4/17/2026	42209	B0MPBS	61100000 65209
SEWA INTERNATIONAL BAY AREA	RENTAL DEPOSIT REFUND	$250.00	$250.00	4/3/2026	42017	101834808	10100000 20108
SHAH, SANDINI	RENTAL DEPOSIT REFUND	$500.00		4/24/2026	42314	102761166	10100000 20108
SHAH, SANDINI	RENTAL DEPOSIT REFUND	$100.00	$600.00	4/24/2026	42315	102761161	10100000 20108

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
SHAKIL, AQSA	VISUAL ART CLASSES	$1,221.00	$1,221.00	4/10/2026	42120	33615-33616	10160408 44055
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	$40.54	$40.54	4/10/2026	42121	76710208240226	10153400 62012
SHETTY, VASANTH	COMMISSIONER STIPEND	$125.00	$125.00	4/3/2026	42035	APR 2026	10160101 61001
SIEMENS	FIRE SYSTEM MONITORING 4/1-6/30	$1,123.00		4/10/2026	42122	5332372360	10153405 61112
SIEMENS	FIRE SYSTEM REPAIR	$694.00		4/10/2026	42122	5332335482	34353414 61101
SIEMENS	FIRE SYSTEM MONITORING 4/1-6/30	$818.50		4/10/2026	42122	5332372360	34353412 61112
SIEMENS	FIRE SYSTEM MONITORING 4/1-6/30	$574.00	$3,209.50	4/10/2026	42122	5332372360	34353414 61112
SITEONE LANDSCAPE SUPPLY, LLC	IRRIGATION SUPPLIES	$313.08		4/10/2026	42123	164149364-001	34353504 62003
SITEONE LANDSCAPE SUPPLY, LLC	DSCAC AB FOR CONCRETE PAD	$38.61		4/24/2026	42326	164198267-001	34353412 62008
SITEONE LANDSCAPE SUPPLY, LLC	GRMS REPLACEMENT TURF	$2,313.92	$2,665.61	4/3/2026	42036	162258342-001	40100000 67012
SKYBOX AERIAL AND EVENTS	THEATER DEPOSIT REFUND	$800.00	$800.00	4/17/2026	42194	103525598	10100000 20108
SMART & FINAL	CRACKERS & ALUMINUM TRAYS FOR TK AND FARM EDUCATION	$65.05	$65.05	4/24/2026	42336	97588	10160537 62016
SMASHBURGER	2026 PUBLIC WORKS OFFICERS INSTITUTE LUNCH	$17.79		4/24/2026	42336	97491	10152100 65003
SMASHBURGER	LUNCH FOR PW OFFICERS INSTITUTE CONFERENCE	$19.56	$37.35	4/24/2026	42336	97493	10153100 65003
SOLANO COUNTY SHERIFF	REGISTRATION/M. SCULLY	$252.00		4/24/2026	42336	97689	10141500 65001
SOLANO COUNTY SHERIFF	REGISTRATION/M. SCULLY	$148.00	$400.00	4/24/2026	42336	97689	34341500 65001
SOLAR CHEK WINDOW TINT	SRSC WINDOW TINT IN CONFERENCE ROOM	$680.00	$680.00	4/24/2026	42327	04142026	10153409 61101
SONITROL	MONTHLY MONITORING 5/26	$52.29		4/10/2026	42124	419864	10141100 61101
SONITROL	MONTHLY MONITORING 5/26	$105.00		4/10/2026	42124	419873	10153411 61115
SONITROL	MONTHLY MONITORING 5/26	$2,283.00		4/10/2026	42124	419866	10153419 61115
SONITROL	MONTHLY MONITORING 5/26	$594.00		4/10/2026	42124	419867	10153418 61115
SONITROL	MONTHLY MONITORING 5/26	$1,654.00		4/10/2026	42124	419868	10153420 61115
SONITROL	MONTHLY MONITORING 5/26	$661.00		4/10/2026	42124	419872	10153404 61115
SONITROL	MONTHLY MONITORING 5/26	$405.00		4/10/2026	42124	419861	10153408 61115
SONITROL	MONTHLY MONITORING 5/26	$359.00		4/10/2026	42124	419860	10153403 61115
SONITROL	MONTHLY MONITORING 5/26	$1,194.00		4/10/2026	42124	419862	10153409 61115
SONITROL	MONTHLY MONITORING 5/26	$833.00		4/10/2026	42124	419863	10153406 61115
SONITROL	MONTHLY MONITORING 5/26	$30.71		4/10/2026	42124	419864	34341100 61101
SONITROL	MONTHLY MONITORING 5/26	$361.00		4/10/2026	42124	419869	34353413 61115
SONITROL	MONTHLY MONITORING 5/26	$443.00		4/10/2026	42124	419871	34353412 61115
SONITROL	MONTHLY MONITORING 5/26	$208.00		4/10/2026	42124	419870	34353414 61115
SONITROL	MONTHLY MONITORING 5/26	$452.00		4/10/2026	42124	419865	34353415 61115
SONITROL	FACILITIES INTRUSION ALARM MONITORING	$706.00	$10,341.00	4/3/2026	42037	417782	10153401 61115
SONSRAY MACHINERY, LLC	CASE EQUIPMENT PARTS & SERVICE	$138.80	$138.80	4/17/2026	42210	PSO218398-1	10153702 62008

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
SOURCING GROUP, LLC	MESH POLO (3), CORE SOFT SHELL & HOODED JACKET (5)	$437.49		4/10/2026	42125	775333	10160100 62018
SOURCING GROUP, LLC	STAFF UNIFORMS	$1,857.30		4/3/2026	42038	761610	10160311 62018
SOURCING GROUP, LLC	STAFF UNIFORMS	$284.46	$2,579.25	4/3/2026	42038	771850	10160311 62018
SOURDOUGH & CO.	NEW HIRE ORIENTATION LUNCH WITH COMMAND STAFF	$92.74		4/24/2026	42336	97681	10141100 65003
SOURDOUGH & CO.	NEW HIRE ORIENTATION LUNCH WITH COMMAND STAFF	$54.47	$147.21	4/24/2026	42336	97681	34341100 65003
SOUTHWEST AIRLINES	AIRFARE FOR CPRS CONFERENCE	$31.00		4/24/2026	42336	97458	10160105 65001
SOUTHWEST AIRLINES	AIRFARE FOR CPRS CONFERENCE	$238.40		4/24/2026	42336	97459	10160105 65001
SOUTHWEST AIRLINES	AIRFARE FOR CPRS CONFERENCE	$24.00		4/24/2026	42336	97460	10160105 65001
SOUTHWEST AIRLINES	AIRFARE FOR CPRS CONFERENCE	$225.40		4/24/2026	42336	97461	10160105 65001
SOUTHWEST AIRLINES	TYLER CONFERENCE AIRFARE/G. BROADFOOT	$506.80		4/24/2026	42336	97522	10121100 65001
SOUTHWEST AIRLINES	AIRFARE/J. KLAUBER	$287.78		4/24/2026	42336	97682	10141500 65001
SOUTHWEST AIRLINES	AIRLINE BAGGAGE FEE	$35.00		4/24/2026	42336	97611	10121100 65003
SOUTHWEST AIRLINES	AIRLINE BAGGAGE FEE	$35.00		4/24/2026	42336	97617	10121100 65003
SOUTHWEST AIRLINES	AIRFARE/J. KLAUBER	$169.02	$1,552.40	4/24/2026	42336	97682	34341500 65001
SOUTHWEST CONSTRUCTION	DVSC ROOF LEAK REPAIR	$1,893.37	$1,893.37	4/24/2026	42328	17	34353415 61101
SPONGES PETROLEUM, LLC	CAR WASH SERVICES 02/2026	$221.13		4/3/2026	42039	23126	10142500 61111
SPONGES PETROLEUM, LLC	CAR WASH SERVICES 01/2026	$226.80		4/3/2026	42039	13126	10142500 61111
SPONGES PETROLEUM, LLC	CAR WASH SERVICES 02/2026	$129.87		4/3/2026	42039	23126	34342500 61111
SPONGES PETROLEUM, LLC	CAR WASH SERVICES 01/2026	$133.20	$711.00	4/3/2026	42039	13126	34342500 61111
SPRINGHILL SUITES	LODGING/D. TYROVOLAS	$747.81		4/24/2026	42336	97687	10141500 65001
SPRINGHILL SUITES	LODGING/J. DANG	$747.81		4/24/2026	42336	97688	10141500 65001
SPRINGHILL SUITES	LODGING/D. TYROVOLAS	$747.81		4/24/2026	42336	97692	10141500 65001
SPRINGHILL SUITES	LODGING/J. DANG	$747.81		4/24/2026	42336	97693	10141500 65001
SPRINGHILL SUITES	LODGING/D. TYROVOLAS	$439.19		4/24/2026	42336	97687	34341500 65001
SPRINGHILL SUITES	LODGING/J. DANG	$439.19		4/24/2026	42336	97688	34341500 65001
SPRINGHILL SUITES	LODGING/D. TYROVOLAS	$439.19		4/24/2026	42336	97692	34341500 65001
SPRINGHILL SUITES	LODGING/J. DANG	$439.19	$4,748.00	4/24/2026	42336	97693	34341500 65001
SRILAYA SCHOOL OF DANCE	THEATER SETTLEMENT REFUND	$40.00		4/17/2026	42195	103777834	10100000 20108
SRILAYA SCHOOL OF DANCE	THEATER DEPOSIT REFUND	$400.00	$440.00	4/17/2026	42196	103777866	10100000 20108
SRV FIRE PROTECTION DIST	FLEET FUEL 02/2026	$8,491.55		4/10/2026	42126	003-0226	10141100 62020
SRV FIRE PROTECTION DIST	FLEET FUEL 02/2026	$4,987.10		4/10/2026	42126	003-0226	34341100 62020
SRV FIRE PROTECTION DIST	ANNUAL CONTRIBUTION CITIZEN CORPS COUNCIL	$10,000.00		4/17/2026	42211	03242026 25/26	10111000 62203
SRV FIRE PROTECTION DIST	CIP PLAN REVIEW CITY HALL REMODEL	$889.00		4/24/2026	42336	97538	40100000 67012
SRV FIRE PROTECTION DIST	PLAN SUBMITTAL FEE FOR DEMO OF CROW CANYON GARDENS	$328.00	$24,695.65	4/24/2026	42336	97636	40100000 67012
STANFORD HEALTH CARE	PHYSICAL/M. ALLPHIN	$182.00		4/10/2026	42127	00094565	10115400 61001
STANFORD HEALTH CARE	PHYSICALS/G. OCHOA AND C. OLSON	$322.00	$504.00	4/10/2026	42127	00097051	10115400 61001

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
STAPLES BUSINESS ADVANTAGE	FLASH DRIVE	$45.62		4/24/2026	42336	97456	10141600 62008
STAPLES BUSINESS ADVANTAGE	FLASH DRIVE	$26.80	$72.42	4/24/2026	42336	97456	34341600 62008
STAR SPORTS	ADULT SOFTBALLS	$3,292.04	$3,292.04	4/24/2026	42329	310829395	10160805 62016
STARBUCKS COFFEE	ACCIDENTAL PERSONAL CHARGE - REIMBURSED	$23.85		4/24/2026	42336	97618	10100000 20703
STARBUCKS COFFEE	COFFEE TRAVELER (3)	$42.84		4/24/2026	42336	97695	10141403 65102
STARBUCKS COFFEE	COFFEE TRAVELER (3)	$25.16	$91.85	4/24/2026	42336	97695	34341403 65102
STATE CONTROLLER	ANNUAL STREET REPORT 24/25	$3,500.00	$3,500.00	4/17/2026	42212	FAUD-00005312	10121100 61001
STREETWEARXPRESS	FRAUDULENT CHARGE CREDIT	-$41.38	-$41.38	4/24/2026	42336	97730	10100000 20703
STUDIO 8 DANCE & PERFORMING ARTS	THEATER CLASS	$2,772.00		4/10/2026	42128	33454	10160437 44060
STUDIO 8 DANCE & PERFORMING ARTS	YOUTH/TEEN DANCE CLASSES	$1,927.20		4/10/2026	42128	33577-33587	10160436 44060
STUDIO 8 DANCE & PERFORMING ARTS	COURSE SUPPLY FEE	$525.00	$5,224.20	4/10/2026	42128	33454-SF	10160437 44060
SUMUSH2	FITNESS CLASSES	$1,080.00		4/10/2026	42129	33581-35448 03/26	10160706 61006
SUMUSH2	FITNESS CLASSES	$720.00	$1,800.00	4/10/2026	42129	33581-35420	10160706 61006
SUPPORT LIFE FOUNDATION	RENTAL DEPOSIT REFUND	$100.00		4/24/2026	42316	102309584	10100000 20108
SUPPORT LIFE FOUNDATION	RENTAL DEPOSIT REFUND	$1,000.00	$1,100.00	4/24/2026	42317	102309152	10100000 20108
SURE FIRE PROTECTION COMPANY	RANCHO CADDY FIRE SYSTEM REPAIRS	$2,000.00	$2,000.00	4/3/2026	42040	PD26108-01	34353667 61101
SUTFIN, JOHN	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42318	102309723	10100000 20108
SYMBOLARTS	15 YEAR CHALLENGE COINS (100)	$862.02		4/24/2026	42330	0561663	10141100 65101
SYMBOLARTS	15 YEAR CHALLENGE COINS (100)	$506.27	$1,368.29	4/24/2026	42330	0561663	34341100 65101
TANG, TERENCE	TAI CHI CLASS	$1,800.00	$1,800.00	4/24/2026	42331	33538	10160802 44062
TARGET	CANDY FOR REC SHOWCASE	$27.98		4/24/2026	42336	97567	10160602 62016
TARGET	GOVERNMENT 101 SNACKS	$44.55	$72.53	4/24/2026	42336	97604	10114100 65102
TEAM WENDY, LLC	HELMENT LINER AND PADS	$130.95		4/24/2026	42336	97594	10141100 62017
TEAM WENDY, LLC	HELMENT LINER AND PADS	$76.91	$207.86	4/24/2026	42336	97594	34341100 62017
TENAYA AT YOSIMETE	2026 MMANC ANNUAL CONFERENCE LODGING DEPOSIT	$329.63	$329.63	4/24/2026	42336	97711	10115100 65003
TESCO CONTROLS, INC	BBU BATTERIES & INVERTERS CIP 975526	$11,288.25	$11,288.25	4/24/2026	42332	0087922-IN	40100000 67012
TESLA, INC.	EV CHARGES	$9.60		4/24/2026	42336	97525	10141100 62023
TESLA, INC.	EV CHARGES	$7.00		4/24/2026	42336	97577	10141100 62023
TESLA, INC.	EV CHARGES	$8.39		4/24/2026	42336	97578	10141100 62023

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
TESLA, INC.	EV CHARGES	$5.83		4/24/2026	42336	97579	10141100 62023
TESLA, INC.	EV CHARGES	$5.64		4/24/2026	42336	97525	34341100 62023
TESLA, INC.	EV CHARGES	$4.11		4/24/2026	42336	97577	34341100 62023
TESLA, INC.	EV CHARGES	$4.92		4/24/2026	42336	97578	34341100 62023
TESLA, INC.	EV CHARGES	$3.43	$48.92	4/24/2026	42336	97579	34341100 62023
THE MARKETPLACE	2026 PLANNING COMMISIONERS ACADEMY BREAKFAST	$4.55		4/24/2026	42336	97598	10131100 65003
THE MARKETPLACE	2026 PLANNING COMMISIONERS ACADEMY DINNER	$12.16	$16.71	4/24/2026	42336	97599	10131100 65003
THE VENETIAN HOTEL	TYLER CONFERENCE LODGING/G. BROADFOOT	$236.96	$236.96	4/24/2026	42336	97523	10121100 65001
THOMPSON, BRANDON	MILEAGE REIMBURSEMENT	$141.38	$141.38	4/17/2026	42213	REIMB 4/4/26	10153100 65004
TIDAL COFFEE	2026 PUBLIC WORKS INSTITUTE BREAKFAST	$36.14	$36.14	4/24/2026	42336	97492	10152100 65003
TITAN SAFETY SERVICE	FIRE EXTINGUISHER SERVICE	$844.20		4/3/2026	42042	1717	10142500 61101
TITAN SAFETY SERVICE	FIRE EXTINGUISHER SERVICE	$495.80	$1,340.00	4/3/2026	42042	1717	34342500 61101
TJAHJADI, KEVIN	SPECIAL WEAPONS AND TACTICS SWAT COURSE	$173.88		4/24/2026	42333	REIMB 03/29-04/03/26	10141500 65001
TJAHJADI, KEVIN	SPECIAL WEAPONS AND TACTICS SWAT COURSE	$704.64		4/24/2026	42333	REIMB 04/05-04/10/26	10141500 65001
TJAHJADI, KEVIN	SPECIAL WEAPONS AND TACTICS SWAT COURSE	$102.12		4/24/2026	42333	REIMB 03/29-04/03/26	34341500 65001
TJAHJADI, KEVIN	SPECIAL WEAPONS AND TACTICS SWAT COURSE	$413.84	$1,394.48	4/24/2026	42333	REIMB 04/05-04/10/26	34341500 65001
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$103.42		4/3/2026	42041	962241017 03/2026	10160106 61301
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$75.00		4/3/2026	42041	957166005 03/2026	10160100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$12.50		4/3/2026	42041	957166005 03/2026	10111000 61301
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$112.50		4/3/2026	42041	957166005 03/2026	10152100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$39.29		4/3/2026	42041	957166005 03/2026	10141100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$266.66		4/3/2026	42041	957166005 03/2026	10153100 61302
T-MOBILE USA, INC	WIRELESS SERVICE 03/02/2026-03/20/2026	$23.08	$632.45	4/3/2026	42041	957166005 03/2026	34341100 61301
TORRES-ALVAREZ, NANCY	RENTAL DEPOSIT REFUND	$1,000.00	$1,000.00	4/3/2026	42018	100942078	10100000 20108
TOTAL AQUATIC MGMT	SROP CODE COMPLIANCE CHECK	$750.00	$750.00	4/17/2026	42214	020326	40100000 67012
TOTAL INDUSTRIES	FORKLIFT TRAIN-THE-TRAINER CERTIFICATION TRAINING	$700.00	$700.00	4/3/2026	42043	IM11000717	10153100 65001
TOWN AND COUNTRY RESORT HOTEL	CPCA TRAINING SYMPOSIUM LODGING/M. GUNNING	$170.33		4/24/2026	42336	97514	10141500 65001
TOWN AND COUNTRY RESORT HOTEL	CREDIT-CPCA TRAINING SYMPOSIUM LODGING/M. GUNNING	-$170.33		4/24/2026	42336	97515	10141500 65001
TOWN AND COUNTRY RESORT HOTEL	LODGING/B. CHESTNUT	$340.67		4/24/2026	42336	97683	10141500 65001
TOWN AND COUNTRY RESORT HOTEL	LODGING/M. GUNNING	$516.67		4/24/2026	42336	97684	10141500 65001
TOWN AND COUNTRY RESORT HOTEL	LODGING HOUSEKEEPING GRATUITY/B. CHESTNUT	$5.67		4/24/2026	42336	97685	10141500 65001
TOWN AND COUNTRY RESORT HOTEL	CPCA TRAINING SYMPOSIUM LODGING/M. GUNNING	$100.04		4/24/2026	42336	97514	34341500 65001
TOWN AND COUNTRY RESORT HOTEL	CREDIT-CPCA TRAINING SYMPOSIUM LODGING/M. GUNNING	-$100.04		4/24/2026	42336	97515	34341500 65001
TOWN AND COUNTRY RESORT HOTEL	LODGING/B. CHESTNUT	$200.07		4/24/2026	42336	97683	34341500 65001

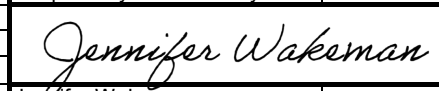
VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
TOWN AND COUNTRY RESORT HOTEL	LODGING/M. GUNNING	$303.44		4/24/2026	42336	97684	34341500 65001
TOWN AND COUNTRY RESORT HOTEL	LODGING HOUSEKEEPING GRATUITY/B. CHESTNUT	$3.33	$1,369.85	4/24/2026	42336	97685	34341500 65001
TPX COMMUNICATIONS	PHONE SERVICE	$17,774.75	$17,774.75	4/17/2026	42215	190198642-0	10116300 61301
TRANSUNION RISK AND ALTERNATIVE	INVESTIGATIONS SEARCH DATABASE SERVICE FEB 2026	$232.82		4/24/2026	42336	97524	10141700 61001
TRANSUNION RISK AND ALTERNATIVE	INVESTIGATIONS SEARCH DATABASE SERVICE FEB 2026	$136.73	$369.55	4/24/2026	42336	97524	34341700 61001
TRB & ASSOCIATES, INC	BUILDING INSPECTION AND PLAN CHECK SERVICES	$1,690.00		4/24/2026	42334	7184	10132400 61001
TRB & ASSOCIATES, INC	BUILDING INSPECTION AND PLAN CHECK SERVICES	$2,990.00	$4,680.00	4/3/2026	42044	7092	10132400 61001
TRILOGY MEDWASTE WEST, LLC	SHARPS COLLECTION 3/26	$1,628.42	$1,628.42	4/17/2026	42216	1946157	34453201 61001
TRI-VALLEY CS LLC	CODING CLASS	$279.30	$279.30	4/24/2026	42335	32465	10160604 44058
TURF STAR INC	TORO PARTS	$183.81		4/17/2026	42217	INV146443	10153702 62008
TURF STAR INC	TORO PARTS	$203.26	$387.07	4/3/2026	42045	INV145155	10153702 62008
TYROVOLAS, DEMETRI	CORE INVESTIGATION COURSE	$193.41		4/10/2026	42130	REIMB 03/08-03/13/26	10141500 65001
TYROVOLAS, DEMETRI	CORE INVESTIGATION COURSE	$156.87		4/10/2026	42130	REIMB 03/15-03/20/26	10141500 65001
TYROVOLAS, DEMETRI	CORE INVESTIGATION COURSE	$113.59		4/10/2026	42130	REIMB 03/08-03/13/26	34341500 65001
TYROVOLAS, DEMETRI	CORE INVESTIGATION COURSE	$92.13	$556.00	4/10/2026	42130	REIMB 03/15-03/20/26	34341500 65001
UBER TECHNOLOGIES	ACCIDENTAL PERSONAL CHARGE - REIMBURSED	$32.97		4/24/2026	42336	97612	10100000 20703
UBER TECHNOLOGIES	RIDE SERVICE/L. BARR	$51.94		4/24/2026	42336	97600	10131100 65003
UBER TECHNOLOGIES	RIDESHARE SERVICE/FINANCE (4)	$30.98	$115.89	4/24/2026	42336	97609	10121100 65003
ULINE	96 GALLON CART LINERS	$2,037.28	$2,037.28	4/24/2026	42337	205997577	34453201 62008
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL	$148.98		4/10/2026	42131	114-14216416	10160302 61201
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL	$148.98		4/10/2026	42131	114-14216399	10160302 61201
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL	$148.98		4/10/2026	42131	114-14216397	10160302 61201
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL	$148.98		4/10/2026	42131	114-14216398	10160302 61201
UNITED SITE SERVICES, INC	RESTROOM RENTAL 3/31-4/3	$254.88		4/17/2026	42218	114-14216853	10153602 61201
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL 1/8-2/4	$82.48		4/17/2026	42218	114-14179967	10160302 61201
UNITED SITE SERVICES, INC	PORTABLE RESTROOM RENTAL 1/13-2/9	$162.93	$1,096.21	4/17/2026	42218	114-14182213	10160307 61201
UNITED STATES POSTAL SERVICES	SUMMER RECREATION GUIDE POSTAGE 25/26	$6,865.37	$6,865.37	4/3/2026	42046	03232026	10160109 62101
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$3,129.00		4/10/2026	42132	2026-0301	10153401 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,818.00		4/10/2026	42132	2026-0301	10153403 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$3,047.00		4/10/2026	42132	2026-0301	10153404 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$3,831.00		4/10/2026	42132	2026-0301	10153406 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$934.00		4/10/2026	42132	2026-0301	10153407 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$1,862.00		4/10/2026	42132	2026-0301	10153408 61104

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$934.00		4/10/2026	42132	2026-0301	10153410 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,162.00		4/10/2026	42132	2026-0301	10153418 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,688.00		4/10/2026	42132	2026-0301	10153419 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$1,115.00		4/10/2026	42132	2026-0301	10153420 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,981.00		4/10/2026	42132	545389	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,420.00		4/10/2026	42132	2026-0301	34353417 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$416.00		4/10/2026	42132	2026-0301	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$1,695.00		4/10/2026	42132	2026-0301	34353414 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$2,725.00		4/10/2026	42132	2026-0301	34353412 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 3/26	$1,246.00	$34,003.00	4/10/2026	42132	2026-0301	34353413 61104
US BANK	CUSTODY SERVICES 2/26	$1,274.99	$1,274.99	4/10/2026	42133	15207339	60100000 61001
USHANJALI DANCE SCHOOL	RENTAL DEPOSIT REFUND	$800.00		4/3/2026	42019	103112467	10100000 20108
USHANJALI DANCE SCHOOL	RENTAL DEPOSIT REFUND	$497.50	$1,297.50	4/3/2026	42020	103112464	10100000 20108
VASA, VINAY	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42319	103121906	10100000 20108
VASUDEVAN, PRIYA	ADULT BOMBAY JAM CLASSES	$1,500.00	$1,500.00	4/10/2026	42134	33532-33536	10160802 44062
VENEGAS, JOSE	RENTAL DEPOSIT REFUND	$100.00		4/17/2026	42197	98312918	10100000 20108
VENEGAS, JOSE	RENTAL DEPOSIT REFUND	$500.00	$600.00	4/17/2026	42198	98312896	10100000 20108
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 3/26	$423.12		4/24/2026	42338	RF03-2026	10160430 62016
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 3/26	$296.93		4/24/2026	42338	RF03-2026	10160430 62101
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 3/26	$1,545.10		4/3/2026	42047	1011	10160434 48002
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 3/26	$10,376.40		4/3/2026	42047	1011	10160435 48002
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 2/26	$42.70		4/3/2026	42050	RF02-202	10160442 61001
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 12/25	$7,900.00		4/3/2026	42051	RF12-2025	10160442 61001
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 12/25	$3,056.00		4/3/2026	42051	RF12-2025	10160430 61001
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 3/26	$4,874.21		4/3/2026	42047	1011	10160430 61001
VENUETECH MANAGEMENT	TALENT FEE 25/26	$45,000.00		4/3/2026	42048	TF061026	10160442 61001
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 5/26	$42,416.55		4/3/2026	42049	1006	10160430 61001
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 12/25	$1,576.30		4/3/2026	42051	RF12-2025	10160442 61201
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 2/26	$14.25	$117,521.56	4/3/2026	42050	RF02-202	10160430 62016
VIKING SHRED LLC	SHREDDING SERVICE	$56.70		4/24/2026	42339	51165219	10141100 61001
VIKING SHRED LLC	SHREDDING SERVICE	$185.00		4/24/2026	42339	51165462	10141600 61001
VIKING SHRED LLC	SHREDDING SERVICE	$33.30		4/24/2026	42339	51165219	34341100 61001
VIKING SHRED LLC	SHREDDING SERVICE	$115.00		4/24/2026	42339	51165462	34341600 61001
VIKING SHRED LLC	SHREDDING SERVICE	$56.70		4/3/2026	42052	51164238	10141100 61001
VIKING SHRED LLC	SHREDDING SERVICE	$33.30	$480.00	4/3/2026	42052	51164238	34341100 61001
VIMEO	ANNUAL SUBSCRIPTION FOR VIDEO HOSTING	$108.00	$108.00	4/24/2026	42336	97549	10112200 62202

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
VISIONONE, INC	TICKETING SOFTWARE 3/26	$2,421.50	$2,421.50	4/10/2026	42135	INV-80942	10160430 61001
VRINDAVAN INDIAN DANCE ACADEMY	THEATER DEPOSIT REFUND	$800.00		4/3/2026	42021	103169464	10100000 20108
VRINDAVAN INDIAN DANCE ACADEMY	THEATER DEPOSIT REFUND	$41.00		4/3/2026	42022	103169695	10100000 20108
VRINDAVAN INDIAN DANCE ACADEMY	THEATER DEPOSIT REFUND	$453.50		4/3/2026	42023	103169697	10100000 20108
VRINDAVAN INDIAN DANCE ACADEMY	THEATER DEPOSIT REFUND	$589.00	$1,883.50	4/3/2026	42024	103169698	10100000 20108
WALLER, JOHN W.	MUSIC CLASSES	$1,428.00	$1,428.00	4/10/2026	42136	33442-33443	10160438 44060
WALNUT CREEK CHRYSLER JEEP DODGE	ENGINE MOUNTS REPLACEMENT #149	$888.34		4/17/2026	42219	JECS309751	10142500 61111
WALNUT CREEK CHRYSLER JEEP DODGE	ENGINE MOUNTS REPLACEMENT #149	$521.72		4/17/2026	42219	JECS309751	34342500 61111
WALNUT CREEK CHRYSLER JEEP DODGE	THERMOSTAT REPLACEMENT #150	$316.49		4/24/2026	42340	JECS309819	10142500 61111
WALNUT CREEK CHRYSLER JEEP DODGE	THERMOSTAT REPLACEMENT #150	$185.88	$1,912.43	4/24/2026	42340	JECS309819	34342500 61111
WEST COAST ARBORISTS	TREE MAINTENANCE	$88.80		4/10/2026	42137	242027	30753520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$7,308.00		4/10/2026	42137	242030	30753510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$972.00		4/10/2026	42137	242028	31053520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$2,664.00		4/10/2026	42137	242026	31853510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$6,120.00		4/10/2026	42137	242032	33053520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$11,520.00		4/10/2026	42137	242033	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$1,548.00		4/17/2026	42220	242434	31353510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$2,124.00		4/17/2026	42220	242436	33053520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$4,200.00		4/24/2026	42341	242433	10153705 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$4,500.00		4/24/2026	42341	242432	10153402 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$640.00		4/24/2026	42341	242029	10153411 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$12,480.00		4/24/2026	42341	242441	10153600 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$20,640.00		4/24/2026	42341	242438	30153501 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$2,520.00		4/24/2026	42341	242440	34353600 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$5,280.00		4/24/2026	42341	242439	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	$8,460.00	$91,064.80	4/24/2026	42341	242437	34353505 61109
WESTIN LONG BEACH	CPRS CONFERENCE BREAKFAST	$30.01		4/24/2026	42336	97464	10160105 65001
WESTIN LONG BEACH	CPRS CONFERENCE SNACKS	$6.91	$36.92	4/24/2026	42336	97465	10160105 65001
WHEELS MANUFACTURING, LLC	BRANDED BIKE BELLS	$445.09	$445.09	4/10/2026	42138	2422403-IN	34751603 61001
WHOLE FOODS	RECRUITMENT PANEL SNACKS	$34.95	$34.95	4/24/2026	42336	97505	10115400 62102
WORLD WRAPPS	RECRUITMENT PANEL LUNCH	$128.44	$128.44	4/24/2026	42336	97507	10115400 62102
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	$11.59		4/17/2026	42221	025395128	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	$118.12		4/17/2026	42221	025395128	10116100 61201
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	$4,106.87		4/24/2026	42342	702809759	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	$286.03	$4,522.61	4/24/2026	42342	702809759	10116100 61201
YOUNG MEN'S SERVICE LEAGUE	RENTAL DEPOSIT REFUND	$500.00	$500.00	4/24/2026	42320	102761738	10100000 20108

VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTALS	CHECK DATE	NUMBER	INVOICE NUMBER	ACCOUNT NUMBER
ZHANG, MAX	COMMISSIONER STIPEND	$250.00	$250.00	4/3/2026	42053	APR 2026	10131100 61012
ZOOM COMMUNICATIONS, INC	SUBSCRIPTION/CITYWIDE	$589.75	$589.75	4/24/2026	42336	97701	10116100 61010
		$2,754,519.76	$2,754,519.76				

Respectfully Submitted By:



Jennifer Wakeman
Finance Director

City Council Staff Report
Item No. 5.3.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Suzy Edwards, Associate Engineer

Subject: **Resolution No. 2026-056 - Authorizing the Mayor to Execute an Agreement with Nichols Consulting Engineers, Chtd. for On-Call Pavement Design Consulting Services for a Period Between June 1, 2026 and June 30, 2029, with the Option to Renew the Agreement for Up to Two Succeeding One-Year Terms, and in an Amount Not to Exceed $450,000**

Executive Summary:

As part of Capital Improvement Program (CIP), and development projects, the City requires on-call pavement design consulting services to support the City's on-going Pavement Management Program. Services include deflection testing and coring of proposed streets for rehabilitation; recommendations for cost-effective, and environmentally friendly ways to treat the City's pavement streets; recommendations on City's technical specifications; and construction support.

On February 24, 2026, staff issued a Request for Qualifications (RFQ) to provide these services. On March 24, 2026, Statement of Qualifications (SOQs) were received from seven (7) consulting firms. Staff recommends awarding the on-call pavement design consulting services contract to Nichols Consulting Engineers, Chtd. (NCE) for a period between June 1, 2026 and June 30, 2029, with the option to renew for up to two succeeding one-year terms, and in an amount not to exceed $450,000.

Recommendation:

The City Council's role is to consider adopting this Resolution, authorizing the Mayor to execute an Agreement with NCE for On-Call Pavement Design Consulting Services for a period between June 1, 2026 and June 30, 2029, with the option to renew the Agreement for up to two succeeding one-year terms, and in an amount not to exceed $450,000.

Background:

In the past, the Engineering Services Division of the Public Works Department has utilized on-call consultant services agreements for specialty consulting services that are required on a periodic and recurring basis. In general, the specialty services include: survey and miscellaneous civil engineering consulting services; geotechnical engineering consulting services; traffic engineering and transportation planning related services such as parking studies, transit shelter design, bicycle master plan, and transit plan; pavement design consulting services; materials testing and construction inspection services; and environmental services. Staff have found that by procuring these services on an as-needed basis for various projects, the City has been able to obtain these services efficiently and economically.

Discussion:

On February 24, 2026, staff advertised on the City's website the Request for Qualifications to provide On-Call Pavement Design Consulting Services. As a result, the following seven (7) firms submitted proposals by March 24, 2026:

1. BENEN
2. BKF Engineers
3. CSG
4. NCE
5. Sanbell
6. SNG & Associates, Inc.
7. Wilsey Ham

City staff evaluated all SOQs based on the qualifications, education, and experience of the Engineer of Record (project manager); the experience, and education of supporting staff; knowledge of local conditions; past performance and experience with similar types of municipal projects, and proposed approach; references; ability to meet the City's insurance and contractual requirements; and the overall quality and responsiveness of the submittal.

Based on the evaluation, staff determined that NCE is the most qualified firm to provide on-call pavement design consulting services for the City.

Staff is requesting the City Council consider adoption of the Resolution, authorizing the Mayor to execute an Agreement with NCE, for On-Call Pavement Design Consulting Services for an amount not to exceed $450,000 for a period between June 1, 2026 and June 30, 2029, with the option to renew the Agreement for up to two succeeding one-year terms. The proposed contract amount is an estimate of the services that may be required during the contract period.

The work generally consists of providing on-call pavement design consulting services routinely needed for public works projects and studies. The work may include, but not be limited to, providing recommendations on the most cost-effective and/or environmentally

friendly pavement treatments, including innovative techniques; design and construction documents for pavement projects, including preventative maintenance, overlays, inlays, reconstruction, recycling in-place, and any other innovative pavement treatment; related striping, construction phasing, concrete and traffic control, and associated miscellaneous items; design of sidewalks, ADA curb ramps, and roadside drainage; support during construction for inspection and submittal review; and other related work.

Fiscal Impact:

The agreement will be funded from CIP project funds, developer fees, or operating budgets that are already contained within the FY26 and FY27 budgets. Any unused contract-authorized funding will be rolled over to subsequent fiscal years until the contract has expired or funds used up. By nature, this contract is utilized to help augment staff and provide consulting and design support services and the exact dollar amount needed is not known at this time but will not exceed the overall contract amount of $450,000.

Alternative Option(s):

City Council can choose not to adopt this Resolution, and the alternative would be to create a bid package for pavement design consulting services as needed for each project. This would increase cost and staff time per project.

Next Steps:

The City Attorney's Office will forward the Contract Agreement to NCE for execution. Upon receipt of the executed Agreement, certificate of insurance, and a copy of a current City business license, the City Attorney's Office will send a copy of the executed Contract Agreement and all attachments to the Public Works – Engineering Services Division. Task letters will be issued when services are required.

Attachment(s):

A. Resolution No. 2026-056

ATTACHMENT A

RESOLUTION NO. 2026-056

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NICHOLS CONSULTING ENGINEERS, CHTD. FOR ON-CALL PAVEMENT DESIGN CONSULTING SERVICES FOR A PERIOD BETWEEN JUNE 1, 2026 AND JUNE 30, 2029, WITH THE OPTION TO RENEW THE AGREEMENT FOR UP TO TWO SUCCEEDING ONE-YEAR TERMS, AND IN AN AMOUNT NOT TO EXCEED $450,000

WHEREAS, the City desires to obtain On-Call Pavement Design Consulting Services for a period between June 1, 2026 and June 30, 2029, with the option to renew the Agreement for up to two succeeding one-year terms; and

WHEREAS on February 24, 2026, staff advertised on the City's website the Request for Qualifications to provide On-Call Pavement Design Consulting Services; and

WHEREAS, on March 24, 2026, Statement of Qualifications (SOQs) were received from seven (7) consulting firms; and

WHEREAS, the City completed the consultant selection process to determine the most qualified firm to perform said services; and

WHEREAS, Nichols Consulting Engineers, Chtd. (NCE) is qualified and able to perform such services, has been recommended by staff, and has submitted to the City a statement of qualifications setting forth the terms and conditions under which the firm is willing to perform such services.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute an agreement with Nichols Consulting Engineers, Chtd. (NCE) for On-Call Pavement Design Consulting Services for a period between June 1, 2026 and June 30, 2029, with the option to renew the Agreement for up to two succeeding one-year terms, and in an amount not to exceed $450,000.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.4.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Suzy Edwards, Associate Engineer

Subject: **Resolution No. 2026-057 - Adopting a List of Projects for FY 2026/27 Funded by Senate Bill 1, the Road Repair and Accountability Act of 2017**

Executive Summary:

As a requirement of Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, each eligible city shall submit a List of Projects that are proposed to be funded under the Road Repair and Accountability Act of 2017. With this Resolution, the City complies with this requirement by providing a List of Projects to be funded by SB 1 in FY 2026/27. No additional funding is being requested.

Recommendation:

The City Council's role is to consider adopting this Resolution, approving this Resolution adopting a List of Projects for FY 2026/27 funded by Senate Bill 1, the Road Repair and Accountability Act of 2017.

Background:

On April 28, 2017, the Governor signed Senate Bill 1, the Road Repair and Accountability Act of 2017 (SB 1). Per the Act, Section 2034(a)(1) of the Streets and Highways Code requires that prior to apportionment of funds, each eligible city shall submit a List of Projects that are proposed to be funded under SB 1. This list must be submitted annually to the California Transportation Commission (CTC) by July 1st. Per the requirements of SB 1, the list must include:

- a project description
- location
- schedule for completion
- estimated useful life

Also, per SB 1, the list shall not limit flexible use of funds, provided the use is for eligible projects. Once funds are spent, the City is required to document the actual work completed.

Discussion:

A complete List of Projects for FY 2026/27, funded by SB 1, is presented in Attachment B. This list includes all streets included in Pavement Management 2026 and 2027, which may have work done next fiscal year. The treatments are based on the following general categories:

- Light Maintenance — typically consists of slurry seals, micro surfacing, and associated work
- Heavy Maintenance — same as above, with more extensive dig outs, rubber cape seal, thin maintenance overlays, and associated work
- Light Rehabilitation — thin overlays and thin mill and fill repairs
- Heavy Rehabilitation — thick overlays, full depth reclamation, and cold in-place recycling

The City's current average Pavement Condition Index is 74, which reflects an overall good condition. The Five-Year Pavement Repair Plan and funding analysis were presented to the Infrastructure Committee on April 10, 2026.

Fiscal Impact:

There is no direct fiscal impact on the City as a result of this action. According to http://www.californiacityfinance.com, in its estimates as of January 2026, the City will receive $2,373,723 in Road Maintenance and Rehabilitation Account (RMRA) funding in FY 2026/27 from SB 1.

Alternative Option(s):

Should the City Council not approve the Resolution adopting the List of Projects for FY 2026/27 funding by SB 1, then the requirements set forth by SB 1 would not be met and the List of Projects would not be funded by SB 1, and another source of funding would be required to complete the List of Projects.

Next Steps:

Staff will submit to the California Transportation Commission (CTC) the List of Projects for FY 2026/27 funded by Senate Bill 1, the Road Repair and Accountability Act of 2017. Following completion of the Project, staff will report all actual expenditures.

Attachment(s):

A. Resolution No. 2026-057
B. List of Projects for FY 2026-27

ATTACHMENT A

RESOLUTION NO. 2026-057

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON ADOPTING A LIST OF PROJECTS FOR FY 2026/27 FUNDED BY SENATE BILL 1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1, the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017, SB 1), was passed by the Legislature and signed into law by the Governor on April 28, 2017, in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of San Ramon are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of San Ramon must adopt a List of Projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by Resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of San Ramon will receive an estimated $2,373,723 in RMRA funding in FY 2026/27 from SB 1; and

WHEREAS, this is the tenth year in which the City of San Ramon is receiving SB 1 funding; and

WHEREAS, SB 1 funding will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of San Ramon used a Pavement Management System to develop the SB 1 List of Projects to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of San Ramon maintain and rehabilitate arterial, collector, and residential streets this year and other similar projects into the future; and

WHEREAS, the 2025 California Statewide Local Streets and Roads Needs Assessment found that the City of San Ramon's streets and roads are in "good" condition, with a current average Pavement Condition Index of 74, and this revenue will help the City maintain the overall quality of our road system; and

WHEREAS, the SB 1 List of Projects and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials, and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby adopt the List of Projects, Attachment B, proposed to be funded for FY 2026/27 under Senate Bill 1, the Road Repair and Accountability Act of 2017.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

LIST OF PROJECTS FOR FISCAL YEAR 2026/2027
FUNDED BY SENATE BILL (SB-1): THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

NO.	PROJECT NAME	STREET NAME	FROM	TO	ANTICIPATED MONTH/YEAR START OF CONSTRUCTION	ANTICIPATED MONTH/YEAR COMPLETION	ESTIMATED TREATMENT	ESTIMATED USEFUL LIFE AFTER TREATMENT
2	PAVEMENT MANAGEMENT 2027 PROJECT	OMEGA RD	DEERWOOD RD	330 FT NORTH OF DEERWOOD RD	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CROW CANYON PL	FOSTORIA WAY	CROW CANYON RD	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CROW CANYON RD (EB)	SAN RAMON VALLEY BLVD	680 OC BRIDGE (W)	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CROW CANYON RD (EB)	680 OC BRIDGE (E)	CROW CANYON PL	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CROW CANYON RD (WB)	CROW CANYON PL	680 OC BRIDGE (E)	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CROW CANYON RD (WB)	680 OC BRIDGE (W)	SAN RAMON VALLEY BLVD	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ARDEN CT	WYCLIFFE LN	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	BAKER WAY	MORNINGTON LN	SHERWOOD WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	BANBURY DR	WYCLIFFE LN	CHANCERY WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CARRINGTON CT	BAKER WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CHANCERY WAY	WYCLIFFE LN	E BRANCH PKWY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CLIFTON CT	BAKER WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	EMBLETON LN	MORNINGTON LN	VERNON WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HARLOW LN	MORNINGTON LN	BAKER WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	INGLETON WAY	WYCLIFFE LN	E BRANCH PKWY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MELBOURNE WAY	SHERWOOD WAY	MORNINGTON LN	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MILTON CT	WYCLIFFE LN	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MORNINGTON LN	SHERWOOD WAY	BAKER WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MORNINGTON CT	BAKER WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	QUIMBY CT	CHANCERY WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SALISBURY WAY	MORNINGTON LN	MELBOURNE WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	VERNON WAY	MELBOURNE WAY	MORNINGTON LN	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WYCLIFFE CT	INGLETON WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WYCLIFFE LN	INGLETON WAY	CHANCERY WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ALDGATE WAY	SHERWOOD WAY	PAIGE WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ALVO CT	ENFIELD ST	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ARLINGTON WAY	E BRANCH PKWY	PERCY LN	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ENFIELD ST	E BRANCH PKWY	PAIGE WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	FENWICK WAY	ENFIELD ST	ARLINGTON WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	FARRINGDON WY	ENFIELD ST	LAMBETH WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HALIFAX WAY	ENFIELD ST	HOSKINS LN	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HOSKINS LN	ENFIELD ST	HALIFAX WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	KEARNY WAY	WINDEMERE PKWY	KEATS LN	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	KEATS LN	ENFIELD ST	HALIFAX WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LAMBETH WAY	THURLOW WAY	FENWICK WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PAIGE CT	KEARNY WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PAIGE WAY	ENFIELD ST	KEARNY WAY	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PERCY LN	ENFIELD ST	KEATS LN	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SHERWOOD WAY	WINDEMERE PKWY	E BRANCH PKWY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	THURLOW WAY	ENFIELD ST	ARLINGTON WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	EAST BRANCH PKWY (EB)	BOLLINGER CANYON RD	WINDEMERE PKWY	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	EAST BRANCH PKWY (WB)	WINDEMERE PKWY	BOLLINGER CANYON RD	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ACORN CT	SEDGEFIELD AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7

These projects provide for street rehabilitation work in accordance with the City of San Ramon's Pavement Management Program. Based on long-range projections, each street is programmed for necessary rehabilitation. Street rehabilitation work may include slurry seal / micro-surfacing, cape seal, asphalt overlays/inlays, street reconstruction, and other similar treatments.

LIST OF PROJECTS FOR FISCAL YEAR 2026/2027
FUNDED BY SENATE BILL (SB-1): THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

NO.	PROJECT NAME	STREET NAME	FROM	TO	ANTICIPATED MONTH/YEAR START OF CONSTRUCTION	ANTICIPATED MONTH/YEAR COMPLETION	ESTIMATED TREATMENT	ESTIMATED USEFUL LIFE AFTER TREATMENT
2	PAVEMENT MANAGEMENT 2027 PROJECT	ALMOND CT	BROADMOOR DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ARVADA CT	CHEYENNE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ASHBY WAY	HILLSBORO AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	AVOCADO CT	ASHBY WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	BOXFORD PL	PINE VALLEY RD	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	BUTTE AVE	SEDGEFIELD AVE	BROADMOOR DR	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CABRILLO AVE	BROADMOOR DR	SEDGEFIELD AVE	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CASHEW CT	BROADMOOR DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CASPER PL	BUTTE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CHESTNUT CT	BROADMOOR DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CHEYENNE AVE	BROADMOOR DR	ASHBY WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CODY CT	OAK CREEK DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	DAYTON CT	CHEYENNE AVE	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	EDEN PL	LARAMIE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	EL MOLINO PL	DAVONA DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ETNA CT	DAVONA DR	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	FILBERT CT	SEDGEFIELD AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HAVEN PL	DAVONA DR	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HAZELNUT CT	ASHBY WAY	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HILLSBORO AVE	BOADMOOR DR	WEST END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	HILLSBORO AVE	BROADMOOR DR	EAST END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	INVERNESS CT	INVERNESS ST	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	INVERNESS ST	BROADMOOR DR	SEDGEFIELD AVE	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	LAGUNA PL	PINE VALLEY RD	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LANDER PL	BUTTE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LARAMIE AVE	DAVONA DR	ASHBY WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LIPTON PL	LARAMIE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LYCHEE CT	AVOCADO CT	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MILLS PL	LARAMIE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	NORWICH CT	INVERNESS ST	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	OAK CREEK DR	DAVONA DR	TAREYTON AVE	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PECAN CT	DAVONA DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PINENUT CT	BROADMOOR DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	RIVERTON PL	BUTTE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SEDGEFIELD AVE	CABRILLO AVE	BROADMOOR DR	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SEDGEFIELD AVE	BROADMOOR AVE	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	STRATFORD DR	PINE VALLEY RD	TAREYTON AVE	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SUNNYBROOK PL	YOSEMITE AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	TAREYTON AVE	PINE VALLEY RD	DAVONA DR	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	TAREYTON CT	TAREYTON AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WESTWOOD AVE	DAVONA DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WINN CT	STRATFORD DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WINTHROP AVE	DAVONA DR	WEST END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7

These projects provide for street rehabilitation work in accordance with the City of San Ramon's Pavement Management Program. Based on long-range projections, each street is programmed for necessary rehabilitation. Street rehabilitation work may include slurry seal / micro-surfacing, cape seal, asphalt overlays/inlays, street reconstruction, and other similar treatments.

LIST OF PROJECTS FOR FISCAL YEAR 2026/2027
FUNDED BY SENATE BILL (SB-1): THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

NO.	PROJECT NAME	STREET NAME	FROM	TO	ANTICIPATED MONTH/YEAR START OF CONSTRUCTION	ANTICIPATED MONTH/YEAR COMPLETION	ESTIMATED TREATMENT	ESTIMATED USEFUL LIFE AFTER TREATMENT
2	PAVEMENT MANAGEMENT 2027 PROJECT	WINTHROP AVE	DAVONA DR	EAST END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	YOSEMITE AVE	TAREYTON AVE	DAVONA DR	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ADAMS PL	PINE VALLEY RD	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	GOSHEN CT	EAST END	WEST END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	GOSHEN PL	GOSHEN CT	PINE VALLEY RD	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	TOM CT	PINE VALLEY RD	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	AMHERST CT	NORTHLAND AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	DEVON CT	NORTHLAND AVE	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	ETHAN CT	DAVONA DR	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	NORTHLAND PL	DAVONA DR	MAY WAY	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	YALE CT	NORTHLAND PL	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SAN RAMON VLY BLVD (NB)	MONTEVIDEO DR	BOLLINGER CANYON RD	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	SAN RAMON VLY BLVD (SB)	BOLLINGER CYN RD	MONTEVIDEO DR	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CENTURY OAKS CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CHAPPARAL CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	COMSTOCK CT	CENTENNIAL WAY	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	CENTENNIAL WAY	WESTSIDE DR (W)	WESTSIDE DR (E)	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	DIAMOND RANCH CT	HENRY RANCH DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	FOUR OAKS HOLLOW	WESTSIDE DR	W END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	HENRY RANCH DR	WINDING CREEK WAY	W END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	LONE TREE CT	LONE TREE LN	SAN RAMON VALLEY BLVD	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	MAJESTIC OAK CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	PINE VALLEY PL	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	HEAVY MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	TERRACED HILLS WAY	LA COUNT LN	LONE TREE CT	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WELFORD RANCH CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WESTSIDE CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	7-15
2	PAVEMENT MANAGEMENT 2027 PROJECT	WESTSIDE PL	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WINDING CREEK WAY	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WINDMILL CT	WESTSIDE DR	END	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WESTSIDE DR	MAJESTIC OAK CT	WOODBOROUGH WAY	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7
2	PAVEMENT MANAGEMENT 2027 PROJECT	WESTSIDE DR	WOODBOROUGH WAY	SAN RAMON VALLEY BLVD	JULY, 2027	DECEMBER 2027	LIGHT MAINTENANCE	3-7

These projects provide for street rehabilitation work in accordance with the City of San Ramon's Pavement Management Program. Based on long-range projections, each street is programmed for necessary rehabilitation. Street rehabilitation work may include slurry seal / micro-surfacing, cape seal, asphalt overlays/inlays, street reconstruction, and other similar treatments.

City Council Staff Report
Item No. 5.5.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Amy Amiri, Senior Administrative Analyst

Subject: **Resolution No. 2026-058 - Adopting Findings that the Child Care, Private Sector Arts and Beautification Contribution (City Beautification), Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds, for the Period Ending June 30, 2025, are in Compliance with the California Mitigation Fee Act (AB 1600)**

Executive Summary:

The City of San Ramon is authorized under State law to require development applicants to contribute fees towards the cost of off-site public improvements, which are needed as a result of the new development. Government Code 66001 requires the City to review annually the status of collected development impact and mitigation fees. This Report provides information related to the status of these funds for the period ending June 30, 2025, and adheres to the State law requirement of the City to provide a Public Notice that specifies that this Report is available for inspection. This Report is prepared after the previous fiscal year budget has been audited and finalized by the end of each calendar year.

Recommendation:

The City Council's role is to consider approving this Resolution, adopting findings to appropriate funds in the Child Care, Private Sector Arts and Beautification Contribution (City Beautification), Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds, for the period ending June 30, 2025.

Background:

The City of San Ramon is authorized under State law to require development applicants to contribute fees towards the cost of off-site public improvements, which are needed as a result of the new development. The fees are charged based on a pro-rata share of the cost of the new improvements. This Report provides information related to the status of these funds for child care, Private Sector Arts and Beautification Contribution (City beautification), creek mitigation, drainage mitigation, geographic information system (GIS) mapping, park development, and traffic improvement activities for the period ending June 30, 2025. State law requires the City to provide a Public Notice that specifies that this Report is available for inspection.

Government Code Section 66001 requires the City to review annually the status of collected development impact and mitigation fees. The fees are reviewed after the previous fiscal year is complete and an audit has been performed and accepted by the end of each calendar year. In the event that any fees remain unexpended and unencumbered for more than five years, the City may retain the fees if the City Council adopts certain findings that substantiate the need for retaining such funds. In the event that the findings are not adopted to support the retention of the funds, the unexpended fees could be subject to return to the current owners of the properties.

Discussion:

Attachments B and C provide a summary of the fees received over the years into the developer mitigation funds through the period ending June 30, 2025, and are further described below.

Geographic Information System (GIS) Mapping Fund (Fund 202)

As of June 30, 2025, the Geographic Information System (GIS) Mapping Fund balance was $429,318 and is in compliance (Attachment B). The FY 2025/26 Public Works Engineering Operating Budget allocates $138,963 to partially fund the GIS Analyst position and other software updates and maintenance fees to maintain the Citywide GIS Program including AutoCAD and ESRI. During FY2025/26 Mid-Year, an appropriation of $2,975 was approved for additional GIS Program software purchase. The proposed FY 2026/27 Public Works Engineering Operating Budget allocates $157,598 to continue to partially fund the GIS Analyst position and other software updates and maintenance fees to maintain the Citywide GIS Program including AutoCAD and ESRI. The total allocation for FY 2025/26 is $141,938. The total proposed allocation for FY 2026/27 is $157,598.

Child Care Fund (Fund 203)

As of June 30, 2025, the Child Care Fund balance was $453,337 and is in compliance (Attachment B). The total allocation for FY 2025/26 is $0. The total proposed allocation for FY 2026/27 is $0.

City Beautification Fund (Fund 204)

As of June 30, 2025, the City Beautification Fund balance was $4,106,606 and is in compliance (Attachment B). The total allocation for FY 2025/26 is $969,792 to complete phase 1 and 2 improvements as part of the Crow Canyon Gardens Facilities Improvements Project (CIP 955421). The proposed FY 2026/27 Capital Budget allocates $40,000 to complete the art piece at the Dougherty Station Community Arts Center and temporary public art piece as recommended by the Arts Commission as part of Public Art in Parks Project (CIP 955482). The total allocation for FY 2025/26 is $969,792. The total proposed allocation for FY 2026/27 is $40,000.

Creek Mitigation Fund (Fund 206)

As of June 30, 2025, the Creek Mitigation Fund balance was $17,947 and is in compliance (Attachment B). The FY 2025/26 Capital Budget allocates $16,000 to complete study and assessment of creeks and culverts within the City limits. The total allocation for FY 2025/26 is $16,000. The total proposed allocation for FY 2026/27 is $0.

Drainage Mitigation Fund (Fund 207)

As of June 30, 2025, the Drainage Mitigation Fund balance was $133,702 and is in compliance (Attachment B). The total allocation for FY 2025/26 is $125,000 to rehabilitate and restore existing storm drainage and swale along creek access road and begin citywide drainage pipe condition assessment as part of Citywide Drainage Infrastructure Repair Project (CIP 915548-L). The proposed allocation for FY 2026/27 is $40,000 to complete creek and culvert sediment removal and repairs as part of Citywide Drainage Infrastructure Repair Project (CIP 915548). The total allocation for FY 2025/26 is $125,000. The total proposed allocation for FY 2026/27 is $40,000.

Park Development Fund (Fund 209)

As of June 30, 2025, the Park Development Fund balance was $345,826 and is in compliance (Attachment B). The FY 2025/26 Capital Budget allocates funding for the following projects listed below:

- Citywide Parks Amenities Replacement and Improvements Project (CIP 955584) - $261,982 to provide upgrades and enhancements at various parks Citywide;
- Citywide Playground Upgrades Project (CIP 955423) - $31,000 to replace playground equipment at Monarch Park with prior year's funding; and
- Fountain Repairs and Replacement Project (CIP 955478) - $35,000 to complete recoating of splash pad at Rancho San Ramon Participatory Fountain.

During FY2025/26, an appropriation of $15,000 was approved for Fountain Repairs and Replacement Project (CIP 955478) to complete the recoating of splash pad at Rancho San Ramon Participatory Fountain.

The proposed FY 2026/27 Capital Budget allocates funding contingent on receipt of

development fees to the following projects listed below:

- Alcosta Senior and Community Center Park Outdoor Fitness Equipment Project (CIP 500004) - $64,000 to install new outdoor fitness equipment at the Alcosta Senior and community Center Park and Gardens;
- Citywide Playground Upgrades Project (CIP 955423) - $100,000 to replace playground equipment at Centennial Park;
- Forest Home Farms Improvements Project (CIP 925418) - $674,295 to begin design for Phase 1 (Area 1) of the Boone House;
- Fountain Repairs and Replacement Project (CIP 955478) - $24,400 to complete replacement of equipment for Bollinger fountain and Rancho San Ramon Participatory fountain;
- Shade Structure Improvement Project (CIP 955566) - $60,000 to install three shade structures at Souyen Park.

The total allocation for FY 2025/26 is $342,982. Total proposed allocation for FY 2026/27 is $922,965.

Traffic Improvement Fund (Fund 214)

As of June 30, 2025, the Traffic Improvement Fund balance was $51,361 and is in compliance (Attachment C). The FY 2025/26 Capital Budget allocates $4,575 to install solar powered speed display signs on Dougherty Road as part of Radar Speed Display Sign Project (CIP 975481). The proposed FY 2026/27 Capital Budget allocates $0. Total allocation for FY 2025/26 is $4,575. The total proposed allocation for FY 2026/27 is $0.

Fiscal Impact:

As of June 30, 2025, the City has received revenues that have been in the Child Care Fund, City Beautification Fund, Creek Mitigation Fund, Drainage Mitigation Fund, Geographic Information System (GIS) Mapping Fund, Park Development Fund, and Traffic Improvement Fund for five years or more. The FY 2025/26 allocations from these funds are as follows:

Funds		**Allocations**
Child Care	$	0
City Beautification	$	969,792
Creek Mitigation	$	16,000
Drainage Mitigation	$	125,000
Geographic Information System (GIS) Mapping	$	141,938

Park Development	$	342,982
Traffic Improvements	$	4,575

The City expended money from these funds during FY 2025/26 with additional expenditures included in the proposed FY 2026/27 Capital Budget of the Capital Improvement Program. This level of expenditure will continue to keep the City in compliance with California Government Code requirements regarding the use of developer impact and mitigation fees.

Alternative Option(s):

Should the City Council not approve this Resolution and adopt findings to appropriate funds in the Child Care, Private Sector Arts and Beautification Contribution (City Beautification), Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds, for the period ending June 30, 2025, it will be non-compliant with AB 1600 requirements and could jeopardize returning collected funds back to the various development applicants.

Next Steps:

Following approval of this Resolution, staff will continue the process of planning and implementing the projects associated with the Child Care, City Beautification, Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds.

Attachment(s):

A. Resolution No. 2026-058
B. Schedule of Child Care, City Beautification, Creek Mitigation, Drainage Mitigation, GIS Mapping, and Park Development Funds Revenue
C. Schedule of Traffic Improvement Fund Revenue

ATTACHMENT A

RESOLUTION NO. 2026-058

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON ADOPTING FINDINGS THAT THE CHILD CARE, PRIVATE SECTOR ARTS AND BEAUTIFICATION CONTRIBUTION (CITY BEAUTIFICATION), CREEK MITIGATION, DRAINAGE MITIGATION, GEOGRAPHIC INFORMATION SYSTEM (GIS) MAPPING, PARK DEVELOPMENT, AND TRAFFIC IMPROVEMENT FUNDS, FOR THE PERIOD ENDING JUNE 30, 2025, ARE IN COMPLIANCE WITH THE CALIFORNIA MITIGATION FEE ACT (AB 1600)

WHEREAS, the City of San Ramon receives development impact and mitigation fees to pay for off-site public improvements, which are needed as a result of the development; and

WHEREAS, Government Code Section 66001 requires the City to review the status of these collected development impact and mitigation fees; and

WHEREAS, in the event that any such fees remain unexpended and unencumbered for more than five years, the City may retain the fees if the City Council adopts findings that substantiate the need for retaining such funds; and

WHEREAS, the City's adopted FY 2023/24 Operating Budget and Capital Improvement Program included child care activities and projects essential for the mitigation of development-related impacts, that included an allocation of Child Care funds toward the replacement of a portable classroom at Pine Valley Middle School, which will be funded from the City Child Care Fund; and

WHEREAS, the City's adopted FY 2025/26 and proposed FY 2026/27 Operating Budget and Capital Improvement Program include beautification activities and projects essential for the mitigation of development-related impacts, that include an allocation of Private Sector Arts and Beautification Contribution (City Beautification funds) toward the public arts pieces throughout City facilities and parks, and improvements at Crow Canyon Gardens, which will be funded from the City Beautification Fund; and

WHEREAS, the City's adopted FY 2025/26 Operating Budget and Capital Improvement Program include creek activities and projects essential for the mitigation of development-related impacts that include an allocation of Creek Mitigation funds toward the study of creeks and culverts within the City limits, including: Bollinger Creek, Oak Creek, South San Ramon Creek, and San Catanio Creek, which will be funded from the City Creek Mitigation Fund; and

WHEREAS, the City's adopted FY 2025/26 and proposed FY 2026/27 Operating Budget and Capital Improvement Program include creek activities and projects essential for the mitigation of development-related impacts, that include an allocation of Drainage Mitigation funds toward the erosion repairs of creeks and drainage infrastructure repairs

within the City limits, on City-owned drainage facilities, which will be funded from the City Drainage Mitigation Fund; and

WHEREAS, the City's adopted FY 2025/26 and proposed FY 2026/27 Operating Budget and Capital Improvement Program include Geographic Information System (GIS) mapping activities and projects essential for the mitigation of development-related impacts, that include an allocation of Geographic Information System (GIS) Mapping funds toward the update of Citywide aerial photography, enhancements to Mapping program, expanding functionality and connectivity to other City-owned systems, and other essential program software upgrades, and continued partial funding of the GIS Analyst position, which will be funded from the City Geographic Information System (GIS) Mapping Fund; and

WHEREAS, the City's adopted FY 2025/26 and proposed FY 2026/27 Operating Budget and Capital Improvement Programs include park activities and projects essential for development-related impacts that include an allocation of Park Development funds toward restoration and improvements to splash pad at Rancho San Ramon Participatory fountain and Bollinger fountain, park amenities and structure installations Citywide, installation of outdoor fitness equipment at Alcosta Senior and Community Center Park and Gardens, installation of shade structures Citywide, playground equipment upgrades at Monarch and Centennial Parks, design and implementation of improvements as identified in Crow Canyon Gardens Master Plan, and design of Phase 1 of Boone House as part of Forest Home Farms Improvements, which will be funded by the Park Development Fund; and

WHEREAS, the City's adopted FY 2025/26 include certain circulation and traffic signal projects, which are essential for the mitigation of development-related traffic impacts, and include installation of solar powered speed display signs that are funded by the City Traffic Improvement Fund.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby adopt findings that the uncommitted funds in the Child Care, Private Sector Arts and Beautification Contribution (City Beautification), Creek Mitigation, Drainage Mitigation, Geographic Information System (GIS) Mapping, Park Development, and Traffic Improvement Funds are essential for the construction of development-related Child Care activities, Beautification, Conditions of Approval Mitigations, Creeks and Drainage, Geographic Information System (GIS) Mapping, Parks, and Traffic Improvement projects as identified in the City's Operating Budget and Capital Improvement Program.

BE IT FURTHER RESOLVED, that the City Council of the City of San Ramon finds that there is a reasonable relationship between the development impact fees that were charged and the purposes for which they will be used.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

AB1600 Analysis of Developer Mitigation Funds Collected Note: If the current fund balance is less than the cumulative revenues in year five, the fund is in compliance.
June 30, 2025

Fund No.& Description	Revenue Description	Year 1 - FY20	Year 2 - FY21	Year 3 - FY22	Year 4 - FY23	Year 5 - FY24	Year 6 - FY25	Fund Balance FY25	
202 GIS	Development Fees	87,903.78	91,863.75	91,746.98	179,300.32	248,355.24	36,024.24		
	Interest	9,971.18	(421.68)	(6,498.85)	1,905.24	13,919.48	19,456.28		
	Annual Revenues	97,874.96	91,442.07	85,248.13	181,205.56	262,274.72	55,480.52		
	Cumulative Revenues	97,874.96	189,317.03	274,565.16	455,770.72	718,045.44	773,525.96	429,317.70	Fund is in compliance
203 Child Care	Development Fees	44,021.86	55,528.18	56,946.27	108,796.62	89,348.38	62,824.26		
	Interest	7,602.23	(542.93)	(2,521.41)	1,756.96	10,912.55	19,205.10		
	Annual Revenues	51,624.09	54,985.25	54,424.86	110,553.58	100,260.93	82,029.36		
	Cumulative Revenues	51,624.09	106,609.34	161,034.20	271,587.78	371,848.71	453,878.07	453,336.91	Fund is in compliance
204 City Beautification	Development Fees	485,541.79	419,454.64	525,735.78	757,657.73	1,263,971.49	790,747.53		
	Interest	51,607.07	(918.64)	(47,673.16)	13,418.84	96,290.01	177,486.20		
	Annual Revenues	537,148.86	418,536.00	478,062.62	771,076.57	1,360,261.50	968,233.73		
	Cumulative Revenues	537,148.86	955,684.86	1,433,747.48	2,204,824.05	3,565,085.55	4,533,319.28	4,106,605.61	Fund is in compliance
206 Creek Mitigation	Development Fees	-	-	-		13,200.00	3,780.00		
	Interest	59.63	0.25	(42.07)	9.43	246.09	717.57		
	Annual Revenues	59.63	0.25	(42.07)	9.43	13,446.09	4,497.57		
	Cumulative Revenues	59.63	59.88	17.81	27.24	13,473.33	17,970.90	17,947.21	Fund is in compliance
207 Drainage Mitigation	Development Fees	83,481.30	34,928.70	5,063.40	206,543.00	31,355.70	25,246.80		
	Interest	2,790.85	(112.91)	(1,909.06)	840.59	3,826.55	7,354.29		
	Annual Revenues	86,272.15	34,815.79	3,154.34	207,383.59	35,182.25	32,601.09		
	Cumulative Revenues	86,272.15	121,087.94	124,242.28	331,625.87	366,808.12	399,409.21	133,701.53	Fund is in compliance
209 Park Development	Development Fees	-	91,208.31	243,742.50	1,253,020.90	1,534,977.12	2,387,423.88		
	Interest	4,629.44	(1,823.26)	(2,072.91)	4,834.41	60,253.15	105,223.27		
	Annual Revenues	4,629.44	89,385.05	241,669.59	1,257,855.31	1,595,230.27	2,492,647.15		
	Cumulative Revenues	4,629.44	94,014.49	335,684.08	1,593,539.39	3,188,769.66	5,681,416.81	345,825.50	Fund is in compliance
	Grand Total Annual Revenues	777,609.13	689,164.41	862,517.47	2,528,084.04	3,366,655.76	3,635,489.42		
	REV 202:209	4,213,420.43	4,082,371.61	4,531,453.59	6,909,627.17	8,169,650.68	8,935,939.62		
	GAS TAX 208	(3,435,810.01)	(3,393,207.20)	(3,668,936.12)	(4,381,543.13)	(4,802,994.92)	(5,300,450.20)		
	Per Munis Report 12/31/25	777,610.42	689,164.41	862,517.47	2,528,084.04	3,366,655.76	3,635,489.42		
	Diff	(1.29)	-	-	-	-	-		

CITY OF SAN RAMON
ANALYSIS OF AB 1600 DEVELOPER FEE USAGE - TRAFFIC IMPROVEMENT FUND #214

Traffic Improvement Fund (214)	FY 2024	FY 2025	Total
Beginning Fund Balance	**526,062**	**6,936**	
Intergovernmental Revenues			
Interest Revenues	12,248	4,512	
Developer Fees	2,771		
Non-Developer Fees			
CIP Closeout Return to Source	2,030	96,892	
Total Revenues	17,049	101,404	
Total Expenditures	(536,175)	(56,980)	
	(519,126)	44,424	
Ending Fund Balance	**6,936**	**51,361**	
First-In First-Out (FIFO) Cash Flow Analysis	**Current Funds**	**Current Funds**	
Revenues by Year	**17,049**	**101,404**	**7,631,486**
Expenditures by Year:			**-**
Jun-03			**-**
Jun-04			**-**
Jun-05			**(405,974)**
Jun-06			**(1,505,191)**
Jun-07			**(531,651)**
Jun-08			**(978,098)**
Jun-09			**(48,087)**
Jun 10			**(412,507)**
Jun-11			**(351,517)**
Jun-12			**(248,712)**
Jun-13			**(328,295)**
Jun-14			**(212,766)**
Jun-15			**(21,369)**
Jun-16			**(152,037)**
Jun-18			**(849,194)**
Jun-19			**(157,877)**
Jun-20			**(274,237)**
Jun-21			**(194,802)**
Jun-22			**(400,861)**
Jun-23			**(439,858)**
Jun-24	(17,049)		**(17,049)**
Jun-25		(50,043)	**(50,043)**
Prior Year Revenues Remaining	**0**	**51,361**	**51,362**
Budgeted Projects FY 2025-2026			
			-
975481 Radar Speed Display Sign		(4,575)	
Estimated Prior Year Revenues Remaining		46,786	-
Projected 25/26 Revenue		799,242	
Projected Fund Balance 6/30/26		846,028	

City Council Staff Report
Item No. 5.6.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Satnam Kaur, Senior Civil Engineer

Subject: **Resolution No. 2026-059 - Authorizing The Mayor to Execute an Agreement with Willdan Energy Solutions for On-Call Energy Efficiency Consulting Services for a Term Ending December 31, 2028, with the Option to Renew the Agreement for Up to Two Succeeding One-Year Terms, and in an Amount Not to Exceed $499,999**

Executive Summary:

The City operates and maintains a wide range of public facilities including administrative buildings, community centers, aquatic and sports parks, and service centers, which require substantial power. With rising energy costs and increasing regulatory requirements related to greenhouse gas reduction, the City requires specialized expertise in energy auditing, utility optimization, incentive program administration, and energy performance analysis. On October 14, 2025, staff advertised the Request for Qualifications to provide these services. On November 12, 2025, Statement of Qualifications (SOQs) were received from ten (10) consulting firms. Staff reviewed the submitted SOQs and determined that Willdan Energy Solutions was the most qualified firm based on the City's evaluation criteria and needs. Staff proposes awarding the On-Call Energy Efficiency Consulting Services contract to Willdan Energy Solutions for a period ending December 31, 2028, with the option to renew the agreement for up to two succeeding one-year terms, and in an amount not to exceed $499,999.

Recommendation:

The City Council's role is to consider adopting this Resolution, authorizing the Mayor to execute an agreement with Willdan Energy Solutions for On-Call Energy Efficiency Consulting Services for a term ending December 31, 2028, with the option to renew the agreement for up to two succeeding one-year terms, in an amount not to exceed $499,999.

Background:

In recent years, energy costs have continued to increase, while regulatory requirements related to sustainability, energy benchmarking, and greenhouse gas reduction have become increasingly stringent. Currently, the City does not have dedicated in-house staff with specialized expertise in energy auditing. Retaining a qualified consultant would provide technical expertise needed to perform an Investment Grade Energy Audit (IGA) of existing City systems and facilities to document existing conditions, gather data, and evaluate the feasibility of energy conservation measures. The on-call consultant would also be responsible for researching and applying for incentives, rebates, grants, and other financial benefits available to the City to assist with funding of proposed improvements.

Discussion:

On October 14, 2025, staff advertised on the City's website the Request for Qualifications to provide On-Call Energy Efficiency Consulting Services. As a result, the following ten (10) firms submitted Statements of Qualification (SOQs) by November 12, 2025:

1. Allana Buick & Bers, Inc
2. ARC Alternatives
3. Bureau Veritas
4. Information & Energy Services, Inc
5. NV5
6. RDH Building Science, Inc
7. SCS Engineers
8. The Bridge Group, LLC
9. Verdera Partners
10. Willdan Energy Solutions

A consultant selection panel consisting of three City staff members evaluated the proposals. Each firm was rated on the qualifications, performance and experience on relevant types of projects, proposed staffing, proposed approach to projects, references; the ability to meet the City's insurance requirements; the overall quality of their SOQs; hourly rates; and that best fit with the City's needs.

As a result of the on-call consultant selection process, the panel selected Willdan Energy Solutions, as the firm that is the most qualified and best match the City's needs to provide

Energy Efficiency Consulting Services.

Staff is requesting the City Council consider adoption of the Resolution, authorizing the Mayor to execute the Agreement with Willdan Energy Solutions. The Agreement will be through December 31, 2028, with the option to renew the Agreement for up to two succeeding one-year terms, and in an amount not to exceed $499,999. The services will be on an as-needed basis and the scope of services will be determined when such services are requested on a task-by-task basis. A separate fee proposal will be required for each task requested.

Fiscal Impact:

The agreement will be funded through approved fiscal year operating budgets, grants, incentives, and rebates. Any unused contract-authorized funding will roll over into subsequent fiscal years until the contract expires or the funds are fully utilized. By nature, this contract is utilized to help augment staff and provide consulting and design support services and the exact dollar amount needed is not known at this time but will not exceed the overall contract amount of $499,999.

While there are currently no specifically identified projects associated with this agreement, given that sustainability remains a City Council priority, the contract will provide on-call consulting and design support services to assist the Sustainability Program Manager as future sustainability-related projects and initiatives are identified and developed. When these details are known, staff will return with a budget appropriation request.

Alternative Option(s):

The Council can choose not to adopt the Resolution. However, without a qualified expert in energy auditing, the City risks noncompliance with increasingly stringent regulatory requirements related to greenhouse gas reduction.

Next Steps:

The City Attorney's Office will forward the Contract Agreement to Willdan Energy Solutions for execution. Upon receipt of the executed Agreement, certificate of insurance, and copy of a current City business license, the City Attorney's Office will send a copy of the executed Contract Agreement and all attachments to the Public Works – Engineering Services Division. A task letter will be issued when services are required.

Attachment(s):

A. Resolution No. 2026-059

ATTACHMENT A

RESOLUTION NO. 2026-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH WILLDAN ENERGY SOLUTIONS FOR ON-CALL ENERGY EFFICIENCY CONSULTING SERVICES FOR A TERM ENDING DECEMBER 31, 2028 WITH THE OPTION TO RENEW THE AGREEMENT FOR UP TO TWO SUCCEEDING ONE-YEAR TERMS, AND IN AN AMOUNT NOT TO EXCEED $499,999

WHEREAS, the City desires to obtain Energy Efficiency Consulting Services for a term ending December 31, 2028 with the option to renew the Agreement for up to two succeeding one-year terms; and

WHEREAS, the City seeks an On-Call Consultant to provide comprehensive, on-call professional services to perform an Investment Grade Energy Audit (IGA) of existing City systems and facilities and propose energy conservation measures; and

WHEREAS, on October 14, 2025, staff advertised the Request for Qualifications to provide On-Call Energy Efficiency Consulting Services; and

WHEREAS, on November 12, 2025, Statement of Qualifications (SOQs) were received from ten (10) consulting firms; and

WHEREAS, the City completed the consultant selection process to determine the most qualified firm to perform said services; and

WHEREAS, Willdan Energy Solutions is the most qualified and able to perform such services, has been recommended by staff, and has submitted to the City a proposal setting forth the terms and conditions under which the firm is willing to perform such services.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute an Agreement with Willdan Energy Solutions for On-Call Energy Efficiency Consulting Services for a term ending December 31, 2028 with the option to renew the Agreement for up to two succeeding one-year terms, and in an amount not to exceed $499,999.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.7.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Mike Dodds, Program Manager

Subject: **Resolution No. 2026-060 - Authorizing the Mayor to Execute an Agreement with Got Power Inc., dba CD & Power, for Generator Maintenance and Repair Services at City Facilities for an Initial One-Year Term Beginning on July 1, 2026, and Ending June 30, 2027, with the Option to Renew the Agreement for Up to Four (4) Successive One-Year Terms, in an Amount Not to Exceed $250,000**

Executive Summary:

The City requires regular generator maintenance and repair services to ensure reliable backup power during electrical outages. The City's generators are part of critical infrastructure, primarily at the Public Safety Complex, City Hall, and both Service Centers. Regular maintenance helps identify and correct issues, extending the equipment's lifespan and reliability.

The City currently contracts with Got Power Inc. (dba CD & Power) for these services, with the existing Agreement expiring on June 30, 2026. On February 25, 2026, City staff issued a Request for Proposals (RFP) to obtain pricing and to ensure continuity of services prior to contract expiration. Based on the evaluation of proposals received, staff determined that CD & Power's proposal was the most advantageous to the City and recommends awarding a new Agreement to CD & Power for generator maintenance and repair services.

Recommendation:

The City Council's role is to consider approval of this Resolution, authorizing the Mayor to execute an Agreement with Got Power Inc., dba CD & Power, for generator maintenance and repair services at City facilities for an initial one-year term beginning on July 1, 2026, and ending June 30, 2027, with the option to renew the Agreement for up to four (4) successive one-year terms, in an amount not to exceed $250,000.

Background:

On February 25, 2026, the City issued an RFP for Generator Maintenance and Repair Services, which was advertised on the City's website. A mandatory pre-submittal meeting was held on March 11, 2026, to address questions and review service levels and expectations. Six (6) contractors attended the mandatory pre-submittal meeting.

On March 31, 2026, the City received five (5) proposals from the following contractors:

1. CD & Power
2. West Coast Energy Systems LLC.
3. Odyssey Power
4. PowerGen, Inc.
5. United Rentals, Inc.

The proposals were evaluated using the following criteria as described in the RFP: general qualifications, relevant experience, proposed staffing, pricing, proposed approach, and responsiveness. After reviewing all responses submitted pursuant to said RFP, CD & Power's proposal was determined to be the most advantageous to the City.

Fiscal Impact:

The estimated cost for year one of the Agreement is $50,000, which includes routine maintenance and contingency funds for unforeseen work that may arise, such as emergency generator repairs or critical system issues. This amount is currently included in the FY27 Proposed Budget.

Funding for the Agreement will be considered annually as part of the City's Operating Budget development process, and if approved, funding will be appropriated from the General Fund and Dougherty Valley County Service Area, as authorized. The estimated annual cost for each subsequent year of the contract is expected to be $50,000.

The total not-to-exceed amount of $250,000 is structured to support the anticipated services over the potential five-year term. This includes routine maintenance, allowance for potential annual cost adjustments (subject to feasibility and appropriateness), and a contingency for unforeseen work that may arise.

Alternative Option(s):

If the City does not have generator maintenance and repair services in place, critical emergency equipment may become unreliable or unavailable. This could place the City at risk of non-compliance with its partnership obligations with the San Ramon Valley Fire Protection District for the Public Safety Complex. Without regular generator maintenance and repair, it is likely to impact the City's resiliency during emergencies and when power is

disrupted to critical facilities.

In addition, the City may be subject to penalties from the Bay Area Air District for failure to properly maintain regulated equipment.

Next Steps:

1. The City Attorney's Office will forward the Contract Agreement to CD & Power for execution.
2. Upon receipt of the executed Agreement, certificates of insurance, and copies of a current City business license, the City Attorney's Office will send a copy of the executed Contract Agreement and all attachments to the Public Works Department – Public Services Division.
3. The Public Works Department – Public Services Division will monitor the performance of the contractor throughout the term of the Agreement and issue Notice to Proceeds and Task Orders as needed.

Attachment(s):

A. Resolution No. 2026-060

ATTACHMENT A

RESOLUTION NO. 2026-060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GOT POWER INC., DBA CD & POWER, FOR GENERATOR MAINTENANCE AND REPAIR SERVICES AT CITY FACILITIES FOR AN INITIAL ONE-YEAR TERM BEGINNING ON JULY 1, 2026, AND ENDING JUNE 30, 2027, WITH THE OPTION TO RENEW THE AGREEMENT FOR UP TO FOUR (4) SUCCESSIVE ONE-YEAR TERMS, IN AN AMOUNT NOT TO EXCEED $250,000

WHEREAS, the City requires regular generator maintenance and repair services to ensure reliable backup power during electrical outages; and

WHEREAS, the City's generators are part of critical infrastructure; and

WHEREAS, on February 25, 2026, the City solicited proposals by Request for Proposals (RFP) for Generator Maintenance and Repair Services; and

WHEREAS, after review of all responses submitted pursuant to said RFP, CD & Power's proposal was accepted by the City and identified as most advantageous; and

WHEREAS, CD & Power by reason of qualifications, experience, and facilities for performing the type of services contemplated herein, has proposed to provide the requested services; and

WHEREAS, the proposed Agreement is for an initial one-year term beginning on July 1, 2026, and ending June 30, 2027, with the option to renew the Agreement for up to four (4) successive one-year terms; and

WHEREAS, funding for the five-year agreement will be considered annually as part of the City's Operating Budget development process, and if approved, funding will be appropriated from the General Fund and Dougherty Valley County Service Area, as authorized.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute an agreement with Got Power Inc., dba CD & Power, for generator maintenance and repair services at city facilities for an initial one-year term beginning on July 1, 2026, and ending June 30, 2027, with the option to renew the agreement for up to four (4) successive one-year terms, in an amount not to exceed $250,000.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.8.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Gary Manuel, Program Manager

Subject: **Resolution No. 2026-061 - Approving The Preserve Landscaping and Lighting Assessment District Engineer's Report for FY 2026/27, Adopting a Resolution of Intention to Levy and Collect Assessments for FY 2026/27, and Setting a Public Hearing for June 9, 2026**

Executive Summary:

The Preserve Landscaping and Lighting Assessment District (District) was formed in 2018 to maintain public landscaping and lighting improvements associated with The Preserve Development. Most of the improvements have now been constructed and accepted by the City of San Ramon (City). Costs for FY 2026/27 are based on FY 2025/26 maintenance costs, inspections of the already accepted areas, and contractor quotes to complete certain maintenance activities. The proposed maximum assessment limit will be $455.06, and the proposed actual annual assessment per unit will be $315.15, both based on reserve fund levels and annual operating and replacement expenses. The Public Hearing is scheduled for June 9, 2026.

Recommendation:

The City Council's role is to consider adoption of this Resolution approving The Preserve Landscaping and Lighting Assessment District Engineer's Report for FY 2026/27, adopting a Resolution of intention to levy and collect assessments for FY 2026/27, and setting a Public Hearing for June 9, 2026.

Background:

The Preserve Landscaping and Lighting Assessment District was formed on March 13, 2018, through the adoption of Resolution No. 2018-033, to fund the proposed public landscaping program associated with The Preserve (Faria) Development. Property owners within the District will pay an annual assessment to fund the maintenance of public landscaping. Such maintenance is performed through a combination of City staff and contractors.

To reestablish a Landscaping and Lighting District under the California Landscaping and Lighting Act of 1972 (Streets and Highways Code §22500 et seq.) (Act), a local agency must follow a structured legal process. The first step necessary to re-establish the District for FY 2026/27 was completed on March 24, 2026, when the City Council approved Resolution No. 2026-038, describing new improvements and ordering the District Engineer to prepare and file the Engineer's Report for FY 2026/27. The FY 2026/27 Engineer's Report (Attachment A) is outlined by the Act as the second step necessary to re-establish the District. The final step required by the Act is to conduct a Public Hearing and adopt a Resolution confirming the diagram and assessments and levying the assessments for FY 2026/27. This allows staff to prepare the database of parcels and corresponding assessments to be included on the property tax roll, which must be submitted to the Contra Costa County Assessor's Office by August 10, 2026.

The Engineer's Report aims to provide a detailed description of improvements and estimated revenues and expenditures for the District. The FY 2026/27 Engineer's Report includes a diagram defining boundaries, actual revenues and expenditures for FY 2024/25, budgeted revenues and expenditures for FY 2025/26, projected revenues and expenditures for FY 2025/26, and the proposed budget for FY 2026/27.

Improvements

All improvements to be maintained by the District in FY 2026/27 were constructed by The Preserve developer in accordance with approved project plans and, except for the three (3) roundabouts on Faria Preserve Parkway, have been transferred to the City. The transferred improvements include landscaping, irrigation, hardscape, a walking path, and related features along Faria Preserve Parkway, a section of Bollinger Canyon Road, and a section of Omega Road. The timing of the roundabout transfer was delayed due to development traffic and acceptance is dependent on the developer’s schedule, but the majority of the improvements were accepted for ownership and maintenance by the City in FY 2024/25.

Cost of Maintenance

The initial cost of maintenance, the annualized replacement cost of improvements, and the cost of administration of the District were estimated as presented in the Engineer’s Report that was prepared for the formation of the District.
Anticipated expenditures for FY 2026/27 are based on FY 2025/26 maintenance costs, the inspection of the already accepted areas, and quotes from contractors to complete certain maintenance activities. The estimated costs and budget are summarized below:

DESCRIPTION	COSTS
Annual Operation, Maintenance, and Replacement Cost	$207,906
Less: General Benefit Contribution (7.92%)	(16,466)
Total Assessable Direct Costs	**$191,440**
Incidental Costs (Tax Roll Fees and Administration)	$8,500
Total Maximum Costs that can be Assessed	**$199,940**

Assessment

The initial maximum assessment for the District was set at $363.13 per benefit point. This can be adjusted by the greater of 2% or the Consumer Price Index for the San Francisco Bay Area, All Urban Consumers. This year, the applicable inflation rate was 2.5%. Therefore, a 2.5% increase has been applied. The proposed maximum assessment is $455.06. Single-family homes will be assessed one benefit point, and townhome condominiums will be assessed 0.75 benefit points.

Not all of the actual costs may be assessed. A certain fraction of the benefits of the improvements is deemed to be of general benefit to the community as a whole and is not assessable. Analysis done for the original Engineer's Report determined that this benefit was 7.92%. Therefore, the total cost to be assessed for FY 2026/27 is 92.08% of the $207,906 annual costs, or $191,440, plus fees and administrative costs, for a total of $199,940.

All the units to be constructed as part of The Preserve project will be assessable in FY 2026/27. This totals 524 benefit points, assessed at $315.15 each, resulting in revenue of $165,139 to fund maintenance and replacement costs for FY 2026/27. This amount is less than the total operating cost of $199,940 but a healthy reserve and adjustments to improvements within The Preserve will address this difference.

FY 2025/26 maximum assessment was $443.96, and the annual assessment rate was $295.99.

Future Reserve Study Update

As the roundabouts are accepted for maintenance by the City, actual costs of maintenance and administration will be updated. In addition, appropriate reserves for non-routine maintenance and replacement of improvements will be accumulated. The amount of money that needs to be expended in any given year and the required reserves will be tracked and presented to the Finance Committee and City Council in annual updates to a Reserve Fund Study and the annual Engineer’s Report.

Finance Committee Comments

On April 29, 2026, staff presented the Engineer's Report and an overview of the FY 2026/27 District budget to the Finance Committee. Staff reviewed the process and improvements with the Committee and received comments.

Fiscal Impact:

The Engineer's Report will be the basis for the assessment of parcels located within The Preserve Landscaping and Lighting Assessment District. The associated costs, as well as revenues from this levy, will be included in the proposed FY 2026/27 Operating Budget or Infrastructure Maintenance Fund (IMF).

Alternative Option(s):

Do not re-establish the District and fund services through other City sources, or modify the scope of services, such as eliminating certain zone improvements.

Next Steps:

1. On June 9, 2026, the City Council will conduct a Public Hearing and adopt a Resolution confirming the diagram and assessments and levying the assessments for FY 2026/27.
2. Staff will file the final Engineer's Report, together with the assessment roll and diagram, with the Contra Costa County Assessor's Office by August 10, 2026.

Attachment(s):

A. Resolution No. 2026-061
B. FY 2026/27 The Preserve Landscaping and Lighting Assessment District Engineer's Report

ATTACHMENT A

RESOLUTION NO. 2026-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON APPROVING THE PRESERVE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT ENGINEER'S REPORT FOR FY 2026/27, ADOPTING A RESOLUTION OF INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FY 2026/27, AND SETTING A PUBLIC HEARING FOR JUNE 9, 2026

WHEREAS, on March 24, 2026, the City Council of the City of San Ramon adopted Resolution No. 2026-038 describing new improvements for The Preserve Landscaping and Lighting District (District) and ordering the District Engineer to prepare and file an Engineer's Report for FY 2026/27; and

WHEREAS, the District Engineer has prepared the Engineer's Report for FY 2026/27, which contains the full detailed description of the improvements, the boundaries of the Assessment District, and the proposed assessments of assessable properties within the District; and

WHEREAS, on May 26, 2026, the Engineer's Report was presented to the City Council of the City of San Ramon for review and approval; and

WHEREAS, the District Engineer filed the Engineer's Report with the Office of the City Clerk; and

WHEREAS, the assessments proposed in the Engineer's Report for FY 2026/27 are within the ranges established in compliance with Article XIIID (Proposition 218) of the California Constitution, and therefore do not constitute increased assessments under the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 et seq); and

WHEREAS, under authority of Government Code Section 53739, the City Council may levy assessments for FY 2026/27 at any amount which does not exceed the approved range; and

WHEREAS, Section 22624 of the Streets and Highways Code requires that the City Council adopt a Resolution of intention to levy and collect assessments within the Assessment District for the fiscal year stated, upon approval of the Engineer's Report.

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

1. Approves the FY 2026/27 Engineer's Report, which includes:
   a) Increase the maximum assessment cap by the current CPI (2.5%) from $443.96 to $455.06;
   b) Assessment increase from $295.99 to $315.15;
2. Declares its intention to levy and collect assessments within the District for FY 2026/27; and

3. Sets June 9, 2026, as the Public Hearing date for The Preserve Landscaping and Lighting Assessment District.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

ATTACHMENT B

ENGINEER'S REPORT
for
THE PRESERVE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT

FISCAL YEAR JULY 1, 2026 – JUNE 30, 2027

San Ramon
CALIFORNIA



CITY OF SAN RAMON
Contra Costa County, California
May 26, 2026

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Transmittal

I, the undersigned, respectfully submit the enclosed Engineer's Report, and, to the best of my knowledge, information and belief, the Engineer's Report, Assessments, and the Assessment Diagram herein have been prepared and computed in accordance with the order of the City Council of the City of San Ramon and the Assessment Law.

Chen-hsuan Hsieh
District Engineer
R.C.E. 68052 (Expires 09/30/27)

Certification of Filing

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached was filed with me on the _____day of _____2026.

Joan Snashall, City Clerk
City of San Ramon
Contra Costa County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of San Ramon, California, on the _____day of _____2026.

Joan Snashall, City Clerk
City of San Ramon
Contra Costa County, California

INTRODUCTION

This Assessment Engineer's Report separates and quantifies the special and general benefits and assesses the proportional special benefit to fund a proposed landscaping program containing decorative planting, irrigation, minor hardscaping, a walking path, and pedestrian improvements within the proposed The Preserve Landscape and Lighting Assessment District (hereafter referred to as the "District"). Article XIID Section 4 of the Constitution of the State of California ("Proposition 218") and recent court rulings have made clear the importance of separating and quantifying the special and general benefits and supporting that quantification with evidence and analysis.

IMPROVEMENTS

Location of District and Improvements

The District will provide ongoing funding for a landscaping program that includes decorative planting, irrigation, hardscaping, a walking path, and pedestrian improvements. The proposed District area was annexed into the City by LAFCO Resolution 08-27 on February 11, 2009. The Faria Preserve is generally located north of Deerwood Drive and Deerwood Road, east of Bollinger Canyon Road, and west of Omega Road.

The improvements are located along Bollinger Canyon Road, a section of Omega Road, and along Faria Preserve Parkway.

The Preserve project plans, containing detailed information on the exact description and location of the improvements, are on file with the City. All improvements to be maintained by the District are located in the public right of way and exclude those fences, gates, screen walls, and existing retaining walls on Purdue Road, and those improvements to be maintained by The Preserve Home Owners Association(s). Those elements to be maintained by the Landscaping and Lighting District 1984-1.

Landscaping Program

The Landscaping Program provides year-round maintenance and management services. Landscape improvements include trees, shrubs, and decorative plantings, together with an irrigation system that includes controllers, valves, and booster pumps. Hardscape improvements include decorative paving, retaining walls, and a DG walking path. The walking path improvements include sitting benches, trash receptacles, and drinking fountains.

Services include routine maintenance of irrigation systems and landscape and hardscape improvements. Landscape services include pruning, trimming, irrigation, fertilization, and the repair and replacement of improvements. Hardscape services include repair, painting, cleaning, graffiti removal, replacement of the improvements, regular trash removal, and all utilities.

The landscaping will be installed to create a common theme and neighborhood identity across parcels within the District.

Overhead

In addition to the costs to maintain and service the District improvements mentioned above, the City will incur staff time and expenses related to the programs mentioned above, as well as costs for managing the District. Staff time includes oversight and coordination of both City- and contractor-provided services, annual tax roll preparation, and addressing property owner questions and concerns. These activities are directly related to the District and its improvements, and without them, the improvements could not be efficiently completed or properly maintained on an ongoing basis.

ESTIMATE OF COSTS

The estimated costs of maintenance and servicing of the improvements as described in the previous Section are summarized below. Each year, as part of the assessment district levy calculation process, the costs and expenses are reviewed, and the annual costs are projected for the following fiscal year.

Annual Maintenance Cost Estimate

The table below estimates the cost of annual maintenance and servicing for all improvements in FY 2025/26 dollars. The estimated maintenance costs are based on previous years' actual costs and contractor quotes. Future costs will depend on the amount and timing of turnover of improvements to the District, and on the type, amount, and cost basis of the work at that time. This table may be adjusted as updated data becomes available.

Item	Cost
Staff	$37,110.00
Contractors	$26,574.00
Utilities	$64,700.00
Materials	$1,500.00
Yard and Misc	$15,588.00
Total Annual Maintenance Cost	**$145,472.00**

Annualized Replacement Cost Estimate

The table below estimates the annualized replacement cost in 2025 dollars of the improvements calculated over the service life of each item. The annualized replacement cost ensures funding is available for major landscape and irrigation repairs, including hardscape and other amenities within The Preserve. If any adjustments are required, there are sufficient reserves to cover them.

Estimated Annualized Replacement Cost			
	***Cost per Unit**	**Life Years**	**Cost**
Landscaping	$5.64	20	$40,015.76
Trees	$626.65	30	$5,430.95
Irrigation Controllers	$5,639.84	10	$1,691.95
Remote Control Valves	$501.32	20	$3,759.89
Wall Replacement	$94.00	75	$2,098.02
Decorative Paving	$15.04	20	$1,457.58
DG Path	$15.04	15	$7,979.99
Total Annualized Replacement Cost			**$62,434.14**

***FY 2025/26 costs.**

Total Annual Maintenance and Replacement Cost

The cost below includes annual maintenance costs and estimated annualized replacement costs.

ER Total Annual Maintenance and Replacement Cost	
Total Annualized Replacement Cost	$62,434.14
Total Annual Operational and Maintenance Cost	$145,472.00
Total Annual Maintenance and Replacement Cost	**$207,906.14**

SPECIAL AND GENERAL BENEFIT

Introduction

Pursuant to Article XIIID, all parcels that receive a special benefit conferred upon them as a result of the public improvements shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire costs of the project. Furthermore, Article XIIID requires that the City separate the general benefit from the special benefit, so that only the special benefit may be assessed.

Article XIIID, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property. Article XIIID also provides that publicly owned properties within an assessment district must be assessed, unless there is clear and convincing evidence that they receive no special benefit from the assessment. Examples of parcels that might be exempted from the assessment include public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-way, public greenbelts, public parks and parkways, and open space areas. At this time, parcels expected to develop within the District are exempt from the assessment because they are planned public streets, open space, and park areas that receive no special benefit from the improvements.

Identification of Benefit

The operation and maintenance of the improvements, along with the necessary related administrative expenses the City will incur in obtaining and managing maintenance services, will provide benefits to both properties within the District's boundary and to the community as a whole. The benefits conferred to property within the boundary of the District from the public improvements are described below. This Report does not consider any general enhancement of property value.

AESTHETIC BENEFITS

Aesthetics, or the beautification of property, is a primary component of livability. Livability encompasses qualities and characteristics unique to a specific area. The Victoria Transport Policy Institute (2011) expands on the concept of livability and the various benefits associated with that designation:

> "*The livability of an area increases property desirability and business activity. Livability is largely affected by conditions in the public realm, places where people naturally interact with each other and their community, including streets, parks, transportation terminals and other public facilities. Livability also refers to the environmental and social quality of an area as perceived by employees, customers and visitors. This includes local environmental conditions, the quality of social interactions, opportunities for recreation and entertainment, aesthetics, and existence of unique cultural and environmental resources*."

The maintenance and servicing of the improvements increases the aesthetics, appearance, and desirability of properties within the proposed boundaries of the District. The overall appeal of the District is enhanced when improvements are in place and maintained in a healthy, satisfactory condition.

The maintenance of the improvements will create a cohesive community identity that will improve livability within and help define a positive urban character through the visual features of a destination community. This encourages the enjoyment of the Neighborhood and promotes the maximum use of each area.

Conversely, appeal decreases when improvements are not well-maintained, unsafe, or destroyed by the elements or vandalism. Upgraded and maintained amenities will enhance the appearance, desirability, and "livability" of the property throughout the District.

PEDESTRIAN BENEFITS

Walking paths will be maintained and free from trash. These regularly maintained sidewalks will provide a year-round, aesthetically pleasing environment that encourages pedestrian activity.

Regular maintenance and repair ensure that the improvements do not deteriorate or become disrepair and are not materially detrimental to properties adjacent to or in proximity to the improvements within the proposed District. According to the Victoria Transport Policy Institute (2011), streetscapes significantly affect how people view and interact with their community. With streetscapes that are safe and inviting, people are more likely to walk, which can help reduce automobile traffic, improve public health, and attract residents to the community.

Maintained walking improvements will enhance the local identity of the District, leading to a stronger, healthier community. The walking improvements, including benches, water fountains, and trash receptacles, will establish continuity throughout the District. The walking improvements also provide an additional means to enjoy the landscaping improvements.

A survey conducted by DMB (an Arizona-based commercial developer) found strong demand for communities characterized by pedestrian access, a sense of connection, and a sense of community and diversity (Urban Land Institute, 2006). According to the Urban Land Institute report "Creating Walkable Places: Compact Mixed-Use Solutions", people want their neighborhoods to provide more opportunities to walk (Urban Land Institute, 2006). A survey sponsored by the Surface Transportation Policy Project found that 55% of respondents would like to walk more, 63% would like to run errands on foot and walk to stores, and 79% would like sidewalks and other places to walk and exercise (Urban Land Institute, 2006). The installation of the interconnecting sidewalks improves the livability and appeal of the properties.

SECURITY AND SAFETY BENEFITS

A recent study found that after landscape improvements were installed, there was a 46% decrease in crash rates across urban arterial and highway sites, and a second study reviewed found a 5% to 20% reduction in mid-block crashes after trees and planters were installed on urban arterial roads. In addition, there is less graffiti, vandalism, and littering in outdoor spaces with natural landscapes than in comparable plant-less spaces (Wolf, 2010). As residents are active in their neighborhoods, crime declines proportionately as these neighborhoods become more cohesive, self-aware, and self-policing.

Further, by including landscaping in the central portion of streets, this will discourage pedestrians from cutting across the streets and encourage the use of designated pedestrian crossings. The Victoria Transport Policy Institute (2011) found that streetscapes reduce traffic speeds and, when combined with improved pedestrian crossing conditions, can significantly reduce collisions.

According to the Federal Highway Administration ("FHWA"), sidewalks and walking trails reduce roadway accidents, including pedestrian/motor vehicle accidents. In addition, roadways without sidewalks are more than twice as likely to have pedestrian-involved accidents compared to sites with sidewalks on both sides of the street (FHWA, n.d.). In 2008, the National Traffic Safety Administration's (NHTSA) National

Pedestrian Crash Report identified California as one of the states with the highest number of pedestrian deaths (NHTSA, 2008).

The ongoing improvements will enhance safety for the property, residents, and visitors to the District. Convenient and safe pedestrian access is a critical component of establishing a community. Well-maintained, clean sidewalks and walking trails provide separation between vehicles and pedestrians, as well as between property and pedestrians, which enhances safety for both. Pedestrian safety involves not only protection from vehicular accidents but also from criminal activity. Well-maintained areas mitigate crime, especially vandalism, and enhance pedestrian and vehicular safety.

The U.S. Department of Transportation Federal Highway Administration (FHWA, n.d.) notes that annually, around 4,500 pedestrians are killed in traffic crashes with motor vehicles in the United States. Pedestrians killed while "walking along the roadway" account for almost 8 percent of those deaths. Providing safe walkways separated from the travel lanes could help to prevent up to 88 percent of these "walking along roadway" crashes.

Separation of General Benefit

Section 4 of Article XIIID of the California Constitution provides that once a local agency that proposes to impose assessments on property has identified those parcels that will have special benefits conferred upon them and upon which an assessment will be imposed, the local agency must next "separate the general benefits from the special benefits conferred." Only special benefits can be included in the assessments imposed. A general benefit is an overall and similar benefit to the public at large resulting from the maintenance and operation of the improvements to be provided by the assessments levied.

The maintenance of the improvements will provide improved aesthetic, pedestrian, and safety benefits to property within the District, but it is recognized that the maintenance activities will also provide a level of benefit to some property in proximity to the District, as well as to visitors and individuals passing through the District. This is considered to be a general benefit that District assessments cannot fund. Pedestrian and vehicular traffic from property within and outside the District, as well as individuals passing through the District, will utilize and enjoy the maintained improvements. Therefore, the overall benefit resulting from District maintenance activities must be considered.

The maintenance of the improvements will also provide enhanced aesthetic, pedestrian, and safety benefits to pedestrians and vehicles traveling through the District to access properties outside the District boundaries. Further, non-resident pedestrians may take advantage of the clean, safe areas and incorporate them into their fitness routine as part of the overall route. These activities create a general benefit that must be separated and quantified as shown below.

Quantification of General Benefit

The general benefit provided by the District's activities cannot be funded through property owner assessments within the District. For property within the District to be assessed only for that portion of special benefit received from the District's maintenance and service activities, the general benefits provided by the ongoing maintenance of the improvements need to be quantified.

The District is projected to consist of a variety of land uses, including 296 single-family residential parcels, 304 condominium units, a house of worship, and approximately 220 acres of non-residential land, including open space, recreational areas, and public property. Properties within the District are classified into a land use category according to the assigned land use code, as shown on the County Assessor's latest secured property tax roll.

As a result of the maintenance activities, there will be a general benefit to traffic and/or pedestrians who do not live in or intend to conduct business within the District. This general benefit, serving as a pass-through

corridor or destination for traffic and/or pedestrians, needs to be quantified. The identified benefits of maintaining the improvements include beautification of the area, pedestrian benefits, and security/safety benefits. Each of these benefits must be considered and quantified.

General Benefit Portion of Improved Aesthetic Benefits
The automotive traffic generated from property outside the District that may pass through the District and enjoy the maintained improvements must be estimated. The AECOM Final Transportation Impact Analysis was prepared in August 2013 for the Faria Preserve project (the "Traffic Study").

The Traffic Study analyzed trips generated by the Faria development and their impact on the surrounding transportation infrastructure. The Traffic Study projected trips generated by the Faria project and by the non-project area to estimate total trip loads at selected intersections. By comparing the Project Trip Assignments with the Cumulative (2030) Plus Project Intersection Traffic Volumes and Geometry, it was found that no through traffic was calculated to pass through the Faria development. However, the Traffic Study was based upon a roadway configuration that differs from the current development plan. The difference is that the Eastern connection of Faria Parkway, formerly connected to Deerwood Road (Intersection "A"), is now connecting to Purdue Road. To accommodate potential through traffic due to the roadway configuration change, it is estimated that 5% of the total traffic passing through the improvements will be from sources outside the District (through and/or destination traffic) and will thereby enjoy an aesthetic benefit from their maintenance.

General Benefit Portion of Improved Pedestrian Benefits
The pathways connect neighborhoods to open spaces and park areas. The walking paths create recreational and fitness opportunities and foster a sense of community. There will be pedestrian traffic generated from property outside the District, which may use the maintained walking paths in the District and access property located outside the District boundaries. Pedestrians may also incorporate the walking paths into their leisure and fitness routines, thus making the District walking paths a pass-through portion of their overall route.

The park and open space associated with the Faria development will draw people from outside the District who will enjoy the pedestrian benefits. The walking paths maintained by the District are a subset of the entire sidewalk, walking path, and foot trail system planned for the Faria development open space and park parcels.

The 13.6-acre park associated with the Faria development is approximately 3.3% of the City's total park acreage. The 190 acres of open space are approximately 8.2% of the City's total open space area. The project area is located distant from the City's residential core, and, as evidenced by the Traffic Study, minimal through-traffic is anticipated to travel through the area. However, as a pedestrian recreational destination area, there is an expectation of a higher percentage of out-of-district pedestrian use relative to total pedestrian use. The out-of-district (General Benefit) percentage of use is estimated at 1/8, or 12.5%, of pedestrians using the District improvements.

General Benefit Portion of Improved Security &Safety Benefits
The improvements will enhance security and safety for persons and property. The identified benefits to property (reduced graffiti, vandalism, and littering) are localized and therefore limited to the property within the District. 0.0% General Benefit is estimated to accrue to property outside the District. The safety and security general benefit to persons is proportional to the pedestrian benefit estimated for those outside the District, or 12.5%. The General Benefit for persons and property is averaged to produce an estimated General Benefit of 6.25% for improved security and safety.

Collective District-wide General Benefit
Since the District comprises improved aesthetics, pedestrian improvements, and increased safety and security benefits resulting from a blend of improvements, the activities of both pedestrians and vehicles must be addressed collectively rather than independently. Therefore, the average of the general benefit percentages has been used to quantify the District's overall level of general benefit. This general benefit result is provided in the table below:

General Benefit Quantification				
Benefit	Measurement	Estimated Based Upon	General Benefit %	
Aesthetics	Trip Generation	Total traffic trips to or through the District, which originate out of District.		5.00%
Pedestrian	Persons using walking improvements	Walking path use from outside District		12.50%
Security & Safety	Persons using walking improvements	Walking path use from outside District	12.50%	
	Property distance from improvements	Distance from improvements	0.00%	
		Average Security & Safety	6.25%	6.25%
Total Averaged General Benefit				**7.92%**

The general benefit, which is the percentage of the total budget (excluding District administrative costs), that must be funded through sources other than assessments, is 7.92%. The special benefit, then, is the percentage of the budget that may be funded by assessments: 92.08%.

Apportioning of Special Benefit

As outlined in Section 5.2, each parcel within the District receives a special benefit from the improvements. Each parcel that has a special benefit conferred upon it, as a result of the maintenance and operation of improvements, is identified, and the proportionate special benefit derived by each identified parcel is determined in relationship to the entire costs of the maintenance and operation of the improvements.

The total costs of maintenance and operation, less the amount of general benefit identified, will be assessed to the parcels within the District based on the benefit points assigned to each parcel. This Section provides a detailed breakdown of the assigned benefit points described herein. To assess special benefits appropriately, it is necessary to relate parcels to different land uses, use intensities, sizes, locations, and proximity to improvements. The City has a well-established Assessment Factoring Methodology that considers the proportional benefit received by all property types in the City from landscaping and lighting improvements.

Each parcel's land use is a factor that distinguishes parcels based on the benefits received from improvements within the District. Parcels with residential land use serve as the basis for assigning benefit points for maintenance and service activities.

Common areas, roads, and easements are deemed to receive no benefit from the District's maintenance activities because they serve as connectors to other properties and do not receive benefits from increased aesthetics, security, safety, or pedestrian benefits. Utility parcels are also deemed not to benefit from the maintenance of the improvements.

The following table lists the benefit points assigned to each land-use category of parcels within the District.

STREET LANDSCAPING & LIGHTING BENEFIT UNIT FACTORS

Land Use	Use Code*	Aesthetic Points	Pedestrian Points	Security & Safety Points	Total Points
Single Family	11-19	.375	.25	.375	1.00
Condominium	29	.250	.25	.250	.75
Multiple Residential (including hotels, motels)					
Units:					
Two	21	.50	.50	.50	1.50
Three	22	.75	.75	.75	2.25
Four	23	1.00	1.00	1.00	3.00
Five	24	1.25	1.25	1.25	3.75
6 - 12	25	2.50	2.50	2.50	7.50
13– 24	26	4.50	4.50	4.50	13.50
25 - 59	27	5.00	10.00	5.00	20.00
60 – 80	28	8.75	17.50	8.75	35.00
81 - 100	28	11.25	22.50	11.25	45.00
101 - 200	28	18.75	37.50	18.75	75.00
201 - 400	28	37.50	75.00	37.50	150.00
401 - 600	28	62.50	125.00	62.50	250.00
601 - 800	28	87.50	175.00	87.50	350.00
801 - 1,000	28	112.00	225.00	112.50	450.00
etc.	etc.	etc.	etc.	etc.	etc.
Industrial	50 - 59	Assessment based on frontage and total area of the parcel – see tables below			
Commercial	29 - 49				
Institutional	70 - 79				

Industrial Frontage (ft)	Points		Parcel Area (ft2)	Parcel Area (ac)	Points
0 - 200	4		0 - 25,000	0.00 - 0.57	4
201 - 500	12		25,000 - 100,000	0.58 - 2.29	12
501 - 1,000	24		100,001 - 250,000	2.30 - 5.79	24
1,001+	36		250,001+	5.80 +	36
Commercial & Institutional Frontage (ft)	Points		Parcel Area (ft2)	Parcel Area (ac)	Points
0 - 200	4		0 - 5,000	0.00 -0.11	4
201 - 500	8		5,001 - 10,000	0.12 - 0.22	8
501 - 1,000	12		10,001 - 25,000	0.23 - 0.58	12
1,001 - 3,000	16		25,001 - 100,000	0.59 -·2.29	16
3,001 - 5,000	24		100,001 – 500,000	2.30 - 11.49	24
5,001+	36		500,001 +	11.50 +	36

*The Use Code is the designation used by the County Assessor's Office to indicate how the land is being used

Total Special Benefit Points Calculation
The formula below shows the total special benefit points calculation for each parcel within the District:

Parcel's Total Special Benefit Points	=	Parcel's Aesthetic Benefit Points	+	Parcel's Pedestrian Benefit Points	+	Parcel's Safety Benefit Points

Data Considerations and Parcel Changes
The use of the latest Assessor's Secured Roll information has been. It shall be used in the future as the basis for determining each parcel's land use category and acreage, unless better data is or becomes available to the City. In addition, if the Auditor/Controller identifies any parcel within the District to be an invalid parcel number, the land use category, residential dwelling units, and acreage of the subsequent valid parcels shall serve as the basis for assigning parcel factor special benefit points.

Special Considerations: Publicly Owned Parcels
Any publicly owned parcels that benefit from the improvements cannot be exempt from the assessment. The special benefits accruing to these types of parcels must be determined using the same kind of formulas and benefit point assignment as applied to privately owned parcels. This requirement is clearly conveyed in Article XIII D, Section 4(a) of the California Constitution, which states in part, "... *Parcels within a district that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit*." No publicly owned parcels have been categorized and assigned benefit units using the same methodology as privately owned parcels, based on their land use as shown on the County Assessor's latest secured property tax roll.

Benefit Units per Property Type
The following table calculates the Benefit Units for each Property Type by proposed Neighborhood.

Neighborhood	Land Use	Count	Aesthetic Points	Pedestrian Points	Security & Safety Points	Benefit Points
I	Single Family	121	0.375	0.250	0.375	1.000
II	Single Family	72	0.375	0.250	0.375	1.000
III	Courtyard Single Family	63	0.375	0.250	0.375	1.000
IV	Condo - Townhomes	104	0.250	0.250	0.250	0.750
	Condo - 2 Story Flats	78	0.250	0.250	0.250	0.750
V	Single Family	40	0.375	0.250	0.375	1.000
	Condo	122	0.250	0.250	0.250	0.750
TOTALS		**600**				

Total Benefit Unit Calculation

The following table calculates the Total Benefit Units in the District by proposed Neighborhood.

Neighborhood	Land Use	Count	Benefit Points per Use	Total Benefit Points
I	Single Family	121	1.000	121.00
II	Single Family	72	1.000	72.00
III	Courtyard Single Family	63	1.000	63.00
IV	Condo - Townhomes	104	0.750	78.00
	Condo - 2 Story Flats	78	0.750	58.50
V	Single Family	40	1.000	40.00
	Condo	122	0.750	91.50
TOTALS		**600**		**524**

METHOD OF ASSESSMENT

Balance to be Assessed

It is anticipated that all of the improvements will be completed and accepted by the end of the fiscal year. Therefore, the estimated annual maintenance and replacement costs budgeted reflect ownership of all of the improvements for most of the year.

The general benefit, which is the percentage of the total budget, excluding incidental costs, which must be funded through sources other than assessments, is 7.92% of the total project cost. The special benefit, which is the percentage of the budget that assessments may fund, is 92.08%.

Description	Budget Amount
Estimated Annual Maintenance and Replacement Costs	$207,906
Less: General Benefit Contribution (7.92%)	($16,466)
Total Assessable Direct Costs	$191,440
Incidental Costs (Tax Roll Fees and Administration)	$8,500
Total Maximum Costs that can be Assessed	**$199,940**
Total Annual Cost (Maintenance, Replacement, Incidental Costs)	**$216,406**

Maximum Annual Assessment Amount per Benefit Point and Annual Increase to the Maximum Annual Assessment

The assessment per benefit point was calculated at the time of the District's formation by dividing the total estimated costs to be assessed by the total benefit points assigned to the parcels within the District.

The maximum initial annual assessment was determined to be = $363.13

As of June 1 of each fiscal year after the base year (2018/2019), the maximum annual assessment (the "Maximum Annual Assessment") shall be increased by the greater of 2% or the February Consumer Price Index for the San Francisco Bay Area, All Urban Consumers. It is specifically provided that the Maximum Annual Assessment shall be increased each fiscal year, computed based on the previous fiscal year's Maximum Annual Assessment. The actual annual assessment levied in any fiscal year may be less than, but shall not exceed, the Maximum Annual Assessment, unless the District conducts appropriate proceedings to authorize any increase beyond the Maximum Annual Assessment. The applicable inflation rate for this year's assessment is 2.5%. Therefore, a 2.5% increase has been applied.

The Maximum Annual Assessment levied in FY 2025/26 was $443.96 per Benefit Point.
The Maximum Annual Assessment that may be levied in FY 2026/27 is $455.06 per Benefit Point.

The special benefit analysis and assignment of benefit points have been calculated relative to the total costs to be assessed. No assessment will be imposed on any parcel that exceeds the reasonable cost of the proportional special benefit conferred on the parcel.

Method of Assessment Spread

The assessment method is based on a formula that assigns the special benefit to each parcel. The formulas below provide a summary of the assessment calculation for each parcel within the District.

Parcel's Total Special Benefit Points	=	Parcel's Aesthetic Benefit Points	+	Parcel's Pedestrian Benefit Points	+	Parcel's Safety Benefit Points

Parcel's Total Assessment	=	Assessment Rate per Benefit Point	x	Parcel's Total Benefit Points

Total Maximum Assessment per Property Type

The following table shows the Maximum Annual Assessment per property type by Neighborhood.

Neighborhood	Land Use	Benefit Points	Maximum Annual Assessment
I	Single Family	1.000	$455.06
II	Single Family	1.000	$455.06
III	Courtyard Single Family	1.000	$455.06
IV	Condo - Townhomes	0.750	$341.30
	Condo - 2 Story Flats	0.750	$341.30
V	Single Family	1.000	$455.06
	Condo	0.750	$341.30

ACTUAL ASSESSMENT TO BE LEVIED

The actual assessment to be levied is based on the Estimate of Costs, Special and General Benefit, and Method of Assessment. For Fiscal Year 2026/27, the total estimated maximum assessable costs are $199,940. It is anticipated that 524 benefit points will be assessable as of June 30, 2026. Due to adjustments to annualized replacements costs, the per-unit assessment will be $315.15 ($19.16 higher than FY 2025/26 annual rate of $295.99) per benefit point (to avoid charging more than the estimated costs), with a total anticipated assessment of $165,139. This amount is lower than the maximum assessable cost due to removal of improvements not assicated with the The Preserve L&LD.

ASSESSMENT ROLL

The following is a summary of information included in the Assessment Roll, which, because of its bulk, is filed separately with the City Clerk. Under the Landscaping and Lighting Act, the information must include a list of all parcels of land within the assessment district. Each parcel must be listed by its distinctive designation, a description of the parcel, and the proposed assessment on the parcel in proportion to the estimated benefit it receives from the improvement. This is done in the following format:

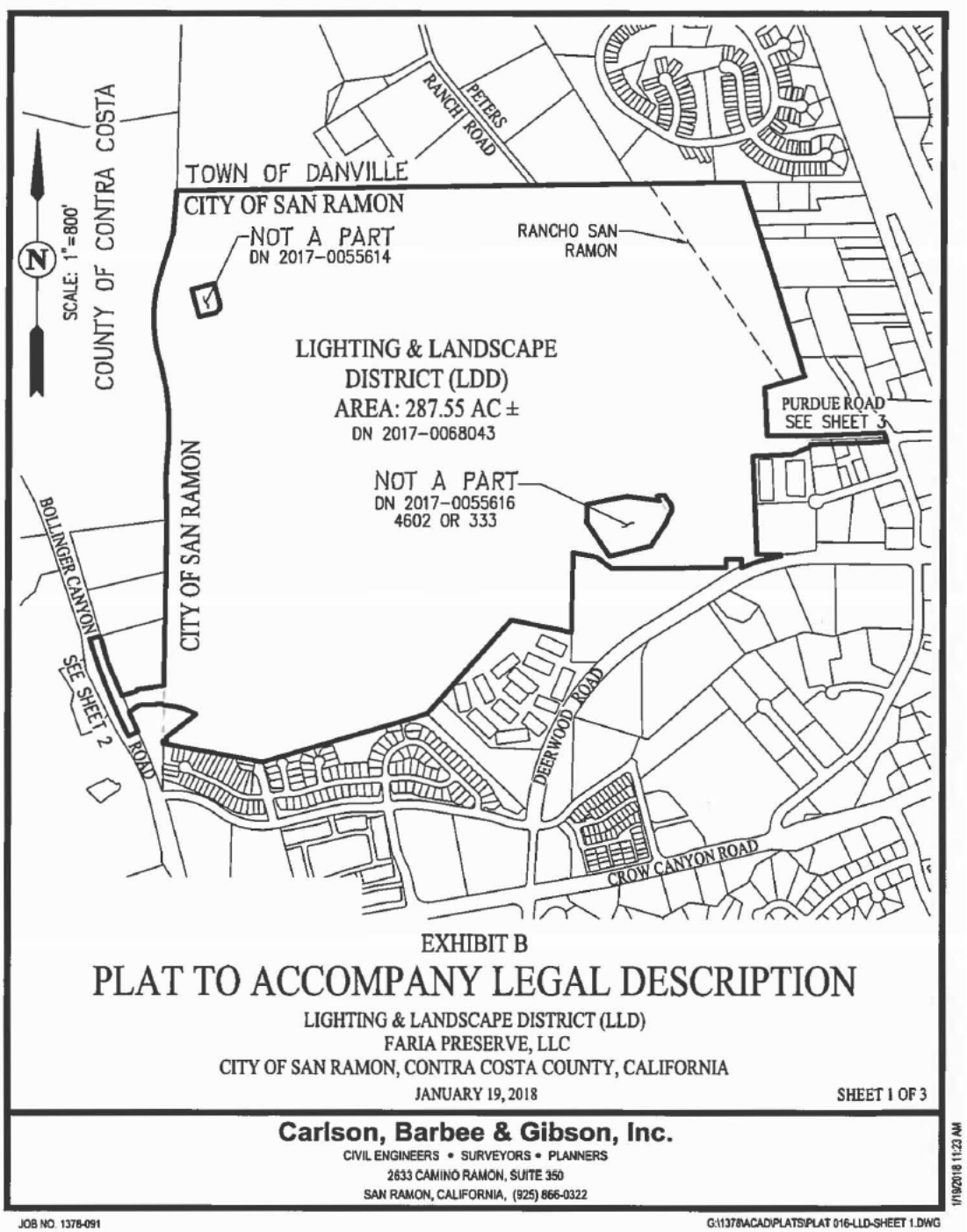
Property Description (Assessor's Parcel #)	Property Description (Assessor's Description)	FY 2026/27 Assessment

Total Expected Assessment: **$165,139**

The lines and dimensions of each parcel are as shown on the maps of the County Assessor of the County of Contra Costa, which by reference is hereby made a part of this Report.

ASSESSMENT DIAGRAM

The Assessment Diagram is shown on the following page. The lines and dimensions of each lot or parcel within are those lines and dimensions shown on the maps of the Contra Costa County Assessor, at the time this Report was prepared, and are incorporated by reference herein and made part of this Engineer's Report.



City Council Staff Report
Item No. 5.9

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Brian Bornstein, Department Director**
Gary Manuel, Program Manager

Subject: **Resolution No. 2026-062 - Approving the Landscaping & Lighting District No. 1984-1 Engineer's Report for FY 2026/27, Adopting a Resolution of Intention to Levy and Collect Assessments for FY 2026/27, and Setting a Public Hearing for June 9, 2026**

Executive Summary:

The Landscaping & Lighting District No. 1984-1 Engineer's Report for FY 2026/27 includes minor changes from the previous year. Staff is proposing assessment cap increases of 2% for Zones 1, 2, and 19 and 2.5% for Zone 4 in accordance with voter-approved methodology. Staff is proposing increases in the assessments levied for Zones 1, 2, 3, 17, and 19 to cover increasing costs. Staff is currently conducting outreach to residents of Zone 6 to discuss service levels and max assessment rate increase. Planned improvements to each of the zones are discussed below. The Public Hearing is set for June 6, 2026.

Recommendation:

The City Council's role is to consider adoption of this Resolution approving the Landscaping & Lighting District No. 1984-1 Engineer's Report for FY 2026/27, adopting a Resolution of intention to levy and collect assessments for FY 2026/27, and setting a Public Hearing for June 9, 2026.

Background:

Landscaping & Lighting District No. 1984-1 (District) was formed in 1984 and includes two (2) Citywide Zones and 17 Special Zones. Property owners within each Zone pay an annual assessment to fund the maintenance of public landscaping and street lighting within that Zone. Such maintenance is performed through a combination of City staff and contractors.

To reestablish a Landscaping and Lighting District under the California Landscaping and Lighting Act of 1972 (Streets and Highways Code §22500 et seq.) (Act), a local agency must follow a structured legal process. The first step necessary to re-establish the District for FY

2026/27 was completed on March 24, 2026, when the City Council approved Resolution No. 2026-037, describing new improvements and ordering the District Engineer to prepare and file the Engineer's Report for FY 2026/27. The FY 2026/27 Engineer's Report (Attachment B) is outlined by the Act as the second step necessary to re-establish the District. The final step required by the Act is to conduct a Public Hearing and adopt a Resolution confirming the diagram and assessments and levying the assessments for FY 2026/27. This allows staff to prepare the database of parcels and corresponding assessments to be included on the property tax roll, which must be submitted to the Contra Costa County Assessor's Office by August 10, 2026.

The Engineer's Report aims to provide a detailed description of improvements and estimated revenues and expenditures for each Zone in the District. The FY 2026/27 Engineer's Report includes a diagram defining Zone boundaries, actual revenues, and expenditures for FY 2024/25, budgeted revenues and expenditures for FY 2025/26, projected revenues and expenditures for FY 2025/26, and the proposed budget for FY 2026/27.

Assessment Methodology – Citywide Lighting Zone 1 and Citywide Landscaping Zone 2

Citywide Lighting Zone 1 includes all City-owned street lighting throughout San Ramon except those properties in the Dougherty Valley area of San Ramon. Citywide Landscaping Zone 2 consists of all public landscaping throughout the City except those properties within the Dougherty Valley and Bishop Ranch. Dougherty Valley is not in Zones 1 and 2 because the County Service Area M-29 Assessment (CSA) covers costs for Dougherty Valley landscaping and street lighting. Bishop Ranch is not included in Zone 2 because the Bishop Ranch Annexation Agreement states that Sunset Development directly pays for and maintains all public roadside landscaping costs within Bishop Ranch.

In the spring of 2006, property owners approved a ballot that allows for an annual adjustment in the maximum assessment rates for the two Citywide zones, Citywide Lighting (Zone 1) and Citywide Landscaping (Zone 2), based on the Consumer Price Index – All Urban Consumers for the San Francisco/Oakland/San Jose area (CPI), not to exceed +2%. Since then, Zone 1 and 2 maximum assessment rates have been raised by the allowable CPI and are currently at the maximum allowable rates for each Zone as voted by property owners.

The February 2026 CPI increase was 2.5%. Staff is recommending that the FY 2026/27 maximum rates for Zones 1 and 2 be increased by the allowable CPI. The proposed FY 2026/27 budget and Engineer's Report assume that the maximum assessment rate will be approved. The maximum allowable increase is 2.0% or $0.72 per unit per year for Zone 1 and $1.55 for Zone 2 for a combined increase of $2.27. The FY 2026/27 proposed maximum rate for Zone 1 and Zone 2 combined is $115.98.

Assessment Methodology – Zones 3 through 19

Property owners located within each of the 17 Zones pay a Zone Assessment in addition to the assessments for the two Citywide Zones. Revenues from a Zone Assessment are used to maintain public landscaping deemed a special benefit to the properties within that Zone. Typically, that includes the public landscaping (trees, turf, mulch, and groundcover) within and along the perimeter of the Zone, as well as other special amenities such as fountains and decorative lighting within the neighborhood's interior (Zone).

The cost for arterial roadside landscaping directly adjacent to, or associated with, a Zone is funded partially by Citywide Landscaping Zone 2 (30%) and partially through the adjacent Zone (70%)—Citywide Landscaping Zone 2 funds 100% of the landscaping in arterial center medians.

The current maximum rates for Zones 3, and 6 through 12 were set through a mailed ballot election in May 1997. The current maximum rate for Zone 4 was set through a mailed ballot election in May 2023, when property owners approved a new maximum rate, which shall be increased annually by the February Consumer Price Index for the San Francisco Bay Area, All Urban Consumers (CPI). The maximum rate for Zone 5 was set through a special ballot election in July 1997. Zones 13 through 19 were created after 1997, and their maximum assessment rates were established through property owner balloting at the time of their creation.

During the formation and balloting process for Zone 18 (Old Ranch Summit) and Zone 19 (Glass House), property owners approved the maximum rate to be increased by up to 2% each year based on changes in CPI. The current CPI is 2.5% for February 2026. The Zone 18 maximum assessment limit is not proposed to be increased due to the already high limit relative to actual needs. The Zone 19 assessment limit is proposed to be increased by 2%.

Recommended Assessments for FY 2026/27

On April 29, 2026, the Finance Committee reviewed the Reserve Study and staff recommendations for the FY 2026/27 Engineer's Report, which included proposed upgrades, renovations, and increases/decreases of assessment rates. There will not be changes in the assessments for Zones 4, 5, 6, 7, 8, 9, 10,11, 12, 13, 14, 15, 16, and 18; other changes and related activities are described below.

Zone 1 - Citywide Lighting - Increase the maximum assessment cap by allowable CPI (2%) from $35.98 to $36.70, and increase the assessment from $35.98 to $36.70, an increase of $0.72.

Zone 2 - Citywide Landscaping - Increase the maximum assessment cap by allowable CPI (2%) from $77.73 to $79.28, and increase the assessment from $77.73 to $79.28, an increase of $1.55 per unit.

Zone 3 – Canyon Lakes – Increase the assessment from $80 to $90 per unit, an increase of $10 per unit (maximum Zone 3 assessment rate is $110).

Zone 17 – Henry Ranch – Increase the assessment from $275 to $300 per unit, an increase of $25 per unit (maximum Zone 17 assessment rate is $375).

Zone 19 - Glass House - Increase the maximum assessment cap by the allowable CPI (2%) and increase the assessment rate from $16,118.06 to $16,440.42, an increase of $322.36 (the maximum Zone 19 assessment rate is $16,440.42).

Underfunded Zones

The FY 2026/27 Reserve Study identifies that the following nine (9) Zones are estimated to have negative fund balances within the next ten (10) years unless service levels are reduced, assessment rates are increased, or property owners approve increases to their maximum assessments. Six (6) of the nine (9) Zones are at their maximum assessment rate. Citywide Lighting (Zone 1) and Glass House (Zone 19) expenditures increase annually at rates exceeding the allowable 2% CPI cap.

Zone	Projected Negative Balance FY
Zone 1 – Citywide Lighting	FY 32/33
Zone 5 – Summerwood Loop	FY 30/31
*Zone 6 – West Branch	FY 33/34
*Zone 7 – Bent Creek	FY 31/32
*Zone 10 – Old Ranch Estates	FY 33/34
*Zone 11 – Village Parkway	FY 32/33
*Zone 12 – El Nido	FY 33/34
*Zone 14 – Four Oaks	FY 31/32
Zone 19 – Glass House	FY 31/32

*At Maximum Assessment Rate

Rising utility and contract costs are the main factors contributing to operational deficiencies.
Other contributing factors to increasing costs for all Zones are renovation and replacement of aging landscaping and irrigation infrastructure.

Public Outreach in FY 2026/27 – Potential Ballot Initiatives

The FY 2026/27 Reserve Study shows that, at current assessment rates, West Branch (Zone 6) will achieve a negative fund balance in FY 2033/34. Public outreach efforts are detailed below.

West Branch (Zone 6)

The fund for Zone 6 is only solvent until FY 2033/34 due to savings in utility costs from the Step Fountain being out of operation and contracts. Public outreach to Zone 6 has begun in order to describe pending Zone expenditures related to fountain maintenance/repair and landscape enhancement projects. Residents are currently being informed about ongoing

maintenance and funding issues, as shown in the Reserve Study, to prepare for a possible Zone increase. Recent work in Zone 6 is limited to reactive landscape, irrigation, and fountain maintenance. Planned work includes reactive irrigation repairs and replacing Reflection Fountain components such as tablet feeders, display pumps, and motors. This work is necessary to maintain the equipment and fountain infrastructure.

In March 2022, a valve failed in the equipment vault of the Step Fountain, and the equipment vault flooded. The motor and other electrical components were damaged and needed to be replaced. The replacement cost for these components is expected to be approximately $110,000. Based on feedback from the Finance Committee in FY 2024/25, rather than committing these funds to fountain repair, staff are prioritizing maintenance activities related to the Reflections Fountain, and the development of alternatives, to the current Step Fountain. After the initial outreach with some residents in Zone 6, staff requested Gates and Associates, one of the City's on-call Landscape Architecture consultants, to prepare landscape renderings of the Step Fountain site. The renderings was presented to Zone 6 residents during an April 16th meeting. The initial estimate to renovate and transform the Step Fountain site into a landscaped area is approximately $685,000.

Resident Survey and Outreach Meeting

In January 2026, staff sent a survey to all residents of Zone 6. The survey was conducted to inform residents about the financial constraints facing the West Branch and to gather community input on how limited assessment funds should be prioritized. Because the Zone has reached its maximum allowable assessment rate under the Landscaping and Lighting Act of 1972 and Prop 218, the City cannot increase revenue to cover all current amenity costs. Fountain maintenance in particular has emerged as a cost that is no longer sustainable within the existing budget. The survey was designed to measure resident awareness of what their assessments fund, gauge satisfaction with current conditions, and determine direction from residents on trade-off decisions — specifically whether less essential amenities should be reduced or eliminated to protect higher-priority maintenance. An open comment question was included to capture any additional resident concerns or suggestions.

On April 16, 2026, staff held a Zone 6 resident meeting at the San Ramon Community Center. Discussed at the meeting were the survey results, zone revenue, expenditures, and the challenges of funding routine maintenance and long-term capital projects. The majority of residents' discussion centered on the Step Fountain- its current condition, repair costs, and long-term maintenance and component replacement costs. Resident concern focused on whether fixing the fountain is a sound long-term investment relative to the ongoing maintenance obligations it creates. A follow-up meeting is planned for June 2026.

Zone Projects
The following are the proposed Zone-specific projects.

Zone 1 - Citywide Lighting Zone Improvements – $0
As part of the City Village – Summerhill Homes project (SD 9576), 11 new streetlamps will be installed on Norris Canyon Road, Camino Ramon, and Executive Parkway. Eleven (11) existing streetlights will also be converted to LEDs. PG&E will own all new streetlamp heads, and all improvements will be constructed and paid for by the developer.

Zone 2 - Citywide Landscaping Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 3 - Canyon Lakes Zone Improvements – $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 4 - Vista San Ramon Zone Improvements –$0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 5 - Summerwood Loop Zone Improvements – $0
There are no new improvement projects scheduled for FY 2026/27.

Zone 6 - West Branch Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements and Zone outreach.

Zone 7 - Bent Creek Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 8 - Deerwood Zone Improvements - $3,500
Work for FY 2026/27 includes retaining wall improvements and painting.

Zone 9 - Country View Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 10 - Old Ranch Estates Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 11 – Village Parkway Zone Improvements - $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 12 - El Nido Zone Improvements – $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 13 - Crown Ridge Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 14 - Four Oaks Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27.

Zone 15 - Circle E Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 16 – Thomas Ranch Zone Improvements – $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 17 – Henry Ranch Improvements – $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 18 – Old Ranch Summit Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements and Water Quality Control Pond improvements.

Zone 19 – Glass House Zone Improvements – $1,000
Work for FY 2026/27 includes replacing dead/dying plant material and broken/rotted fence pickets.

Zone 1 – Re-lamping – $0
There are no new improvement projects scheduled for FY 2026/27. There are sufficient parts available for re-lamping, so no new purchases are anticipated this fiscal year.

Zone 1 – Bollinger Canyon Rd/Iron Horse Trail Bicycle Pedestrian Overcrossing – $0
There are no new improvement projects scheduled for FY 2026/27 other than scheduled maintenance and inspections.

New Development

As part of the City Village – Summerhill Homes project (SD 9576), a total of eleven (11) new streetlamps will be installed on Norris Canyon Road, Camino Ramon, and Executive Parkway. Eleven existing streetlights will also be converted to LEDs. PG&E will own all new streetlamp heads. All improvements will be constructed and paid for by the developer.

Finance Committee Comments

On April 29, 2026, staff presented the Engineer's Report and an overview of the FY 2026/27 District budget to the Finance Committee. Staff reviewed the process and improvements with the Committee and received comments.

Fiscal Impact:

The following is a summary of the FY 2026/27 Landscaping & Lighting District assessments, incorporating the Finance Committee's recommendations from April 29, 2026. Adoption of the attached Engineer's Report for FY 2026/27 would result in the following assessments for each Zone. FY 2025/26 rates are provided for comparison:

APPENDIX G

SUMMARY OF ASSESSMENTS ASSESSMENT PER UNIT FACTOR BY SPECIAL ZONE						
Zone Number	Zone Name	Proposed Unit Factors	FY 2025/26 Levied Rate Per Unit	FY 2026/27 Proposed Rate Per Unit	FY 2026/27 Max Rate Per Unit	FY 2026/27 Estimated Revenue
1	Citywide Street Lighting	26,515.50	$35.98	$36.70	$36.70	$973,118.85
2	Citywide Landscaping	24,881.25	$77.73	$79.28	$79.28	$1,972,585.50
3	Canyon Lakes	3,011.75	$80.00	$90.00	$110.00	$271,057.50
4	Vista San Ramon	161	$300.00	$300.00	$414.75	$48,300.00
5	Summerwood Loop	421	$130.00	$130.00	$160.00	$54,730.00
6	West Branch	631.75	$380.00	$380.00	$380.00	$240,065.00
7	Bent Creek	452	$445.00	$445.00	$445.00	$201,140.00
8	Deerwood	639	$115.00	$115.00	$115.00	$73,485.00
9	Country View	184	$80.00	$80.00	$100.00	$14,720.00
10	Old Ranch Estates	136	$380.00	$380.00	$380.00	$51,680.00
11	Village Parkway	241	$110.00	$110.00	$110.00	$26,510.00
12	El Nido	158	$125.00	$125.00	$125.00	$19,750.00
13	Crown Ridge	104	$780.00	$780.00	$1,000.00	$81,120.00
14	Four Oaks	59	$175.00	$175.00	$175.00	$10,325.00
15	Circle E	153	$235.00	$235.00	$300.00	$35,955.00
16	Thomas Ranch	140	$85.00	$85.00	$100.00	$11,900.00
17	Henry Ranch	102	$275.00	$300.00	$375.00	$30,600.00
18	Old Ranch Summit	54	$400.00	$400.00	$1,858.00	$21,600.00
19*	Glass House (SR)	1	$8,494.21	$8,664.10	$8,664.10	$16,440.42
	Brave Church (CH)	1	$1,386.16	$1,413.88	$1,413.88	
	Valley Vista (VV)	1	$6,237.69	$6,362.44	$6,362.44	
					Total Assessment Revenue:	**$4,155,082.27**

*SR - City of San Ramon, CH - Brave Church, VV - Valley Vista Senior Housing

*The owners of the three Zone 19 parcels were responsible for paying the Zone 1 and Zone 2 assessments prior to the formation of Zone 19. Therefore, these three parcels are included in the Zone 1 and Zone 2 unit factors and revenue estimates above, in addition to the Zone 19 assessment and revenue estimates.

CUMULATIVE ASSESSMENTS (Includes Citywide Zones and Special Zone)			
Description	Per Unit FY 2025/26	Per Unit FY 2026/27	Per Unit Change
Bishop Ranch Properties (Zone 1 only)	$35.98	$36.70	$0.72
Canyon Lakes (Zone 1, Zone 2, Zone 3)	$193.71	$205.98	$12.27
Vista San Ramon (Zone 1, Zone 2, Zone 4)	$413.71	$415.98	$2.27
Summerwood Loop (Zone 1, Zone 2, Zone 5)	$243.71	$245.98	$2.27
West Branch (Zone 1, Zone 2, Zone 6)	$493.71	$495.98	$2.27
Bent Creek (Zone 1, Zone 2, Zone 7)	$558.71	$560.98	$2.27
Deerwood (Zone 1, Zone 2, Zone 8)	$228.71	$230.98	$2.27
Country View (Zone 1, Zone 2, Zone 9)	$193.71	$195.98	$2.27
Old Ranch Estates (Zone 1, Zone 2, Zone 10)	$493.71	$495.98	$2.27
Village Parkway (Zone 1, Zone 2, Zone 11)	$223.71	$225.98	$2.27
El Nido (Zone 1, Zone 2, Zone 12)	$238.71	$240.98	$2.27
Crown Ridge (Zone 1, Zone 2, Zone 13)	$893.71	$895.98	$2.27
Four Oaks (Zone 1, Zone 2, Zone 14)	$288.71	$290.98	$2.27
Circle E (Zone 1, Zone 2, Zone 15)	$348.71	$350.98	$2.27
Thomas Ranch (Zone 1, Zone 2, Zone 16)	$198.71	$200.98	$2.27
Henry Ranch (Zone 1, Zone 2, Zone 17)	$388.71	$415.98	$27.27
Old Ranch Summit (Zone 1, Zone 2, Zone 18)	$513.71	$515.98	$2.27
*Glass House (SR)(Zone 19)	$8,607.92	$8,780.08	
*Brave Church (CH)(Zone 19)	$1,499.87	$1,529.86	$329.17
*Valley Vista (VV)(Zone 19)	$6,351.40	$6,478.42	
All Other Areas (Zone 1, Zone 2)	$113.71	$115.98	$2.27

*SR - City of San Ramon, CH - Brave Church, VV - Valley Vista Senior Housing

The Zone 1 and Zone 2 assessments for these parcels are accounted for separately from the Zone 19 assessments. Therefore, no increase for Zone 1 and Zone 2 are showing under Zone 19.

Alternative Option(s):

Do not reestablish the District and fund services through other City sources, or modify the scope of services, such as eliminating certain zone improvements.

Next Steps:

1. On June 9, 2026, the City Council will conduct a Public Hearing and adopt a Resolution confirming the diagram and assessments and levying the assessments for FY 2026/27.
2. Staff will file the final Engineer's Report, together with the assessment roll and diagram, with the Contra Costa County Assessor's Office by August 10, 2026.

Attachment(s):

A. Resolution No. 2026-062
B. FY27 Landscaping & Lighting District No. 1984-1 Reserve Study
C. FY27 Landscaping & Lighting District No. 1984-1 Engineer's Report

ATTACHMENT A

RESOLUTION NO. 2026-062

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON APPROVING THE LANDSCAPING & LIGHTING DISTRICT NO. 1984-1 ENGINEER'S REPORT FOR FY 2026/27, ADOPTING A RESOLUTION OF INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FY 2026/27, AND SETTING A PUBLIC HEARING FOR JUNE 9, 2026

WHEREAS, on March 24, 2026, the City Council of the City of San Ramon adopted Resolution No. 2026-037 describing new improvements for Landscaping & Lighting District No.1984-1 (District) and ordering the District Engineer to prepare and file an Engineer's Report (Report) for FY 2026/27; and

WHEREAS, the District Engineer has prepared the Report for FY 2026/27, which contains the full detailed description of the improvements, the boundaries of the Assessment District including the Special Zones therein, and the proposed assessments of assessable properties within the District; and

WHEREAS, the Report includes a description of the proposed improvements and time periods over which they are to be paid for through assessments; and

WHEREAS, the District Engineer filed the Engineer's Report with the Office of the City Clerk; and

WHEREAS, on May 26, 2026, the Engineer's Report was presented to the City Council of the City of San Ramon for review and approval; and

WHEREAS, the assessments proposed in the Engineer's Report for FY 2026/27 are within the ranges established in compliance with Article XIIID (Proposition 218) of the California Constitution, and therefore do not constitute increased assessments under the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 et seq); and

WHEREAS, under authority of Government Code Section 53739, the City Council may levy assessments for FY 2026/27 at any amount which does not exceed the approved range; and

WHEREAS, Section 22624 of the Streets and Highways Code requires that the City Council adopt a Resolution of intention to levy and collect assessments within the Assessment District for the fiscal year stated, upon approval of the Report.

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

1. Approves the FY 2026/27 Engineer's Report, which includes:

a. Zone 1 – Citywide Lighting – Increase the maximum assessment cap by allowable CPI (2%) from $35.98 to $36.70, and increase the assessment from $35.98 to $36.70, an increase of $0.72;
b. Zone 2 – Citywide Landscaping – Increase the maximum assessment cap by allowable CPI (2%) from $77.73 to $79.28, and increase the assessment from $77.73 to 79.28, an increase of $1.55 per unit;
c. Zone 3 – Canyon Lakes – Assessment increase from $80 to $90;
d. Zone 17 – Henry Ranch – Assessment increase from $275 to $300;
e. Zone 19 – Glass House – Assessment increase from $16,118 to $16,440.42;

2. Declares its intention to levy and collect assessments within the District for FY 2026/27; and

3. Sets June 9, 2026, as the Public Hearing date for the Landscaping & Lighting District No. 1984-1.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

FY27 Landscaping & Lighting District No. 1984-1 Reserve Study

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY													
ZONE 1 - CITYWIDE LIGHTING													
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 857,762**	**$ 629,976**	**$ 799,979**	**$ 559,642**	**$ 559,642**	**$ 461,845**	**$ 348,989**	**$ 220,091**	**$ 74,383**	**$ (119,218)**	**$ (301,579)**	**$ (518,627)**
REVENUES												
Assessment Revenue	935,202	954,028	954,028	973,119	992,475	1,012,362	1,032,514	1,053,196	1,074,143	1,095,620	1,117,628	1,139,901
Return Funding - CIP	600	-	-		-	-	-	-	-	-	-	-
Interest/Finance Adjustment	40,267	-	-	23,578	-	-	-	-	-	-	-	-
Damage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**976,068**	**954,028**	**954,028**	**996,697**	**992,475**	**1,012,362**	**1,032,514**	**1,053,196**	**1,074,143**	**1,095,620**	**1,117,628**	**1,139,901**
EXPENDITURES												
Personnel	145,456	225,892	225,892	215,984	226,783	238,122	250,028	262,530	275,656	289,439	303,911	319,107
Contracts	96,929	28,540	59,080	28,540	29,396	30,278	31,186	32,122	33,086	34,078	35,101	36,154
Utilities	511,809	657,000	657,000	657,000	676,710	697,011	717,922	739,459	761,643	784,492	808,027	832,268
Materials & Supplies	13,546	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
Other	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	113,917	117,936	117,936	110,947	113,166	115,429	117,738	120,093	122,494	124,944	127,443	129,992
Assessment Collection Fee	24,363	21,158	21,158	21,158	21,317	21,477	21,638	21,800	21,963	22,128	22,294	22,461
LED Project Financing Lease Pmt	29,831	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**935,851**	**1,073,426**	**1,103,966**	**1,056,529**	**1,090,272**	**1,125,218**	**1,161,412**	**1,198,904**	**1,237,743**	**1,277,982**	**1,319,676**	**1,362,882**
Net Increase (Decrease) in Fund Balance	**40,218**	**(119,398)**	**(149,938)**	**(59,832)**	**(97,797)**	**(112,856)**	**(128,898)**	**(145,708)**	**(163,600)**	**(182,362)**	**(202,048)**	**(222,980)**
Fund Balance w/o Project Costs	**897,979**	**510,578**	**650,041**	**499,810**	**461,845**	**348,989**	**220,091**	**74,383**	**(89,218)**	**(301,579)**	**(503,627)**	**(741,608)**
% of Operating Costs	**96%**	**48%**	**59%**	**47%**	**42%**	**31%**	**19%**	**6%**	**-7%**	**-24%**	**-38%**	**-54%**
PROJECTS												
Signal/Street Light Pole Painting	48,000	-	-	-	-	-	-	-	15,000	-	-	-
Street Light Pole Relamping	50,000	-	-	-	-	-	-	-	15,000	-	15,000	-
IHT Overcrossing	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**98,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,000**	**-**	**15,000**	**-**
Net Increase (Decrease) in Fund Balance	**(57,782)**	**(119,398)**	**(149,938)**	**(59,832)**	**(97,797)**	**(112,856)**	**(128,898)**	**(145,708)**	**(193,600)**	**(182,362)**	**(217,048)**	**(222,980)**
FUND BALANCE - JUNE 30	**$ 799,979**	**$ 510,578**	**$ 650,041**	**$ 499,810**	**$ 461,845**	**$ 348,989**	**$ 220,091**	**$ 74,383**	**$ (119,218)**	**$ (301,579)**	**$ (518,627)**	**$ (741,608)**
% of Operating Costs	**85%**	**48%**	**59%**	**47%**	**42%**	**31%**	**19%**	**6%**	**-10%**	**-24%**	**-39%**	**-54%**
LEVY INFORMATION												
Total Special Assessment	935,202	954,028	954,028	973,119	992,475	1,012,362	1,032,514	1,053,196	1,074,143	1,095,620	1,117,628	1,139,901
Total Parcels Levied	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50	26,515.50
Assessment Rate	35.27	35.98	35.98	36.70	37.43	38.18	38.94	39.72	40.51	41.32	42.15	42.99
Maximum Assessment Rate	35.27	35.98	35.98	36.70	37.43	38.18	38.94	39.72	40.51	41.32	42.15	42.99

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 2 - CITYWIDE LANDSCAPING												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 526,999**	**$ 797,668**	**$ 790,189**	**$ 815,173**	**$ 815,173**	**$ 897,828**	**$ 983,330**	**$ 1,033,527**	**$ 1,080,674**	**$ 1,042,582**	**$ 1,039,673**	**$ 1,009,370**
REVENUES												
Assessment Revenue	1,978,138	1,934,020	1,934,020	1,972,586	2,012,147	2,052,454	2,093,508	2,135,309	2,178,105	2,221,647	2,266,184	2,311,468
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Finance Adjustment	62,820	-	-	31,214	-	-	-	-	-	-	-	-
Damage Reimbursement	5,255	-	-	-	-	-	-	-	-	-	-	-
Electric Vehicle Charging Station	-	800	800	800	-	-	-	-	-	-	-	-
Fostoria Revenue (Town of Danville)	16,298	11,409	11,409	11,409	11,637	11,870	12,107	12,349	12,596	12,848	13,105	13,367
Total Revenues	**2,062,510**	**1,946,229**	**1,946,229**	**2,016,009**	**2,023,784**	**2,064,324**	**2,105,616**	**2,147,658**	**2,190,701**	**2,234,495**	**2,279,290**	**2,324,836**
EXPENDITURES												
Personnel - Public Services	345,746	420,799	420,799	417,361	438,229	460,141	483,148	507,305	532,670	559,304	587,269	616,632
Personnel - Engineering	24,309	32,386	32,386	19,305	20,270	21,284	22,348	23,465	24,639	25,871	27,164	28,522
Contracts	384,600	462,245	462,245	403,783	415,896	428,373	441,225	454,461	468,095	482,138	496,602	511,500
Utilities	422,306	425,250	439,550	453,750	467,363	481,383	495,825	510,700	526,021	541,801	558,055	574,797
Materials & Supplies	1,000	16,500	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050
Other	705	650	650	650	650	650	650	650	650	650	650	650
Indirect Costs	169,193	167,751	167,751	155,134	158,237	161,401	164,629	167,922	171,280	174,706	178,200	181,764
Transfers Out to Special Zones - 30% Arterial Share	**340,310**	**380,579**	**391,379**	**387,053**	**394,794**	**402,690**	**410,744**	**418,959**	**427,338**	**435,885**	**444,602**	**453,494**
Total Expenditures	**1,688,170**	**1,906,160**	**1,931,810**	**1,854,086**	**1,912,489**	**1,972,972**	**2,035,618**	**2,100,512**	**2,167,743**	**2,237,404**	**2,309,593**	**2,384,410**
Net Increase (Decrease) in Fund Balance	**374,340**	**40,069**	**14,419**	**161,923**	**111,295**	**91,352**	**69,998**	**47,146**	**22,958**	**(2,909)**	**(30,303)**	**(59,575)**
Fund Balance w/o Project Costs	**901,339**	**837,737**	**804,608**	**977,096**	**926,468**	**989,180**	**1,053,327**	**1,080,674**	**1,103,632**	**1,039,673**	**1,009,370**	**949,795**
% of Operating Costs	**53%**	**44%**	**42%**	**53%**	**48%**	**50%**	**52%**	**51%**	**51%**	**46%**	**44%**	**40%**
PROJECTS												
ARTERIAL												
Irrigation	-	-	-	-	6,800	-	6,800	-	21,800	-	-	-
Landscaping/Trees	72,000	72,000	72,000	-	15,000	-	8,500	-	31,000	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**72,000**	**72,000**	**72,000**	**-**	**21,800**	**-**	**15,300**	**-**	**52,800**	**-**	**-**	**-**
Transfers OUT to Special Zones - 30% Arterial Share	**39,150**	**16,500**	**25,500**	**3,990**	**6,840**	**5,850**	**4,500**	**-**	**8,250**	**-**	**-**	**-**
Total Projects (Including Transfers OUT)	**111,150**	**88,500**	**97,500**	**3,990**	**28,640**	**5,850**	**19,800**	**-**	**61,050**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**263,190**	**(48,431)**	**(83,081)**	**157,933**	**82,655**	**85,502**	**50,198**	**47,146**	**(38,092)**	**(2,909)**	**(30,303)**	**(59,575)**
FUND BALANCE - JUNE 30	**$ 790,189**	**$ 749,237**	**$ 707,108**	**$ 973,106**	**$ 897,828**	**$ 983,330**	**$ 1,033,527**	**$ 1,080,674**	**$ 1,042,582**	**$ 1,039,673**	**$ 1,009,370**	**$ 949,795**
% of Operating Costs	**47%**	**39%**	**37%**	**52%**	**47%**	**50%**	**51%**	**51%**	**48%**	**46%**	**44%**	**40%**
LEVY INFORMATION												
Total Special Assessment	1,896,200	1,934,020	1,934,020	1,972,586	2,012,147	2,052,454	2,093,508	2,135,309	2,178,105	2,221,647	2,266,184	2,311,468
Total Parcels Levied	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25	24,881.25
Assessment Rate	76.21	77.73	77.73	79.28	80.87	82.49	84.14	85.82	87.54	89.29	91.08	92.90
Maximum Assessment Rate	76.21	77.73	77.73	79.28	80.87	82.49	84.14	85.82	87.54	89.29	91.08	92.90

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 3 - CANYON LAKES												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 847,755**	**$ 589,706**	**$ 907,811**	**$ 776,498**	**$ 776,498**	**$ 726,717**	**$ 690,489**	**$ 637,121**	**$ 611,128**	**$ 561,363**	**$ 504,208**	**$ 432,086**
REVENUES												
Assessment Revenue	240,940	240,940	240,940	271,058	271,058	301,175	301,175	331,293	331,293	331,293	331,293	331,293
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	30,642	-	-	20,580	-	-	-	-	-	-	-	-
Damage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
HOA Contribution to Landscape Renovation	-	-	-		-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	94,731	108,116	127,016	128,033	130,594	128,706	126,780	129,315	128,902	131,480	134,109	136,791
Total Revenues	**366,313**	**349,056**	**367,956**	**419,670**	**401,651**	**429,881**	**427,955**	**460,608**	**460,194**	**462,772**	**465,402**	**468,084**
EXPENDITURES												
Personnel	75,613	120,346	120,346	103,576	108,755	114,193	119,902	125,897	132,192	138,802	145,742	153,029
Contracts	26,376	79,848	79,848	74,268	76,496	78,791	81,155	83,589	86,097	88,680	91,340	94,080
Utilities	103,638	123,500	186,500	194,500	200,335	206,345	212,535	218,911	225,479	232,243	239,210	246,387
Materials & Supplies	3,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Indirect Costs	40,930	42,002	42,002	45,732	46,647	47,580	48,531	49,502	50,492	51,502	52,532	53,582
Total Expenditures	**250,257**	**374,396**	**437,396**	**426,776**	**440,932**	**455,608**	**470,823**	**486,600**	**502,960**	**519,926**	**537,524**	**555,779**
Net Increase (Decrease) in Fund Balance	**116,056**	**(25,340)**	**(69,440)**	**(7,106)**	**(39,281)**	**(25,728)**	**(42,869)**	**(25,992)**	**(42,766)**	**(57,154)**	**(72,123)**	**(87,695)**
Fund Balance w/o Project Costs	**963,811**	**564,366**	**838,371**	**769,393**	**737,217**	**700,989**	**647,621**	**611,128**	**568,363**	**504,208**	**432,086**	**344,391**
% of Operating Costs	**385%**	**151%**	**192%**	**180%**	**167%**	**154%**	**138%**	**126%**	**113%**	**97%**	**80%**	**62%**
PROJECTS												
ARTERIAL												
Irrigation	25,000	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
Landscaping/Trees	55,000	40,000	40,000	-	10,000	15,000	10,000	-	10,000	-	-	-
Other Improvements												
Total Projects	**80,000**	**45,000**	**45,000**	**-**	**15,000**	**15,000**	**15,000**	**-**	**10,000**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(24,000)**	**(13,500)**	**(13,500)**	**-**	**(4,500)**	**(4,500)**	**(4,500)**	**-**	**(3,000)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**56,000**	**31,500**	**31,500**	**-**	**10,500**	**10,500**	**10,500**	**-**	**7,000**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**60,056**	**(56,840)**	**(100,940)**	**(7,106)**	**(49,781)**	**(36,228)**	**(53,369)**	**(25,992)**	**(49,766)**	**(57,154)**	**(72,123)**	**(87,695)**
FUND BALANCE - JUNE 30	**$ 907,811**	**$ 532,866**	**$ 806,871**	**$ 769,393**	**$ 726,717**	**$ 690,489**	**$ 637,121**	**$ 611,128**	**$ 561,363**	**$ 504,208**	**$ 432,086**	**$ 344,391**
% of Operating Costs	**363%**	**142%**	**184%**	**180%**	**165%**	**152%**	**135%**	**126%**	**112%**	**97%**	**80%**	**62%**
	$ 280,704.14											
LEVY INFORMATION												
Total Special Assessment	240,940	240,940	240,940	271,058	271,058	301,175	301,175	331,293	331,293	331,293	331,293	331,293
Total Parcels Levied	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75	3,011.75
Assessment Rate	80	80	80	90	90	100	100	110	110	110	110	110
Maximum Assessment Rate	110	110	110	110	110	110	110	110	110	110	110	110

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 4 - VISTA SAN RAMON												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 31,461**	**$ 77,058**	**$ 73,751**	**$ 77,824**	**$ 77,824**	**$ 83,174**	**$ 77,479**	**$ 84,929**	**$ 90,975**	**$ 93,814**	**$ 96,891**	**$ 98,400**
REVENUES												
Assessment Revenue	63,434	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4,366	-	-	1,867	-	-	-	-	-	-	-	-
Damage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	6,362	9,071	9,071	6,981	7,121	7,263	7,408	7,556	7,708	7,862	8,019	8,179
Total Revenues	**74,162**	**57,371**	**57,371**	**57,148**	**55,421**	**55,563**	**55,708**	**55,856**	**56,008**	**56,162**	**56,319**	**56,479**
EXPENDITURES												
Personnel	6,178	9,537	9,537	8,632	9,064	9,517	9,993	10,492	11,017	11,568	12,146	12,753
Contracts	6,124	10,755	10,755	10,275	10,583	10,901	11,228	11,565	11,912	12,269	12,637	13,016
Utilities	14,331	18,100	18,100	18,800	19,364	19,945	20,543	21,160	21,794	22,448	23,122	23,815
Materials & Supplies	450	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Indirect Costs	4,788	5,035	5,035	4,706	4,800	4,896	4,994	5,094	5,196	5,300	5,406	5,514
Total Expenditures	**31,871**	**44,927**	**44,927**	**43,913**	**45,311**	**46,759**	**48,258**	**49,810**	**51,419**	**53,084**	**54,810**	**56,599**
Net Increase (Decrease) in Fund Balance	**42,290**	**12,444**	**12,444**	**13,235**	**10,110**	**8,804**	**7,451**	**6,046**	**4,589**	**3,077**	**1,509**	**(119)**
Fund Balance w/o Project Costs	**73,751**	**89,502**	**86,195**	**91,059**	**87,934**	**91,979**	**84,929**	**90,975**	**95,564**	**96,891**	**98,400**	**98,281**
% of Operating Costs	**231%**	**199%**	**192%**	**207%**	**194%**	**197%**	**176%**	**183%**	**186%**	**183%**	**180%**	**174%**
PROJECTS												
INTERIOR												
Irrigation	-	6,500	6,500	-	-	6,000	-	-	-	-	-	-
Landscaping/Trees	-	15,000	15,000	-	-	8,500	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	6,800	6,800	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	2,500	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	
Total Projects	**-**	**21,500**	**21,500**	**6,800**	**6,800**	**14,500**	**-**	**-**	**2,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(2,040)**	**(2,040)**	**-**	**-**	**-**	**(750)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**21,500**	**21,500**	**4,760**	**4,760**	**14,500**	**-**	**-**	**1,750**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**42,290**	**(9,056)**	**(9,056)**	**8,475**	**5,350**	**(5,696)**	**7,451**	**6,046**	**2,839**	**3,077**	**1,509**	**(119)**
FUND BALANCE - JUNE 30	**$ 73,751**	**$ 68,002**	**$ 64,695**	**$ 86,299**	**$ 83,174**	**$ 77,479**	**$ 84,929**	**$ 90,975**	**$ 93,814**	**$ 96,891**	**$ 98,400**	**$ 98,281**
% of Operating Costs	**231%**	**151%**	**144%**	**197%**	**184%**	**166%**	**176%**	**183%**	**182%**	**183%**	**180%**	**174%**
LEVY INFORMATION												
Total Special Assessment	63,434	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300	48,300
Total Parcels Levied	161	161	161	161	161	161	161	161	161	161	161	161
Assessment Rate	394	300	300	300	300	300	300	300	300	300	300	300
Maximum Assessment Rate	394	405	405	415	425	436	447	458	469	481	493	505

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 5 - SUMMERWOOD LOOP												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 45,206**	**$ 40,253**	**$ 31,504**	**$ 23,774**	**$ 21,025**	**$ 12,913**	**$ 2,262**	**$ (11,033)**	**$ (27,084)**	**$ (46,004)**	**$ (67,915)**	**$ (92,942)**
REVENUES												
Assessment Revenue	50,520	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,848	-	-	1,618	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	23,900	22,847	22,847	24,312	24,798	25,294	25,800	26,316	26,842	27,379	27,927	28,485
Total Revenues	**77,268**	**77,577**	**77,577**	**80,660**	**79,528**	**80,024**	**80,530**	**81,046**	**81,572**	**82,109**	**82,657**	**83,215**
EXPENDITURES												
Personnel	20,850	24,864	24,864	25,357	26,625	27,956	29,354	30,822	32,363	33,981	35,680	37,464
Contracts	15,739	20,876	21,226	19,162	19,737	20,329	20,939	21,567	22,214	22,880	23,567	24,274
Utilities	22,202	23,170	29,170	29,970	30,869	31,795	32,749	33,731	34,743	35,786	36,859	37,965
Materials & Supplies	1,241	1,100	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Indirect Costs	8,438	8,897	8,897	9,078	9,260	9,445	9,634	9,826	10,023	10,223	10,428	10,636
Total Expenditures	**68,470**	**78,907**	**85,307**	**84,717**	**87,640**	**90,675**	**93,825**	**97,096**	**100,493**	**104,020**	**107,684**	**111,489**
Net Increase (Decrease) in Fund Balance	**8,798**	**(1,330)**	**(7,730)**	**(4,057)**	**(8,112)**	**(10,651)**	**(13,295)**	**(16,050)**	**(18,921)**	**(21,911)**	**(25,027)**	**(28,274)**
Fund Balance w/o Project Costs	**54,004**	**38,923**	**23,774**	**19,717**	**12,913**	**2,262**	**(11,033)**	**(27,084)**	**(46,004)**	**(67,915)**	**(92,942)**	**(121,216)**
% of Operating Costs	**79%**	**49%**	**28%**	**23%**	**15%**	**2%**	**-12%**	**-28%**	**-46%**	**-65%**	**-86%**	**-109%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	22,500	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**22,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**22,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(13,702)**	**(1,330)**	**(7,730)**	**(4,057)**	**(8,112)**	**(10,651)**	**(13,295)**	**(16,050)**	**(18,921)**	**(21,911)**	**(25,027)**	**(28,274)**
FUND BALANCE - JUNE 30	**$ 31,504**	**$ 38,923**	**$ 23,774**	**$ 19,717**	**$ 12,913**	**$ 2,262**	**$ (11,033)**	**$ (27,084)**	**$ (46,004)**	**$ (67,915)**	**$ (92,942)**	**$ (121,216)**
% of Operating Costs	**46%**	**49%**	**28%**	**23%**	**15%**	**2%**	**-12%**	**-28%**	**-46%**	**-65%**	**-86%**	**-109%**
LEVY INFORMATION												
Total Special Assessment	50,520	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730	54,730
Total Parcels Levied	421	421	421	421	421	421	421	421	421	421	421	421
Assessment Rate	120	130	130	130	130	130	130	130	130	130	130	130
Maximum Assessment Rate	160	160	160	160	160	160	160	160	160	160	160	160

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY ZONE 6 - WEST BRANCH												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 154,303**	**$ 212,400**	**$ 212,441**	**$ 201,383**	**$ 196,421**	**$ 182,227**	**$ 158,117**	**$ 123,683**	**$ 78,498**	**$ 22,117**	**$ (322,423)**	**$ (950,946)**
REVENUES												
Assessment Revenue	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10,665	-	-	5,554	-	-	-	-	-	-	-	-
Other Revenue (Damage Reimbursement)	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	87,787	92,656	92,656	90,295	92,101	93,943	95,822	97,738	99,693	101,687	103,721	105,795
Total Revenues	**338,517**	**332,721**	**332,721**	**335,914**	**332,166**	**334,008**	**335,887**	**337,803**	**339,758**	**341,752**	**343,786**	**345,860**
EXPENDITURES												
Personnel-Landscape	67,348	82,866	82,866	81,965	86,063	90,366	94,885	99,629	104,610	109,841	115,333	121,100
Personnel-Aquatics	12,817	13,314	13,314	13,625	14,306	15,022	15,773	16,561	17,389	18,259	19,172	20,130
Contracts	70,173	95,596	95,596	89,890	92,587	95,364	98,225	101,172	104,207	107,333	110,553	113,870
Utilities	91,796	104,300	104,300	104,500	107,635	110,864	114,190	117,616	121,144	124,778	128,522	132,377
Materials & Supplies	700	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Indirect Costs	37,545	38,553	38,553	35,901	36,619	37,351	38,098	38,860	39,638	40,430	41,239	42,064
Total Expenditures	**280,379**	**343,779**	**343,779**	**335,031**	**346,360**	**358,118**	**370,321**	**382,988**	**396,139**	**409,792**	**423,969**	**438,691**
Net Increase (Decrease) in Fund Balance	**58,138**	**(11,058)**	**(11,058)**	**883**	**(14,194)**	**(24,110)**	**(34,434)**	**(45,185)**	**(56,381)**	**(68,040)**	**(80,183)**	**(92,831)**
Fund Balance w/o Project Costs	**212,441**	**201,342**	**201,383**	**202,266**	**182,227**	**158,117**	**123,683**	**78,498**	**22,117**	**(45,923)**	**(402,606)**	**(1,043,778)**
% of Operating Costs	**76%**	**59%**	**59%**	**60%**	**53%**	**44%**	**33%**	**20%**	**6%**	**-11%**	**-95%**	**-238%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	13,500	25,000	-
Fountains	-	-	-	-	-	-	-	-	-	263,000	523,340	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	
Total Projects	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**276,500**	**548,340**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**276,500**	**548,340**	**-**
Net Increase (Decrease) in Fund Balance	**58,138**	**(11,058)**	**(11,058)**	**883**	**(14,194)**	**(24,110)**	**(34,434)**	**(45,185)**	**(56,381)**	**(344,540)**	**(628,523)**	**(92,831)**
FUND BALANCE - JUNE 30	**$ 212,441**	**$ 201,342**	**$ 201,383**	**$ 202,266**	**$ 182,227**	**$ 158,117**	**$ 123,683**	**$ 78,498**	**$ 22,117**	**$ (322,423)**	**$ (950,946)**	**$ (1,043,778)**
% of Operating Costs	**76%**	**59%**	**59%**	**60%**	**53%**	**44%**	**33%**	**20%**	**6%**	**-79%**	**-224%**	**-238%**
LEVY INFORMATION												
Total Special Assessment	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065	240,065
Total Parcels Levied	631.75	631.75	631.75	631.75	631.75	631.75	631.75	631.75	631.75	631.75	631.75	631.75
Assessment Rate	380	380	380	380	380	380	380	380	380	380	380	380
Maximum Assessment Rate	380	380	380	380	380	380	380	380	380	380	380	380

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY

ZONE 7 - BENT CREEK

	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 164,487**	**$ 203,152**	**$ 146,813**	**$ 123,274**	**$ 106,332**	**$ 83,502**	**$ 50,777**	**$ 12,892**	**$ (32,930)**	**$ (86,975)**	**$ (149,542)**	**$ (220,940)**
REVENUES												
Assessment Revenue	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11,582	-	-	6,579	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	17,177	25,376	25,376	24,468	24,957	25,457	25,966	26,485	27,015	27,555	28,106	28,668
Total Revenues	**229,899**	**226,516**	**226,516**	**232,187**	**226,097**	**226,597**	**227,106**	**227,625**	**228,155**	**228,695**	**229,246**	**229,808**
EXPENDITURES												
Personnel	46,408	41,216	41,216	42,404	44,524	46,750	49,088	51,542	54,119	56,825	59,667	62,650
Contracts	66,709	86,124	86,124	78,339	80,689	83,110	85,603	88,171	90,816	93,541	96,347	99,238
Utilities	76,225	88,000	88,000	88,000	90,640	93,359	96,160	99,045	102,016	105,077	108,229	111,476
Materials & Supplies	1,400	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
Indirect Costs	28,230	28,015	28,015	25,857	26,374	26,902	27,440	27,988	28,548	29,119	29,702	30,296
Total Expenditures	**218,972**	**250,055**	**250,055**	**241,300**	**248,928**	**256,821**	**264,991**	**273,447**	**282,200**	**291,262**	**300,644**	**310,359**
Net Increase (Decrease) in Fund Balance	**10,926**	**(23,539)**	**(23,539)**	**(9,113)**	**(22,830)**	**(30,225)**	**(37,885)**	**(45,822)**	**(54,046)**	**(62,567)**	**(71,398)**	**(80,551)**
Fund Balance w/o Project Costs	**175,413**	**179,613**	**123,274**	**114,161**	**83,502**	**53,277**	**12,892**	**(32,930)**	**(86,975)**	**(149,542)**	**(220,940)**	**(301,491)**
% of Operating Costs	**80%**	**72%**	**49%**	**47%**	**34%**	**21%**	**5%**	**-12%**	**-31%**	**-51%**	**-73%**	**-97%**
PROJECTS												
INTERIOR												
Irrigation	5,000	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	2,500	-	-	-	-	-	-
Other Improvements	7,500	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	20,000	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	3,000	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**35,500**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(6,900)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**28,600**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(17,674)**	**(23,539)**	**(23,539)**	**(9,113)**	**(22,830)**	**(32,725)**	**(37,885)**	**(45,822)**	**(54,046)**	**(62,567)**	**(71,398)**	**(80,551)**
FUND BALANCE - JUNE 30	**$ 146,813**	**$ 179,613**	**$ 123,274**	**$ 114,161**	**$ 83,502**	**$ 50,777**	**$ 12,892**	**$ (32,930)**	**$ (86,975)**	**$ (149,542)**	**$ (220,940)**	**$ (301,491)**
% of Operating Costs	**67%**	**72%**	**49%**	**47%**	**34%**	**20%**	**5%**	**-12%**	**-31%**	**-51%**	**-73%**	**-97%**
LEVY INFORMATION												
Total Special Assessment	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140	201,140
Total Parcels Levied	452	452	452	452	452	452	452	452	452	452	452	452
Assessment Rate	445	445	445	445	445	445	445	445	445	445	445	445
Maximum Assessment Rate	445	445	445	445	445	445	445	445	445	445	445	445

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 8 - DEERWOOD												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 52,479**	**$ 99,015**	**$ 86,449**	**$ 81,073**	**$ 82,140**	**$ 84,394**	**$ 83,400**	**$ 79,011**	**$ 71,072**	**$ 59,419**	**$ 43,885**	**$ 24,289**
REVENUES												
Assessment Revenue	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5,097	-	-	2,471	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	31,394	33,971	33,971	31,364	33,579	34,251	34,936	35,635	36,347	37,074	37,816	38,572
Total Revenues	**109,976**	**107,456**	**107,456**	**107,320**	**107,064**	**107,736**	**108,421**	**109,120**	**109,832**	**110,559**	**111,301**	**112,057**
EXPENDITURES												
Personnel	26,933	52,550	52,550	44,135	46,342	48,659	51,092	53,646	56,329	59,145	62,102	65,207
Contracts	4,500	10,112	10,112	8,584	8,842	9,107	9,380	9,661	9,951	10,250	10,557	10,874
Utilities	32,362	36,100	36,100	36,100	37,183	38,298	39,447	40,631	41,850	43,105	44,398	45,730
Materials & Supplies	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Indirect Costs	12,211	12,670	12,670	10,828	11,045	11,265	11,491	11,721	11,955	12,194	12,438	12,687
Total Expenditures	**76,006**	**112,832**	**112,832**	**101,047**	**104,811**	**108,730**	**112,810**	**117,059**	**121,485**	**126,094**	**130,896**	**135,899**
Net Increase (Decrease) in Fund Balance	**33,970**	**(5,376)**	**(5,376)**	**6,273**	**2,254**	**(994)**	**(4,389)**	**(7,939)**	**(11,652)**	**(15,535)**	**(19,595)**	**(23,841)**
Fund Balance w/o Project Costs	**86,449**	**93,639**	**81,073**	**87,346**	**84,394**	**83,400**	**79,011**	**71,072**	**59,419**	**43,885**	**24,289**	**448**
% of Operating Costs	**114%**	**83%**	**72%**	**86%**	**81%**	**77%**	**70%**	**61%**	**49%**	**35%**	**19%**	**0%**
PROJECTS												
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	3,500	-	-	-	-	-	-	-	-
Total Projects	**-**	**-**	**-**	**3,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(1,050)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**2,450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**33,970**	**(5,376)**	**(5,376)**	**3,823**	**2,254**	**(994)**	**(4,389)**	**(7,939)**	**(11,652)**	**(15,535)**	**(19,595)**	**(23,841)**
FUND BALANCE - JUNE 30	**$ 86,449**	**$ 93,639**	**$ 81,073**	**$ 84,896**	**$ 84,394**	**$ 83,400**	**$ 79,011**	**$ 71,072**	**$ 59,419**	**$ 43,885**	**$ 24,289**	**$ 448**
% of Operating Costs	**114%**	**83%**	**72%**	**84%**	**81%**	**77%**	**70%**	**61%**	**49%**	**35%**	**19%**	**0%**
LEVY INFORMATION												
Total Special Assessment	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485	73,485
Total Parcels Levied	639	639	639	639	639	639	639	639	639	639	639	639
Assessment Rate	115	115	115	115	115	115	115	115	115	115	115	115
Maximum Assessment Rate	115	115	115	115	115	115	115	115	115	115	115	115

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 9 - COUNTRY VIEW												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 48,018**	**$ 16,674**	**$ 44,192**	**$ 31,897**	**$ 30,677**	**$ 32,429**	**$ 31,849**	**$ 32,415**	**$ 32,356**	**$ 29,898**	**$ 28,517**	**$ 26,438**
REVENUES												
Assessment Revenue	-	14,720	14,720	14,720	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400
Return Funding - CIP				-	-	-	-	-	-	-	-	-
Interest	1,469	-	-	1,115	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	9,682	4,301	4,301	6,894	7,032	7,173	7,316	7,462	7,612	7,764	7,919	8,077
Total Revenues	**11,151**	**19,021**	**19,021**	**22,729**	**25,432**	**25,573**	**25,716**	**25,862**	**26,012**	**26,164**	**26,319**	**26,477**
EXPENDITURES												
Personnel	2,574	2,957	2,957	2,962	3,110	3,266	3,429	3,600	3,780	3,969	4,168	4,376
Contracts	6,666	8,006	8,006	6,926	7,134	7,348	7,568	7,795	8,029	8,270	8,518	8,774
Utilities	3,137	9,800	9,800	9,800	10,094	10,397	10,709	11,030	11,361	11,702	12,053	12,414
Materials & Supplies	-	830	830	830	830	830	830	830	830	830	830	830
Indirect Costs	2,599	2,723	2,723	2,463	2,512	2,563	2,614	2,666	2,719	2,774	2,829	2,886
Total Expenditures	**14,976**	**24,316**	**24,316**	**22,981**	**23,680**	**24,403**	**25,150**	**25,922**	**26,720**	**27,545**	**28,398**	**29,280**
Net Increase (Decrease) in Fund Balance	**(3,825)**	**(5,295)**	**(5,295)**	**(252)**	**1,752**	**1,170**	**566**	**(59)**	**(708)**	**(1,381)**	**(2,079)**	**(2,803)**
Fund Balance w/o Project Costs	**44,192**	**11,379**	**38,897**	**31,646**	**32,429**	**33,599**	**32,415**	**32,356**	**31,648**	**28,517**	**26,438**	**23,635**
% of Operating Costs	**295%**	**47%**	**160%**	**138%**	**137%**	**138%**	**129%**	**125%**	**118%**	**104%**	**93%**	**81%**
PROJECTS												
ARTERIAL												
Irrigation	-	5,000	5,000	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	5,000	5,000	-	-	2,500	-	-	2,500	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**-**	**10,000**	**10,000**	**-**	**-**	**2,500**	**-**	**-**	**2,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**(3,000)**	**(3,000)**	**-**	**-**	**(750)**	**-**	**-**	**(750)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**7,000**	**7,000**	**-**	**-**	**1,750**	**-**	**-**	**1,750**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(3,825)**	**(12,295)**	**(12,295)**	**(252)**	**1,752**	**(580)**	**566**	**(59)**	**(2,458)**	**(1,381)**	**(2,079)**	**(2,803)**
FUND BALANCE - JUNE 30	**$ 44,192**	**$ 4,379**	**$ 31,897**	**$ 31,646**	**$ 32,429**	**$ 31,849**	**$ 32,415**	**$ 32,356**	**$ 29,898**	**$ 28,517**	**$ 26,438**	**$ 23,635**
% of Operating Costs	**295%**	**18%**	**131%**	**138%**	**137%**	**131%**	**129%**	**125%**	**112%**	**104%**	**93%**	**81%**
LEVY INFORMATION												
Total Special Assessment	14,720	14,720	14,720	14,720	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400
Total Parcels Levied	184	184	184	184	184	184	184	184	184	184	184	184
Assessment Rate	80	80	80	80	100	100	100	100	100	100	100	100
Maximum Assessment Rate	100	100	100	100	100	100	100	100	100	100	100	100

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 10 - OLD RANCH ESTATES												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 25,850**	**$ 57,415**	**$ 57,670**	**$ 55,422**	**$ 54,081**	**$ 50,803**	**$ 38,793**	**$ 31,573**	**$ 22,267**	**$ 9,042**	**$ (4,686)**	**$ (20,757)**
REVENUES												
Assessment Revenue	47,600	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680
Return Funding - CIP	50,000	-	-	-	-	-	-	-	-	-	-	-
Interest	2,954	-	-	1,341	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	2,537	3,126	3,126	2,895	3,189	3,252	3,317	3,384	3,451	3,520	3,591	3,663
Total Revenues	**103,091**	**54,806**	**54,806**	**55,916**	**54,869**	**54,932**	**54,997**	**55,064**	**55,131**	**55,200**	**55,271**	**55,343**
EXPENDITURES												
Personnel	14,777	16,476	16,476	16,897	17,742	18,629	19,560	20,538	21,565	22,644	23,776	24,965
Contracts	15,928	21,028	21,028	19,600	20,188	20,794	21,417	22,060	22,722	23,403	24,106	24,829
Utilities	9,662	8,250	12,250	12,350	12,721	13,102	13,495	13,900	14,317	14,747	15,189	15,645
Materials & Supplies	535	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Indirect Costs	5,369	5,950	5,950	6,025	6,146	6,268	6,394	6,522	6,652	6,785	6,921	7,059
Total Expenditures	**46,271**	**53,054**	**57,054**	**56,222**	**58,146**	**60,143**	**62,217**	**64,370**	**66,606**	**68,929**	**71,341**	**73,847**
Net Increase (Decrease) in Fund Balance	**56,820**	**1,752**	**(2,248)**	**(306)**	**(3,277)**	**(5,211)**	**(7,219)**	**(9,306)**	**(11,475)**	**(13,728)**	**(16,070)**	**(18,505)**
Fund Balance w/o Project Costs	**82,670**	**59,167**	**55,422**	**55,116**	**50,803**	**45,593**	**31,573**	**22,267**	**10,792**	**(4,686)**	**(20,757)**	**(39,261)**
% of Operating Costs	**179%**	**112%**	**97%**	**98%**	**87%**	**76%**	**51%**	**35%**	**16%**	**-7%**	**-29%**	**-53%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	6,800	-	-	-	-	-	-
Landscaping/Trees	25,000	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	2,500	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**25,000**	**-**	**-**	**-**	**-**	**6,800**	**-**	**-**	**2,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	-	-	-	-	-	-	(750)	-	-	-
Total Projects (Including Transfer IN)	**25,000**	**-**	**-**	**-**	**-**	**6,800**	**-**	**-**	**1,750**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**31,820**	**1,752**	**(2,248)**	**(306)**	**(3,277)**	**(12,011)**	**(7,219)**	**(9,306)**	**(13,225)**	**(13,728)**	**(16,070)**	**(18,505)**
FUND BALANCE - JUNE 30	**$ 57,670**	**$ 59,167**	**$ 55,422**	**$ 55,116**	**$ 50,803**	**$ 38,793**	**$ 31,573**	**$ 22,267**	**$ 9,042**	**$ (4,686)**	**$ (20,757)**	**$ (39,261)**
% of Operating Costs	**125%**	**112%**	**97%**	**98%**	**87%**	**65%**	**51%**	**35%**	**14%**	**-7%**	**-29%**	**-53%**
LEVY INFORMATION												
Total Special Assessment	47,600	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680	51,680
Total Parcels Levied	136	136	136	136	136	136	136	136	136	136	136	136
Assessment Rate	350	380	380	380	380	380	380	380	380	380	380	380
Maximum Assessment Rate	380	380	380	380	380	380	380	380	380	380	380	380

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY

ZONE 11 - VILLAGE PARKWAY

	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 2 2026/27 Proposed - City	Year 2 2026/27 Proposed - City	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 53,514**	**$ 69,432**	**$ 51,382**	**$ 46,948**	**$ 46,948**	**$ 46,948**	**$ 46,948**	**$ 41,957**	**$ 36,637**	**$ 29,188**	**$ 20,946**	**$ 11,141**	**$ (297)**	**$ (13,443)**	**$ (28,374)**
REVENUES															
Assessment Revenue	26,510	26,510	26,510	26,510	-	-	-	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510
Return Funding - CIP	5,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,380	-	-	1,906	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	7,918	13,757	13,757	13,485	-	-	-	13,755	14,030	14,310	14,597	14,889	15,186	15,490	15,800
Total Revenues	**43,785**	**40,267**	**40,267**	**41,901**	**-**	**-**	**-**	**40,265**	**40,540**	**40,820**	**41,107**	**41,399**	**41,696**	**42,000**	**42,310**
EXPENDITURES															
Personnel	16,873	18,856	18,856	19,385	-	-	-	20,354	21,372	22,441	23,563	24,741	25,978	27,277	28,640
Contracts	8,107	13,176	13,176	12,204	-	-	-	12,570	12,947	13,336	13,736	14,148	14,572	15,009	15,460
Utilities	5,457	6,900	6,900	6,900	-	-	-	7,107	7,320	7,540	7,766	7,999	8,239	8,486	8,741
Materials & Supplies	150	750	750	750	-	-	-	750	750	750	750	750	750	750	750
Indirect Costs	4,830	5,019	5,019	4,709	-	-	-	4,803	4,899	4,997	5,097	5,199	5,303	5,409	5,517
Total Expenditures	**35,417**	**44,701**	**44,701**	**43,948**	**-**	**-**	**-**	**45,585**	**47,289**	**49,063**	**50,911**	**52,837**	**54,842**	**56,931**	**59,108**
Net Increase (Decrease) in Fund Balance	**8,368**	**(4,434)**	**(4,434)**	**(2,047)**	**-**	**-**	**-**	**(5,320)**	**(6,749)**	**(8,243)**	**(9,805)**	**(11,438)**	**(13,146)**	**(14,931)**	**(16,798)**
Fund Balance w/o Project Costs	**61,882**	**64,998**	**46,948**	**44,902**	**46,948**	**46,948**	**46,948**	**36,637**	**29,888**	**20,946**	**11,141**	**(297)**	**(13,443)**	**(28,374)**	**(45,173)**
% of Operating Costs	**175%**	**145%**	**105%**	**102%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**80%**	**63%**	**43%**	**22%**	**-1%**	**-25%**	**-50%**	**-76%**
PROJECTS															
ARTERIAL															
Irrigation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	1,000	1,000	1,000	1,000	-	1,000	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**15,000**	**-**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(4,500)**	**-**	**-**	**(300)**	**(300)**	**(300)**	**(300)**	**-**	**(300)**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**10,500**	**-**	**-**	**700**	**700**	**700**	**700**	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(2,132)**	**(4,434)**	**(4,434)**	**(2,747)**	**(700)**	**(700)**	**(700)**	**(5,320)**	**(7,449)**	**(8,243)**	**(9,805)**	**(11,438)**	**(13,146)**	**(14,931)**	**(16,798)**
FUND BALANCE - JUNE 30	**$ 51,382**	**$ 64,998**	**$ 46,948**	**$ 44,202**	**$ 46,248**	**$ 46,248**	**$ 46,248**	**$ 36,637**	**$ 29,188**	**$ 20,946**	**$ 11,141**	**$ (297)**	**$ (13,443)**	**$ (28,374)**	**$ (45,173)**
% of Operating Costs	**145%**	**145%**	**105%**	**101%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**80%**	**62%**	**43%**	**22%**	**-1%**	**-25%**	**-50%**	**-76%**
LEVY INFORMATION															
Total Special Assessment	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510
Total Parcels Levied	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241
Assessment Rate	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110
Maximum Assessment Rate	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 12 - EL NIDO												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 45,027**	**$ 39,804**	**$ 48,768**	**$ 42,879**	**$ 38,650**	**$ 34,481**	**$ 28,645**	**$ 22,502**	**$ 15,308**	**$ 7,020**	**$ (2,409)**	**$ (13,025)**
REVENUES												
Assessment Revenue	17,380	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
Return Funding - CIP	7,568	-	-	-	-	-	-	-	-	-	-	-
Interest	2,079	-	-	1,224	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	7,001	10,550	11,450	10,281	10,487	10,696	10,910	11,128	11,351	11,578	11,810	12,046
Total Revenues	**34,028**	**30,300**	**31,200**	**31,255**	**30,237**	**30,446**	**30,660**	**30,878**	**31,101**	**31,328**	**31,560**	**31,796**
EXPENDITURES												
Personnel	7,953	9,529	9,529	9,633	10,115	10,620	11,151	11,709	12,294	12,909	13,555	14,232
Contracts	4,648	9,737	9,737	5,673	5,843	6,018	6,199	6,385	6,577	6,774	6,977	7,186
Utilities	8,688	10,300	13,300	13,700	14,111	14,534	14,970	15,419	15,882	16,359	16,849	17,355
Materials & Supplies	150	700	700	700	700	700	700	700	700	700	700	700
Indirect Costs	3,598	3,823	3,823	3,565	3,636	3,709	3,783	3,859	3,936	4,015	4,095	4,177
Total Expenditures	**25,037**	**34,089**	**37,089**	**33,271**	**34,405**	**35,582**	**36,804**	**38,072**	**39,389**	**40,756**	**42,176**	**43,650**
Net Increase (Decrease) in Fund Balance	**8,991**	**(3,789)**	**(5,889)**	**(2,016)**	**(4,169)**	**(5,136)**	**(6,144)**	**(7,194)**	**(8,288)**	**(9,428)**	**(10,616)**	**(11,855)**
Fund Balance w/o Project Costs	**54,018**	**36,015**	**42,879**	**40,863**	**34,481**	**29,345**	**22,502**	**15,308**	**7,020**	**(2,409)**	**(13,025)**	**(24,880)**
% of Operating Costs	**216%**	**106%**	**116%**	**123%**	**100%**	**82%**	**61%**	**40%**	**18%**	**-6%**	**-31%**	**-57%**
PROJECTS												
ARTERIAL												
Irrigation	7,500	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	1,000	-	1,000	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**7,500**	**-**	**-**	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(2,250)**	**-**	**-**	**(300)**	**-**	**(300)**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**5,250**	**-**	**-**	**700**	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**3,741**	**(3,789)**	**(5,889)**	**(2,716)**	**(4,169)**	**(5,836)**	**(6,144)**	**(7,194)**	**(8,288)**	**(9,428)**	**(10,616)**	**(11,855)**
FUND BALANCE - JUNE 30	**$ 48,768**	**$ 36,015**	**$ 42,879**	**$ 40,163**	**$ 34,481**	**$ 28,645**	**$ 22,502**	**$ 15,308**	**$ 7,020**	**$ (2,409)**	**$ (13,025)**	**$ (24,880)**
% of Operating Costs	**195%**	**106%**	**116%**	**121%**	**100%**	**81%**	**61%**	**40%**	**18%**	**-6%**	**-31%**	**-57%**
LEVY INFORMATION												
Total Special Assessment	17,380	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
Total Parcels Levied	158	158	158	158	158	158	158	158	158	158	158	158
Assessment Rate	110	125	125	125	125	125	125	125	125	125	125	125
Maximum Assessment Rate	125	125	125	125	125	125	125	125	125	125	125	125

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 13 - CROWN RIDGE												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 105,907**	**$ 149,782**	**$ 117,222**	**$ 105,434**	**$ 101,639**	**$ 93,137**	**$ 85,717**	**$ 78,389**	**$ 69,841**	**$ 56,203**	**$ 40,852**	**$ 21,910**
REVENUES												
Assessment Revenue	81,120	81,120	81,120	81,120	81,120	83,200	88,400	88,400	88,400	88,400	88,400	88,400
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,042	-	-	4,437	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	19,770	21,182	21,182	20,160	20,563	20,974	21,394	21,822	22,258	22,703	23,158	23,621
Total Revenues	**108,932**	**102,302**	**102,302**	**105,717**	**101,683**	**104,174**	**109,794**	**110,222**	**110,658**	**111,103**	**111,558**	**112,021**
EXPENDITURES												
Personnel	21,862	17,214	17,214	17,225	18,086	18,991	19,940	20,937	21,984	23,083	24,237	25,449
Contracts	28,699	36,630	36,630	31,626	32,575	33,552	34,559	35,595	36,663	37,763	38,896	40,063
Utilities	26,415	42,000	42,000	42,000	43,260	44,558	45,895	47,271	48,690	50,150	51,655	53,204
Materials & Supplies	850	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Indirect Costs	13,290	12,446	12,446	11,240	11,465	11,694	11,928	12,167	12,410	12,658	12,911	13,169
Total Expenditures	**91,116**	**111,090**	**111,090**	**104,891**	**108,186**	**111,594**	**115,121**	**118,770**	**122,547**	**126,455**	**130,499**	**134,686**
Net Increase (Decrease) in Fund Balance	**17,815**	**(8,788)**	**(8,788)**	**826**	**(6,503)**	**(7,420)**	**(5,327)**	**(8,549)**	**(11,888)**	**(15,351)**	**(18,942)**	**(22,665)**
Fund Balance w/o Project Costs	**123,722**	**140,994**	**108,434**	**106,261**	**95,137**	**85,717**	**80,389**	**69,841**	**57,953**	**40,852**	**21,910**	**(755)**
% of Operating Costs	**136%**	**127%**	**98%**	**101%**	**88%**	**77%**	**70%**	**59%**	**47%**	**32%**	**17%**	**-1%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	3,000	3,000	3,000	-	2,000	-	2,000	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	5,000	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	2,500	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**8,000**	**3,000**	**3,000**	**-**	**2,000**	**-**	**2,000**	**-**	**2,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(1,500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(750)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**6,500**	**3,000**	**3,000**	**-**	**2,000**	**-**	**2,000**	**-**	**1,750**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**11,315**	**(11,788)**	**(11,788)**	**826**	**(8,503)**	**(7,420)**	**(7,327)**	**(8,549)**	**(13,638)**	**(15,351)**	**(18,942)**	**(22,665)**
FUND BALANCE - JUNE 30	**$ 117,222**	**$ 137,994**	**$ 105,434**	**$ 106,261**	**$ 93,137**	**$ 85,717**	**$ 78,389**	**$ 69,841**	**$ 56,203**	**$ 40,852**	**$ 21,910**	**$ (755)**
% of Operating Costs	**129%**	**124%**	**95%**	**101%**	**86%**	**77%**	**68%**	**59%**	**46%**	**32%**	**17%**	**-1%**
LEVY INFORMATION												
Total Special Assessment	81,120	81,120	81,120	81,120	81,120	83,200	88,400	88,400	88,400	88,400	88,400	88,400
Total Parcels Levied	104	104	104	104	104	104	104	104	104	104	104	104
Assessment Rate	780	780	780	780	780	800	850	850	850	850	850	850
Maximum Assessment Rate	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 14 - FOUR OAKS												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 23,590**	**$ 21,314**	**$ 24,327**	**$ 20,623**	**$ 17,588**	**$ 13,921**	**$ 9,679**	**$ 4,840**	**$ (625)**	**$ (6,740)**	**$ (13,535)**	**$ (21,039)**
REVENUES												
Assessment Revenue	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	
Interest	1,043	-	-	638	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	5,497	6,036	6,036	5,761	5,876	5,994	6,114	6,236	6,361	6,488	6,618	6,750
Total Revenues	**16,865**	**16,361**	**16,361**	**16,724**	**16,201**	**16,319**	**16,439**	**16,561**	**16,686**	**16,813**	**16,943**	**17,075**
EXPENDITURES												
Personnel	5,497	6,379	6,379	6,399	6,719	7,055	7,408	7,778	8,167	8,575	9,004	9,454
Contracts	5,235	6,335	6,335	5,646	5,815	5,990	6,170	6,355	6,545	6,742	6,944	7,152
Utilities	3,158	4,500	4,500	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700
Materials & Supplies	100	600	600	600	600	600	600	600	600	600	600	600
Indirect Costs	2,138	2,251	2,251	2,058	2,099	2,141	2,184	2,228	2,272	2,318	2,364	2,411
Total Expenditures	**16,128**	**20,065**	**20,065**	**19,203**	**19,868**	**20,560**	**21,278**	**22,025**	**22,801**	**23,608**	**24,446**	**25,318**
Net Increase (Decrease) in Fund Balance	**737**	**(3,704)**	**(3,704)**	**(2,479)**	**(3,667)**	**(4,241)**	**(4,840)**	**(5,464)**	**(6,116)**	**(6,795)**	**(7,504)**	**(8,243)**
Fund Balance w/o Project Costs	**24,327**	**17,610**	**20,623**	**18,144**	**13,921**	**9,679**	**4,840**	**(625)**	**(6,740)**	**(13,535)**	**(21,039)**	**(29,282)**
% of Operating Costs	**151%**	**88%**	**103%**	**94%**	**70%**	**47%**	**23%**	**-3%**	**-30%**	**-57%**	**-86%**	**-116%**
PROJECTS												
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**737**	**(3,704)**	**(3,704)**	**(2,479)**	**(3,667)**	**(4,241)**	**(4,840)**	**(5,464)**	**(6,116)**	**(6,795)**	**(7,504)**	**(8,243)**
FUND BALANCE - JUNE 30	**$ 24,327**	**$ 17,610**	**$ 20,623**	**$ 18,144**	**$ 13,921**	**$ 9,679**	**$ 4,840**	**$ (625)**	**$ (6,740)**	**$ (13,535)**	**$ (21,039)**	**$ (29,282)**
% of Operating Costs	**151%**	**88%**	**103%**	**94%**	**70%**	**47%**	**23%**	**-3%**	**-30%**	**-57%**	**-86%**	**-116%**
LEVY INFORMATION												
Total Special Assessment	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325
Unit Factors	59	59	59	59	59	59	59	59	59	59	59	59
Assessment Rate	175	175	175	175	175	175	175	175	175	175	175	175
Maximum Assessment Rate	175	175	175	175	175	175	175	175	175	175	175	175

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 15 - CIRCLE E												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 50,831**	**$ 45,537**	**$ 62,098**	**$ 57,581**	**$ 53,609**	**$ 48,884**	**$ 43,749**	**$ 39,976**	**$ 39,510**	**$ 35,717**	**$ 32,035**	**$ 26,654**
REVENUES												
Assessment Revenue	34,425	35,955	35,955	35,955	38,250	38,250	42,075	45,900	45,900	45,900	45,900	45,900
Return Funding - CIP	9,337	-	-	-	-	-	-	-	-	-	-	-
Interest	2,607	-	-	1,556	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	4,159	5,404	5,404	4,392	4,480	4,569	4,661	4,754	4,849	4,946	5,045	5,146
Total Revenues	**50,528**	**41,359**	**41,359**	**41,903**	**42,730**	**42,819**	**46,736**	**50,654**	**50,749**	**50,846**	**50,945**	**51,046**
EXPENDITURES												
Personnel	9,396	11,037	11,037	10,991	11,541	12,118	12,723	13,360	14,028	14,729	15,465	16,239
Contracts	6,800	7,010	7,010	6,511	6,706	6,908	7,115	7,328	7,548	7,774	8,008	8,248
Utilities	12,301	20,135	20,135	20,135	20,739	21,361	22,002	22,662	23,342	24,042	24,764	25,506
Materials & Supplies	750	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
Indirect Costs	5,013	5,144	5,144	4,823	4,919	5,018	5,118	5,221	5,325	5,431	5,540	5,651
Total Expenditures	**34,260**	**45,876**	**45,876**	**45,010**	**46,455**	**47,954**	**49,508**	**51,121**	**52,793**	**54,527**	**56,327**	**58,194**
Net Increase (Decrease) in Fund Balance	**16,268**	**(4,517)**	**(4,517)**	**(3,107)**	**(3,726)**	**(5,135)**	**(2,773)**	**(466)**	**(2,043)**	**(3,681)**	**(5,382)**	**(7,148)**
Fund Balance w/o Project Costs	**67,098**	**41,020**	**57,581**	**54,474**	**49,884**	**43,749**	**40,976**	**39,510**	**37,467**	**32,035**	**26,654**	**19,506**
% of Operating Costs	**196%**	**89%**	**126%**	**121%**	**107%**	**91%**	**83%**	**77%**	**71%**	**59%**	**47%**	**34%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	1,000	-	1,000	-	-	-	-	-
Other Improvements	5,000	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	2,500	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**5,000**	**-**	**-**	**-**	**1,000**	**-**	**1,000**	**-**	**2,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(750)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**5,000**	**-**	**-**	**-**	**1,000**	**-**	**1,000**	**-**	**1,750**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**11,268**	**(4,517)**	**(4,517)**	**(3,107)**	**(4,726)**	**(5,135)**	**(3,773)**	**(466)**	**(3,793)**	**(3,681)**	**(5,382)**	**(7,148)**
FUND BALANCE - JUNE 30	**$ 62,098**	**$ 41,020**	**$ 57,581**	**$ 54,474**	**$ 48,884**	**$ 43,749**	**$ 39,976**	**$ 39,510**	**$ 35,717**	**$ 32,035**	**$ 26,654**	**$ 19,506**
% of Operating Costs	**181%**	**89%**	**126%**	**121%**	**105%**	**91%**	**81%**	**77%**	**68%**	**59%**	**47%**	**34%**
LEVY INFORMATION												
Total Special Assessment	34,425	35,955	35,955	35,955	38,250	38,250	42,075	45,900	45,900	45,900	45,900	45,900
Total Parcels Levied	153	153	153	153	153	153	153	153	153	153	153	153
Assessment Rate	225	235	235	235	250	250	275	300	300	300	300	300
Maximum Assessment Rate	300	300	300	300	300	300	300	300	300	300	300	300

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 16 - THOMAS RANCH												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 20,416**	**$ 21,253**	**$ 24,542**	**$ 22,564**	**$ 21,892**	**$ 22,456**	**$ 23,204**	**$ 23,414**	**$ 23,063**	**$ 22,127**	**$ 20,581**	**$ 18,398**
REVENUES												
Assessment Revenue	10,500	11,900	11,900	11,900	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Return Funding - CIP	268	-	-	-	-	-	-	-	-	-	-	-
Interest	1,111	-	-	620	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	5,425	6,400	6,400	5,675	5,789	5,904	6,022	6,143	6,266	6,391	6,519	6,649
Total Revenues	**17,304**	**18,300**	**18,300**	**18,195**	**19,789**	**19,904**	**20,022**	**20,143**	**20,266**	**20,391**	**20,519**	**20,649**
EXPENDITURES												
Personnel	3,158	6,859	6,859	5,609	5,889	6,184	6,493	6,818	7,159	7,517	7,892	8,287
Contracts	4,443	5,494	5,494	4,738	4,880	5,027	5,177	5,333	5,493	5,657	5,827	6,002
Utilities	3,267	4,900	4,900	4,900	5,047	5,198	5,354	5,515	5,680	5,851	6,026	6,207
Materials & Supplies	200	750	750	750	750	750	750	750	750	750	750	750
Indirect Costs	2,110	2,275	2,275	1,920	1,958	1,998	2,038	2,078	2,120	2,162	2,205	2,250
Total Expenditures	**13,178**	**20,278**	**20,278**	**17,917**	**18,525**	**19,156**	**19,812**	**20,494**	**21,202**	**21,937**	**22,701**	**23,496**
Net Increase (Decrease) in Fund Balance	**4,126**	**(1,978)**	**(1,978)**	**278**	**1,264**	**748**	**210**	**(351)**	**(936)**	**(1,546)**	**(2,183)**	**(2,847)**
Fund Balance w/o Project Costs	**24,542**	**19,275**	**22,564**	**22,842**	**23,156**	**23,204**	**23,414**	**23,063**	**22,127**	**20,581**	**18,398**	**15,551**
% of Operating Costs	**186%**	**95%**	**111%**	**127%**	**125%**	**121%**	**118%**	**113%**	**104%**	**94%**	**81%**	**66%**
PROJECTS												
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	1,000	1,000	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(300)**	**(300)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**700**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**4,126**	**(1,978)**	**(1,978)**	**(422)**	**564**	**748**	**210**	**(351)**	**(936)**	**(1,546)**	**(2,183)**	**(2,847)**
FUND BALANCE - JUNE 30	**$ 24,542**	**$ 19,275**	**$ 22,564**	**$ 22,142**	**$ 22,456**	**$ 23,204**	**$ 23,414**	**$ 23,063**	**$ 22,127**	**$ 20,581**	**$ 18,398**	**$ 15,551**
% of Operating Costs	**186%**	**95%**	**111%**	**124%**	**121%**	**121%**	**118%**	**113%**	**104%**	**94%**	**81%**	**66%**
LEVY INFORMATION												
Total Special Assessment	10,500	11,900	11,900	11,900	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Parcels Levied	140	140	140	140	140	140	140	140	140	140	140	140
Assessment Rate	75	85	85	85	100	100	100	100	100	100	100	100
Maximum Assessment Rate	100	100	100	100	100	100	100	100	100	100	100	100

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 17 - HENRY RANCH												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 89,343**	**$ 66,992**	**$ 93,733**	**$ 64,223**	**$ 62,990**	**$ 59,710**	**$ 60,277**	**$ 62,093**	**$ 62,560**	**$ 61,626**	**$ 59,236**	**$ 55,335**
REVENUES												
Assessment Revenue	22,950	28,050	28,050	30,600	30,600	35,700	38,250	38,250	38,250	38,250	38,250	38,250
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,802	-	-	2,350	-	-	-	-	-	-	-	-
Damage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue (Transfers from Citywide)	15,142	15,697	15,697	14,003	14,283	14,569	14,860	15,157	15,460	15,770	16,085	16,407
Total Revenues	**41,894**	**43,747**	**43,747**	**46,953**	**44,883**	**50,269**	**53,110**	**53,407**	**53,710**	**54,020**	**54,335**	**54,657**
EXPENDITURES												
Personnel	7,086	7,963	7,963	7,941	8,338	8,755	9,193	9,652	10,135	10,642	11,174	11,732
Contracts	9,478	18,539	18,539	13,334	13,734	14,146	14,570	15,008	15,458	15,921	16,399	16,891
Utilities	14,600	19,150	19,150	19,650	20,240	20,847	21,472	22,116	22,780	23,463	24,167	24,892
Materials & Supplies	450	750	750	750	750	750	750	750	750	750	750	750
Indirect Costs	5,890	5,855	5,855	5,002	5,102	5,204	5,308	5,414	5,523	5,633	5,746	5,861
Total Expenditures	**37,504**	**52,257**	**52,257**	**46,677**	**48,164**	**49,702**	**51,293**	**52,940**	**54,645**	**56,409**	**58,236**	**60,126**
Net Increase (Decrease) in Fund Balance	**4,390**	**(8,510)**	**(8,510)**	**276**	**(3,281)**	**567**	**1,817**	**467**	**(935)**	**(2,390)**	**(3,901)**	**(5,470)**
Fund Balance w/o Project Costs	**93,733**	**58,482**	**85,223**	**64,499**	**59,710**	**60,277**	**62,093**	**62,560**	**61,626**	**59,236**	**55,335**	**49,866**
% of Operating Costs	**250%**	**112%**	**163%**	**138%**	**124%**	**121%**	**121%**	**118%**	**113%**	**105%**	**95%**	**83%**
PROJECTS												
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	-	-	-	-
Other Improvements	-	-	30,000	-	-	-	-	-	-	-	-	-
Total Projects	**-**	**-**	**30,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	(9,000)	-	-	-	-	-	-	-	-	-
Total Projects (Including Transfer IN)	**-**	**-**	**21,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**4,390**	**(8,510)**	**(29,510)**	**276**	**(3,281)**	**567**	**1,817**	**467**	**(935)**	**(2,390)**	**(3,901)**	**(5,470)**
FUND BALANCE - JUNE 30	**$ 93,733**	**$ 58,482**	**$ 64,223**	**$ 64,499**	**$ 59,710**	**$ 60,277**	**$ 62,093**	**$ 62,560**	**$ 61,626**	**$ 59,236**	**$ 55,335**	**$ 49,866**
% of Operating Costs	**250%**	**112%**	**123%**	**138%**	**124%**	**121%**	**121%**	**118%**	**113%**	**105%**	**95%**	**83%**
LEVY INFORMATION												
Total Special Assessment	22,950	28,050	28,050	30,600	30,600	35,700	38,250	38,250	38,250	38,250	38,250	38,250
Total Parcels Levied	102	102	102	102	102	102	102	102	102	102	102	102
Assessment Rate	225	275	275	300	300	350	375	375	375	375	375	375
Maximum Assessment Rate	375	375	375	375	375	375	375	375	375	375	375	375

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 18 - OLD RANCH SUMMIT												
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -	2027/28 Estimated	2028/29 Estimated	2029/30 Estimated	2030/31 Estimated	2031/32 Estimated	2032/33 Estimated	2033/34 Estimated	2034/35 Estimated
FUND BALANCE - JULY 1	**$ 50,421**	**$ 26,444**	**$ 37,764**	**$ 34,611**	**$ 30,948**	**$ 23,432**	**$ 26,085**	**$ 24,772**	**$ 25,456**	**$ 21,597**	**$ 20,155**	**$ 17,587**
REVENUES												
Assessment Revenue	18,900	21,600	21,600	21,600	21,600	29,700	29,700	29,700	29,700	29,700	29,700	29,700
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,659	-	-	1,224	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	1,828	2,089	2,089	2,044	2,085	2,127	2,169	2,212	2,257	2,302	2,348	2,395
Total Revenues	**22,387**	**23,689**	**23,689**	**24,868**	**23,685**	**31,827**	**31,869**	**31,912**	**31,957**	**32,002**	**32,048**	**32,095**
EXPENDITURES												
Personnel	7,013	7,694	7,694	7,838	8,230	8,641	9,073	9,527	10,003	10,504	11,029	11,580
Contracts	5,397	6,489	9,489	9,855	10,151	10,455	10,769	11,092	11,425	11,767	12,120	12,484
Utilities	4,525	6,350	6,350	6,350	6,541	6,737	6,939	7,147	7,361	7,582	7,810	8,044
Materials & Supplies	150	300	300	300	300	300	300	300	300	300	300	300
Indirect Costs	2,959	3,009	3,009	2,922	2,980	3,040	3,101	3,163	3,226	3,291	3,356	3,424
Total Expenditures	**20,043**	**23,842**	**26,842**	**27,265**	**28,201**	**29,173**	**30,182**	**31,229**	**32,316**	**33,444**	**34,615**	**35,832**
Net Increase (Decrease) in Fund Balance	**2,344**	**(153)**	**(3,153)**	**(2,397)**	**(4,517)**	**2,653**	**1,687**	**684**	**(359)**	**(1,442)**	**(2,568)**	**(3,737)**
Fund Balance w/o Project Costs	**52,764**	**26,291**	**34,611**	**32,214**	**26,432**	**26,085**	**27,772**	**25,456**	**25,097**	**20,155**	**17,587**	**13,850**
% of Operating Costs	**263%**	**110%**	**129%**	**118%**	**94%**	**89%**	**92%**	**82%**	**78%**	**60%**	**51%**	**39%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	15,000	-	-	-	3,000	-	3,000	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
ARTERIAL												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	-	-	-	-	-	-	-	-	5,000	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**15,000**	**-**	**-**	**-**	**3,000**	**-**	**3,000**	**-**	**5,000**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	-	-	-	-	-	-	(1,500)	-	-	-
Total Projects (Including Transfer IN)	**15,000**	**-**	**-**	**-**	**3,000**	**-**	**3,000**	**-**	**3,500**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(12,656)**	**(153)**	**(3,153)**	**(2,397)**	**(7,517)**	**2,653**	**(1,313)**	**684**	**(3,859)**	**(1,442)**	**(2,568)**	**(3,737)**
FUND BALANCE - JUNE 30	**$ 37,764**	**$ 26,291**	**$ 34,611**	**$ 32,214**	**$ 23,432**	**$ 26,085**	**$ 24,772**	**$ 25,456**	**$ 21,597**	**$ 20,155**	**$ 17,587**	**$ 13,850**
% of Operating Costs	**188%**	**110%**	**129%**	**118%**	**83%**	**89%**	**82%**	**82%**	**67%**	**60%**	**51%**	**39%**
LEVY INFORMATION												
Total Special Assessment	18,900	21,600	21,600	21,600	21,600	29,700	29,700	29,700	29,700	29,700	29,700	29,700
Total Parcels Levied	54	54	54	54	54	54	54	54	54	54	54	54
Assessment Rate	350	400	400	400	400	550	550	550	550	550	550	550
Maximum Assessment Rate	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858

FY27 LANDSCAPING AND LIGHTING DISTRICT RESERVE STUDY												
ZONE 19 - GLASS HOUSE												
	2024/25 (LY) Final	2025/26 (CY) Adopted	Year 1 2025/26 (CY) Projected/	Year 2 2026/27 Proposed -	Year 3 2027/28 Estimated	Year 4 2028/29 Estimated	Year 5 2029/30 Estimated	Year 6 2030/31 Estimated	Year 7 2031/32 Estimated	Year 8 2032/33 Estimated	Year 9 2033/34 Estimated	Year 10 2034/35 Estimated
FUND BALANCE - JULY 1	**$ 13,707**	**$ 18,925**	**$ 11,848**	**$ 9,034**	**$ 7,035**	**$ 5,631**	**$ 3,973**	**$ 2,046**	**$ (166)**	**$ (2,677)**	**$ (5,506)**	**$ (8,669)**
REVENUES												
Assessment Revenue	15,802	16,118	16,118	16,440	16,440	16,769	17,105	17,447	17,796	18,152	18,515	18,885
Return Funding - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,092	-	-	616	-	-	-	-	-	-	-	-
Other Revenue (Transfers from Citywide)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**16,894**	**16,118**	**16,118**	**17,057**	**16,440**	**16,769**	**17,105**	**17,447**	**17,796**	**18,152**	**18,515**	**18,885**
EXPENDITURES												
Personnel	3,463	3,863	3,863	3,827	4,018	4,219	4,430	4,652	4,884	5,129	5,385	5,654
Contracts	4,844	8,308	8,308	7,552	7,779	8,012	8,252	8,500	8,755	9,017	9,288	9,567
Utilities	3,588	3,300	4,300	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560
Materials & Supplies	-	450	450	450	450	450	450	450	450	450	450	450
Indirect Costs	1,857	2,011	2,011	1,852	1,889	1,927	1,965	2,005	2,045	2,086	2,127	2,170
Total Expenditures	**13,753**	**17,932**	**18,932**	**17,281**	**17,844**	**18,427**	**19,032**	**19,658**	**20,307**	**20,980**	**21,678**	**22,401**
Net Increase (Decrease) in Fund Balance	**3,141**	**(1,814)**	**(2,814)**	**(224)**	**(1,404)**	**(1,658)**	**(1,927)**	**(2,211)**	**(2,512)**	**(2,829)**	**(3,163)**	**(3,516)**
Fund Balance w/o Project Costs	**16,848**	**17,111**	**9,034**	**8,810**	**5,631**	**3,973**	**2,046**	**(166)**	**(2,677)**	**(5,506)**	**(8,669)**	**(12,186)**
% of Operating Costs	**123%**	**95%**	**48%**	**51%**	**32%**	**22%**	**11%**	**-1%**	**-13%**	**-26%**	**-40%**	**-54%**
PROJECTS												
INTERIOR												
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping/Trees	5,000	-	-	1,000	-	-	-	-	-	-	-	-
Other Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	**5,000**	**-**	**-**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(1,859)**	**(1,814)**	**(2,814)**	**(1,224)**	**(1,404)**	**(1,658)**	**(1,927)**	**(2,211)**	**(2,512)**	**(2,829)**	**(3,163)**	**(3,516)**
FUND BALANCE - JUNE 30	**$ 11,848**	**$ 17,111**	**$ 9,034**	**$ 7,810**	**$ 5,631**	**$ 3,973**	**$ 2,046**	**$ (166)**	**$ (2,677)**	**$ (5,506)**	**$ (8,669)**	**$ (12,186)**
% of Operating Costs	**86%**	**95%**	**48%**	**45%**	**32%**	**22%**	**11%**	**-1%**	**-13%**	**-26%**	**-40%**	**-54%**
LEVY INFORMATION												
Total Special Assessment	15,802.02	16,118.06	16,118.06	16,440.42	16,440.41	16,769.22	17,104.61	17,446.70	17,795.63	18,151.55	18,514.58	18,884.87
Total Parcels Levied	3	3	3	3	3	3	3	3	3	3	3	3
Assessment Rate (rate varies by parcel)	15,802.02	16,118.06	16,118.06	16,440.42	16,440.41	16,769.22	17,104.61	17,446.70	17,795.63	18,151.55	18,514.58	18,884.87
Maximum Assessment Rate	15,802.02	16,118.06	16,118.06	16,440.42	16,440.41	16,769.22	17,104.61	17,446.70	17,795.63	18,151.55	18,514.58	18,884.87
Glass House	8,327.66	8,494.21	8,494.21	8,664.10	8,837.38	9,014.13	9,194.41	9,378.30	9,565.86	9,757.18	9,952.32	10,151.37
Brave Church	1,358.98	1,386.16	1,386.16	1,413.88	1,442.16	1,471.00	1,500.42	1,530.43	1,561.04	1,592.26	1,624.11	1,656.59
Valley Vista	6,115.38	6,237.69	6,237.69	6,362.44	6,489.69	6,619.48	6,751.87	6,886.91	7,024.65	7,165.14	7,308.45	7,454.61
Assessment Rate (rate varies by parcel)	**15,802.02**	**16,118.06**	**16,118.06**	**16,440.42**	**16,769.23**	**17,104.61**	**17,446.71**	**17,795.64**	**18,151.55**	**18,514.58**	**18,884.88**	**19,262.57**
Maximum Assessment Rate	**15,802.02**	**16,118.06**	**16,118.06**	**16,440.42**	**16,769.23**	**17,104.61**	**17,446.71**	**17,795.64**	**18,151.55**	**18,514.58**	**18,884.88**	**19,262.57**

DRAFT
ENGINEER'S REPORT
for
LANDSCAPING & LIGHTING DISTRICT NO. 1984-1

LEVY OF ANNUAL ASSESSMENT
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

San Ramon
CALIFORNIA



CITY OF SAN RAMON
Contra Costa County, California
May 26, 2026

ENGINEER'S REPORT
for
LANDSCAPING & LIGHTING DISTRICT NO. 1984-1

LEVY OF ANNUAL ASSESSMENT
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

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Appendix D - Landscaping & Lighting District Guideline

Appendix E - Street Landscaping & Lighting Unit Factor

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Appendix G - Summary of Assessments

ENGINEER'S REPORT
LANDSCAPING & LIGHTING DISTRICT NO. 1984-1
(Pursuant to the Landscaping & Lighting Act of 1972)

CERTIFICATION OF FILING

Chen-hsuan Hsieh, Engineer of Work of Assessment District No. 1984-1, City of San Ramon, Contra Costa County, California, makes this Report as directed by the City Council. The San Ramon Landscaping & Lighting Assessment District No. 1984-1 is intended to provide Landscaping & Lighting improvements within certain incorporated limits of the City and to levy and collect assessments sufficient to pay for those improvements. This Report is to re-establish the Assessment District and to levy the Assessment for the fiscal year July 1, 2026 - June 30, 2027.

The improvements which are the subject of this Report are briefly described as follows:

> The installation of landscaping, public lighting facilities and facilities appurtenant thereto or which are necessary or convenient for their maintenance or servicing, and the maintenance or servicing of the foregoing.

The improvements for FY 2026/27 will include servicing or maintenance, or both, of existing public lighting facilities and certain landscaping and the installation of new street lights and/or landscaping within the budgeted limits.

The undersigned respectfully submits the enclosed Engineer's Report as directed by the City Council.

Dated: _____, 2026 By: _____
Chen-hsuan Hsieh, P.E., District Engineer

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached was filed with me on August 10, 2026.

_____
Joan Snashall, City Clerk
City of San Ramon
Contra Costa County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached was approved and confirmed by the City Council of the City of San Ramon, California, on the ____ day of _____, 2026.

_____
Joan Snashall, City Clerk
City of San Ramon
Contra Costa County, California

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached was filed with the County Auditor of the County of Contra Costa on the ____ day of _____, 2026.

_____
Joan Snashall, City Clerk
City of San Ramon
Contra Costa County, California

ENGINEER'S REPORT
for
LANDSCAPING & LIGHTING DISTRICT NO. 1984-1

LEVY OF ANNUAL ASSESSMENT
FISCAL YEAR JULY 1, 2026 – JUNE 30, 2027

I. INTRODUCTION

The City of San Ramon Landscaping & Lighting District No.1984-1 (District) was formed in 1984 in accordance with the Landscaping and Lighting Act of 1972 (Streets and Highways Code Section 22500 et seq).

The District has been reestablished each year thereafter. On November 5, 1996, California voters approved Proposition 218, entitled the "Right to Vote on Taxes Act," which added Articles XIIIC and XIIID to the California Constitution. Proposition 218 established new procedural requirements for the formation and administration of assessment districts. The City of San Ramon has taken the necessary steps to ensure that Landscaping & Lighting District No. 1984-1 is compliant with Proposition 218.

Per Section 22622 of the Streets and Highways Code, the City Council of the City of San Ramon adopted Resolution 2026-037 on March 24, 2026, which ordered the District Engineer to prepare and file an Engineer's Report for FY 2026/27 and described new improvements for the District. Resolution 2026-037 is included as Appendix A.

II. DISTRICT PURPOSE AND SERVICE LEVELS

The Landscaping & Lighting District No.1984-1 (District) provides for the maintenance of street landscaping and lighting. During FY 2004/05, the level of service was revised from FY 2003/04 to remove park maintenance from the District, since park maintenance is solely funded by the City's General Fund and not by the assessment collected by the District. The District provides services and maintains improvements as follows and as described in subdivision improvement plans, capital improvement plans, and prior Engineer's Reports on file with the City:

Street Landscaping and Lighting

1. Provide horticultural care to all improved landscaped areas: mowing of turf areas, edging of turf areas, tree pruning, fertilization, soil aeration, and dethatching of turf areas.
2. Provide a high level of maintenance, including weed abatement and trash and debris pickup along City streets and in improved landscaped areas.
3. Provide weed abatement of all non-landscaped medians and public right-of-way.
4. Replace dead and dying plants and maintain the appearance of landscaped areas.
5. Provide tree pruning service for ongoing maintenance of trees.
6. Maintain exterior of sound walls by replacing Bouquet Canyon stones whenever necessary.
7. Maintain the landscaping and lighting at the San Ramon Transit Center.
8. Provide maintenance and electrical service for street lighting.

9. Quarterly inspection of streetlights for outages.
10. Provide safety training and necessary safety equipment and clothing to create a safe working environment.
11. Create renovation projects for existing landscaping and lighting features within the District.

III. ASSESSMENT DISTRICT DIAGRAM

The Assessment District Diagram (Appendix B) delineates the assessment district boundary and the assessment zones. The District is organized into 19 zones: two general maintenance zones (Zones 1 and 2) and 17 special zones (Zones 3 through 19). The District Engineer and Engineer of Work hereby finds that the properties within each special Zone receive approximately equal special benefit from the work and improvements within that special Zone. The zones are:

Zone 1	Citywide Lighting (excludes Dougherty Valley)[1]
Zone 2	Citywide Landscaping (excludes Dougherty Valley and Bishop Ranch)[2]
Zone 3	Canyon Lakes
Zone 4	Vista San Ramon
Zone 5	Summerwood Loop
Zone 6	West Branch
Zone 7	Bent Creek
Zone 8	Deerwood
Zone 9	Country View
Zone 10	Old Ranch Estates
Zone 11	Village Parkway
Zone 12	El Nido
Zone 13	Crown Ridge
Zone 14	Four Oaks/Stevens
Zone 15	Circle E
Zone 16	Thomas Ranch
Zone 17	Henry Ranch
Zone 18	Old Ranch Summit
Zone 19	Glass House

[1] Zones 1 & 2 exclude the Dougherty Valley area in accordance with the annexation agreement with the City. The County 29 Service Area M-provides for the landscaping and lighting costs associated with Dougherty Valley.
[2] Zone 2 excludes the Bishop Ranch area in accordance with the annexation agreement with the City. The agreement stipulates that Zone 2 landscaping costs will not be levied on Bishop Ranch because Sunset Development maintains Bishop Ranch landscaping at its own expense.

IV. PLANS AND SPECIFICATIONS FOR IMPROVEMENTS

The description and location of existing and proposed new improvements that are or will be maintained by the District during FY 2026/27 are as follows:

Existing Improvements

1. Zone 1 - Citywide Lighting

Zone 1 improvements consist of various lighting improvements located throughout the City with the exception of the Dougherty Valley area. A listing of street light locations for Zone 1 is on file with the Public Works -Public Services Division.

During Fiscal Years 2011/12 and 2012/13, the City converted high-pressure sodium street lights to a more energy-efficient, light-emitting diode (LED) technology. This conversion was performed in two phases:

Phase 1 converted approximately 600 streetlights in the Zone 1 area at a cost of $377,505. This work was possible due to an Energy Efficiency and Conservation Block Grant as a part of the American Recovery and Reinvestment Act of 2009, in the amount of $215,600; PG&E utility rebates in the amount of $63,465; and Zone 1 funding in the amount of $98,440.

Phase 2 converted the remaining approximately 1,000 Zone 1 streetlights through funding provided by a General Fund loan and lease agreement with Banc of America Public Capital Corporation. PG&E rebates are being used to repay the General Fund loan and energy savings resulting from the LED conversion are being used to pay the 12-year lease resulting in no net cost to the City for that 12- year period. After the lease period, the City will realize an approximate 50% reduction in costs due to energy savings.

The new technology has not only lowered energy usage and costs, but delivers improved performance and quality of light, resulting in longer product lifespan and has reduced greenhouse gas emissions. In addition, thirty (30) overhead retroreflective signs have been purchased in order to convert illuminated street name signs.

2. Zones 2 through 19 - Citywide Landscaping and Special Zones

Zone 2 through 19 improvements are listed in Appendix C. The approximate location of each Zone is shown on the Assessment Diagram in Appendix B.

Proposed New Improvements

Proposed new improvements are installed either by the City as capital improvement projects, upgrades paid for through operating budgets, or by developers in accordance with their development conditions of approval. In the latter category, the development Conditions of Approval and the approved Final Map designate those landscaped areas to be maintained by the City. All other landscaped areas remain under private maintenance. In the event that a private

Property owner(s)/developer(s) want to transfer landscaped maintenance responsibilities for privately maintained areas adjacent to the public right-of-way to the City; such transfers shall conform to the guidelines in Appendix D.

Zone Projects

The following are the proposed Zone-specific projects.

Zone 1 - Citywide Lighting Zone Improvements – $0
As part of the City Village – Summerhill Homes project (SD 9576), 11 new streetlamps will be installed on Norris Canyon Road, Camino Ramon, and Executive Parkway. Eleven (11) existing streetlights will also be converted to LEDs. PG&E will own all new streetlamp heads, and all improvements will be constructed and paid for by the developer.

Zone 2 - Citywide Landscaping Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 3 - Canyon Lakes Zone Improvements – $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 4 - Vista San Ramon Zone Improvements –$0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 5 - Summerwood Loop Zone Improvements – $0
There are no new improvement projects scheduled for FY 2026/27.

Zone 6 - West Branch Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements and Zone outreach.

Zone 7 - Bent Creek Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 8 - Deerwood Zone Improvements - $3,500
Work for FY 2026/27 includes retaining wall improvements and painting.

Zone 9 - Country View Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 10 - Old Ranch Estates Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 11 – Village Parkway Zone Improvements - $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 12 - El Nido Zone Improvements – $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 13 - Crown Ridge Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 14 - Four Oaks Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27.

Zone 15 - Circle E Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements.

Zone 16 – Thomas Ranch Zone Improvements – $1,000
Work for FY 2026/27 includes infilling and replacing dead or declining plants and trees.

Zone 17 – Henry Ranch Improvements – $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations nds will be used for landscaping improvements.

Zone 18 – Old Ranch Summit Zone Improvements - $0
There are no new improvement projects scheduled for FY 2026/27. Prior year fund allocations will be used for landscaping improvements and Water Quality Control Pond improvements.

Zone 19 – Glass House Zone Improvements – $1,000
Work for FY 2026/27 includes replacing dead/dying plant material and broken/rotted fence pickets.

Zone 1 – Re-lamping – $0
There are no new improvement projects scheduled for FY 2026/27. There are sufficient parts available for re-lamping, so no new purchases are anticipated this fiscal year.

Zone 1 – Bollinger Canyon Rd/Iron Horse Trail Bicycle Pedestrian Overcrossing – $0
There are no new improvement projects scheduled for FY 2026/27 other than scheduled maintenance and inspections.

V. DISTRICT FUNDING

The District is funded through two Citywide funding sources and special zones, as discussed below:

1. Citywide Zone Assessments (Zones 1 and 2)

The assessment is collected on the property tax rolls from certain property owners within the City of San Ramon. It was confirmed by a majority vote through Measure K during the November 1996 election. Measure K provided for a continuation of an assessment of $53 per single-family unit per year for Zones 1 & 2 through June 1998, with an increase to $59 per single-family unit per year beginning July 1, 1998, and for each year thereafter. The Citywide assessment of $59 per unit per year allocated $19 to Citywide street lighting and $40 to Citywide landscaping.

In accordance with Proposition 218, the City conducted a mailed ballot election for the Zone 1 and Zone 2 assessment increase. The election approved the FY 2006/07 assessment at $79 per unit per year and an annual increase based on the Consumer Price Index (CPI) not exceeding 2%. With the $20 increase, these assessments increased proportionately such that the increase to the street lighting assessment was $6 per unit per year, for a total of $25, and the increase to the landscaping assessment was $14 per unit per year, for a total of $54.

Since then, maximum assessment rates for Zone 1 and 2 have been raised by the allowable CPI and are currently at the maximum allowable rates for each Zone as voted by property owners. The February 2026 CPI increase is 2.5%; therefore, the maximum allowable assessment and the maximum assessment rate increase is 2% for FY 2026/27.

A total of 34 parcels are assessed only for Citywide street lighting. These parcels are within Bishop Ranch. Bishop Ranch is responsible for the cost and landscape maintenance in accordance with the City's annexation agreement with the City.

New Developments for FY 2026/27 are detailed below:

In addition to minor new development projects throughout the City, the Landscaping & Lighting District annexed The Preserve (Faria) into Zones 1 and 2 in March of 2018. Improvements that will be constructed as part of The Preserve and accepted by the City for maintenance, funded by Zones 1 and 2, will consist of new lighting and are described generally in the Faria Preserve Conditions of Approval and on the following Improvement Plans as accepted by the City:

- Subdivision 9342, The Preserve – Purdue Road, by Gates & Associates
- Subdivision 9342, Faria Preserve – Faria Preserve Parkway, Phase 1, by Gates & Associates
- Subdivision 9342, Faria Preserve – Faria Preserve Parkway, Phase 2, by Gates & Associates
- Mainline Extension, Subdivision 9342 – Public Street Lighting, Giacalone

- Design Services, Inc.

These plans indicate the installation of 40 new streetlights, associated poles, and improvements.

- The Faria Preserve Parkway roundabouts have not been accepted.

All of the improvements are anticipated to be accepted during FY 2026/27.

2. Zone Assessments (Zones 3 - 19)

The Zone assessments are also collected on the property tax rolls from property owners within each Zone. The funds for each Zone can only be used to maintain or improve the Zone from which they are collected. In addition, any funds that are not used in any given year must be carried over to the following year.

VI. ASSESSMENT RATES

FY 2026/27 Maximum Assessment Rates - Zones 1, 2, 4, 18, and 19

Each Zone has a maximum allowed assessment rate. Each year the City may increase or decrease the actual assessment for each Zone to the maximum allowed rate for that Zone. The City may choose to assess at less than the maximum rate. Four of the zones in Landscaping & Lighting District No. 1984-1 (Zones 1, 2, 18, and 19) have maximum assessment rates that property owners have approved to increase up to 2% each year for changes in the CPI. The February Consumer Price Index for the San Francisco Bay Area, All Urban Consumers, is used. The current maximum rate for Zones 4 was set through a mailed ballot election in May 2023, when property owners approved a new maximum rate, which shall be increased annually by the February Consumer Price Index for the San Francisco Bay Area, All Urban Consumers (CPI).

February 2026 CPI reflects a 2.5% year-over-year increase, which is a slight deceleration from the 2.7% annual increase recorded in February 2025 CPI. Therefore, the maximum assessment rates for Zones 1, 2, and 19 have increased by 2%, which was approved by property owners through the ballot process in 2006. The maximum assessment rate for Zone 4 will be increased by 2.5%, which property owners approved through a ballot process in 2023. No maximum assessment rate increases or decreases are recommended for Zone 18 in FY 2026/27.

FY 2026/27 Assessments Increases/Decreases

Zones 1 and 2 – Citywide Lighting and Citywide Landscaping - Based on the February 2026 CPI increase noted above, the FY 2026/27 assessment caps for Zones 1 and 2 have been increased by the 2% maximum approved by property owners or $2.27 per unit per year. Due to projected expenses for Zone 1, the assessment to be levied will be increased by $0.72, raising the assessment to $36.70 for FY 2026/27. Zone 2 will be increased by $1.55, raising the assessment to be levied to $79.28 for FY 2026/27. The total combined assessment to be levied is $115.98 annually.

Zone 3 – Canyon Lakes - The assessment for Canyon Lakes has been increased from $80 to $90 annually, an increase of $10 per unit (the maximum assessment rate for Summerwood Loop is $110). This increase will ensure the assessment keeps pace with the cost of maintaining the zone improvements and cover the cost of bringing forward landscape renovation projects.

Zone 17 – Henry Ranch - The assessment for Henry Ranch has been increased from $275 to $300 annually, an increase of $25 per unit (the maximum assessment rate for Henry Ranch is $375). This increase will ensure the assessment keeps pace with the cost of maintaining the zone improvements. Additionally, a retaining wall failure during FY 2024/25 necessitated appropriating funds from the Zone 17 reserve balance.

Zone 19 – Glass House - Based on the February 2026 CPI increase noted above, the FY 2026/27 assessment caps for Zones 19 have increased by the 2% maximum approved by property owners from $16,118.06 to $16,44.42 annually, an increase of $322.36 per unit per year (maximum assessment rate for Glass House is $16,440). This increase will ensure the assessment keeps pace with the cost of maintaining the zone improvements and landscape renovations. This assessment is split through the method of apportionment described below.

There are no assessment increases or decreases for Zones 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 18 for FY 2026/27.

VII. ASSESSMENT METHODOLOGY

Assessments are allocated in accordance with the Benefit Methodology included in Appendix B and the following Assessment Methodology. Within the zones, the assessment is determined by the land use, the parcel's size, and the parcel's intensity of use. Land use is classified as either (1) residential, (2) industrial, or (3) commercial and institutional. Within these use classifications, an estimate of benefit is derived by considering the amount of lighting provided, the number of pedestrians generated by the land use, and the enhancement of the security and beauty of the property. The benefits of a single-family home provide the base for "unit" (proportion) calculations. In other words, a single-family home's unit factor is one (1.0). The unit factor for other land uses is proportional to the benefit each parcel receives relative to a single-family home. Uses involving more people have higher unit factors and uses with less frontage have lower unit factors. For example, a condominium's unit factor is 0.75 (because there is less street frontage). In contrast, commercial property unit factors range from 4 to 36 (because more people use the property and benefit from the improvements). See Appendix E for the complete street Landscaping & Lighting unit factors table.

Once costs are determined and each parcel's factors are determined, each Zone's costs are divided by the total of that Zone's factors to determine the cost per factor. Each parcel's factor is then multiplied by the appropriate Zone's factor cost(s) to determine that parcel's FY 2026/27 assessment.

Zone 5 (Summerwood Loop) Assessment Methodology

Improvements

See Appendix C for a description of the improvements in Zone 5.

Estimated Costs

The estimated costs for maintaining the improvements within Zone 5 and for current and upcoming capital improvements are summarized in the Special Zone 5 Costs Benefit Distribution and Assessment Table below. The reserves and long-term financing of the Zone are outlined in the Reserve Fund Study, Table 2, attached.

Special and General Benefit

Special benefit has been determined by breaking the landscaped areas into subareas, estimating the special benefit derived to residents in Zone 5 for each subarea and determining the total general and special benefit as a weighted total of each subarea. Benefits include aesthetic benefits, security and safety benefits, landscaped buffers for traffic, shade from nearby trees, and benefits for pedestrians and motorists from landscaping and trash removal adjacent to the walking path and travel ways. These benefits are shared to varying degrees by residents outside of Zone 5 depending on the location of the landscaping improvement relative to residential units outside of the Zone, arterial roadways (Alcosta Boulevard), and the Iron Horse Trail. That portion of the benefit attributable to special benefit is considered a general benefit or the maintenance responsibility of Citywide Zone 2.

Arterial

For locations adjacent to Alcosta Boulevard, the majority of the benefit is assumed to be obtained by those residents closest to the improvement and, therefore, pass it more frequently, resulting in benefits from its appearance and buffering effect from arterial traffic. However, the substantial benefit is attributable to passing users of the arterial road. For this reason, the benefit is split into 70% special benefit and 30% benefit attributable to general benefit or the Citywide Zone 2.

Interior

For all other areas, the general benefit can be determined based on:

1) The proximity (location) of the landscaped improvements to homes within Zone 5 relative to its proximity areas outside Zone 5. The amount of pedestrian traffic from outside of Zone 5 compared to that within Zone 5 that will pass by or use the landscaped areas.
2) The amount of vehicle traffic from outside Zone 5 compared to that within Zone 5 that will pass by the landscaped areas.

For each subarea, it is assumed that the value of the location relative to its proximity to dwelling units within Zone 5 is worth 50 benefit points. The value to pedestrians is worth up to 25 benefit points, and the value to motorists is worth up to 25 benefit points. The cumulative general benefit is calculated based on the general benefit for each subarea and the relative size of the landscaping within each subarea relative to the total.

The apportionment of benefit from location is based on the relative proximity of the landscaped

improvement to assessed dwelling units relative to property that is outside of Zone 5, such that if a landscaped area is, on average, 10 feet from a home and 90 feet from the edge of the Zone then 10% of the benefit would be attributable to general benefit.

The apportionment of benefit due to pedestrian traffic depends on the area. For areas adjacent to Fallview Street, the pedestrian traffic is assumed to be approximately proportionate to the number of units within Zone 5 versus those in the adjoining apartment complex. That ratio is 416:421 (apartments: Zone 5 assessment units) or approximately 50 percent. Areas adjacent to Summerwood Loop are on the opposite side of the road from the apartments. It is, therefore, assumed that residents within Zone 5 will use the path more often as a route of travel than those outside of Zone 5. Some residents will also use the path from outside the Zone, including residents using it as a safe route to school. For areas adjacent to the Iron Horse Trail, it is also anticipated that the majority of the pedestrians using the path will be from within Zone 5, but with significant users from the apartment area and other users from outside the Zone, including students going to school. Therefore, the general benefit points can be determined using a ratio of 33 percent for both areas.

The apportionment of benefit points to motorists was established by assuming the great majority of traffic on minor streets is associated with Zone 5 dwelling units as opposed to passing traffic or traffic associated with apartments. However, some traffic is due to drop-offs for school purposes and other reasons. Therefore, 10 percent of the benefit is assumed to be general along Fallview Street and near the Iron Horse Trail. For areas adjacent to Summerwood Loop, the general benefit is 50 percent to account for traffic from the apartments and other non-local traffic and drop-offs for school.

The overall distribution of benefit points for the subareas in Zone 5 is summarized below. The total general and special benefit was calculated by totaling the benefit in each area and weighing the size of the landscaped subareas. The subareas belonging to the HOA are not included in the maintenance. Any landscaped areas along Springfield Drive will not be maintained with Zone 5 funds and are assumed to be 100 percent general benefit for calculating general benefit. The capital costs listed below are from Zone 5 and do not include capital costs to be paid for by non-zone funds.

Special Zone 5
General Benefit Points Per Category For Each SubArea

Benefit Category	Total Points	Summerwood Loop	Fallview Street	Near Iron Horse Trail
Location	50	11 (22%)	0	22 (44%)
Pedestrian	25	8.25 (33%)	12.5 (50%)	8.25 (33%)
Motorist	25	12.5 (50%)	2.5 (10%)	2.5 (10%)

FY 2025/26 Operating and Capital Costs

Operating Cost	$ 84,717
minus Indirect Costs	$ (9,078)
Capital Costs	$ -
Total Direct Cost	**$ 75,639**
Total Landscape Area	129901.361 ft^2
Cost Per Square Foot	$ 0.582

SubArea	Landscape Area (ft^2)	General Benefit or Citywide (%)	Special Benefit (%)	General Benefit Cost	Special Benefit Cost
1	10,391	0.3	0.7000	$ 1,815	$ 4,235
2	49,867	0.3175	0.6825	$ 9,219	$ 19,817
3	HOA	N/A	NA	N/A	N/A
4	5,225	1	0.0000	$ 3,042	$ -
5	18,286	0.15	0.8500	$ 1,597	$ 9,050
6	46,133	0.3275	0.6725	$ 8,797	$ 18,065
Total	**129,902**	**32.35%**	**67.65%**	**$ 24,471**	**$ 51,168**

Administration Cost

Consultants	$ -
Tax Roll Fee	$ -
Overhead and Administration	$ 9,078.00
Administration Staffing	$ -
Total	**$ 9,078.00**

Assessment Analysis

Total Cost (Operating + Capital, No Admin)	$ 75,639
Less General Benefit or Citywide	$ (24,471)
Plus Admin	$ 9,078
Total Assessable Cost	**$ 60,246**
Less Reserve Applied to current year	$ 1,500
Net to be Assessed	$ 58,746
Number of Benefit Units	421
***Calculated Assessment Per unit**	**$ 140.00**

***This is discressionary, may assess at a lower rate.**

The overall distribution of special and general benefit/Zone 2 responsibility is 67.65% special benefit and 32.35% general benefit. The distribution of special benefit and general benefit/Zone 2 responsibility is indicated in the Zone 5 Costs, Benefit Distribution, and Assessment table above.

Method of Assessment

The assessment spread shall be the same as that used for the entirety of the District, as indicated in the Engineer's Report.

Assessment to be Levied

The assessment to be levied per assessment unit for Zone 5 is based on:

1) The maintenance and capital costs as distributed between special and general benefit/Zone 2 responsibility.
2) The administrative costs for the Zone.
3) The number of assessment units in the Zone.
4) Maintenance of reserves necessary for cash flow and capital improvement projects.

There are 421 assessment units within the Zone.
The maximum allowable assessment is $160 per assessment unit.
The assessment to be levied for FY 2026/27 is **$130.00** per assessment unit.

Zone 19 (Glass House) Assessment Methodology

The assessment methodology for Zone 19 is different from that of the other 18 Zones.
At the time of its creation, Zone 19 was comprised of three (3) parcels totaling 30.734 acres located in the southwest portion of the City on San Ramon Valley Boulevard. The three (3) property owners consist of City of San Ramon (City), First Baptist Church of Dublin-San Ramon (Church), and American Baptist Homes of the West (Valley Vista). Like other Special Zones within the City's Landscaping & Lighting District, this Zone is financially responsible for the maintenance and operation of improvements in the immediate vicinity. These public improvements generally include a parking lot, driveway, handicap ramp, and associated landscaping and lighting that were constructed by Valley Vista as a part of their Conditions of Approval and service the three (3) parcels.

The total operation, maintenance, and servicing costs for the driveway maintenance, parking area maintenance, handicap ramp maintenance, landscaping maintenance, and lighting operation are apportioned in accordance with a methodology that is consistent with standard assessment engineering practices.

In order to determine an equitable allocation to each parcel, the improvements listed above have been broken down into discrete maintenance components, and a benefit spread methodology has been created for each.

Driveway Maintenance

There is a 7,610-square-foot driveway that accesses San Ramon Valley Boulevard and services each of the three (3) properties. The driveway maintenance cost is estimated to be $3,130.66 annually (in 2009 dollars) and includes sidewalks, storm drains, lighting, street sweeping, and signage. The standard method used to allocate the driveway maintenance costs to the three (3) benefiting parcels was based on the vehicle traffic received by each property. Projected traffic was assessed based on the total number of parking spaces allocated to each

parcel. There are a total of 121 parking spaces allocated to the three (3) parcels (20 for the City, 39 for the Church, and 62 for Valley Vista). Therefore, the $3,130.66 will be allocated as $517.46 (16.53%) to the City, $1,009.06 (32.23%) to the Church, and $1,604.14 (51.24%) to Valley Vista.

Parking Lot Maintenance

As a Condition of Approval for Valley Vista, they built a 17-stall parking area that services two (2) of the three (3) properties (City and Church parcels). The Valley Vista parcel does not use the parking lot. The parking lot has restricted usage of 14 hours each day between the hours of 6:00 a.m. and 10:00 p.m. This parking lot is used for overflow parking from the City parcel and the Church parcel. The Church parcel has a restricted easement that allows them to use the parking lot for 4 hours each Sunday. The parking lot maintenance is $3,903 annually (in 2009 dollars) and includes pavement maintenance, parking stall marking, sweeping, storm drains, and sidewalks. The standard method used to allocate the parking lot maintenance to the two (2) benefitting parcels was based on the total number of hours used by each property owner. It is estimated there are 112 total parking hours (16 hours/day x 7 days). It is assumed that the City will use the parking lot 108 hours per week and the Church will use the parking lot 4 hours per week. Valley Vista will not use the parking lot. Therefore, the $3,903 is allocated as $3,763.60 (96.43%) to the City, $139.39 (3.57%) to the Church, and $0 to Valley Vista.

Handicap Ramp

A bus stop was constructed along San Ramon Valley Boulevard adjacent to and accessible to the three (3) properties. A handicap ramp was not required to access the properties but was built by Valley Vista to enhance access to their property. The handicap ramp is approximately 1,400 square feet and maintenance is estimated to be $3,542.75 annually (in 2009 dollars). The maintenance of the handicap ramp only includes surface improvements such as concrete, handrails, lighting, and storm drains (it does not include any subsurface improvements). Since the handicap ramp was built to enhance the Valley Vista property, 100% of the maintenance is the responsibility of Valley Vista.

Landscape Maintenance

Approximately 5,800 square feet of landscaping improvements were installed adjacent to the parking area. The landscaping improvement maintenance requirements include tree maintenance and replacement, shrub ground cover maintenance and replacement, irrigation, utilities (such as water and electricity), and the replacement of irrigation controllers. The annual maintenance cost is approximately $2,711 (in 2009 dollars). It has been agreed upon by the three (3) property owners that the total cost of maintaining the landscaping will be 100% allocated to the City parcel.

In summary, the total costs of the maintenance represented above are $13,811 annually (in 2009 dollars). Based upon the above calculations, the City is responsible for approximately 52.7%, the Church is responsible for approximately 8.6%, and Valley Vista is responsible for approximately 38.7%.

In subsequent years, Valley Vista has sub-divided its parcel into 2 parcels, and the Church has sub-divided its parcel into 6 parcels. There are now a total of 9 parcels in Zone 19. The City's parcel has remained. The total operation, maintenance, and servicing costs for the driveway maintenance, parking area maintenance, handicap ramp maintenance, and lighting operation are apportioned in accordance with the same general methodology.

It should be noted that, prior to the formation of Zone 19, the three parcel owners were responsible for paying the Zone 1 and Zone 2 assessments. Each parcel owner will continue topay those assessments in addition to the Zone 19 assessment.

Assessment Range

The per-unit ranges for all zones are determined by estimating the costs for the current year at the time the range is established and dividing the costs by the number of unit factors estimated for that year. This per-unit cost becomes the bottom of the range. The top of the range is determined by estimating the costs at the end of a five-year period and dividing that number by the number of expected unit factors at that time.

VIII. REVENUES AND EXPENDITURES

Charts in Appendix F provide a summary of the proposed zone budget for FY 2026/27, FY 2025/26 adopted and projected year-end revenues and expenditures, and FY 2024/25 final budget. The total FY 2026/27 proposed budget for the Landscaping & Lighting District is $4,155,082.27. The distribution of costs between assessable properties is determined by the Assessment Methodology described in Section VII of this Report.

IX. ASSESSMENT ROLL

The following is a summary of information included in the Assessment Roll that, because of its bulk, is filed separately with the City Clerk. According to the Landscaping and Lighting Act, the information must include a listing of all parcels of land within the assessment district. Each parcel must be listed by its distinctive designation, a description of the parcel, and the proposed assessment of the parcel in proportion to the estimated benefit it receives from the improvement. This is done in the following format:

Property Description (Assessor's Parcel #)	Property Description (Assessor's Description)	FY 2026/27 Assessment
Total Assessment:		$4,155,082.27

The lines and dimensions of each parcel are as shown on the maps of the County Assessor of the County of Contra Costa, which by reference is hereby made a part of this Report.

APPENDIX A

RESOLUTION 2026-037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON DESCRIBING NEW IMPROVEMENTS AND ORDERING THE DISTRICT ENGINEER TO PREPARE AND FILE THE LANDSCAPING & LIGHTING DISTRICT NO. 1984-1 ENGINEER'S REPORT FOR FISCAL YEAR 2026/27

WHEREAS, Section 22622 of the Streets and Highways Code requires that the City Council order the preparation of an Engineer's Report prior to initiating proceedings to set the annual levy of assessments for any Assessment District created under the Landscaping and Lighting Act of 1972.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby order the District Engineer to prepare and file the Landscaping & Lighting District No. 1984-1 Engineer's Report for Fiscal Year 2026/27.

PASSED, APPROVED, AND ADOPTED, at the meeting of March 24, 2026, by the following votes:

AYES: *Cm. Adler, Jweinat, Rubio, Verose, and Mayor Armstrong*

NOES:

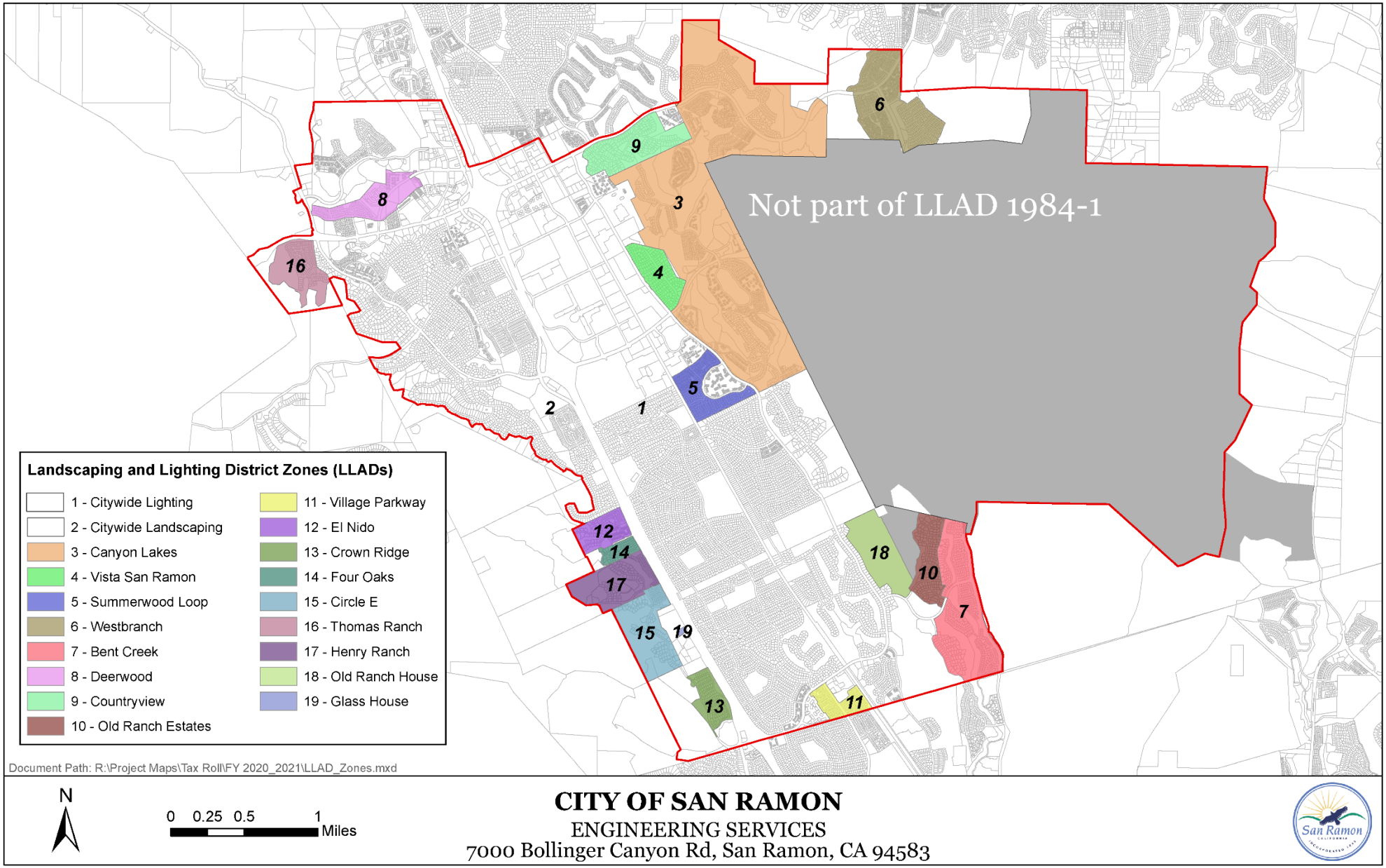
ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk


Not part of LLAD 1984-1
Landscaping and Lighting District Zones (LLADs)
1 - Citywide Lighting
2 - Citywide Landscaping
3 - Canyon Lakes
4 - Vista San Ramon
5 - Summerwood Loop
6 - Westbranch
7 - Bent Creek
8 - Deerwood
9 - Countryview
10 - Old Ranch Estates
11 - Village Parkway
12 - El Nido
13 - Crown Ridge
14 - Four Oaks
15 - Circle E
16 - Thomas Ranch
17 - Henry Ranch
18 - Old Ranch House
19 - Glass House
Document Path: R:\Project Maps\Tax Roll\FY 2020_2021\LLAD_Zones.mxd
N
0 0.25 0.5 1
Miles
CITY OF SAN RAMON
ENGINEERING SERVICES
7000 Bollinger Canyon Rd, San Ramon, CA 94583

APPENDIX C

PLANS AND SPECIFICATIONS FOR IMPROVEMENTS

Details of the streetlights and landscaping improvements within the District and locations of these improvements are outlined in the final maps, subdivision improvement plans, capital improvement plans, and as follows:

Zone 1 – Citywide Lighting

A list of street light locations for Zone 1 is on file with the Public Works Department, Public Services Division. They are located throughout the City with the exception of Dougherty Valley.

Zone 2 – Citywide Landscaping

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes tree, shrubs, groundcover, turf, irrigation, and decorative lighting. These areas exclude Bishop Ranch and Dougherty Valley.

Zone 3 – Canyon Lakes

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and one decorative wall with decorative lighting.

Zone 4 – Vista San Ramon

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and decorative lighting.

Zone 5 – Summerwood Loop

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, and irrigation.

Zone 6 – West Branch

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, two decorative fountains, three gazebos, decorative lighting, pathways, jogging trails (including bridge), exterior soundwall maintenance, and open space.

Zone 7 – Bent Creek

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, pathways, and creeks.

Zone 8 - Deerwood

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, a retaining wall, an entrance sign, and decorative lighting.

Zone 9 – Country View

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and decorative lighting.

Zone 10 – Old Ranch Estates

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, entrance sign, irrigation, decorative lighting, and open space.

Zone 11 – Village Parkway

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and decorative lighting.

Zone 12 – El Nido

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, detention basin, fencing, maintenance road, and creeks.

Zone 13 – Crown Ridge

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, a detention basin, and a maintenance road.

Zone 14 – Four Oaks

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, a detention basin, fencing, and a maintenance road.

Zone 15 – Circle E

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and a detention basin.

Zone 16 – Thomas Ranch

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover and irrigation.

Zone 17 – Henry Ranch

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and a Vortech water control facility.

Zone 18 – Old Ranch Summit

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, and detention basins.

Zone 19 – Glass House

Refer to the Assessment Diagram for the general location and extent of improvements. The general nature of the improvements includes trees, shrubs, groundcover, irrigation, a driveway, parking area, and handicap ramp.

Additional details are provided on the attached capital improvement program project description sheets.

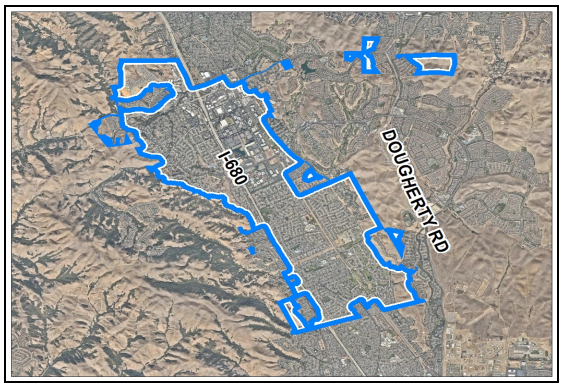
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Citywide Lighting Zone Improvements - Zone 1

Project Number: 300001 **Category:** Landscaping **Project Mgr:** Bender

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 1.



Project Location
Landscaping and Lighting District 1984-1 Zone 1

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Citywide Lighting Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed traffic signal pole painting at the following intersections: Old Ranch Road/Dougherty Road, Old Ranch Road/Bent Creek Drive, Old Ranch Road/Monte Vista Drive, Bollinger Canyon Road/City Hall, Camino Ramon/Fostoria Way, Crow Canyon Road/Old Crow Canyon Road, Crow Canyon Road/Old Mill Road, and Crow Canyon Road/Dougherty Road. This work is scheduled annually in order to perform work to each signalized intersection on a predetermined cycle. There are no improvements scheduled for FY 2026/27.

Estimated Total Cost $1,359,400 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	185,400	0	0	0	0	0	1,174,000	1,359,400
Totals	**185,400**	**0**	**0**	**0**	**0**	**0**	**1,174,000**	**1,359,400**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	185,400	0	0	0	0	0	1,174,000	1,359,400
Totals	**185,400**	**0**	**0**	**0**	**0**	**0**	**1,174,000**	**1,359,400**

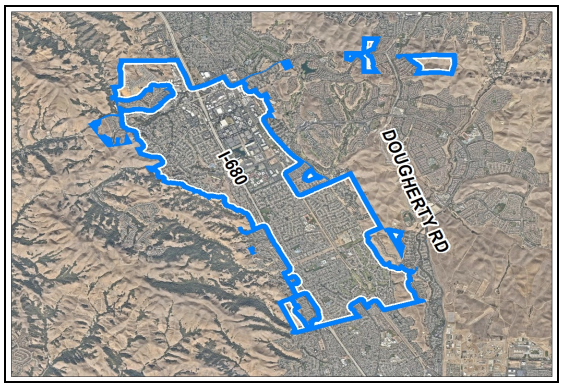
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Citywide Landscaping Zone Improvements - Zone 2

Project Number: 300002 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 2.



Project Location
Landscaping and Lighting District 1984-1 Zone 2

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, removed/replaced declining trees; replaced irrigation valves in Homestead Village; completed landscape renovations on Crow Canyon Road at Bollinger Canyon Road, Stagecoach Road, Alcosta Boulevard at Olympia Fields Drive to Pine Valley Road, and San Ramon Valley Boulevard at Castleton Court to Talavera Drive. FY 2026/27, continue the removal/replacement of declining trees, and landscape and irrigation renovations in various locations within the zone from prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $1,019,100 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	500,000	0	0	15,300	0	52,800	451,000	1,019,100
Totals	**500,000**	**0**	**0**	**15,300**	**0**	**52,800**	**451,000**	**1,019,100**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	500,000	0	0	15,300	0	52,800	451,000	1,019,100
Totals	**500,000**	**0**	**0**	**15,300**	**0**	**52,800**	**451,000**	**1,019,100**

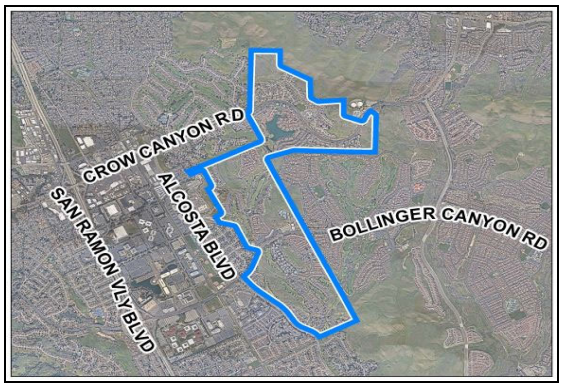
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Canyon Lakes Zone Improvements - Zone 3

Project Number: 300003 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 3.



Project Location
Landscaping and Lighting District 1984-1 Zone 3

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Canyon Lakes Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, removed/replaced declining trees; replaced irrigation valves on Alcosta Boulevard; and landscape slope renovation and planting at Crow Canyon Road and Shoreline Drive. FY 2026/27, continue the removal/replacement of declining trees and various landscape and irrigation renovations with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $385,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	345,000	0	15,000	15,000	0	10,000	0	385,000
Totals	**345,000**	**0**	**15,000**	**15,000**	**0**	**10,000**	**0**	**385,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	345,000	0	15,000	15,000	0	10,000	0	385,000
Totals	**345,000**	**0**	**15,000**	**15,000**	**0**	**10,000**	**0**	**385,000**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Vista San Ramon Zone Improvements - Zone 4

Project Number: 300004 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 4.



Project Location
Landscaping and Lighting District 1984-1 Zone 4

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Vista San Ramon Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2020/21 work included removal/replacement of declining trees. FY 2022/23, completed installation of mulch and landscaping. FY 2026/27, continue the removal/replacement of irrigation controllers in arterials within the zone with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $73,964 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	45,564	0	14,500	0	0	2,500	4,600	73,964
Totals	**52,364**	**0**	**14,500**	**0**	**0**	**2,500**	**4,600**	**73,964**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	45,564	0	14,500	0	0	2,500	4,600	73,964
Totals	**45,564**	**0**	**14,500**	**0**	**0**	**2,500**	**4,600**	**73,964**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Summerwood Loop Zone Improvements - Zone 5

Project Number: 300005 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 5.



Project Location
Landscaping and Lighting District 1984-1 Zone 5

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Summerwood Loop Fund and Citywide Landscaping Fund. City Council appropriated $80,747 from Zone 2 Fund at FY 22/23 Mid-Year review.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed landscape and irrigation renovation along the pathway adjacent to Iron Horse Trail as well as minor repairs to asphalt pathway throughout the zone; replaced the entry monument to subdivision on Alcosta Boulevard; landscape and irrigation renovations; and park strip renovation on Summerwood Loop between Alcosta Boulevard and Fallen Leaf Circle. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no improvements scheduled for FY 2026/27.

Estimated Total Cost $643,101 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	183,456	0	0	0	5,000	0	454,645	643,101
Totals	**183,456**	**0**	**0**	**0**	**5,000**	**0**	**454,645**	**643,101**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	183,456	0	0	0	5,000	0	454,645	643,101
Totals	**183,456**	**0**	**0**	**0**	**5,000**	**0**	**454,645**	**643,101**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

West Branch Zone Improvements - Zone 6

Project Number: 300006 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 6.



Project Location
Landscaping and Lighting District 1984-1 Zone 6

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the West Branch Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2021/22, completed Fountain repairs at Reflection Fountain. FY 2026/27, based on feedback from the zone, assess conversion of fountain to landscape and select architect to complete feasibility and renderings for the site from prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no new improvements scheduled for FY 2026/27.

Estimated Total Cost $1,473,120 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	177,920	0	14,900	19,600	3,600	21,100	1,236,000	1,473,120
Totals	**177,920**	**0**	**14,900**	**19,600**	**3,600**	**21,100**	**1,236,000**	**1,473,120**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	177,920	0	14,900	19,600	3,600	21,100	1,236,000	1,473,120
Totals	**177,920**	**0**	**14,900**	**19,600**	**3,600**	**21,100**	**1,236,000**	**1,473,120**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Bent Creek Zone Improvements - Zone 7

Project Number: 300007 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 7.



Project Location
Landscaping and Lighting District 1984-1 Zone 7

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Bent Creek Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed replacement of remote control valves, irrigation valves on Alcosta Boulevard, landscape renovation at Dougherty Road entry corners, and painting of gazebos. FY 2026/27, continue landscape and irrigation improvements with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no new improvements scheduled for FY 2026/27.

Estimated Total Cost $281,768 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	161,768	0	2,500	2,000	0	0	115,500	281,768
Totals	**161,768**	**0**	**2,500**	**2,000**	**0**	**0**	**115,500**	**281,768**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	161,768	0	2,500	2,000	0	0	115,500	281,768
Totals	**161,768**	**0**	**2,500**	**2,000**	**0**	**0**	**115,500**	**281,768**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Deerwood Zone Improvements - Zone 8

Project Number: 300008 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 8.



Project Location
Landscaping and Lighting District 1984-1 Zone 8

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Deerwood Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed landscape renovation and irrigation controllers within the zone. FY 2026/27, continue landscape renovation and paint and seal retaining wall in various locations with the zone. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $87,441 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	81,441	3,500	0	2,500	0	0	0	87,441
Totals	**81,441**	**3,500**	**0**	**2,500**	**0**	**0**	**0**	**87,441**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	81,441	3,500	0	2,500	0	0	0	87,441
Totals	**81,441**	**3,500**	**0**	**2,500**	**0**	**0**	**0**	**87,441**

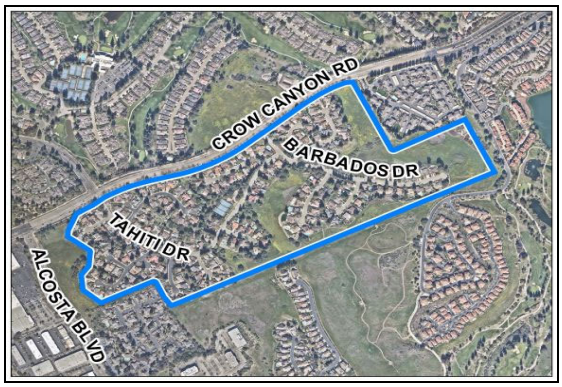
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Country View Zone Improvements - Zone 9

Project Number: 300009 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 9.



Project Location
Landscaping and Lighting District 1984-1 Zone 9

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Country View Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2022/23 completed landscape renovation including irrigation controllers and remote control valve replacement in various locations in zone. FY 2026/27, continue supplemental landscape and irrigation renovations following the completion of the Crow Canyon Widening Projects (CIPs 905328 and 905327) from prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no new improvements scheduled for FY 2026/27.

Estimated Total Cost $66,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	21,000	0	2,500	0	0	2,500	40,000	66,000
Totals	**21,000**	**0**	**2,500**	**0**	**0**	**2,500**	**40,000**	**66,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	21,000	0	2,500	0	0	2,500	40,000	66,000
Totals	**21,000**	**0**	**2,500**	**0**	**0**	**2,500**	**40,000**	**66,000**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Old Ranch Estates Zone Improvements - Zone 10

Project Number: 300010 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 10.



Project Location
Landscaping and Lighting District 1984-1 Zone 10

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Old Ranch Estates Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed installation of new lighting system for tree and sign up lights, landscape renovation, and irrigation repairs. FY 26/27, continue landscape renovation and irrigation repairs in various locations with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no new improvements scheduled for FY 2026/27.

Estimated Total Cost $139,300 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	130,000	0	6,800	0	0	2,500	0	139,300
Totals	**130,000**	**0**	**6,800**	**0**	**0**	**2,500**	**0**	**139,300**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	130,000	0	6,800	0	0	2,500	0	139,300
Totals	**130,000**	**0**	**6,800**	**0**	**0**	**2,500**	**0**	**139,300**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Village Parkway Zone Improvements - Zone 11

Project Number: 300011 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 11.



Project Location
Landscaping and Lighting District 1984-1 Zone 11

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Village Parkway Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed landscape renovation and remote control valve replacement on Shavano Way. FY 2026/27 continue arterial landscape renovation and tree renovations within the zone. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $77,104 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	65,904	1,000	1,000	0	0	2,500	6,700	77,104
Totals	**65,904**	**1,000**	**1,000**	**0**	**0**	**2,500**	**6,700**	**77,104**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	65,904	1,000	1,000	0	0	2,500	6,700	77,104
Totals	**65,904**	**1,000**	**1,000**	**0**	**0**	**2,500**	**6,700**	**77,104**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

El Nido Zone Improvements - Zone 12

Project Number: 300012 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 12.



Project Location
Landscaping and Lighting District 1984-1 Zone 12

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the El Nido Fund and Citywide Landscaping Fund. City council authorized Mid-Year appropriation of $5,000 on March 9, 2021.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed tree repair and replacement, and remote control valves replacements. FY 26/27, continue arterial landscape renovation and tree renovations within the zone. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $23,309 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	10,809	1,000	1,000	0	0	0	10,500	23,309
Totals	**10,809**	**1,000**	**1,000**	**0**	**0**	**0**	**10,500**	**23,309**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	10,809	1,000	1,000	0	0	0	10,500	23,309
Totals	**10,809**	**1,000**	**1,000**	**0**	**0**	**0**	**10,500**	**23,309**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Crown Ridge Zone Improvements - Zone 13

Project Number: 300013 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 13.



Project Location
Landscaping and Lighting District 1984-1 Zone 13

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Crown Ridge Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed irrigation cabinets upgrade and controllers and landscape renovation along Westside Drive; and remote control valve replacements and landscape renovations on Westside Drive. FY 2026/27, work includes interior landscape renovation and tree renovations within the zone with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $89,046 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	38,546	0	0	2,000	0	2,500	46,000	89,046
Totals	**38,546**	**0**	**0**	**2,000**	**0**	**2,500**	**46,000**	**89,046**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	38,546	0	0	2,000	0	2,500	46,000	89,046
Totals	**38,546**	**0**	**0**	**2,000**	**0**	**2,500**	**46,000**	**89,046**

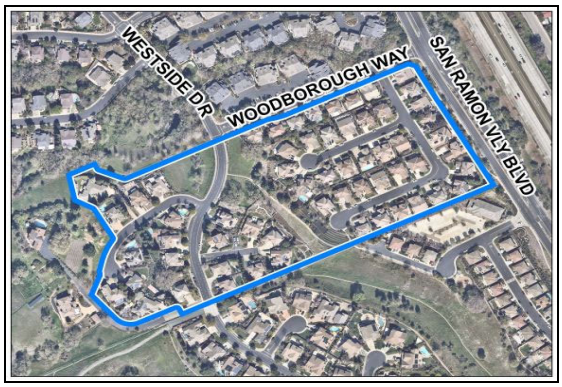
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Four Oaks Zone Improvements - Zone 14

Project Number: 300014 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 14.



Project Location
Landscaping and Lighting District 1984-1 Zone 14

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Four Oaks Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2019/20 completed removal and replacement of declining trees and landscaping. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no improvements scheduled for FY 2026/27.

Estimated Total Cost $6,245 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	5,245	0	0	0	0	0	1,000	6,245
Totals	**5,245**	**0**	**0**	**0**	**0**	**0**	**1,000**	**6,245**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	5,245	0	0	0	0	0	1,000	6,245
Totals	**5,245**	**0**	**0**	**0**	**0**	**0**	**1,000**	**6,245**

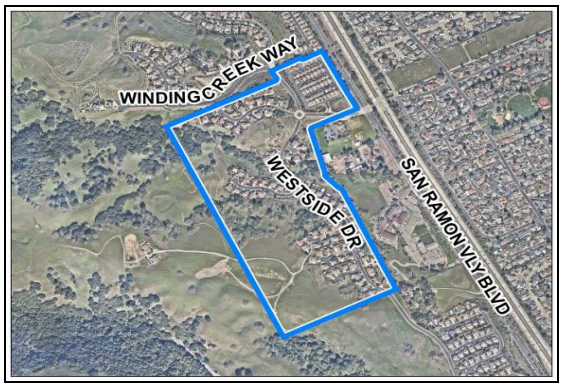
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Circle E Zone Improvements - Zone 15

Project Number: 300015 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 15.



Project Location
Landscaping and Lighting District 1984-1 Zone 15

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Circle E Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed landscape renovation along slope area, repairs to access roads and trails; replacement of remote control valves. FY 2026/27, continue interior landscape renovation and tree renovations within the zone with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $119,164 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	61,664	0	0	1,000	0	2,500	54,000	119,164
Totals	**61,664**	**0**	**0**	**1,000**	**0**	**2,500**	**54,000**	**119,164**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	61,664	0	0	1,000	0	2,500	54,000	119,164
Totals	**61,664**	**0**	**0**	**1,000**	**0**	**2,500**	**54,000**	**119,164**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Thomas Ranch Zone Improvements - Zone 16

Project Number: 300016 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 16.



Project Location
Landscaping and Lighting District 1984-1 Zone 16

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Thomas Ranch Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2026/27, work includes arterial landscape renovation and tree renovations within the zone. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $17,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	1,000	1,000	0	0	0	0	15,000	17,000
Totals	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**15,000**	**17,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	1,000	1,000	0	0	0	0	15,000	17,000
Totals	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**15,000**	**17,000**

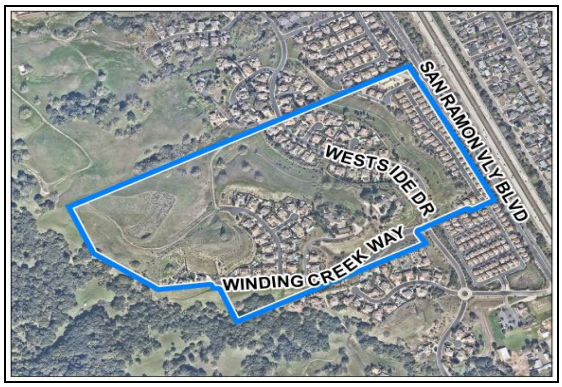
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Henry Ranch Zone Improvements - Zone 17

Project Number: 300017 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 17.



Project Location
Landscaping and Lighting District 1984-1 Zone 17

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Henry Ranch Fund and Citywide Landscaping Fund. City Council appropriated $9,000 from Zone 17 and $21,000 from Zone 2 at the April 8, 2025 Council meeting.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2024/25, completed repair of retaining wall at San Ramon Valley Boulevard. Council appropriated $30,000 to repair the retaining wall on San Ramon Valley Boulevard in Henry Ranch Zone. FY 2026/27, work includes arterial landscape renovation and tree renovations within the zone with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $48,157 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	34,157	0	0	0	0	2,500	11,500	48,157
Totals	**34,157**	**0**	**0**	**0**	**0**	**2,500**	**11,500**	**48,157**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	34,157	0	0	0	0	2,500	11,500	48,157
Totals	**34,157**	**0**	**0**	**0**	**0**	**2,500**	**11,500**	**48,157**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Old Ranch Summit Zone Improvements - Zone 18

Project Number: 300018 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 18.



Project Location
Landscaping and Lighting District 1984-1 Zone 18

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by the Old Ranch Summit Fund and Citywide Landscaping Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. To date, completed replacement of remote controller valves and landscape renovation; and repairs and clean-up to detention basins in zone. FY 2026/27, work includes interior landscape renovation and tree renovations within the zone with prior funding. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $243,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	210,000	0	0	3,000	0	5,000	25,000	243,000
Totals	**210,000**	**0**	**0**	**3,000**	**0**	**5,000**	**25,000**	**243,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	210,000	0	0	3,000	0	5,000	25,000	243,000
Totals	**210,000**	**0**	**0**	**3,000**	**0**	**5,000**	**25,000**	**243,000**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Glass House Zone Improvements - Zone 19

Project Number: 300019 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☐

Project Description

This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 19. It includes the orchards on both the north and south side of the fence, nut trees on the north and fruit trees on the south. There are also pathways through the orchard, plantings along the creek and some lighting.



Project Location

Landscaping and Lighting District 1984-1 Zone 19

City Council Priority and Goals

4. Build and maintain quality facilities and infrastructure

Project Authorization

The Engineer's Report adopted by City Council approved the creation of project funded by the Glass House Fund.

Comments

Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. FY 2019/20 completed plant material replacement in lower parking lot area. FY 2023/24, completed interior landscape renovations and irrigation controllers and remote control valves replacement in zone. FY 2026/27, work includes landscape and tree renovations. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $236,666 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	33,134	1,000	1,000	0	0	0	201,532	236,666
Totals	**33,134**	**1,000**	**1,000**	**0**	**0**	**0**	**201,532**	**236,666**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	33,134	1,000	1,000	0	0	0	201,532	236,666
Totals	**33,134**	**1,000**	**1,000**	**0**	**0**	**0**	**201,532**	**236,666**

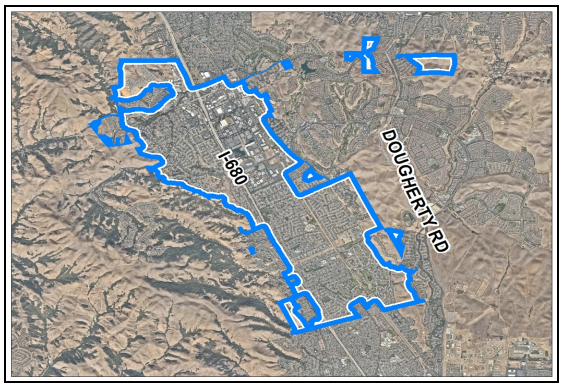
Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

Citywide Lighting Zone Street Lights Improvements - Zone 1

Project Number: 300021 **Category:** Landscaping **Project Mgr:** Bender

New Project ☐

Project Description
This project provides for the replacement and upgrade of street lights on an on-going basis, as identified in the Engineer's Report and within the boundaries of the Landscaping and Lighting District 1984-1, Zone 1.



Project Location
Landscaping and Lighting District 1984-1 Zone 1

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by the City Council approved the creation of project funded by the Citywide Lighting Fund.

Comments
Starting in FY 2019/20, individual CIPs were created for each Zone/Special Zone in Landscape & Lighting District 1984-1 (L&L) for more efficient tracking. This project will replace the City street lights as required. Initial funding is expected to be low as most lights are within the operational life and/or are under warranty. Costs will increase with time. Initial replacements will be limited and as needed. Future replacements will be systematic. See L&L Engineer's Report for FY 2026/27 for additional details and scope of work scheduled. There are no improvements scheduled for FY 2026/27.

Estimated Total Cost $740,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	225,000	0	0	0	0	15,000	500,000	740,000
Totals	**225,000**	**0**	**0**	**0**	**0**	**15,000**	**500,000**	**740,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	225,000	0	0	0	0	15,000	500,000	740,000
Totals	**225,000**	**0**	**0**	**0**	**0**	**15,000**	**500,000**	**740,000**

Capital Improvement Program 2026/27 - 2030/31
PROJECT DESCRIPTION/STATUS REPORT

The Preserve Zone Improvements

Project Number: 300030 **Category:** Landscaping **Project Mgr:** Savell/Watson

New Project ☑

Project Description
This project provides for the replacement and renovation of improvements as identified in the Engineer's Report and within the boundaries of The Preserve Landscaping and Lighting District.



Project Location
The Preserve Landscaping and Lighting District Zone

City Council Priority and Goals
4. Build and maintain quality facilities and infrastructure

Project Authorization
The Engineer's Report adopted by City Council approved the creation of project funded by The Preserve Landscaping and Lighting Fund 330.

Comments
Starting in FY 2026/27, will begin to maintain existing infrastructure and improvements within The Preserve Landscaping and Lighting District zone. See The Preserve Engineer's Report for FY 2026/27 for additional details and scope of work scheduled.

Estimated Total Cost $75,000 **Est. Annual Oper/Maint. Cost** $0

Project Cost Estimate

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
All Costs	0	15,000	15,000	15,000	15,000	15,000	0	75,000
Totals	**0**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**75,000**

Project Funding

	Prior Year	2026-27	2027-28	2028-29	2029-30	2030-31	Beyond 5 Yr	Total
Landscape & Ltg.	0	15,000	15,000	15,000	15,000	15,000	0	75,000
Totals	**0**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**75,000**

APPENDIX D

CITY OF SAN RAMON
LANDSCAPING & LIGHTING DISTRICT GUIDELINES

TRANSFER OF LANDSCAPING MAINTENANCE RESPONSIBILITIES FROM PRIVATE PROPERTY OWNER(S)/DEVELOPERS TO THE CITY OF SAN RAMON FOR AREAS ADJACENT TO THE PUBLIC RIGHT-OF-WAY

From time to time private property owner(s), Homeowners' Associations, or developers request that the City assume maintenance of existing private property, it is important to establish procedural guidelines for the assumption of such responsibilities. These guidelines are:

New Development

1. If the owner(s)/developer of a new development wishes to have an area maintained by the City, discussions will be initiated with the City during the planning review process.

2. The owner(s)/developer shall provide area and landscaping information to the City so that the City can develop maintenance cost estimates and the corresponding assessment amount.

3. After the City determines the assessment amount, including an assessment range or inflation factor, the owner(s)/developer shall petition the City in writing to request formation of a Special Landscaping & Lighting District or Special Zone within the existing Landscaping & Lighting District. This petition shall be in conformance with the Right to Vote on Taxes Act (Proposition 218).

4. Following review and confirmation of the petition, the City shall conduct a public hearing and an election of the owner(s) in accordance with the Landscaping and Lighting Act and the Right to Vote on Taxes Act. The Public Hearing and election shall occur prior to the approval (vesting) of the development with Conditions of Approval. The assessment may only be levied if there is not a majority protest and a majority of the ballots weighted according to the proportional financial obligation of the affected property, are in favor of the proposal.

5. The owner(s)/developer can proceed to obtain City development approval designating the area(s) to be conveyed to and maintained by the City on appropriate development maps and plans.

6. Properties will be assessed upon Final Map approval by the City, recordation by the County Recorder's Office, and inclusion of the parcels on the Assessment Roll by the County Assessor's Office. It shall be the responsibility of the current property owner of each parcel to pay the assessment.

7. The owner(s)/developer shall be responsible to disclose the assessment on properties that are sold. If a Homeowners' Association is created within the development, the assessment shall be explained in the CC&Rs.

8. The owner(s)/developer shall install irrigation and landscaping in conformance with the approved landscaping plans. The approved plans shall be in accordance with information provided during the development review process and the City of San Ramon's Beautification Guidelines.

9. Following the completion of a minimum one-year warranty maintenance period, the City shall accept maintenance of the area.

Existing Developments

1. Discussions with the City for the transfer of maintenance shall be initiated by the property owner(s) or Homeowners' Association. The owner(s) shall provide available area and landscaping information to the City so that the City can develop any capital and/or maintenance costs and the corresponding assessment amount.

2. Based upon these discussions, the City shall determine an assessment amount, which will include an assessment range or inflation factor. The assessment amount shall include the capital costs required to bring the property up to City Beautification Standards, as well as the ongoing maintenance costs. The City may assist in financing these capital improvements through annual installment assessments consistent with the provisions of the Landscaping and Lighting Act.

3. After the City determines the assessment amount, the owner(s) shall petition the City in writing to request formation of a Special Landscaping & Lighting District or Special Zone within the existing Landscaping & Lighting District. This petition shall be in accordance with the Right to Vote on Taxes Act.

4. Following review and confirmation of the petition, the City shall conduct a Public Hearing and an election of the owner(s) in accordance with the Landscaping and Lighting Act and the Right to Vote on Taxes Act. The assessment may only be levied if there is not a majority protest and a majority of the ballots weighted according to the proportional financial obligation of the affected property, are in favor of the proposal.

5. The owners of the property shall convey title of the property to be maintained (including any existing facilities such as water meters), to the City.

6. Properties will be assessed upon inclusion of the assessment on the County Assessment Roll.

7. Property owners shall be responsible for disclosing the assessment upon the sale of their private property. If there is a Homeowners' Association, the assessment shall be explained in the CC&Rs.

8. Properties will be assessed upon inclusion of the parcels on the Assessment Roll by the County Assessor's Office.

BENEFIT METHODOLOGY

According to the Landscaping and Lighting Act, the assessment "may be apportioned by any formula or method, which fairly distributes the new amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements" (Streets and Highways Code, Section 22573). Under the Right to Vote on Taxes Act, only special benefits are assessable.

Citywide Assessment

The Citywide assessment was confirmed by a majority vote for Measure K during the November 1996 elections. Measure K provides for a continuation of the $53 per unit per year Citywide assessment through June 1998. On July 1, 1998, the Citywide assessment increased to $59 per unit per year.

On July 11, 2006, the City Council approved Resolution No. 2006-106 adopting the new rate of $79 per unit for FY 2006/07, which includes an annual adjustment based on the Consumer Price Index (CPI) not to exceed 2%.

The Citywide assessment provides for street lighting and three categories of landscaping:

Category 1 - Bishop Ranch Area
Landscaping maintenance within the Bishop Ranch area is governed by their Annexation Agreement to the City of San Ramon.

Category 2 - Arterial Medians
Medians along arterials are the responsibility of the City and will be maintained at a standard determined by the City. Arterials are: Crow Canyon Road, Bollinger Canyon Road (between Crow Canyon Road and Alcosta Boulevard), San Ramon Valley Boulevard, Alcosta Boulevard, Dougherty Road, Village Parkway, Fostoria Way, and Old Ranch Road.

Category 3 - Arterial Roadsides
Roadsides along arterials are the shared responsibility of the City and the adjacent private development – 30% of the cost for arterial roadsides is included within the Citywide assessment while the remaining 70% is included within the special zone assessments described below. This shared responsibility is based upon the following factors:

a. Enhanced landscaping along arterial roadsides provides special benefit to both the City and the adjacent property owners.
b. Portions of the landscaped arterial roadside areas were previously maintained by the adjacent development, or private property owners, and were then deeded over to the City for maintenance.

c. Arterial roadside landscaping was originally installed as part of the private development.
d. In some cases, landscaped arterial roadside areas provide special benefit by serving as an entry statement into the private development area.

Confirmation of the Citywide assessment was based on the methodology as prescribed in the FY 1996/97 Engineer's Report for the City of San Ramon Landscaping & Lighting District 1984-1. As a result, the methodology did not include the assessment of any public agency properties for the Citywide assessment. Starting in FY 2006/07 public agencies including fire stations, schools (both public and private), churches, and City owned facilities will be assessed using the commercial/institutional methodology. The methodology for nonresidential, commercial, and industrial properties remains consistent with the FY 1996/97 Engineer's Report.

Special Zone Assessments

Special zone assessments provide for landscaping and maintenance of landscaping in two categories:

Category 1 - Arterial Roadside
Roadsides along arterials are the shared responsibility of the City and the adjacent private development. The special zone assessments provide for 70% of the cost of arterial roadsides.

Category 2 - Other Areas
Public medians, parkways, public open space, and roadsides other than arterial medians and arterial roadsides provide a special benefit to and are the responsibility of the private development adjacent to such landscaping. Therefore, all costs associated with these areas are provided by the special zone assessment.

City services for the landscaping or the maintenance of these two categories will be assessed on a benefit basis against properties through the creation of a special zone. The special assessment zone will be defined by either the boundaries of the specific subdivision requesting the maintenance or by the District Engineer who will determine special benefit.

Currently, there are 17 special zones:

1. Special Zone 3 - Canyon Lakes
2. Special Zone 4 - Vista San Ramon
3. Special Zone 5 - Summerwood Loop
4. Special Zone 6 - West Branch
5. Special Zone 7 - Bent Creek
6. Special Zone 8 - Deerwood
7. Special Zone 9 - Country View
8. Special Zone 10 - Old Ranch Estates
9. Special Zone 11 - Village Parkway
10. Special Zone 12 - El Nido
11. Special Zone 13 - Crown Ridge
12. Special Zone 14 - Four Oaks
13. Special Zone 15 - Circle E
14. Special Zone 16 - Thomas Ranch
15. Special Zone 17 - Henry Ranch
16. Special Zone 18 - Old Ranch Summit
17. Special Zone 19 - Glass House

APPENDIX E

STREET LANDSCAPING & LIGHTING UNIT FACTORS

By Land Use and Use Code

Land Use	Use Code[1]	Intensity & Visibility	Pedestrian	Security & Aesthetics	Total
Single Family	11-19	.375	.25	.375	1.00
Condominium	29	.250	.25	.250	.75
Multiple Residential (including hotels, motels)					
Units:					
Two	21	.50	.50	.50	1.50
Three	22	.75	.75	.75	2.25
Four	23	1.00	1.00	1.00	3.00
Five	24	1.25	1.25	1.25	3.75
6 - 12	25	2.50	2.50	2.50	7.50
13 - 24	26	4.50	4.50	4.50	13.50
25 - 59	27	5.00	10.00	5.00	20.00
60 - 80	28	8.75	17.50	8.75	35.00
81 - 100	28	11.25	22.50	11.25	45.00
101 - 200	28	18.75	37.50	18.75	75.00
201 - 400	28	37.50	75.00	37.50	150.00
401 - 600	28	62.50	125.00	62.50	250.00
601 - 800	28	87.50	175.00	87.50	350.00
801 - 1000	28	112.00	225.00	112.50	450.00
etc.	etc.	etc.	etc.	etc.	etc.

Industrial 50 - 59 Assessment based on frontage and total area of the parcel.

Commercial and Institutional 29 - 49 Please see below
70 - 79 Please see below

Industrial (Codes 50 - 59 - Frontage Factor plus Area Factor)

Frontage (Ft)	Factors	Parcel Area (SF)	Parcel Area (AC)	Factors
0 - 200	4	0 - 25,000	0.00 - 0.57	4
201 - 500	12	25,001 - 100,000	0.58 - 2.29	12
501 - 1000	24	100,001 - 250,000	2.30 - 5.79	24
1001 or more	36	250,001 or more	5.80 or more	36

Commercial and Institutional (Codes 29 - 49 and 70 - 79 - Frontage Factor plus Area Factor)

Frontage (Ft)	Factors	Parcel Area (SF)	Parcel Area (AC)	Factors
0 - 200	4	0 - 5,000	0.00 - .11	4
201 - 500	8	5,001 - 10,000	0.12 - .22	8
501 - 1,000	12	10,001 - 25,000	.23 - .58	12
1,001 - 3,000	16	25,001 - 100,000	.59 - 2.29	16
3,001 - 5,000	24	100,001 - 500,000	2.30 - 11.49	24
5,001 or more	36	500,001 or more	11.50 or more	36

[1]The Use Code is the designation used by the County Assessor's Office to indicate how the land is being used.

APPENDIX F

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 1 – LIGHTING

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 857,762**	**$ 629,976**	**$ 799,979**	**$ 559,642**
REVENUES				
Assessment Revenue	935,202	954,028	954,028	973,119
Return Funding - CIP	600	-	-	
Interest/Finance Adjustment	40,267	-	-	23,578
Damage Reimbursement	-	-	-	-
Total Revenues	**976,068**	**954,028**	**954,028**	**996,697**
EXPENDITURES				
Personnel	145,456	225,892	225,892	215,984
Contracts	96,929	28,540	59,080	28,540
Utilities	511,809	657,000	657,000	657,000
Materials & Supplies	13,546	22,900	22,900	22,900
Other	-	-	-	-
Indirect Costs	113,917	117,936	117,936	110,947
Assessment Collection Fee	24,363	21,158	21,158	21,158
LED Project Financing Lease Pmt	29,831	-	-	-
Total Expenditures	**935,851**	**1,073,426**	**1,103,966**	**1,056,529**
Net Increase (Decrease) in Fund Balance	**40,218**	**(119,398)**	**(149,938)**	**(59,832)**
Fund Balance w/o Project Costs	**897,979**	**510,578**	**650,041**	**499,810**
% of Operating Costs	**96%**	**48%**	**59%**	**47%**
PROJECTS				
Signal/Street Light Pole Painting	48,000	-	-	-
Street Light Pole Relamping	50,000	-	-	-
IHT Overcrossing	-	-	-	-
Total Projects	**98,000**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(57,782)**	**(119,398)**	**(149,938)**	**(59,832)**
FUND BALANCE - JUNE 30	**$ 799,979**	**$ 510,578**	**$ 650,041**	**$ 499,810**
% of Operating Costs	**85%**	**48%**	**59%**	**47%**
LEVY INFORMATION				
Total Special Assessment	935,202	954,028	954,028	973,119
Total Parcels Levied	26,515.50	26,515.50	26,515.50	26,515.50
Assessment Rate	35.27	35.98	35.98	36.70
Maximum Assessment Rate	35.27	35.98	35.98	36.70

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 2 – LANDSCAPING

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 526,999**	**$ 797,668**	**$ 790,189**	**$ 815,173**
REVENUES				
Assessment Revenue	1,978,138	1,934,020	1,934,020	1,972,586
Return Funding - CIP	-	-	-	-
Interest/Finance Adjustment	62,820	-	-	31,214
Damage Reimbursement	5,255	-	-	-
Electric Vehicle Charging Station	-	800	800	800
Fostoria Revenue (Town of Danville)	16,298	11,409	11,409	11,409
Total Revenues	**2,062,510**	**1,946,229**	**1,946,229**	**2,016,009**
EXPENDITURES				
Personnel - Public Services	345,746	420,799	420,799	417,361
Personnel - Engineering	24,309	32,386	32,386	19,305
Contracts	384,600	462,245	462,245	403,783
Utilities	422,306	425,250	439,550	453,750
Materials & Supplies	1,000	16,500	17,050	17,050
Other	705	650	650	650
Indirect Costs	169,193	167,751	167,751	155,134
Transfers Out to Special Zones - 30% Arterial Share	**340,310**	**380,579**	**391,379**	**387,053**
Total Expenditures	**1,688,170**	**1,906,160**	**1,931,810**	**1,854,086**
Net Increase (Decrease) in Fund Balance	**374,340**	**40,069**	**14,419**	**161,923**
Fund Balance w/o Project Costs	**901,339**	**837,737**	**804,608**	**977,096**
% of Operating Costs	**53%**	**44%**	**42%**	**53%**
PROJECTS				
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	72,000	72,000	72,000	-
Other Improvements	-	-	-	-
Total Projects	**72,000**	**72,000**	**72,000**	**-**
Transfers OUT to Special Zones - 30% Arterial Share	**39,150**	**16,500**	**25,500**	**3,990**
Total Projects (Including Transfers OUT)	**111,150**	**88,500**	**97,500**	**3,990**
Net Increase (Decrease) in Fund Balance	**263,190**	**(48,431)**	**(83,081)**	**157,933**
FUND BALANCE - JUNE 30	**$ 790,189**	**$ 749,237**	**$ 707,108**	**$ 973,106**
% of Operating Costs	**47%**	**39%**	**37%**	**52%**
LEVY INFORMATION				
Total Special Assessment	1,896,200	1,934,020	1,934,020	1,972,586
Total Parcels Levied	24,881.25	24,881.25	24,881.25	24,881.25
Assessment Rate	76.21	77.73	77.73	79.28
Maximum Assessment Rate	76.21	77.73	77.73	79.28

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 3 – CANYON LAKES

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 847,755**	**$ 589,706**	**$ 907,811**	**$ 776,498**
REVENUES				
Assessment Revenue	240,940	240,940	240,940	271,058
Return Funding - CIP	-	-	-	-
Interest	30,642	-	-	20,580
Damage Reimbursement	-	-	-	-
HOA Contribution to Landscape Renovation	-	-	-	
Other Revenue (Transfers from Citywide)	94,731	108,116	127,016	128,033
Total Revenues	**366,313**	**349,056**	**367,956**	**419,670**
EXPENDITURES				
Personnel	75,613	120,346	120,346	103,576
Contracts	26,376	79,848	79,848	74,268
Utilities	103,638	123,500	186,500	194,500
Materials & Supplies	3,700	8,700	8,700	8,700
Indirect Costs	40,930	42,002	42,002	45,732
Total Expenditures	**250,257**	**374,396**	**437,396**	**426,776**
Net Increase (Decrease) in Fund Balance	**116,056**	**(25,340)**	**(69,440)**	**(7,106)**
Fund Balance w/o Project Costs	**963,811**	**564,366**	**838,371**	**769,393**
% of Operating Costs	**385%**	**151%**	**192%**	**180%**
PROJECTS				
ARTERIAL				
Irrigation	25,000	5,000	5,000	-
Landscaping/Trees	55,000	40,000	40,000	-
Other Improvements				
Total Projects	**80,000**	**45,000**	**45,000**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(24,000)**	**(13,500)**	**(13,500)**	**-**
Total Projects (Including Transfer IN)	**56,000**	**31,500**	**31,500**	**-**
Net Increase (Decrease) in Fund Balance	**60,056**	**(56,840)**	**(100,940)**	**(7,106)**
FUND BALANCE - JUNE 30	**$ 907,811**	**$ 532,866**	**$ 806,871**	**$ 769,393**
% of Operating Costs	**363%**	**142%**	**184%**	**180%**
	$ 280,704.14			
LEVY INFORMATION				
Total Special Assessment	240,940	240,940	240,940	271,058
Total Parcels Levied	3,011.75	3,011.75	3,011.75	3,011.75
Assessment Rate	80	80	80	90
Maximum Assessment Rate	110	110	110	110

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ZONE 4 – VISTA SAN RAMON

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 31,461**	**$ 77,058**	**$ 73,751**	**$ 77,824**
REVENUES				
Assessment Revenue	63,434	48,300	48,300	48,300
Return Funding - CIP	-	-	-	-
Interest	4,366	-	-	1,867
Damage Reimbursement	-	-	-	-
Other Revenue (Transfers from Citywide)	6,362	9,071	9,071	6,981
Total Revenues	**74,162**	**57,371**	**57,371**	**57,148**
EXPENDITURES				
Personnel	6,178	9,537	9,537	8,632
Contracts	6,124	10,755	10,755	10,275
Utilities	14,331	18,100	18,100	18,800
Materials & Supplies	450	1,500	1,500	1,500
Indirect Costs	4,788	5,035	5,035	4,706
Total Expenditures	**31,871**	**44,927**	**44,927**	**43,913**
Net Increase (Decrease) in Fund Balance	**42,290**	**12,444**	**12,444**	**13,235**
Fund Balance w/o Project Costs	**73,751**	**89,502**	**86,195**	**91,059**
% of Operating Costs	**231%**	**199%**	**192%**	**207%**
PROJECTS				
INTERIOR				
Irrigation	-	6,500	6,500	-
Landscaping/Trees	-	15,000	15,000	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	-	-	-	6,800
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**-**	**21,500**	**21,500**	**6,800**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(2,040)**
Total Projects (Including Transfer IN)	**-**	**21,500**	**21,500**	**4,760**
Net Increase (Decrease) in Fund Balance	**42,290**	**(9,056)**	**(9,056)**	**8,475**
FUND BALANCE - JUNE 30	**$ 73,751**	**$ 68,002**	**$ 64,695**	**$ 86,299**
% of Operating Costs	**231%**	**151%**	**144%**	**197%**
LEVY INFORMATION				
Total Special Assessment	63,434	48,300	48,300	48,300
Total Parcels Levied	161	161	161	161
Assessment Rate	394	300	300	300
Maximum Assessment Rate	394	405	405	415

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 5 – SUMMERWOOD LOOP

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 45,206**	**$ 40,253**	**$ 31,504**	**$ 23,774**
REVENUES				
Assessment Revenue	50,520	54,730	54,730	54,730
Return Funding - CIP	-	-	-	-
Interest	2,848	-	-	1,618
Other Revenue (Transfers from Citywide)	23,900	22,847	22,847	24,312
Total Revenues	**77,268**	**77,577**	**77,577**	**80,660**
EXPENDITURES				
Personnel	20,850	24,864	24,864	25,357
Contracts	15,739	20,876	21,226	19,162
Utilities	22,202	23,170	29,170	29,970
Materials & Supplies	1,241	1,100	1,150	1,150
Indirect Costs	8,438	8,897	8,897	9,078
Total Expenditures	**68,470**	**78,907**	**85,307**	**84,717**
Net Increase (Decrease) in Fund Balance	**8,798**	**(1,330)**	**(7,730)**	**(4,057)**
Fund Balance w/o Project Costs	**54,004**	**38,923**	**23,774**	**19,717**
% of Operating Costs	**79%**	**49%**	**28%**	**23%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	22,500	-	-	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**22,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**22,500**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(13,702)**	**(1,330)**	**(7,730)**	**(4,057)**
FUND BALANCE - JUNE 30	**$ 31,504**	**$ 38,923**	**$ 23,774**	**$ 19,717**
% of Operating Costs	**46%**	**49%**	**28%**	**23%**
LEVY INFORMATION				
Total Special Assessment	50,520	54,730	54,730	54,730
Total Parcels Levied	421	421	421	421
Assessment Rate	120	130	130	130
Maximum Assessment Rate	160	160	160	160

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 6 – WEST BRANCH

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 154,303**	**$ 212,400**	**$ 212,441**	**$ 201,383**
REVENUES				
Assessment Revenue	240,065	240,065	240,065	240,065
Return Funding - CIP	-	-	-	-
Interest	10,665	-	-	5,554
Other Revenue (Damage Reimbursement)	-	-	-	-
Other Revenue (Transfers from Citywide)	87,787	92,656	92,656	90,295
Total Revenues	**338,517**	**332,721**	**332,721**	**335,914**
EXPENDITURES				
Personnel-Landscape	67,348	82,866	82,866	81,965
Personnel-Aquatics	12,817	13,314	13,314	13,625
Contracts	70,173	95,596	95,596	89,890
Utilities	91,796	104,300	104,300	104,500
Materials & Supplies	700	9,150	9,150	9,150
Indirect Costs	37,545	38,553	38,553	35,901
Total Expenditures	**280,379**	**343,779**	**343,779**	**335,031**
Net Increase (Decrease) in Fund Balance	**58,138**	**(11,058)**	**(11,058)**	**883**
Fund Balance w/o Project Costs	**212,441**	**201,342**	**201,383**	**202,266**
% of Operating Costs	**76%**	**59%**	**59%**	**60%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Fountains	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**58,138**	**(11,058)**	**(11,058)**	**883**
FUND BALANCE - JUNE 30	**$ 212,441**	**$ 201,342**	**$ 201,383**	**$ 202,266**
% of Operating Costs	**76%**	**59%**	**59%**	**60%**
LEVY INFORMATION				
Total Special Assessment	240,065	240,065	240,065	240,065
Total Parcels Levied	631.75	631.75	631.75	631.75
Assessment Rate	380	380	380	380
Maximum Assessment Rate	380	380	380	380

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 7 – BENT CREEK

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 164,487**	**$ 203,152**	**$ 146,813**	**$ 123,274**
REVENUES				
Assessment Revenue	201,140	201,140	201,140	201,140
Return Funding - CIP	-	-	-	-
Interest	11,582	-	-	6,579
Other Revenue (Transfers from Citywide)	17,177	25,376	25,376	24,468
Total Revenues	**229,899**	**226,516**	**226,516**	**232,187**
EXPENDITURES				
Personnel	46,408	41,216	41,216	42,404
Contracts	66,709	86,124	86,124	78,339
Utilities	76,225	88,000	88,000	88,000
Materials & Supplies	1,400	6,700	6,700	6,700
Indirect Costs	28,230	28,015	28,015	25,857
Total Expenditures	**218,972**	**250,055**	**250,055**	**241,300**
Net Increase (Decrease) in Fund Balance	**10,926**	**(23,539)**	**(23,539)**	**(9,113)**
Fund Balance w/o Project Costs	**175,413**	**179,613**	**123,274**	**114,161**
% of Operating Costs	**80%**	**72%**	**49%**	**47%**
PROJECTS				
INTERIOR				
Irrigation	5,000	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	7,500	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	20,000	-	-	-
Other Improvements	3,000	-	-	-
Total Projects	**35,500**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(6,900)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**28,600**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(17,674)**	**(23,539)**	**(23,539)**	**(9,113)**
FUND BALANCE - JUNE 30	**$ 146,813**	**$ 179,613**	**$ 123,274**	**$ 114,161**
% of Operating Costs	**67%**	**72%**	**49%**	**47%**
LEVY INFORMATION				
Total Special Assessment	201,140	201,140	201,140	201,140
Total Parcels Levied	452	452	452	452
Assessment Rate	445	445	445	445
Maximum Assessment Rate	445	445	445	445

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 8 – DEERWOOD

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 52,479**	**$ 99,015**	**$ 86,449**	**$ 81,073**
REVENUES				
Assessment Revenue	73,485	73,485	73,485	73,485
Return Funding - CIP	-	-	-	-
Interest	5,097	-	-	2,471
Other Revenue (Transfers from Citywide)	31,394	33,971	33,971	31,364
Total Revenues	**109,976**	**107,456**	**107,456**	**107,320**
EXPENDITURES				
Personnel	26,933	52,550	52,550	44,135
Contracts	4,500	10,112	10,112	8,584
Utilities	32,362	36,100	36,100	36,100
Materials & Supplies	-	1,400	1,400	1,400
Indirect Costs	12,211	12,670	12,670	10,828
Total Expenditures	**76,006**	**112,832**	**112,832**	**101,047**
Net Increase (Decrease) in Fund Balance	**33,970**	**(5,376)**	**(5,376)**	**6,273**
Fund Balance w/o Project Costs	**86,449**	**93,639**	**81,073**	**87,346**
% of Operating Costs	**114%**	**83%**	**72%**	**86%**
PROJECTS				
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	3,500
Total Projects	**-**	**-**	**-**	**3,500**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(1,050)**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**2,450**
Net Increase (Decrease) in Fund Balance	**33,970**	**(5,376)**	**(5,376)**	**3,823**
FUND BALANCE - JUNE 30	**$ 86,449**	**$ 93,639**	**$ 81,073**	**$ 84,896**
% of Operating Costs	**114%**	**83%**	**72%**	**84%**
LEVY INFORMATION				
Total Special Assessment	73,485	73,485	73,485	73,485
Total Parcels Levied	639	639	639	639
Assessment Rate	115	115	115	115
Maximum Assessment Rate	115	115	115	115

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 9 – COUNTRY VIEW

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 48,018**	**$ 16,674**	**$ 44,192**	**$ 31,897**
REVENUES				
Assessment Revenue	-	14,720	14,720	14,720
Return Funding - CIP				-
Interest	1,469	-	-	1,115
Other Revenue (Transfers from Citywide)	9,682	4,301	4,301	6,894
Total Revenues	**11,151**	**19,021**	**19,021**	**22,729**
EXPENDITURES				
Personnel	2,574	2,957	2,957	2,962
Contracts	6,666	8,006	8,006	6,926
Utilities	3,137	9,800	9,800	9,800
Materials & Supplies	-	830	830	830
Indirect Costs	2,599	2,723	2,723	2,463
Total Expenditures	**14,976**	**24,316**	**24,316**	**22,981**
Net Increase (Decrease) in Fund Balance	**(3,825)**	**(5,295)**	**(5,295)**	**(252)**
Fund Balance w/o Project Costs	**44,192**	**11,379**	**38,897**	**31,646**
% of Operating Costs	**295%**	**47%**	**160%**	**138%**
PROJECTS				
ARTERIAL				
Irrigation	-	5,000	5,000	-
Landscaping/Trees	-	5,000	5,000	-
Other Improvements	-	-	-	-
Total Projects	**-**	**10,000**	**10,000**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**(3,000)**	**(3,000)**	**-**
Total Projects (Including Transfer IN)	**-**	**7,000**	**7,000**	**-**
Net Increase (Decrease) in Fund Balance	**(3,825)**	**(12,295)**	**(12,295)**	**(252)**
FUND BALANCE - JUNE 30	**$ 44,192**	**$ 4,379**	**$ 31,897**	**$ 31,646**
% of Operating Costs	**295%**	**18%**	**131%**	**138%**
LEVY INFORMATION				
Total Special Assessment	14,720	14,720	14,720	14,720
Total Parcels Levied	184	184	184	184
Assessment Rate	80	80	80	80
Maximum Assessment Rate	100	100	100	100

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ZONE 10 – OLD RANCH ESTATES

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 25,850**	**$ 57,415**	**$ 57,670**	**$ 55,422**
REVENUES				
Assessment Revenue	47,600	51,680	51,680	51,680
Return Funding - CIP	50,000	-	-	-
Interest	2,954	-	-	1,341
Other Revenue (Transfers from Citywide)	2,537	3,126	3,126	2,895
Total Revenues	**103,091**	**54,806**	**54,806**	**55,916**
EXPENDITURES				
Personnel	14,777	16,476	16,476	16,897
Contracts	15,928	21,028	21,028	19,600
Utilities	9,662	8,250	12,250	12,350
Materials & Supplies	535	1,350	1,350	1,350
Indirect Costs	5,369	5,950	5,950	6,025
Total Expenditures	**46,271**	**53,054**	**57,054**	**56,222**
Net Increase (Decrease) in Fund Balance	**56,820**	**1,752**	**(2,248)**	**(306)**
Fund Balance w/o Project Costs	**82,670**	**59,167**	**55,422**	**55,116**
% of Operating Costs	**179%**	**112%**	**97%**	**98%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	25,000	-	-	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**25,000**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	-	-
Total Projects (Including Transfer IN)	**25,000**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**31,820**	**1,752**	**(2,248)**	**(306)**
FUND BALANCE - JUNE 30	**$ 57,670**	**$ 59,167**	**$ 55,422**	**$ 55,116**
% of Operating Costs	**125%**	**112%**	**97%**	**98%**
LEVY INFORMATION				
Total Special Assessment	47,600	51,680	51,680	51,680
Total Parcels Levied	136	136	136	136
Assessment Rate	350	380	380	380
Maximum Assessment Rate	380	380	380	380

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 11 – VILLAGE PARKWAY

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 53,514**	**$ 69,432**	**$ 51,382**	**$ 46,948**
REVENUES				
Assessment Revenue	26,510	26,510	26,510	26,510
Return Funding - CIP	5,977	-	-	-
Interest	3,380	-	-	1,906
Other Revenue (Transfers from Citywide)	7,918	13,757	13,757	13,485
Total Revenues	**43,785**	**40,267**	**40,267**	**41,901**
EXPENDITURES				
Personnel	16,873	18,856	18,856	19,385
Contracts	8,107	13,176	13,176	12,204
Utilities	5,457	6,900	6,900	6,900
Materials & Supplies	150	750	750	750
Indirect Costs	4,830	5,019	5,019	4,709
Total Expenditures	**35,417**	**44,701**	**44,701**	**43,948**
Net Increase (Decrease) in Fund Balance	**8,368**	**(4,434)**	**(4,434)**	**(2,047)**
Fund Balance w/o Project Costs	**61,882**	**64,998**	**46,948**	**44,902**
% of Operating Costs	**175%**	**145%**	**105%**	**102%**
PROJECTS				
ARTERIAL				
Irrigation	15,000	-	-	-
Landscaping/Trees	-	-	-	1,000
Other Improvements	-	-	-	-
Total Projects	**15,000**	**-**	**-**	**1,000**
Transfer IN from Citywide - 30% Share of Arterial	**(4,500)**	**-**	**-**	**(300)**
Total Projects (Including Transfer IN)	**10,500**	**-**	**-**	**700**
Net Increase (Decrease) in Fund Balance	**(2,132)**	**(4,434)**	**(4,434)**	**(2,747)**
FUND BALANCE - JUNE 30	**$ 51,382**	**$ 64,998**	**$ 46,948**	**$ 44,202**
% of Operating Costs	**145%**	**145%**	**105%**	**101%**
LEVY INFORMATION				
Total Special Assessment	26,510	26,510	26,510	26,510
Total Parcels Levied	241	241	241	241
Assessment Rate	110	110	110	110
Maximum Assessment Rate	110	110	110	110

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 12 – EL NIDO

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 45,027**	**$ 39,804**	**$ 48,768**	**$ 42,879**
REVENUES				
Assessment Revenue	17,380	19,750	19,750	19,750
Return Funding - CIP	7,568	-	-	-
Interest	2,079	-	-	1,224
Other Revenue (Transfers from Citywide)	7,001	10,550	11,450	10,281
Total Revenues	**34,028**	**30,300**	**31,200**	**31,255**
EXPENDITURES				
Personnel	7,953	9,529	9,529	9,633
Contracts	4,648	9,737	9,737	5,673
Utilities	8,688	10,300	13,300	13,700
Materials & Supplies	150	700	700	700
Indirect Costs	3,598	3,823	3,823	3,565
Total Expenditures	**25,037**	**34,089**	**37,089**	**33,271**
Net Increase (Decrease) in Fund Balance	**8,991**	**(3,789)**	**(5,889)**	**(2,016)**
Fund Balance w/o Project Costs	**54,018**	**36,015**	**42,879**	**40,863**
% of Operating Costs	**216%**	**106%**	**116%**	**123%**
PROJECTS				
ARTERIAL				
Irrigation	7,500	-	-	-
Landscaping/Trees	-	-	-	1,000
Other Improvements	-	-	-	-
Total Projects	**7,500**	**-**	**-**	**1,000**
Transfer IN from Citywide - 30% Share of Arterial	**(2,250)**	**-**	**-**	**(300)**
Total Projects (Including Transfer IN)	**5,250**	**-**	**-**	**700**
Net Increase (Decrease) in Fund Balance	**3,741**	**(3,789)**	**(5,889)**	**(2,716)**
FUND BALANCE - JUNE 30	**$ 48,768**	**$ 36,015**	**$ 42,879**	**$ 40,163**
% of Operating Costs	**195%**	**106%**	**116%**	**121%**
LEVY INFORMATION				
Total Special Assessment	17,380	19,750	19,750	19,750
Total Parcels Levied	158	158	158	158
Assessment Rate	110	125	125	125
Maximum Assessment Rate	125	125	125	125

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 13 – CROWN RIDGE

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 105,907**	**$ 149,782**	**$ 117,222**	**$ 105,434**
REVENUES				
Assessment Revenue	81,120	81,120	81,120	81,120
Return Funding - CIP	-	-	-	-
Interest	8,042	-	-	4,437
Other Revenue (Transfers from Citywide)	19,770	21,182	21,182	20,160
Total Revenues	**108,932**	**102,302**	**102,302**	**105,717**
EXPENDITURES				
Personnel	21,862	17,214	17,214	17,225
Contracts	28,699	36,630	36,630	31,626
Utilities	26,415	42,000	42,000	42,000
Materials & Supplies	850	2,800	2,800	2,800
Indirect Costs	13,290	12,446	12,446	11,240
Total Expenditures	**91,116**	**111,090**	**111,090**	**104,891**
Net Increase (Decrease) in Fund Balance	**17,815**	**(8,788)**	**(8,788)**	**826**
Fund Balance w/o Project Costs	**123,722**	**140,994**	**108,434**	**106,261**
% of Operating Costs	**136%**	**127%**	**98%**	**101%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	3,000	3,000	3,000	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	5,000	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**8,000**	**3,000**	**3,000**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**(1,500)**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**6,500**	**3,000**	**3,000**	**-**
Net Increase (Decrease) in Fund Balance	**11,315**	**(11,788)**	**(11,788)**	**826**
FUND BALANCE - JUNE 30	**$ 117,222**	**$ 137,994**	**$ 105,434**	**$ 106,261**
% of Operating Costs	**129%**	**124%**	**95%**	**101%**
LEVY INFORMATION				
Total Special Assessment	81,120	81,120	81,120	81,120
Total Parcels Levied	104	104	104	104
Assessment Rate	780	780	780	780
Maximum Assessment Rate	1,000	1,000	1,000	1,000

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 14 – FOUR OAKS

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 23,590**	**$ 21,314**	**$ 24,327**	**$ 20,623**
REVENUES				
Assessment Revenue	10,325	10,325	10,325	10,325
Return Funding - CIP	-	-	-	-
Interest	1,043	-	-	638
Other Revenue (Transfers from Citywide)	5,497	6,036	6,036	5,761
Total Revenues	**16,865**	**16,361**	**16,361**	**16,724**
EXPENDITURES				
Personnel	5,497	6,379	6,379	6,399
Contracts	5,235	6,335	6,335	5,646
Utilities	3,158	4,500	4,500	4,500
Materials & Supplies	100	600	600	600
Indirect Costs	2,138	2,251	2,251	2,058
Total Expenditures	**16,128**	**20,065**	**20,065**	**19,203**
Net Increase (Decrease) in Fund Balance	**737**	**(3,704)**	**(3,704)**	**(2,479)**
Fund Balance w/o Project Costs	**24,327**	**17,610**	**20,623**	**18,144**
% of Operating Costs	**151%**	**88%**	**103%**	**94%**
PROJECTS				
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**-**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**737**	**(3,704)**	**(3,704)**	**(2,479)**
FUND BALANCE - JUNE 30	**$ 24,327**	**$ 17,610**	**$ 20,623**	**$ 18,144**
% of Operating Costs	**151%**	**88%**	**103%**	**94%**
LEVY INFORMATION				
Total Special Assessment	10,325	10,325	10,325	10,325
Unit Factors	59	59	59	59
Assessment Rate	175	175	175	175
Maximum Assessment Rate	175	175	175	175

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 15 – CIRCLE E

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 50,831**	**$ 45,537**	**$ 62,098**	**$ 57,581**
REVENUES				
Assessment Revenue	34,425	35,955	35,955	35,955
Return Funding - CIP	9,337	-	-	-
Interest	2,607	-	-	1,556
Other Revenue (Transfers from Citywide)	4,159	5,404	5,404	4,392
Total Revenues	**50,528**	**41,359**	**41,359**	**41,903**
EXPENDITURES				
Personnel	9,396	11,037	11,037	10,991
Contracts	6,800	7,010	7,010	6,511
Utilities	12,301	20,135	20,135	20,135
Materials & Supplies	750	2,550	2,550	2,550
Indirect Costs	5,013	5,144	5,144	4,823
Total Expenditures	**34,260**	**45,876**	**45,876**	**45,010**
Net Increase (Decrease) in Fund Balance	**16,268**	**(4,517)**	**(4,517)**	**(3,107)**
Fund Balance w/o Project Costs	**67,098**	**41,020**	**57,581**	**54,474**
% of Operating Costs	**196%**	**89%**	**126%**	**121%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	5,000	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**5,000**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**-**
Total Projects (Including Transfer IN)	**5,000**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**11,268**	**(4,517)**	**(4,517)**	**(3,107)**
FUND BALANCE - JUNE 30	**$ 62,098**	**$ 41,020**	**$ 57,581**	**$ 54,474**
% of Operating Costs	**181%**	**89%**	**126%**	**121%**
LEVY INFORMATION				
Total Special Assessment	34,425	35,955	35,955	35,955
Total Parcels Levied	153	153	153	153
Assessment Rate	225	235	235	235
Maximum Assessment Rate	300	300	300	300

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 16 – THOMAS RANCH

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 20,416**	**$ 21,253**	**$ 24,542**	**$ 22,564**
REVENUES				
Assessment Revenue	10,500	11,900	11,900	11,900
Return Funding - CIP	268	-	-	-
Interest	1,111	-	-	620
Other Revenue (Transfers from Citywide)	5,425	6,400	6,400	5,675
Total Revenues	**17,304**	**18,300**	**18,300**	**18,195**
EXPENDITURES				
Personnel	3,158	6,859	6,859	5,609
Contracts	4,443	5,494	5,494	4,738
Utilities	3,267	4,900	4,900	4,900
Materials & Supplies	200	750	750	750
Indirect Costs	2,110	2,275	2,275	1,920
Total Expenditures	**13,178**	**20,278**	**20,278**	**17,917**
Net Increase (Decrease) in Fund Balance	**4,126**	**(1,978)**	**(1,978)**	**278**
Fund Balance w/o Project Costs	**24,542**	**19,275**	**22,564**	**22,842**
% of Operating Costs	**186%**	**95%**	**111%**	**127%**
PROJECTS				
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	1,000
Other Improvements	-	-	-	-
Total Projects	**-**	**-**	**-**	**1,000**
Transfer IN from Citywide - 30% Share of Arterial	**-**	**-**	**-**	**(300)**
Total Projects (Including Transfer IN)	**-**	**-**	**-**	**700**
Net Increase (Decrease) in Fund Balance	**4,126**	**(1,978)**	**(1,978)**	**(422)**
FUND BALANCE - JUNE 30	**$ 24,542**	**$ 19,275**	**$ 22,564**	**$ 22,142**
% of Operating Costs	**186%**	**95%**	**111%**	**124%**
LEVY INFORMATION				
Total Special Assessment	10,500	11,900	11,900	11,900
Total Parcels Levied	140	140	140	140
Assessment Rate	75	85	85	85
Maximum Assessment Rate	100	100	100	100

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 17 – HENRY RANCH

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 89,343**	**$ 66,992**	**$ 93,733**	**$ 64,223**
REVENUES				
Assessment Revenue	22,950	28,050	28,050	30,600
Return Funding - CIP	-	-	-	-
Interest	3,802	-	-	2,350
Damage Reimbursement	-	-	-	-
Other Revenue (Transfers from Citywide)	15,142	15,697	15,697	14,003
Total Revenues	**41,894**	**43,747**	**43,747**	**46,953**
EXPENDITURES				
Personnel	7,086	7,963	7,963	7,941
Contracts	9,478	18,539	18,539	13,334
Utilities	14,600	19,150	19,150	19,650
Materials & Supplies	450	750	750	750
Indirect Costs	5,890	5,855	5,855	5,002
Total Expenditures	**37,504**	**52,257**	**52,257**	**46,677**
Net Increase (Decrease) in Fund Balance	**4,390**	**(8,510)**	**(8,510)**	**276**
Fund Balance w/o Project Costs	**93,733**	**58,482**	**85,223**	**64,499**
% of Operating Costs	**250%**	**112%**	**163%**	**138%**
PROJECTS				
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	30,000	-
Total Projects	**-**	**-**	**30,000**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	(9,000)	-
Total Projects (Including Transfer IN)	**-**	**-**	**21,000**	**-**
Net Increase (Decrease) in Fund Balance	**4,390**	**(8,510)**	**(29,510)**	**276**
FUND BALANCE - JUNE 30	**$ 93,733**	**$ 58,482**	**$ 64,223**	**$ 64,499**
% of Operating Costs	**250%**	**112%**	**123%**	**138%**
LEVY INFORMATION				
Total Special Assessment	22,950	28,050	28,050	30,600
Total Parcels Levied	102	102	102	102
Assessment Rate	225	275	275	300
Maximum Assessment Rate	375	375	375	375

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 18 – OLD RANCH SUMMIT

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 50,421**	**$ 26,444**	**$ 37,764**	**$ 34,611**
REVENUES				
Assessment Revenue	18,900	21,600	21,600	21,600
Return Funding - CIP	-	-	-	-
Interest	1,659	-	-	1,224
Other Revenue (Transfers from Citywide)	1,828	2,089	2,089	2,044
Total Revenues	**22,387**	**23,689**	**23,689**	**24,868**
EXPENDITURES				
Personnel	7,013	7,694	7,694	7,838
Contracts	5,397	6,489	9,489	9,855
Utilities	4,525	6,350	6,350	6,350
Materials & Supplies	150	300	300	300
Indirect Costs	2,959	3,009	3,009	2,922
Total Expenditures	**20,043**	**23,842**	**26,842**	**27,265**
Net Increase (Decrease) in Fund Balance	**2,344**	**(153)**	**(3,153)**	**(2,397)**
Fund Balance w/o Project Costs	**52,764**	**26,291**	**34,611**	**32,214**
% of Operating Costs	**263%**	**110%**	**129%**	**118%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	15,000	-	-	-
Other Improvements	-	-	-	-
ARTERIAL				
Irrigation	-	-	-	-
Landscaping/Trees	-	-	-	-
Other Improvements	-	-	-	-
Total Projects	**15,000**	**-**	**-**	**-**
Transfer IN from Citywide - 30% Share of Arterial	-	-	-	-
Total Projects (Including Transfer IN)	**15,000**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance	**(12,656)**	**(153)**	**(3,153)**	**(2,397)**
FUND BALANCE - JUNE 30	**$ 37,764**	**$ 26,291**	**$ 34,611**	**$ 32,214**
% of Operating Costs	**188%**	**110%**	**129%**	**118%**
LEVY INFORMATION				
Total Special Assessment	18,900	21,600	21,600	21,600
Total Parcels Levied	54	54	54	54
Assessment Rate	350	400	400	400
Maximum Assessment Rate	1,858	1,858	1,858	1,858

FY 2026/27 LANDSCAPING AND LIGHTING DISTRICT

ZONE 19 – GLASS HOUSE

	2024/25 (LY) Final	2025/26 (CY) Adopted	2025/26 (CY) Projected/	2026/27 Proposed -
FUND BALANCE - JULY 1	**$ 13,707**	**$ 18,925**	**$ 11,848**	**$ 9,034**
REVENUES				
Assessment Revenue	15,802	16,118	16,118	16,440
Return Funding - CIP	-	-	-	-
Interest	1,092	-	-	616
Other Revenue (Transfers from Citywide)	-	-	-	-
Total Revenues	**16,894**	**16,118**	**16,118**	**17,057**
EXPENDITURES				
Personnel	3,463	3,863	3,863	3,827
Contracts	4,844	8,308	8,308	7,552
Utilities	3,588	3,300	4,300	3,600
Materials & Supplies	-	450	450	450
Indirect Costs	1,857	2,011	2,011	1,852
Total Expenditures	**13,753**	**17,932**	**18,932**	**17,281**
Net Increase (Decrease) in Fund Balance	**3,141**	**(1,814)**	**(2,814)**	**(224)**
Fund Balance w/o Project Costs	**16,848**	**17,111**	**9,034**	**8,810**
% of Operating Costs	**123%**	**95%**	**48%**	**51%**
PROJECTS				
INTERIOR				
Irrigation	-	-	-	-
Landscaping/Trees	5,000	-	-	1,000
Other Improvements	-	-	-	-
Total Projects	**5,000**	**-**	**-**	**1,000**
Net Increase (Decrease) in Fund Balance	**(1,859)**	**(1,814)**	**(2,814)**	**(1,224)**
FUND BALANCE - JUNE 30	**$ 11,848**	**$ 17,111**	**$ 9,034**	**$ 7,810**
% of Operating Costs	**86%**	**95%**	**48%**	**45%**
LEVY INFORMATION				
Total Special Assessment	15,802.02	16,118.06	16,118.06	16,440.42
Total Parcels Levied	3	3	3	3
Assessment Rate (rate varies by parcel)	15,802.02	16,118.06	16,118.06	16,440.42
Maximum Assessment Rate	15,802.02	16,118.06	16,118.06	16,440.42
Glass House	8,327.66	8,494.21	8,494.21	8,664.10
Brave Church	1,358.98	1,386.16	1,386.16	1,413.88
Valley Vista	6,115.38	6,237.69	6,237.69	6,362.44
Assessment Rate (rate varies by parcel)	**15,802.02**	**16,118.06**	**16,118.06**	**16,440.42**
Maximum Assessment Rate	**15,802.02**	**16,118.06**	**16,118.06**	**16,440.42**

APPENDIX G

SUMMARY OF ASSESSMENTS ASSESSMENT PER UNIT FACTOR BY SPECIAL ZONE						
Zone Number	**Zone Name**	**Proposed Unit Factors**	**FY 2025/26 Levied Rate Per Unit**	**FY 2026/27 Proposed Rate Per Unit**	**FY 2026/27 Max Rate Per Unit**	**FY 2026/27 Estimated Revenue**
1	Citywide Street Lighting	26,515.50	$35.98	$36.70	$36.70	$973,118.85
2	Citywide Landscaping	24,881.25	$77.73	$79.28	$79.28	$1,972,585.50
3	Canyon Lakes	3,011.75	$80.00	$90.00	$110.00	$271,057.50
4	Vista San Ramon	161	$300.00	$300.00	$414.75	$48,300.00
5	Summerwood Loop	421	$130.00	$130.00	$160.00	$54,730.00
6	West Branch	631.75	$380.00	$380.00	$380.00	$240,065.00
7	Bent Creek	452	$445.00	$445.00	$445.00	$201,140.00
8	Deerwood	639	$115.00	$115.00	$115.00	$73,485.00
9	Country View	184	$80.00	$80.00	$100.00	$14,720.00
10	Old Ranch Estates	136	$380.00	$380.00	$380.00	$51,680.00
11	Village Parkway	241	$110.00	$110.00	$110.00	$26,510.00
12	El Nido	158	$125.00	$125.00	$125.00	$19,750.00
13	Crown Ridge	104	$780.00	$780.00	$1,000.00	$81,120.00
14	Four Oaks	59	$175.00	$175.00	$175.00	$10,325.00
15	Circle E	153	$235.00	$235.00	$300.00	$35,955.00
16	Thomas Ranch	140	$85.00	$85.00	$100.00	$11,900.00
17	Henry Ranch	102	$275.00	$300.00	$375.00	$30,600.00
18	Old Ranch Summit	54	$400.00	$400.00	$1,858.00	$21,600.00
19*	Glass House (SR) Brave Church (CH) Valley Vista (VV)	1 1 1	$8,494.21 $1,386.16 $6,237.69	$8,664.10 $1,413.88 $6,362.44	$8,664.10 $1,413.88 $6,362.44	$16,440.42
					Total Assessment Revenue:	**$4,155,082.27**

*SR - City of San Ramon, CH - Brave Church, VV - Valley Vista Senior Housing

*The owners of the three Zone 19 parcels were responsible for paying the Zone 1 and Zone 2 assessments prior to the formation of Zone 19. Therefore, these three parcels are included in the Zone 1 and Zone 2 unit factors and revenue estimates above, in addition to the Zone 19 assessment and revenue estimates.

CUMULATIVE ASSESSMENTS (Includes Citywide Zones and Special Zone)			
Description	**Per Unit FY 2025/26**	**Per Unit FY 2026/27**	**Per Unit Change**
Bishop Ranch Properties (Zone 1 only)	$35.98	$36.70	$0.72
Canyon Lakes (Zone 1, Zone 2, Zone 3)	$193.71	$205.98	$12.27
Vista San Ramon (Zone 1, Zone 2, Zone 4)	$413.71	$415.98	$2.27
Summerwood Loop (Zone 1, Zone 2, Zone 5)	$243.71	$245.98	$2.27
West Branch (Zone 1, Zone 2, Zone 6)	$493.71	$495.98	$2.27
Bent Creek (Zone 1, Zone 2, Zone 7)	$558.71	$560.98	$2.27
Deerwood (Zone 1, Zone 2, Zone 8)	$228.71	$230.98	$2.27
Country View (Zone 1, Zone 2, Zone 9)	$193.71	$195.98	$2.27
Old Ranch Estates (Zone 1, Zone 2, Zone 10)	$493.71	$495.98	$2.27
Village Parkway (Zone 1, Zone 2, Zone 11)	$223.71	$225.98	$2.27
El Nido (Zone 1, Zone 2, Zone 12)	$238.71	$240.98	$2.27
Crown Ridge (Zone 1, Zone 2, Zone 13)	$893.71	$895.98	$2.27
Four Oaks (Zone 1, Zone 2, Zone 14)	$288.71	$290.98	$2.27
Circle E (Zone 1, Zone 2, Zone 15)	$348.71	$350.98	$2.27
Thomas Ranch (Zone 1, Zone 2, Zone 16)	$198.71	$200.98	$2.27
Henry Ranch (Zone 1, Zone 2, Zone 17)	$388.71	$415.98	$27.27
Old Ranch Summit (Zone 1, Zone 2, Zone 18)	$513.71	$515.98	$2.27
*Glass House (SR)(Zone 19)	$8,607.92	$8,780.08	
*Brave Church (CH)(Zone 19)	$1,499.87	$1,529.86	$329.17
*Valley Vista (VV)(Zone 19)	$6,351.40	$6,478.42	
All Other Areas (Zone 1, Zone 2)	$113.71	$115.98	$2.27

*SR - City of San Ramon, CH - Brave Church, VV - Valley Vista Senior Housing

The Zone 1 and Zone 2 assessments for these parcels are accounted for separately from the Zone 19 assessments. Therefore, no increase for Zone 1 and Zone 2 are showing under Zone 19.

City Council Staff Report
Item No. 5.10.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Henry Perezalonso, Department Director**
Mae Mlyniec, Program Manager

Subject: **Resolution No. 2026-063 - Authorizing the Mayor to Execute Amendment No. 3 to the Agreement (C2022-026) with Livermore Pleasanton Umpires Association for Athletic Officials for Softball Programs, Extending the Agreement through May 31, 2027, with No Increase in Funds, for a Five-Year Total Contract Amount Not To Exceed $126,750**

Executive Summary:

The City currently contracts with Livermore Pleasanton Umpires Association ("LPUA") for Athletic Officials for Softball Program services. The current contract (C2022-026) ends on June 30, 2026 and has one final option to renew through June 30, 2027. The City finds LPUA's performance to be satisfactory and responsive. The City desires to continue these services to ensure continuity and efficiency of softball official services.

Recommendation:

The City Council's role is to consider adopting this resolution, authorizing the Mayor to execute Amendment No. 3 to the Agreement (C2022-026) with Livermore Pleasanton Umpires Association for Athletic Officials for Softball Programs, extending the Agreement through May 31, 2027, with no increase in funds, for a five-year total contract amount not to exceed $126,750.

Background:

The City of San Ramon ("CITY") requires Athletic Officials for Adult Softball Programs. CITY offers recreation activities to participants in numerous sports, including adult softball, that require trained officials. The offerings include softball leagues for adults during several seasons each year. Organization and registration for these participants is handled by the staff of the Parks and Community Services department, as is the scheduling and management of the physical facilities.

On March 8, 2022, CITY issued and advertised the Athletic Officials for Adult Softball

Programs Request for Proposals (RFP) on the CITY website, and additionally notified six (6) regional official associations that the CITY would be accepting proposals to provide Athletic Officials for Adult Softball Programs. By the due date of March 31, 2022, CITY received one complete Proposal from LPUA and executed a two-year agreement (C2022-026) for $66,990, with an option to renew up to three successive one-year terms, on June 13, 2022.

On July 12, 2024, Amendment No. 1 was executed, authorizing an additional $12,675, and extending the term through June 30, 2025. On July 17, 2025, Amendment No. 2 was executed, authorizing an additional $47,085, and extending the term through June 30, 2026. The City finds LPUA's performance to be satisfactory and responsive. The City desires to continue these services to ensure continuity and efficiency of softball official services.

Fiscal Impact:

There is no fiscal impact associated with this action as $37,770 remains available on the contract previously approved by Council, this has been deemed sufficient for services through the extended contract period, and this amount has been included in the FY27 budget.

Alternative Option(s):

The City would reschedule or cancel adult softball games until certified officials are in place. Staff would need to obtain adult softball official services via a different contractor at a higher cost or hire part-time staff to officiate the games. Adult softball games create community and generate revenue for the City through team registration fees.

Next Steps:

Staff will prepare the contract for a not to exceed amount of $126,750 per the established Purchasing and Procurement Policy.

Attachment(s):

A. Resolution No. 2026-063

RESOLUTION NO. 2026-063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 3 TO THE AGREEMENT (C2022-026) WITH LIVERMORE PLEASANTON UMPIRES ASSOCIATION FOR ATHLETIC OFFICIALS FOR SOFTBALL PROGRAMS, EXTENDING THE AGREEMENT THROUGH MAY 31, 2027, WITH NO INCREASE IN FUNDS, FOR A FIVE-YEAR TOTAL CONTRACT AMOUNT NOT TO EXCEED $126,750.

WHEREAS, on March 8, 2022, the CITY solicited Proposals by Request for Proposals for ATHLETIC OFFICIALS FOR SOFTBALL PROGRAMS and the Livermore Pleasanton Umpires Association was awarded the Project; and

WHEREAS, the CITY entered into a 2-year Agreement, with an option to renew for not more than three (3) successive 1-year terms, with the Livermore Pleasanton Umpires Association for ATHLETIC OFFICIALS FOR SOFTBALL PROGRAMS on June 13, 2022 for $66,990; and

WHEREAS, Amendment No. 1 was executed with the Livermore Pleasanton Umpires Association on July 12, 2024, authorizing an additional $12,675, for a total contract amount not to exceed $79,665 and extending the terms to June 30, 2025; and

WHEREAS, Amendment No. 2 was executed with the Livermore Pleasanton Umpires Association on July 17, 2025, authorizing an additional $47,085, for a total contract amount not to exceed $126,750 and extending the terms to June 30, 2026; and

WHEREAS, CITY desires to extend the terms of the original Agreement to May 31, 2027, with no increase in funds, for a total contract amount not to exceed $126,750.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute Amendment No. 3 to the agreement (C2022-026) with Livermore Pleasanton Umpires Association for Athletic Officials for Softball Programs, extending the agreement through May 31, 2027, with no increase in funds, for a five-year total contract amount not to exceed $126,750.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.11.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Henry Perezalonso, Department Director**
Mae Mlyniec, Program Manager

Subject: **Resolution No. 2026-064 - Authorizing the Mayor to Execute a Five-Year Agreement With VenueTech Management Group, Inc. for the Management and Operations of Dougherty Valley Performing Arts Center and Front Row Theater, with an Option to Renew for Two Successive Two-Year Terms, for a Five-Year Amount Not To Exceed $4,169,299**

Executive Summary:

The City of San Ramon ("CITY") currently contracts with VenueTech Management Group, Inc. ("VenueTech") for Theater Management services. The current contract (C2018-037) with VenueTech ends on June 30, 2026. The City solicited Statement of Qualifications ("SOQs") by Request for Qualifications ("RFQ") for Theater Management Services on October 8, 2025. After review of all statements submitted for the RFQ, CITY exercised its right to reject all SOQs received by November 6, 2025. The City finds VenueTech's performance to be satisfactory and responsive. The City desires to continue these services to ensure continuity, efficiency, and successful delivery of Performing Arts to San Ramon.

Recommendation:

The City Council's role is to consider adopting this resolution, authorizing the Mayor to execute a five-year agreement with VenueTech, for the management and operations of Dougherty Valley Performing Arts Center ("DVPAC") and Front Row Theater ("FRT"), with an option to renew for two successive two-year terms, for a five-year amount not to exceed $4,169,299.

Background:

CITY requires Theater Management Services and the project involves managing the DVPAC and the Dougherty Station Community Arts Center FRT. CITY requires a contractor to handle all aspects of Theater Management, including but not limited to technical theater support for all performances, rental program, Presenting Series, box office operation, house management, and day to day oversight of DVPAC and FRT. All aspects of the management

and operation of the theaters will be identified in the terms and conditions that are mutually agreed upon by CITY and VenueTech within a Professional Services Agreement.

Both theaters operate within a City Council-approved annual budget. The operating budget is supported by rental revenues, sponsorships, ticket and concession sales, and support from CITY. It is expected that the theaters will have a significant impact on the economic vitality of CITY by attracting visitors, increasing leisure spending, and providing a well-rounded and diverse community. In addition, it is expected that the two theaters will offer cultural events and creative experiences through community partnerships with merchants, businesses, Chamber of Commerce, and other local community organizations. Additionally, VenueTech may be asked to provide technical support for audio and visual equipment at CITY events outside the theater using CITY equipment, if requested.

Fiscal Impact:

The cost for the Theater Management services five-year contract is a not to exceed amount of $4,169,299. VenueTech has itemized their expenses as:

- Theater Management Staffing and Expenses as listed in the agreement's Scope of Services, excluding Talent Buying expenses, and full service box office and technical support for CITY events outside the theater: $39,000 per month.
- Talent buying expenses for contracting and management for between two and six national touring artist performances per fiscal year: No additional fee for talent buying services.
- Technical support labor to support set up and operate AV equipment at CITY events outside the theater, using City-owned equipment. Hourly estimate required before work to begin: $73 per employee per hour plus additional fee for off-site insurance.
- Full service box office for 20 hours per week to provide ticketing customer service and one hour before performances: reimbursed at $32 per hour.

		FY26-27 Year 1	FY27-28 Year 2	FY28-29 Year 3	FY29-30 Year 4	FY30-31 Year 5	Total
Theater Management	$39,000/mo	$ 468,000.00	$ 491,400.00	$ 515,970.00	$ 541,768.50	$ 568,856.93	**$ 2,585,995.43**
Outside Events	$73/hr + insurance	$ 2,000.00	$ 2,100.00	$ 2,205.00	$ 2,315.25	$ 2,431.01	**$ 11,051.26**
Box Office	Reimbursement: $32/hr	$ 21,120.00	$ 22,176.00	$ 23,284.80	$ 24,446.40	$ 25,674.00	**$ 116,701.20**
Labor Reimbursements	Theater Rentals	$ 165,000.00	$ 173,250.00	$ 181,912.50	$ 191,008.13	$ 200,558.53	**$ 911,729.16**
	SUBTOTAL	**$ 656,120.00**	**$ 688,926.00**	**$ 723,372.30**	**$ 759,538.28**	**$ 797,520.47**	**$ 3,625,477.04**
	Contingency (15%)	$ 98,418.00	$ 103,338.90	$ 108,505.85	$ 113,930.74	$ 119,628.07	**$ 543,821.56**
	TOTAL	**$ 754,538.00**	**$ 792,264.90**	**$ 831,878.15**	**$ 873,469.02**	**$ 917,148.54**	**$ 4,169,298.60**

Contract years align with the City's fiscal year; July 1 through June 30. Payment to VenueTech each year will be based on actual charges plus contingency as outlined in the contract and in Year 1 will not exceed $754,538. This amount will increase by 5% annually. The total contract amount includes a 15% contingency of $543,822. The proposed FY 2026/27 department budget includes funding to maintain the Theater Management services with this vendor.

Costs for potential contract renewal will be determined six months before the initial contract expires, or in December 2030.

Alternative Option(s):

CITY would reschedule or cancel theater events until adequate support is in place. CITY staff would need to obtain theater management services via a different contractor at a higher cost or hire part-time staff to support theater and box office operations.

Next Steps:

Staff will prepare the contract for a not to exceed amount of $4,169,299 per the established Purchasing and Procurement Policy.

Attachment(s):

A. Resolution No. 2026-064

RESOLUTION NO. 2026-064

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE MAYOR TO EXECUTE A FIVE-YEAR AGREEMENT WITH VENUETECH MANAGEMENT GROUP, INC. FOR THE MANAGEMENT AND OPERATIONS OF DOUGHERTY VALLEY PERFORMING ARTS CENTER AND FRONT ROW THEATER, WITH AN OPTION TO RENEW FOR TWO SUCCESSIVE TWO-YEAR TERMS, FOR A FIVE-YEAR AMOUNT NOT TO EXCEED $4,169,299.

WHEREAS, the City of San Ramon ("CITY") requires services for the management and operations of the Dougherty Valley Performing Arts Center and Front Row Theatre; and

WHEREAS, CITY solicited Proposals by Request for Qualifications ("RFQ") for Theater Management Services on October 8, 2025; and

WHEREAS, after review of all Statement of Qualifications ("SOQs") submitted pursuant to said RFQ, CITY exercised its right to reject all SOQs received by November 6, 2025; and

WHEREAS, VenueTech Management Group, Inc. ("CONTRACTOR") is the incumbent vendor for Theater Management Services and CITY has found their performance to be satisfactory and responsive to CITY's needs; and

WHEREAS, CONTRACTOR provides a comprehensive scope of services that aligns with and supports the goals and implementation of the City's Cultural Arts Plan; and

WHEREAS, CITY desires to continue these services to ensure continuity, efficiency, and successful delivery of Performing Arts to San Ramon; and

WHEREAS, CONTRACTOR by reason of qualifications, experience, and facilities for performing the type of services contemplated herein, is willing to provide the requested services.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute a five-year agreement with VenueTech Management Group, Inc. For the Management and Operations of Dougherty Valley Performing Arts Center and Front Row Theater, with an option to renew for two successive two-year terms, for a five-year amount not to exceed $4,169,299.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

City Council Staff Report
Item No. 5.12.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Jennifer Wakeman, Department Director**
Yuliya Elbo, Budget Program Manager

Subject: **Resolution No. 2026-065 - Establishing the Annual Gann Appropriations Limit for the Community Facilities District (CFD) No. 2014-1 for Fiscal Year 2026-27**

Executive Summary:

Every year, per Government Code Section 7910 the City is required to establish a Gann Appropriations Limit for the Community Facilities District (CFD) No. 2014-1. This report provides the context for the district, this process, and the updated calculation. For FY27, the District remains under its appropriations limit.

Recommendation:

City Council is asked to adopt the attached resolution establishing the annual Gann Appropriations Limit for the Community Facilities District (CFD) No. 2014-1 for Fiscal Year 2026-27.

Background:

In 2014, the City of San Ramon formed Community Facilities District (CFD) No. 2014-1, pursuant to the Mello-Roos Community Facilities Act of 1982. The purpose of the CFD is to finance public infrastructure and services to support development within the district. At the time, the CFD was comprised of Acre, the original subdivision, in Tax Zone 1. The CFD has since grown to include five additional developments across three different tax zones, including The Preserve (formerly Faria Preserve), Annexation No.1 in Tax Zone 2; Promenade, Annexation No. 2 in Tax Zone 3; 500 Deerwood, Annexation No. 3 in Tax Zone 1; Aspenwood, Annexation No. 4 in Tax Zone 1; and 2481 Deerwood, Annexation No. 5 also in Tax Zone 1.

The Gann Appropriations Limit began as a ballot initiative by California voters in 1979 and was modified by Proposition 111, passed in 1990. Its purpose is to limit the growth of government spending. Government Code Section 7910 requires each local government

entity, including community facilities districts, to establish its appropriations limit for each fiscal year. The limit is based on actual appropriations in FY79 (or since inception), adjusted by a city population growth ratio and a California per capita cost of living ratio.

Based on this calculation, the CFD No. 2014-1 Gann Appropriations Limit for FY27 is $19,904,728. The legislation also specifies the particular categories and definitions of revenues included in an entity's Appropriations Subject to Limitation. For FY27, Appropriations Subject to Limitation for the CFD No. 2014-1 is $723,986. The District remains significantly under its appropriations limit.

Fiscal Impact:

There is no direct fiscal impact associated with the adoption of this resolution. Establishing the appropriations limit is a compliance measure required by State law.

Alternative Option(s):

Provide direction to handle this differently.

Next Steps:

The Gann Appropriations Limit will be published annually and made available to the public. The District budget will be monitored to ensure that expenditures do not exceed its appropriations limit.

Attachment(s):

A. Resolution No. 2026-065

ATTACHMENT A

RESOLUTION NO. 2026-065

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON, CALIFORNIA, ESTABLISHING THE ANNUAL GANN APPROPRIATIONS LIMIT FOR COMMUNITY FACILITIES DISTRICT NO. 2014-1 FOR FISCAL YEAR 2026/27

WHEREAS, the City of San Ramon formed Community Facilities District No. 2014-1 ("CFD") in 2014 pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 et seq.); and

WHEREAS, the CFD is currently comprised of six different developments across three different tax zones, including Acre, the original subdivision (Tax Zone 1); The Preserve (formerly Faria Preserve), Annexation no.1 (Tax Zone 2); Promenade, Annexation no. 2 (Tax Zone 3); 500 Deerwood, Annexation no. 3 (Tax Zone 1); Aspenwood, Annexation no. 4 (Tax Zone 1); and 2481 Deerwood, Annexation no. 5 (Tax Zone 1); and

WHEREAS, Article XIII B of the California Constitution (the "Gann Limit") provides that the state and each local government shall be subject to an annual appropriations limit; and

WHEREAS, Government Code Section 7900 et seq. implements the provisions of Article XIII B; and

WHEREAS, pursuant to Government Code Section 7910, each year the City Council is required to establish, by resolution, the appropriations limit for the CFD for the following fiscal year; and

WHEREAS, the City Council has determined the appropriations limit for the CFD for fiscal year 2026/27 in accordance with applicable law and the percentage change in per capita personal income from the preceding year and the change in population from the preceding year as recorded by the California Department of Finance's price and population factors.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon as follows:

1. **Appropriations Limit Established.** The annual appropriations limit for the Community Facilities District No. 2014-1 for fiscal year 2026/27 is hereby established as $19,904,728 as shown in Exhibit A.

2. **Compliance.** The appropriations limit has been determined in compliance with Article XIII B of the California Constitution and applicable statutory provisions.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

EXHIBIT A: CFD 2024-1 Appropriations Limit Calculation

CFD 2024-1 APPROPRIATIONS LIMIT CALCULATION

EXHIBIT A

FISCAL YEAR 2025-26 REVISED APPROPRIATIONS LIMIT

A.	FY25 APPROPRIATIONS LIMIT		$	17,775,729
B.	ADJUSTMENT FACTORS			
	1. City Population Growth	1.0018		
	2. California Per Capita Income	1.0644		
	Total Adjustment %	1.0663		
C.	ANNUAL ADJUSTMENT			1,178,814
D.	FY26 REVISED APPROPRIATION LIMIT		$	18,954,543

FISCAL YEAR 2025-26 APPROPRIATIONS SUBJECT TO LIMITATION

A.	PROCEEDS OF TAXES:		
	Assessments	$	707,107
	Total Proceeds of Taxes	$	707,107
B.	APPROPRIATIONS SUBJECT TO LIMITATION	$	707,107
C.	CURRENT YEAR LIMIT	$	18,954,543
D.	OVER (UNDER) LIMIT	$	(18,247,436)

FISCAL YEAR 2026-27 APPROPRIATIONS LIMIT

A.	FY26 APPROPRIATIONS LIMIT		$	18,954,543
B.	ADJUSTMENT FACTORS			
	1. City Population Growth	1.0006		
	2. California Per Capita Income	1.0495		
	Total Adjustment %	1.0501		
C.	ANNUAL ADJUSTMENT			950,186
D.	FY27 APPROPRIATION LIMIT		$	19,904,728

FISCAL YEAR 2026-27 APPROPRIATIONS SUBJECT TO LIMITATION

A.	PROCEEDS OF TAXES:		
	Property Tax	$	723,986
	Total Proceeds of Taxes	$	723,986
B.	APPROPRIATIONS SUBJECT TO LIMITATION	$	723,986
C,	CURRENT YEAR LIMIT	$	19,904,728
D.	OVER (UNDER) LIMIT	$	(19,180,742)

City Council Staff Report
Item No. 8.1.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Jennifer Wakeman, Department Director**
Yuliya Elbo, Budget Program Manager

Subject: **Resolution No. 2026-066 - Adopting the Fiscal Year 2026/27 Operating and Capital Budget, Establishing an Appropriations Limit and Authorizing Carryover Project Appropriations**

Executive Summary:

The Fiscal Year 2026/27 budget is presented for adoption after four prior meetings of detailed presentations and discussions. The FY27 budget continues to show a structural deficit that is alleviated by the use of Measure N receipts. Efforts on the financial resiliency framework need to continue in earnest if the City is to achieve a balanced operating budget by FY35.

Recommendation:

City Council is asked to receive and discuss the Fiscal Year 2026/27 Proposed Budget and Gann Appropriations Limit for the City before adopting them with the attached resolution.

Background:

Department staff have developed the FY27 preliminary budget amounts based on FY26 projected actuals and within the guidelines provided by the City Council. Finance staff have reviewed, analyzed, and compiled this data and then made recommendations to the City Manager prior to presentation to the City Council.

Fiscal Year 2025/26 General Fund

The projected operational budget for FY26 continues to show a structural deficit of $12.1m. This shortfall will be covered with Measure N revenues and the year is expected to end with $2.7m of unused Measure N funds.

Combined with the City's audited fund balance at 6/30/25, the FY26 projected fund balance is $31.8m. The City's Reserve Policy states that the reserve target is 36% of the

combined General Fund expenditures and General Fund transfer out to the Dougherty Valley CSA Fund. Based on this formula, the target reserve for FY26 is $27.4m. With a FY26 projected fund balance of $31.8m, the City is expected to be above the reserve target by $4.3m, or at 41.7%.

Fiscal Year 2026/27 General Fund

The City's structural deficit continues to be the most significant factor on the operating side of the Fiscal Year 2026/27 Proposed Budget as the on-going cost to provide current service levels is outpacing the growth rate of the City's on-going revenues.

- Preliminary revenues for FY27 are $85.3m, of which $14.9m is Measure N. Without the inclusion of Measure N, the FY27 proposed budget revenues total $70.4m and are 6.4% higher compared to the FY26 projected actuals (without Measure N).
- FY27 preliminary budget expenditures capture the cost of City operations at current service levels, which are very consistent with those provided in FY26. General Fund expenditures (excluding transfers out) are projected at $76.8m or 6.6% higher than the FY26 projected budget.
- Transfers in and out are a large component of the General Fund, with FY27 preliminary transfers in projected at $1.6m and transfers out projected at $8.8m.

Details on the year-to-year changes can be found in the Fiscal Year 2026/27 Preliminary Budget staff report dated May 12, 2026.

At the end of FY27, the City anticipates a structural deficit of $13.7m, to which an expected $14.9m of Measure N will be applied, resulting in $1.2m of unallocated Measure N. Adding this $1.2m to the projected FY26 fund balance of $31.8m, results in an anticipated FY27 fund balance of $33m. Applying the reserve calculation, the reserve target for FY27 is $29.5m meaning that the City's FY27 proposed fund balance is expected to be above the reserve target of $3.6m, or at 40.4%.

Fiscal Year 2026/27 All Funds

The City's operations are tracked in no less than 70 different funds. All funds total revenues, excluding General Fund, stayed generally flat, with expenditures decreasing about $6.0m. However, this decrease in expenditure is mainly attributed to the reduction in value of CIP projects undertaken and the projected reduction in liability insurance costs.

Gann Appropriations Limit

The Gann Appropriations Limit began as a ballot initiative by California voters in 1979 and was modified by Proposition 111, passed in 1990. Its purpose is to limit the growth of government spending. Annually, the City must adopt a resolution to approve the appropriations limit based on actual appropriations in FY79 (or since inception), adjusted by a city population growth ratio and a California per capita cost of living ratio. Based on

this calculation, the Gann Appropriations Limit for FY27 is $114,395,970. The legislation also specifies the particular categories and definitions of revenues included in an entity's Appropriations Subject to Limitation. For FY27, the City's Appropriations Subject to Limitation is $56,298,665. The City remains significantly under its appropriations limit.

Fiscal Sustainability

It is the City's intention to reduce its dependence on Measure N funding by April 1, 2035 when the measure expires. In order to do so, the Council has supported and continues to develop, a financial resilience framework consisting of the following components:

- New & Expanded Financial Norms (Completed)
- Budget Guidelines (Completed)
- Establish Model for Forecasting (In Progress)
- Policy Discussions
    - Infrastructure Maintenance Policy
    - Reserve Policy
    - Pension Funding Policy
    - Other Post-Employment Benefits Funding Policy
- Operational Discussions
    - Department programming
    - Revenue generation

As the City works toward a balanced operational budget, over the next 8 years, its use of Measure N funds will become less and less. When this occurs, the excess Measure N expected at the end of each successive year will be larger and larger. To proactively and intentionally address the use of these one-time monies, Council will be working through several policy discussions to address financial aspects of the organization that have been negatively impacted by years of financial hardship and to understand the extent of the City's long-term liabilities. It is the goal of these discussions to develop a prioritization of funding need that can be used to inform the allocation of the excess Measure N funds.

Operational discussions will happen internally and simultaneously to the policy discussions as City staff develops ways to address the structural deficit. Outcomes are likely to include re-imagined program delivery, consideration of new uses of City assets, and any number of other options.

Fiscal Impact:

Adoption of the proposed resolution will establish a budget for the City for FY27.

Alternative Option(s):

Provide direction for budget modification and adopt the FY27 budget with the resolution, inclusive of changes.

Next Steps:

Establish the FY27 approved budget for use effective July 1, 2026.

Attachment(s):

A. Resolution No. 2026-066
B. FY 2026-27 Proposed Operating Budget
C. FY 2026-27 Gann Appropriations Limit Calculation

ATTACHMENT A

RESOLUTION NO. 2026-066

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON ADOPTING THE FISCAL YEAR 2026-27 OPERATING AND CAPITAL BUDGET, ESTABLISHING AN APPROPRIATIONS LIMIT, AND AUTHORIZING CARRYOVER PROJECT APPROPRIATIONS

WHEREAS, in budget workshops held on April 14, 2026 and April 28, 2026, the City Council reviewed the major components of the Fiscal Year 2026-27 Operating and Capital Budget; and

WHEREAS, in a regular meeting held on May 12, 2026, the City Council reviewed the Preliminary Fiscal Year 2026-27 Operating Budget and Capital Improvement Program; and

WHEREAS, the Capital Improvement Program, the first year of which is referred to as the Capital Budget requires annual appropriation approval by the City Council; and

WHEREAS, Article XIIIB of the State of California Constitution requires local government agencies to annually adopt an Gann Appropriations Limit.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The City Council finds that the Capital Budget is consistent with the General Plan and approves the Fiscal Year 2026-27 Proposed Operating and Capital Budget totaling $150,718,429 as detailed in Exhibit 1.

Section 2. The City Council approves the Fiscal Year 2026-27 Gann Appropriations Limit as required by Article XIIIB of the State Constitution as shown on Exhibit 2.

Section 3. Upon finalizing the budget document for publication, a copy of the budget document will be made available for public review at City Hall and other convenient public places.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

Exhibit 1: FY2026-27 Proposed Budget
Exhibit 2: City of San Ramon Appropriations Limit Calculation

Attachment B

City of San Ramon

PROPOSED OPERATING BUDGET

Fiscal Year 2026-27















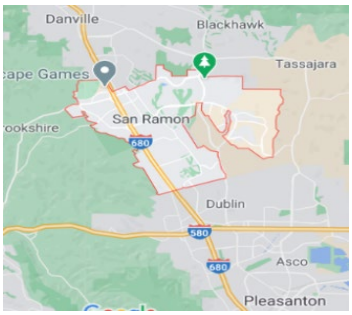




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Elected Officials

Mark Armstrong, Mayor

Marisol Rubio, Vice Mayor

Richard Adler, Councilmember

Robert Jweinat, Councilmember

Sridhar Verose, Councilmember

Appointed Officials

Steven Spedowfski, City Manager

Martin Lysons, City Attorney

Executive Team

Scott Koll, Assistant City Manager

Christina Franco, Deputy City Manager

Lauren Barr, Community Development Director

Jennifer Wakeman, Finance Director

Megan O'Donoghue, Human Resources Director

Henry Perezalonso, Parks & Community Services Director

Becky Chestnut, Police Chief

Brian Bornstein, Public Works Director

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California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2025-2026

Presented to the

City of San Ramon

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

February 5, 2026

Jennifer Wakeman
2025 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of San Ramon
California

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

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Introduction	
City Council, Elected Officials and Executive Team	TBD
City Council Mission Statement, Priorities, and Goals	TBD
City Manager's Budget Message	TBD
Guide to the Budget Document	TBD
Overview	
City Organization Chart	TBD
City Profile	TBD
Budget Policies and Process	TBD
All Funds Summaries	
All Funds Summaries Description	TBD
Department/Fund Relationship	TBD
Statement of Revenue, Expenditures, and Changes in Fund Balance	TBD
Revenue by Fund	TBD
Revenue by Source	TBD
Expenditures by Fund	TBD
Expenditures by Category	TBD
Expenditures by Department	TBD
Interfund Transfers	TBD
Staffing	
Summary of Staffing Changes	TBD
Full-Time Equivalents (FTE) by Department	TBD
Full-Time Equivalents (FTE) by Classification	TBD
Full-Time Equivalents (FTE) by Department & Classification	TBD
Governmental Funds	
General Fund	
Fund Description	TBD
Statement of Revenue, Expenditures and Changes in Fund Balance	TBD
Revenue by Source	TBD
Expenditures by Department	TBD
Expenditures by Category	TBD

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Special Revenue Funds – Operating and Non-Operating	
Fund Description	TBD
Statement of Revenue, Expenditures and Changes in Fund Balance	TBD
Special Revenue Funds – Geologic Hazard Abatement Districts (GHAD)	
Fund Description	TBD
GHADs Board	TBD
Fund Summary	TBD
Statement of Revenue, Expenditures and Changes in Fund Balance	TBD
Special Revenue Funds – Housing Successor	
Fund Description	TBD
Fund Summary	TBD
Statement of Revenue, Expenditures and Changes in Fund Balance	TBD
Expenditures by Category & Funding Source	TBD
Expenditures by Program	TBD
Debt Service Funds	
Fund Description	TBD
Legal Debt Margin and Compliance to Debt Management Policy Calculation	TBD
Statement of Revenue, Expenditures and Changes in Fund Balance	TBD
Outstanding Debt Schedule	TBD
Capital Improvement Program Fund (CIP)	
Fund Description	TBD
Statement of Revenue, Expenditures, and Changes in Fund Balance	TBD
Project Listing	TBD
Proprietary Funds	
Internal Service Funds	
Funds Description	TBD
Statement of Revenue, Expenditures, and Changes in Fund Balance	TBD
Vehicle and Equipment Replacement Listing	TBD
Info Services Equipment Replacement Listing	TBD

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Department Budgets	
City Administration	TBD
Finance	TBD
Human Resources	TBD
Community Development	TBD
Police	TBD
Public Works 194	TBD
Parks & Community Services	TBD
Non-Departmental	TBD
Reference Material	
Glossary of Terms	TBD
Acronyms	TBD
Listing of Funds	TBD
Budget Resolution & Appropriation Limit Calculation	TBD
General Fund Reserve Policy	TBD
Debt Management & Disclosure Policy	TBD
Investment Policy	TBD

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City Strategic Priorities



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Mission Statement

Adopted by the City Council in 1997 and the daily goal of City management and staff:

**"We provide efficient delivery of quality public services
that are essential to those who live, work, and play in San Ramon"**

FY27 City Council Priorities and Goals

City Council goals and objectives represent the areas of emphasis for the upcoming year and guide City's work and resource allocation. The City Council provides direction to the City Manager and his staff through these goals and objectives, which are highlighted and represented in each department's program and major action plans. City Council goals and objectives identify where and how public funds will be expended.

At the Strategic Priority-Setting Workshop held on January 1, 2026, the City Council identified the following Goals and Objectives for the City in FY27:

Goal #1: Maintain a Safe and Secure Environment

- **Objective #1:** Implement a Police Department Strategic Plan
- **Objective #2:** Enhance technological capabilities to improve public safety efficiency
- **Objective #3:** Increase and improve public safety public engagement
- **Objective #4:** Enhance Emergency Management and Training Preparedness and Practices

Goal #2: Maintain a Secure Financial Base

- **Objective #1:** Evaluate reserve policy requirement (36%) and alternatives
- **Objective #2:** Develop and implement a Parks & Community Services Cost Recovery/Sustainable Subsidy Policy
- **Objective #3:** Enhance financial forecasting and explore revenue growth options alongside broader cost-saving strategies

Goal #3: Provide Cost Effective and Responsive Services to Sustain Quality of Life

- **Objective #1:** Develop a City Council Code of Conduct/Rules & Procedures document
- **Objective #2:** Elevate Risk Management program by providing both public and Council briefings on program performance
- **Objective #3:** Standardize how departments analyze and report service data, ensuring consistent metrics for evaluating program performance and resource needs

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Goal #4: Build and Maintain Quality Facilities and Infrastructure

- **Objective #1:** Implement Phases 1 & 2 of Crow Canyon Garden Renovation
- **Objective #2:** Develop a Forest Home Farms Renovation Plan
- **Objective #3:** Approve and implement the Trails Master Plan
- **Objective #4:** Initiate the Crow Canyon Bridge project and achieve 50% design completion
- **Objective #5:** Advance Rancho San Ramon Community Park Phase II to the next project milestone, including redesign and developer completion refinement

Goal #5: Enhance Engagement and Communication with Residents and Business Community

- **Objective #1:** Refresh the City website (content and design) to improve user experience
- **Objective #2:** Conduct a community survey with national benchmarks to measure resident satisfaction
- **Objective #3:** Complete a comprehensive assessment of the San Ramon economy within the Tri-Valley and Bay Area context

Goal #6: Balance Land Use Planning for Housing, Retail, Jobs and Open Space

- **Objective #1:** Work with stakeholders on new infill development opportunities within the city core and existing commercial centers
- **Objective #2:** Transition approved projects to construction phases in collaboration with property owners, developers, and permitting entities
- **Objective #3:** Strengthen the ADU program by aligning standards with State law, updating permit-ready plans, and administering construction rebate incentives through the ADU Accelerator Program

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City Manager's Budget Message



City Manager's message will be added to Adopted Budget Document

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Guide to Budget Document



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The budget is both a spending plan for the City's available financial resources and the legal authority for City departments to spend resources for public purposes. The City Council and City staff respond to the community's needs by using City resources to provide services and programming. The budget balances not only revenues and costs but also community priorities and interests.

The budget document contains several elements designed to enhance the reader's knowledge and understanding of the spending plan represented by the budget. This guide provides an overview of the structure of the budget, the sections contained in it, and the major objectives of each section. The guide also provides an overview of how the financial information contained in the budget document is organized, and how expenditures for personnel, supplies, services, and other expenditure categories are accumulated into the various levels reported in the budget document. This guide also reviews how programs or activities are summarized at the next higher organizational level. Charts showing the various reporting relationships are included for the reader's review and reference.

Organization of the Budget Document

City Manager's Budget Message

The primary goal of the Budget Message is to communicate to the reader the major issues facing the City of San Ramon and how those issues impact the City's financial plan. The Budget Message accomplishes this task by outlining the City's fiscal status and summarizing the actions being recommended to the City Council to meet the legal requirements for a balanced budget. It describes program impacts and modifications and addresses the City's financial outlook.

City Strategic Priorities

This section of the document includes the City's Mission Statement. It also includes the City Council Priorities and Goals, which are reviewed and updated at the City Council Annual Retreat. The operating budget and each department's Major Action Plans reflect their alignment with these priorities and goals.

Overview

This section of the document presents a City-wide organization chart, an overall profile of the City, services, and accomplishments, and the City's budget principles, policies, and processes.

All Funds Summaries

This section of the document presents a comprehensive picture of the City's budgeted revenues and expenses for all funds. The budgets of local government agencies are organized by funds to segregate and account for restricted resources. Each fund is a separate accounting entity. In

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accordance with the Governmental Accounting Standards Board (GASB), there are two categories of funds for which the financial and budget statements are prepared: Governmental and Proprietary.

The distinction between how the budgeted resources are accounted for in proprietary funds as compared to governmental funds is discussed in the "Basis of Budgetary Accounting" section located in the Budget Policies and Process section of this document. Department to fund relationships are summarized and consolidated financials are provided by fund type within the category. A listing of the transfers in /out between funds is also included in this section.

Staffing

This section contains an overview of staffing trends by department, full-time equivalent (FTE) counts by position, and a detailed listing of authorized positions by division.

Governmental Funds

This category of funds is used to track and manage the day-to-day activities of the City, which are primarily funded by taxes, grants, and similar revenue sources.

General Fund

This is the City's chief operating fund. It provides the resources most local governments typically deliver, including public safety, parks & recreation, maintenance, and other general government functions required to support direct services to the community. This section provides an analytical overview of the General Fund for the budget year.

Special Revenue Funds

Special revenue funds are those used to account for the proceeds of specific revenue resources that are legally restricted, or earmarked to be used, for a particular project or program. Examples of revenues tracked in this type of fund are grants received for road construction or public safety funding provided by the State. A summary of the anticipated financial activity for the budget year is provided in this section for each fund.

Special section breakouts are included for the following:

- Housing Successor Fund because this program has major action plans that are tied to Council goals and strategies, and
- Dougherty Valley and Northwest San Ramon Geologic Hazard Abatement Districts (GHAD) are independent governmental organizations which were formed for the purpose of preventing, mitigating, abating, and controlling geological hazards. The City Council members serve as the GHAD Board of Directors and the District is managed by City staff.

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Debt Service Funds

This fund type accounts for the accumulation of resources and the payment of principal and interest on long-term debts, such as bonds. This section includes details about the current outstanding debt issuances, information on the legal debt margin and debt management policy, as well as consolidated financial summaries for these funds.

Capital Projects Fund Summary

Capital projects funds are used to account for resources used in the construction and acquisition of capital assets such as buildings, equipment, streets, and roads. The Capital Improvement Program (CIP) document is prepared separately by the Public Works Department / Engineering Services Division. The CIP is adopted annually and includes a comprehensive five-year plan of capital investment projects, which identifies priorities as to need, method of financing, cost, and revenue that are anticipated during the five-year period. The first year of the CIP is referred to as the Capital Budget. The operating budget includes the Capital Budget in order to present a comprehensive picture of all resource commitments of the City and to reflect fund transfers between operating and capital funds. This section contains a financial summary for the fund in addition to a listing of projects planned for the current fiscal year.

Proprietary Funds

Proprietary funds are used by governmental entities to account for activities that are similar to those of businesses in the private sector. These funds are typically financed through user fees and charges, rather than general revenues like taxes.

Internal Service Funds

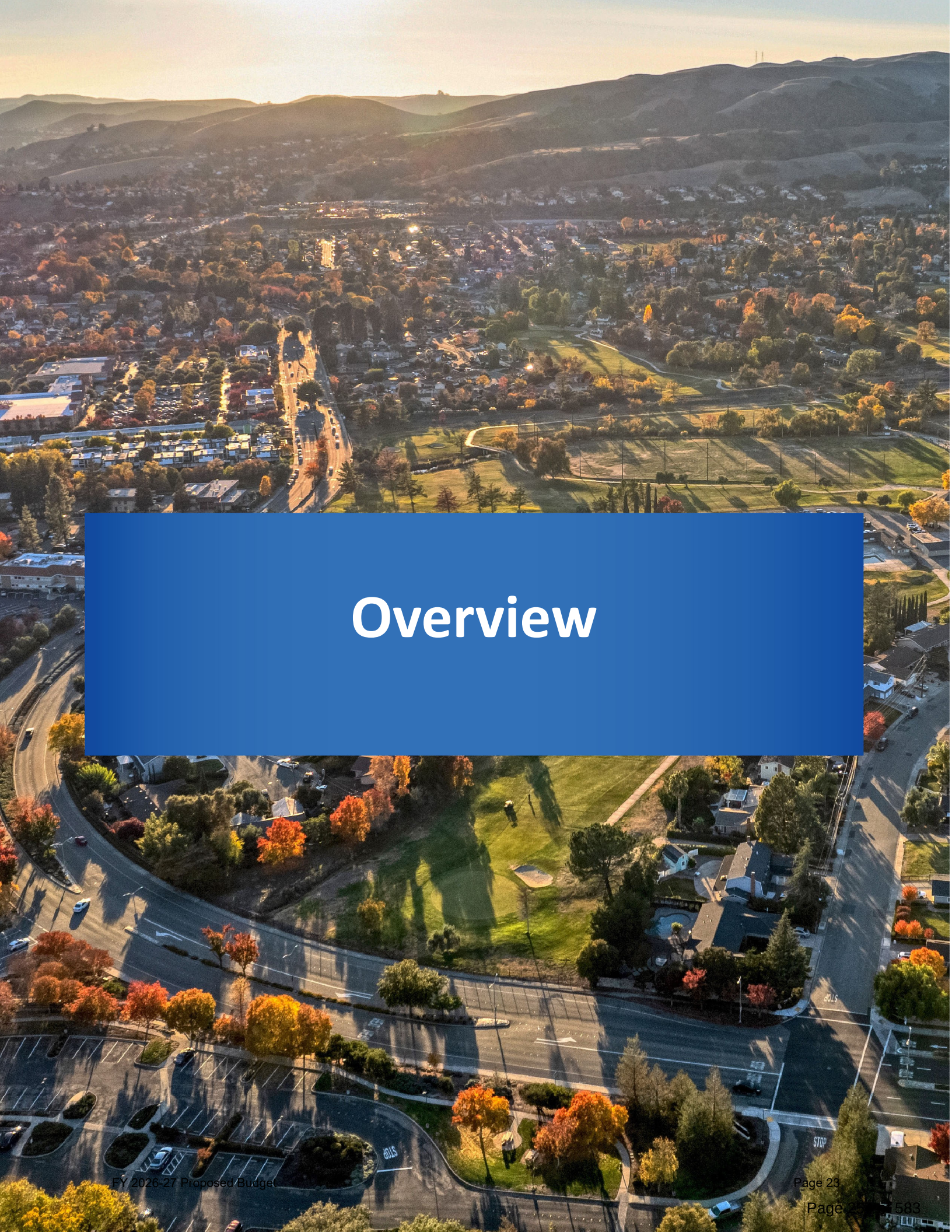
Within this category, the City of San Ramon utilizes internal service funds as mechanisms to account for the provision of goods and services to other internal departments on a cost-reimbursement basis.

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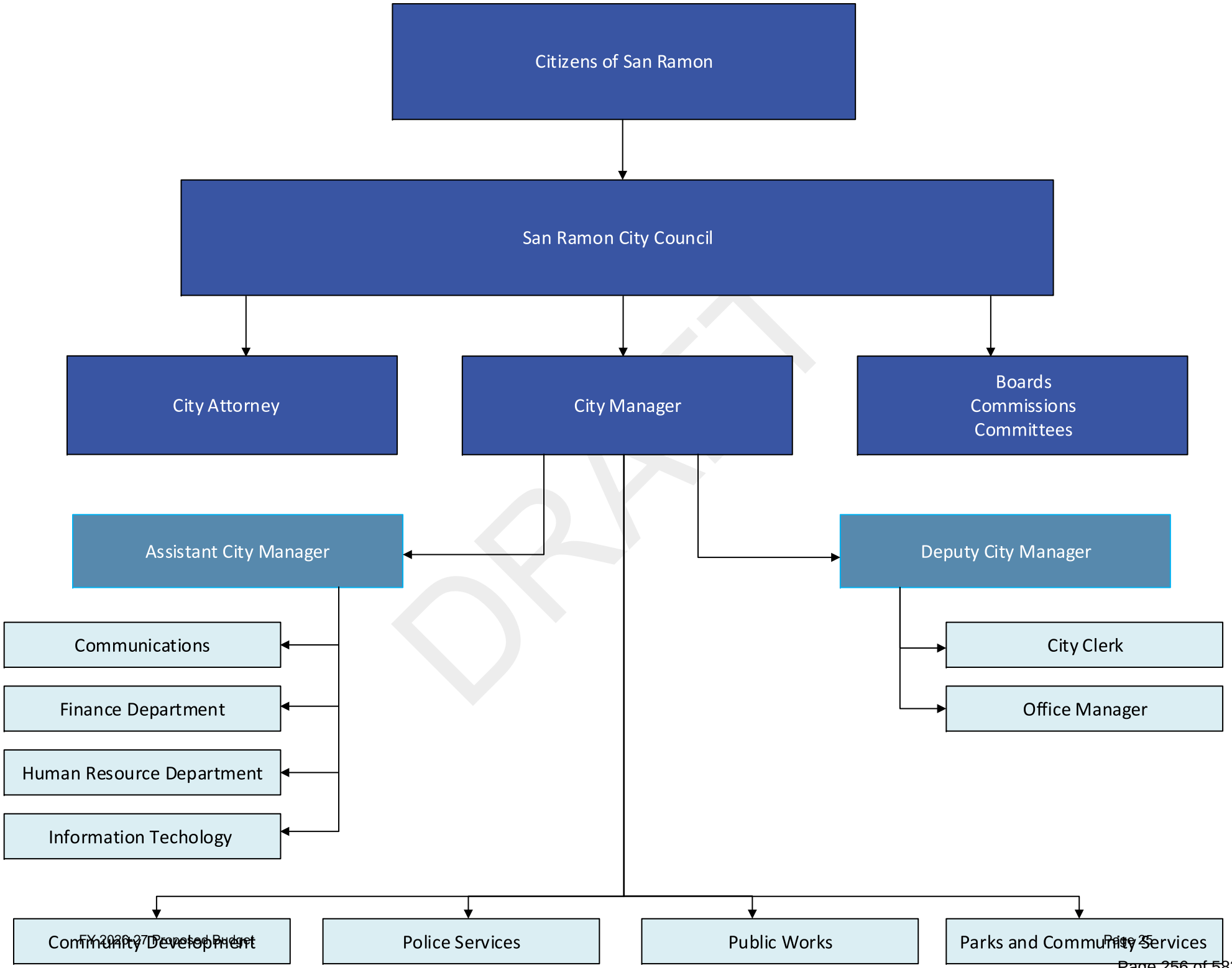


Overview



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Citizens of San Ramon
San Ramon City Council
City Attorney
City Manager
Boards
Commissions
Committees
Assistant City Manager
Deputy City Manager
Communications
Finance Department
Human Resource Department
Information Techology
City Clerk
Office Manager
Community Development
Police Services
Public Works
Parks and Community Services

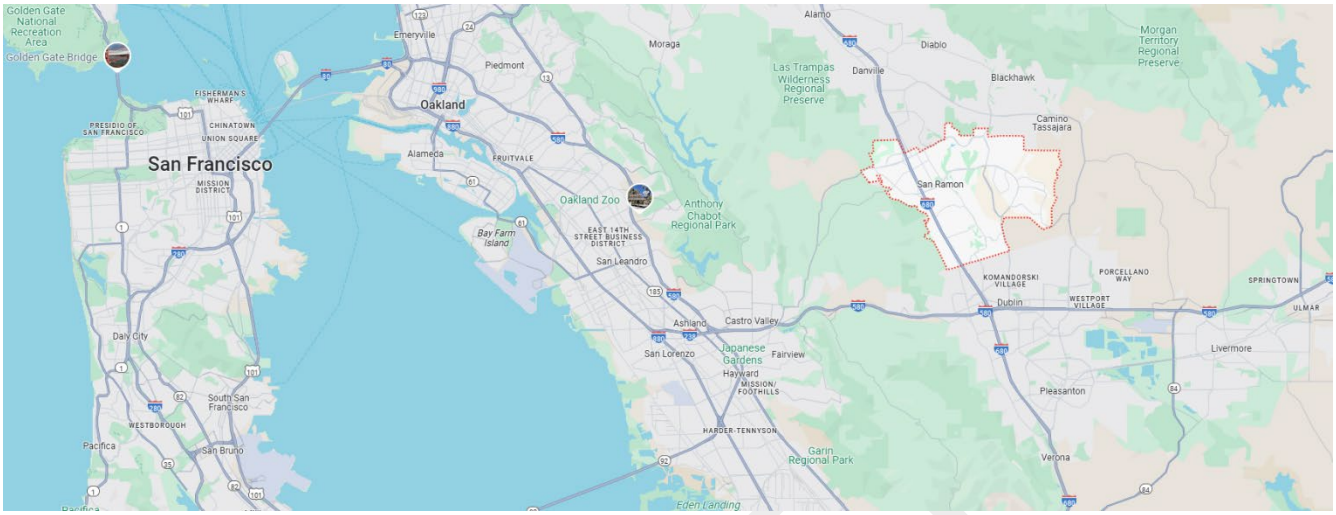
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City Profile



Government	Demographics	Ethnic Composition
Incorporated July 1, 1983	18.56 square miles	49.7 % Asian alone*
Charter City	4.9% Persons under 5 years*	34.9% Caucasian alone*
Council/City Manager form of government	25.8% Persons under 18 years*	7.5% Hispanic or Latino*
Mayor elected at-large and four City Councilmembers elected by district	12.2% Persons 65 years and over*	9.1% 2 or more ethnicities*
281.75 Full-time employees	$196,161 median income*	3.3% African American alone*
	84,220 population	0.3% Alaska Native/American Indian alone*
	52,259 registered voters (04/2026)	0.2% Native Hawaiian/Other Pacific Islander*

*US Census Bureau July 1, 2025, update and California Department of Finance Demographic Research Unit

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Education

San Ramon has 12 elementary schools, four middle schools, and two main high schools served by the San Ramon Unified School District (SRVUSD) and one Diablo Valley Community College campus served by the Contra Costa Community College District. Below is a summary of the California Assessment of Student Performance and Progress (CAASPP) test results.

2024-25	English Language Arts	Mathematics
SRVUSD	79.84 Met or Exceeded Standard	70.15% Met or Exceeded Standard
Contra Costa County	51.46 % Met or Exceeded Standard	40.55% Met or Exceeded Standard
State of CA	47.04% Met or Exceeded Standard	35.54% Met or Exceeded Standard

The U.S. Census Bureau data states the following education attainment within the City of San Ramon:

- High school graduate or higher, percent of persons age 25 years+, 2020-2024- 97%
- Bachelor's degree or higher, percent of persons age 25 years+ 2020-2024 – 71.6%

Top 20 Businesses*			
PG&E	2305	Pacific Bell Telephone Company	181
Chevron USA INC	1534	Home Depot	176
BMO Bank N.A.	652	Armanino Advisory, LLC	159
San Ramon Regional Medical Center	631	The Permanente Medical Group	158
FIVE9, INC	431	Safeway Store, Inc	151
Peak Mental Health-Licensed Clinical Social Worker PC	400	J&M Homecare Services, LLC	150
Primed Management Consulting	332	Clubsport of San Ramon	130
United Parcel Service	283	Carlson Barbee & Gibson Inc	130
Robert Half Inc	261	Whole Foods Market California Inc	125
Target Corporation	215	Dialpad Inc	123

*Per City's business license records

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Community Services Facilities			
65	Parks (includes 18 School parks)	2	Libraries
4	Community Centers	2	Service Centers
2	Aquatic Centers	12	Elementary Schools
2	Theaters	4	Middle Schools
1	Police Station	2	High Schools
1	City Hall/Permit Center	1	Community College
4	Fire Stations	1	Hospital

Services by Other Special Districts and Private Entities

Services	Agencies
Animal Control	Contra Costa County
Flood	Contra Costa County Flood Control District
Parks & Trails	City of San Ramon and East Bay Regional Park District
Public Transportation	County Connection and Bay Area Rapid Transit District
Water & Sewer	Dublin San Ramon Service District and East Bay Municipal Utility District
Electricity	Marin Clean Energy (MCE)
Gas & Electricity	Pacific Gas and Electric

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City Profile

The City of San Ramon was incorporated in 1983 and is located in Contra Costa County, a growing area in the eastern portion of the San Francisco Bay Area. The City occupies a land area of 18.56 square miles and serves a population of 84,220 (Department of Finance January 2026 Estimate). San Ramon continues to show strength as a major employer and a community with high-quality residential neighborhoods. The City of San Ramon is considered to be one of the most desirable areas to live in the Bay Area

The City of San Ramon is a Charter City that operates under the Council-Manager form of government. Policymaking and legislative authority are vested in the City Council, which consists of an elected Mayor for two years and a four-member Council elected to four-year terms. The Governing Council is responsible for the City's ordinances, operation resolutions, adoption of the annual budget, appointing commissions and committees, and hiring the City Manager and City Attorney.

The City provides a number of services and activities summarized as follows:

- Police protection
- Maintenance of streets, roads, parks, landscaping, and open space
- Recreation and senior activities
- Planning, Building, Transportation, Economic Development, and Engineering services; including stormwater and drainage services

The City has a farmers' market that is open year-round on Saturday mornings at the City Center Bishop Ranch. This market is operated and managed by Local Roots, a non-profit organization located in San Ramon. The City also issues a quarterly City Report that is mailed to all City residents, which provides information on City services, transportation, ongoing City projects, and general homeowner information such as property lines, flood zones, voting precincts, and upcoming City events.

Some examples of the City's economic indicators are as follows:

- The San Ramon unemployment rate has been measured by the State Employment Development Department was approximately 4.3% (as of March 2026-Preliminary, not seasonally adjusted); compared to the Contra Costa County rate of 4.4% and California Statewide unemployment rate of 5.2%.
- San Ramon has a relatively high median household income level of $196,161 as estimated by the U.S. Census Bureau (in 2024 dollars) which is more than twice the State of California median household income level of $100,149 (in 2024 dollars), as estimated by the U.S. Census Bureau (2020-2024 data).
- San Ramon assessed property values increased by 4.48% for the 2025-26 tax rolls. This is compared to a Contra Costa County-wide increase in assessed values of 4.18%.

San Ramon has been recognized for proactive transportation planning:

- Recipient of the "Telly" award for the Street Smarts Program
- Recognized by the EPA and the DOT for an outstanding Commuter Program
- Implementation of the TRAFFIX School Bus Program - reduced the number of vehicle trips
- Awarded for continuous flow on ramp at 680

Significant accomplishments:

- Opened a Performing Arts Center (2007)
- Established its own Police Department (2007)
- Beginning in 2008, and every year since then have received a AAA rating from Standard & Poor's
- Opened the new Amador Rancho Community Center (2014)
- Opened the new and first City Hall (April 2016)
- Re-opened the newly renovated San Ramon Library (April 2017)

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- Supported the opening of the City Center (November 2018)
- Took ownership of over 2,200 acres of open space through the Dougherty Valley Geologic Hazard Abatement District (1995-2019)
- Created the City's first Bicycle Master Plan (2018-2019)
- Completed Bollinger Canyon Road widening from Market Place to the 680 freeway (2018) which recently includes the Bollinger Canyon Road operational enhancements to improve circulation and reduce congestion at the westbound on-ramp to southbound I-680 (2020)
- Established cohesive emergency response protocols for services and safety (2019-2020)
    - Public Safety Shut Off events
    - COVID-19
- Negotiated and executed the new Public Safety Facility agreement at 2401 Crow Canyon Rd (2019-2020)
- Renovated the Alcosta Senior & Community Center and the San Ramon Community Center (2019-2020)
- Created a network of 57 miles of public trails (2018-2020)
- Remodeled City Hall and created a one-stop shop for City Services (2021)
- Ranked #9 as one of the State's safest cities, according to SafeWise's annual Safest Cities report (March 2025)
- Received awards for Excellence in Financial Reporting for FY 2003-04 through FY 2022-23
- Received awards for Distinguished Budget Presentation and Operating Budget Excellence for FY 2024-25
- Adopted the San Ramon Walking District Master Plan (2022)
- Broke ground on the Joint Police/Fire San Ramon Public Safety Building (2022)
- Full opening of the Public Safety Complex, which includes a state of art Communication/Dispatch Center and City of San Ramon Emergency Operations Center (2024)
- Opened Sunrise Ridge Park (2024)
- Passage of Measure N by 56.21% of residents: a ballot measure in the November 2024 General Election, proposing a 1% Transactions and Use Tax for 10 years to support City services
- Created a standalone Finance Department after reorganizing the City's operating structure to advance Council direction for financial stability (2025)

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Budget Policies and Process

The City reviews and prepares its operating budget and capital improvements program on an annual basis. There are three major types of expenditures in the City's spending plan: operating, capital, and debt service. Operating expenditures are ongoing by nature and relate to a program's base budget and include items such as salary and benefits costs, materials and supplies, contractual services, and vehicles and equipment costs. Capital expenditures are larger, project-related expenditures that affect the economic vitality and quality of life in the community. An example would be the construction of a street overpass, resurfacing a city street, or a park. Capital expenditures occur every year, but the specific projects and needs for financial resources change from year to year. Debt service is similar to a long-term loan. Funding received from debt issuance is used for high-cost items that require significant funding at a single time. The debt will be repaid in the future based on debt schedules that are relatively consistent from one year to the next.

Basis of Budgeting

"Basis of budgeting" refers to the method used to recognize revenues and expenditures in the budget. The City of San Ramon's uses the same basis for budgeting as it does for accounting.

The modified accrual basis is followed for all Governmental Funds. Under this basis, revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined. The City considers revenues to be available if they are collected within 365 days of the end of the current fiscal year. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred, all other eligibility requirements have been met, and the amount is received during the period or within the availability period. Expenditures are generally recorded when a liability is incurred, except for debt service expenditures, which are recorded when payment is due.

The full accrual basis is used for all Proprietary Funds, which includes the City's Internal Service Funds. Revenues are recognized when earned and expenses are recognized when the related liabilities are incurred.

Annual Comprehensive Financial Report (ACFR)

The Annual Comprehensive Financial Report (ACFR) is prepared according to Generally Accepted Accounting Principles (GAAP). It is presented to the City Council each January at the conclusion of an audit of the City's financial transactions and development of the report by an external audit firm. The City prepares its budget in accordance with GAAP with certain exceptions, for example:

- Loans requiring the use of current resources are budgeted as expenditures; while in the ACFR, the disbursement of loans is presented as a balance sheet item.
- Capital outlay in the internal service funds is capitalized and reported as capital assets in the ACFR; whereas they are accounted for as expenses in the budget.

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- Appropriated budgets are not required for all of the City's funds. For example, the City does not budget for programs tracked in the Fiduciary Funds category. These are resources held in an agency/trust capacity.
- The City does not budget for depreciation expenses, employee vacation leave or sick leave accruals, while the ACFR presents those as long-term liabilities.
- GAAP requires the reporting of investments at fair market value at the end of the fiscal year. The City's policy is to hold investments to maturity, and the changes in fair market value are not a budget item for favorable or unfavorable outcomes.

Budgetary Principles

The budget is the City Council's primary decision and policy-making tool.

- Budget information should be understandable to the public despite the complexities of accounting and legal requirements.
- Labor costs must reflect productive labor costs and all associated fringe benefits from existing contracts, as well as management forecasts for future compensation for those individuals.
- Projected expenses should reflect changes in operations, market conditions, and forecast rate changes, not just a cost-of-living escalator.
- The difference between one-time, or non-recurring costs, and ongoing, or recurring costs, should be acknowledged.
- Projected revenue should reflect those expected to be generated from existing businesses, and from plans for expansion under existing laws, not desired changes.
- Reserves should be maintained at appropriate levels in conformance with policy.

Using these principles, the City endeavors to present a realistic projection of both revenues and expenses that offers a reasonable picture of the coming fiscal year and future years regardless of whether a deficit or surplus is forecasted.

Neither optimistic assumptions as to new grants nor pessimistic forecasts of new revenue losses are reflected. Forecast expenditures only identify authorized service expansions and consensus growth assumptions.

Through the budget, the City aspires to provide a tool to measure the performance of City departments against their best plans and the various funds against the policies and direction provided by the City Council.

Budget Policy & Control

The City operates on a July 1 through June 30 fiscal year (budget year basis). The budget preparation schedule, shown in a separate section below, reflects the interactions between the public, City Council, and

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City's management and employees in planning and presenting the proposed budget for City Council review and approval.

The City Council is provided a 5-Year General Fund financial forecast at the City Council's annual retreat, prior to presenting the proposed budget at budget workshops for Council review and adoption. The 5-Year General Fund financial forecast is a planning tool that helps the City Council and staff identify important trends and anticipate the longer-term consequences of budget decisions. The forecast tools have been instrumental in modeling the effects of such recent budget issues as rising retirement system costs, the short- and long-term consequences of issuing variable rate debt, and potential scenarios for future revenue performance.

After the annual budget is adopted, the City follows established procedures and all related financial policies in spending and monitoring expenditures. These procedures involve the City's management, employees, boards and commissions, and the City Council throughout the year. The City's management team and staff also prepare a Mid-Year Budget Review in January. This process entails a comprehensive review of all actual revenues and expenditures during the first 6 months (July – December) and the projection of revenues and expenditures for the remaining 6 months of the year (January – June). Any significant modifications to the adopted budget are presented to the City Council for review and approval in January or February. Modifications to the adopted budget may also be made during the fiscal year as needed for items such as a legislative mandate or as a grant requirement. These proposed modifications are also presented to the City Council for review and approval. The Finance Department coordinates these efforts with all City departments. They are responsible for ensuring proper authorization is received and accurate budgeting entries are recorded into the City's financial system.

The City's budget is detailed to ensure the City Council, as the governing body, is fully informed and in control of all aspects of the City's financial activities. Information is itemized by funds, department, division, program, and project where applicable. The budget includes personnel, materials, supplies, contractual services, equipment, debt service, as well as capital costs, such as infrastructure and equipment replacement, for the ensuing budget year.

Citizen Participation

Citizens have an opportunity to participate in the budget process by attending a series of City Council budget workshops. Citizens may also attend Council meetings, which are scheduled on the second and fourth Tuesdays of each month throughout the year. At the Council workshops and meetings, citizens may submit requests to the City Clerk to make public comments on matters not on the agenda or during public comment on the item. All City Council meetings are publicly noticed in accordance with Government Code Section 54954.2(a). The meeting for adoption of the fiscal year final budget is usually held in late May or early June.

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Budget Calendar

The City's annual budget development process usually begins in February after the conclusion of the mid-year budget review and ends with the adoption of the budget by the City Council in late May or early June. The City Council specifically reviews and updates the City Council Priorities and Goals each year at their retreat usually held in late January or early February. These discussions include addressing important fiscal issues in the upcoming budget year which may have short or long-term effects on how the City provides and maintains services to its citizens and customers. To inform these discussions, usually the 5-Year General Fund Financial Forecast and the projected ending reserves are shared with the Council at this meeting.

The actual timeline may change as necessary as additional City Council budget workshops may be added prior to budget adoption. The budget represents the maximum authorized expenditure for the year and cannot legally be exceeded except by subsequent amendments of the budget by the City Council. These adjustments can be requested during the Mid-Year budget review cycle or be requested via a standalone staff report to the City Council as needed during the Fiscal Year.

Budget Revenues

Revenues to the City allow it to pay for the many services provided to its citizens.

- **Property Tax** – Property taxes are imposed on real and tangible personal property located within the City. Property valuation is determined annually by the County Assessor on January 1 for the Fiscal Year starting July1. The State Constitution limits the real property tax rate to one percent (1%) of the property's value, plus rates imposed to fund indebtedness that are approved by the voters.

Cities, counties, school districts and special districts share the revenue from the one percent (1%) property tax. The county generally allocates revenue to these agencies based on their average property tax revenue in the three (3) years preceding and, in each year, thereafter according to the proportion of property tax revenue allocated to each agency in the previous year. The use of property tax revenue is unrestricted.

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Where do my property tax dollars go?



- **Special Assessments** – Several districts are funded through the collection of special assessments from property owners within a specifically defined area (zone) of the City. These funds can only be used for the purpose of maintaining or improving the zone from which they are collected.
- **Sales and Use Tax** – The sales and use tax is imposed on retailers for the privilege of selling, or on users in California of property purchased from outside the State. The tax is based on the sales price of any eligible transaction of tangible personal property. The tax rate is eight and three quarters percent (8.75%). Local sales tax revenue is distributed on a quarterly basis, with monthly estimated "advance" payments and a subsequent "settlement" payment to cover the difference based on actual collections. One percent (1%) is allocated by the California Department of Tax and Fee Administration (CDTFA) and allocated back to the City for general purposes. This revenue is placed in the General Fund for unrestricted use.
- **Transactions and Use Tax** – In November 2024, San Ramon residents approved a transaction and use tax (Measure N) in the amount of 1% that is scheduled to last for 10 years starting April 1, 2025. Different from sales and use tax, transactions and use tax is destination based and is applicable to the location where the purchased good will be used. As an example, a car purchased by a San Ramon resident in another jurisdiction would be subject to the transactions and use tax if the car were also to be registered in San Ramon.
- **Property Transfer Tax** – This is a documentary transfer tax imposed on real estate transactions and collected for the City by the County. The tax is $1.10 per $1,000 transaction value which reflects the state-law–authorized base rate.
- **Transient Occupancy Tax** – The transient occupancy tax (TOT) is imposed for the privilege of occupying a room or rooms in a hotel, motel, or other lodging facility unless such occupancy is for a period of thirty (30) days or more. The City's TOT rate is seven and one-quarter percent (7.25%).
- **Franchise Fees** – A franchise fee is imposed on various utilities and organizations, which permits them to use and operate right-of-way facilities within the City. The fee is usually computed as a

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percentage of the gross income of the utility. This revenue source is typically impacted by the addition of new customers as well as changes in rates the utility is allowed to charge.

- **Intergovernmental** – Revenue from Federal, State, regional and local agencies for grants.
- **License and Permit Revenue** – The California Constitution gives cities the authority to charge license and permit fees as a means of recovering the cost of the regulation. The fees which make up "Licenses and Permits" include:
    - Building Permits
    - Plumbing Permits
    - Electrical Permits
    - Mechanical Permits
    - Special Events Permits
    - Business Licenses
- **Charges for Services** – A fee imposed upon the user of a service that is provided by the City. Generally, a service charge can be levied when the service can be measured and sold to a particular identified user. The rationale is that certain services are primarily for the benefit of individuals rather than the general public. Individuals desiring, or benefiting from, the service should pay the costs associated with that service. Fees charged are limited to the cost required to provide the service as prescribed by Article XIIIB of the State Constitution. These fees are often determined by cities through a cost accounting analysis of the specific service, usually referred to as a cost allocation plan and/or a user fee study. Service charges differ from license and permit fees in that the latter are designed to reimburse the City for costs related to the regulatory process. Service charges, on the other hand, are imposed to support services to the individual.
- **Development Fees** – Fees generated by building, development, and growth in a community.
- **Fines and Forfeitures** – These are funds received from the County and collected from assessments made by the Municipal Court, in accordance with the Vehicle Code for fines and forfeitures.
- **Investment Income** – Investment income is earned as the City invests its idle funds in various investment instruments and is usually received in the form of interest or dividends. The City's investment goals are outlined in the Investment Policy located in the Resource Materials section of this document. Primarily, the goal of the City's investments is to ensure the safety of each investment and maintain liquidity while achieving a fair rate of return.
- **Miscellaneous Revenue** – Fees generated from facility rentals, telecommunications, contributions, reimbursed costs, and internal services charges (healthcare, retiree healthcare, vehicle and information system equipment).
- **Transfers In** – Accounts for the internal transfers received from another fund.

Budget Expenditures

Expenditures are usually classified and grouped as follows:

- **Salaries** – Includes employee wages, City Council and Commissioner monthly stipends, and overtime costs.

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- **Benefits** – Includes employee health benefits, pension retirement benefits, and other fringe benefits as called for by employment agreements.
- **Department Internal Charges** – Includes charges to the department to fund and pay for various insurance premiums (workers' compensation and liability insurance), pension obligation bond debt (POB), and Other Post-Employment Benefits (OPEB) other than pension benefits.
- **Materials & Supplies** – These includes various supplies such as office supplies, meeting supplies, program supplies, materials and supplies for maintenance, etc.
- **Contract Services** – These are contractual costs charged by an outside contractor or consultant for services provided to the City.
- **Capital Outlay** – These costs capture the purchases of vehicles and equipment, building improvements, land, and other infrastructure.
- **Debt Service** – Includes payments for principal and interest on an outstanding debt issuance, and the related debt administration fees.
- **Transfers Out** – Accounts for the internal transfers out to another fund.

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All Funds Summaries



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All Funds Summaries Description

The schedules on the following page include all fund categories.

Governmental Funds:

- General Fund
- Special Revenue Funds – Operating and Non-Operating
- Special Revenue Funds – Geologic Hazard Abatement Districts
- Special Revenue Fund – Housing Successor
- Debt Service Funds
- Capital Projects Fund

Proprietary Funds:

- Internal Service Funds

The schedules consolidate all funds citywide and present the total available resources and total use of resources, including projected beginning fund balances, revenues, expenditures, transfers in, transfers out, and projected ending fund balance. This consolidation is achieved by eliminating all transfers between funds that are within the same fund category and all internal service fund charge transfers. Such eliminations are similar to those made to produce the City's government-wide financial statements, as mandated by Governmental Accounting Standards Board (GASB) Statement 34. These eliminations avoid the double-counting that would otherwise occur if these adopted transactions were shown as either additional transfers or as additional revenues and expenditures. Therefore, the "Total Revenues" and "Total Expenditures" lines for all funds present the true budgeted revenues and expenditures expected to be received and spent by the entire organization. Please refer to the Governmental Funds and Proprietary Funds of this document for more information.

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Department/Fund Relationship

		City Admin.	Finance	Human Resources	Commnt. Dvlpmt Planning	Police Services	Public Works	Parks & Comm. Services	Non-Dept
Fund #	**Governmental Funds – Major Funds**								
101	General Fund	X	X	X	X	X	X	X	X
343	Dougherty Valley					X	X		
401	Capital Projects						X		
513	COP #13 (2019) Debt Service								X

Fund #	**Governmental Funds – Non-Major Funds**								
201	Planning Cost Recovery				X				
202	Geographic Information System						X		
203-207	Development Mitigation				X		X		
208	Gas Tax						X		
209	Park Development						X		
212	SCCJEPA						X		
213	Street Maintenance & Improvement						X		
214	Traffic Improvement						X		
215	Tri-Valley Transportation Fund						X		
216	Public Education & Govt. (PEG) Fund	X							
217	Refuse Vehicle Impact Fund						X		
218	Open Space Development Fund						X		
220	TREE MITIGATION FEE				X				
221	MICROFILM LASERFICHE FEE				X				
222	SR VILLAGE SPECIFIC PLAN (CCSP)				X				
251	Community Facilities District 2014-1 (Acres)						X		
252	Community Facilities District 2014-1 (The Preserve)						X		
255	Community Facilities District 2014-1 (Promenade)						X		
301	Citywide Landscaping						X		
302	Citywide Lighting						X		
303-319	Special Landscaping and Lighting Zones						X		
330	The Preserve Landscaping and Lighting						X		
341	Canyon Park						X		
342	Village Center Common Area						X		
344	Solid Waste						X		

		City Admin.	Finance	Human Resources	Commnt. Dvlpmt Planning	Police Services	Public Works	Parks & Comm. Services	Non-Dept
345	Non Point Drainage						X		
346	Street Smarts						X		
347	TDM Programs						X		
349	Police Services Donations					X			
350	Narcotic Asset Forfeiture					X			
351	TRAFFIX Program						X		
352	Abandoned Vehicles Abatement					X			
361	Dougherty Valley GHAD						X		
362	Northwest San Ramon GHAD						X		
371	Housing Successor				X				
501	Debt Services: Pension Obligation Bond (2010)								X
514	Debt Services: Pension Obligation Bond (2021)								X
521	LED Lights (2013) Debt Service								X
705	Dougherty Valley/Performing Arts Center/Cultural Growth							X	

Fund #	Internal Service Funds (ISF)								
601	Investments		X						
602	Vehicle/Equipment Replacement	X	X	X	X	X	X	X	
603	Info Services Equipment Replacement	X	X	X	X	X	X	X	
610	Insurance Liability	X	X	X	X	X	X	X	
611	Healthcare	X	X	X	X	X	X	X	
618	Infrastructure Maintenance						X		

Statement of Revenue, Expenditures and Changes in Fund Balance

	GOVERNMENTAL FUND				
	General Fund	Special Rev - Operating	Special Rev - Non-Operating	Special Rev - GHADs	Special Rev - Housing Successor
ESTIMATED FUND BALANCE - 07/01/26	**$ 31,776,424**	**$ 9,387,892**	**$ 18,982,015**	**$ 21,455,475**	**$ 8,966,089**
REVENUES					
Property Tax	27,915,949	-	-	-	-
Special Assessments	-	5,837,815	-	2,751,937	-
Sales and Use Tax	14,125,622	-	-	-	-
Measure N T&U	14,944,000	-	-	-	-
Property Transfer Tax	638,282	-	-	-	-
Transient Occupancy Taxes (TOT)	2,596,366	-	-	-	-
Franchise Fees	4,493,072	-	-	-	-
Licenses and Permits	4,043,662	-	-	4,000	-
Intergovernmental	1,803,435	24,621,335	4,821,181	-	-
Charges for Services	9,420,110	1,584,900	395,133	-	-
Fines and Forfeitures	190,000	-	-	-	-
Investment Income	1,168,304	169,821	651,548	577,461	95,532
Development Fees	-	129,658	5,890,690	-	377,085
Miscellaneous Revenue	4,026,879	1,844,988	-	36,988	-
TOTAL REVENUES	**85,365,682**	**34,188,517**	**11,758,552**	**3,370,386**	**472,617**
EXPENDITURES					
General Government	8,730,473	-	-	-	-
Human Resources	1,448,683	-			
Finance	2,520,199	-	-	-	-
Community Development	6,598,649	5,000	230,775	-	-
Police	24,577,843	13,220,729	-	-	-
Public Works	20,177,062	23,155,897	157,598	1,154,677	-
Parks & Community Services	12,882,939	3,000	-	-	-
Non-Departmental	-	250,000	-	-	-
Housing Programs	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Improvement Program (CIP)	-	-	-	-	-
Vehicle/IS Replacement	-	-	-	-	-
Insurance	-	-	-	-	-
Healthcare	-	-	-	-	-
TOTAL EXPENDITURES	**76,935,847**	**36,634,626**	**388,373**	**1,154,677**	**-**
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	1,558,702	5,237,750	-	-	-
Operating Transfers Out	(9,033,134)	(4,345,613)	(5,621,223)	(493,757)	-
TOTAL OTHER FINANCING SOURCES (USES)	**(7,474,431)**	**892,137**	**(5,621,223)**	**(493,757)**	**-**
NET INCREASE (DECREASE)	**955,403**	**(1,553,971)**	**5,748,956**	**1,721,952**	**472,617**
PROJECTED FUND BALANCE - 06/30/27	**$ 32,731,827**	**$ 7,833,921**	**$ 24,730,971**	**$ 23,177,427**	**$ 9,438,705**

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Statement of Revenue, Expenditures and Changes in Fund Balance

	GOVERNMENTAL FUND			PROPRIETARY	
	Debt Service	Capital Projects	Total	Internal Service Funds	Grand Total
ESTIMATED FUND BALANCE - 07/01/26	**$ 3,564,639**	**$ 15,626,441**	**$ 109,758,974**	**$ 4,763,832**	**$ 114,522,806**
REVENUES					
Property Tax	-	-	**27,915,949**	-	**27,915,949**
Special Assessments	-	-	**8,589,752**	-	**8,589,752**
Sales and Use Tax	-	-	**14,125,622**	-	**14,125,622**
Measure N T&U	-	-	**14,944,000**		
Property Transfer Tax	-	-	**638,282**	-	**638,282**
Transient Occupancy Taxes (TOT)	-	-	**2,596,366**	-	**2,596,366**
Franchise Fees	-	-	**4,493,072**	-	**4,493,072**
Licenses and Permits	-	-	**4,047,662**	-	**4,047,662**
Intergovernmental	-	200,800	**31,446,751**	457,405	**31,904,156**
Charges for Services	-	-	**11,400,143**	282,355	**11,682,499**
Fines and Forfeitures	-	-	**190,000**	-	**190,000**
Investment Income	-	-	**2,662,666**	-	**2,662,666**
Development Fees	-	-	**6,397,433**	-	**6,397,433**
Miscellaneous Revenue	3,484,909	-	**9,393,764**	18,691,336	**28,085,100**
TOTAL REVENUES	**3,484,909**	**200,800**	**138,841,463**	**19,431,097**	**158,272,559**
EXPENDITURES					
General Government	-	-	**8,730,473**	-	**9,075,555**
Human Resources				345,082	
Finance	-	-	**2,520,199**	-	**2,520,199**
Community Development	-	-	**6,834,424**	-	**6,834,424**
Police	-	-	**37,798,572**	-	**37,798,572**
Public Works	-	-	**44,645,233**	-	**44,645,233**
Parks & Community Services	-	-	**12,885,939**	-	**12,885,939**
Non-Departmental	-	-	**250,000**	-	**250,000**
Housing Programs	-	-	**-**	-	**-**
Debt Service	5,089,859	-	**5,089,859**	-	**5,089,859**
Capital Improvement Program (CIP)	-	11,010,110	**11,010,110**	-	**11,010,110**
Vehicle/IS Replacement	-	-	**-**	2,489,985	**2,489,985**
Insurance	-	-	**-**	5,695,532	**5,695,532**
Healthcare	-	-	**-**	10,974,339	**10,974,339**
TOTAL EXPENDITURES	**5,089,859**	**11,010,110**	**131,213,491**	**19,504,938**	**150,718,429**
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	1,606,450	10,473,319	**18,876,221**	1,444,081	**20,320,302**
Operating Transfers Out	-	-	**(19,493,727)**	(826,575)	**(20,320,302)**
TOTAL OTHER FINANCING SOURCES (USES)	**1,606,450**	**10,473,319**	**(617,506)**	**617,506**	**-**
NET INCREASE (DECREASE)	**1,500**	**(335,991)**	**7,010,466**	**543,664**	**7,554,130**
PROJECTED FUND BALANCE - 06/30/27	**$ 3,566,139**	**$ 15,290,450**	**$ 116,769,440**	**$ 5,307,496**	**$ 122,076,936**

* Effective FY 2023/24, the Human Resources Division was reallocated from the Administrative Services Department to the City Administration Department. Effective FY 2024/25, the Information Technology Division was also reallocated to City Administration, and Administrative Services was reclassified as the Finance Department.

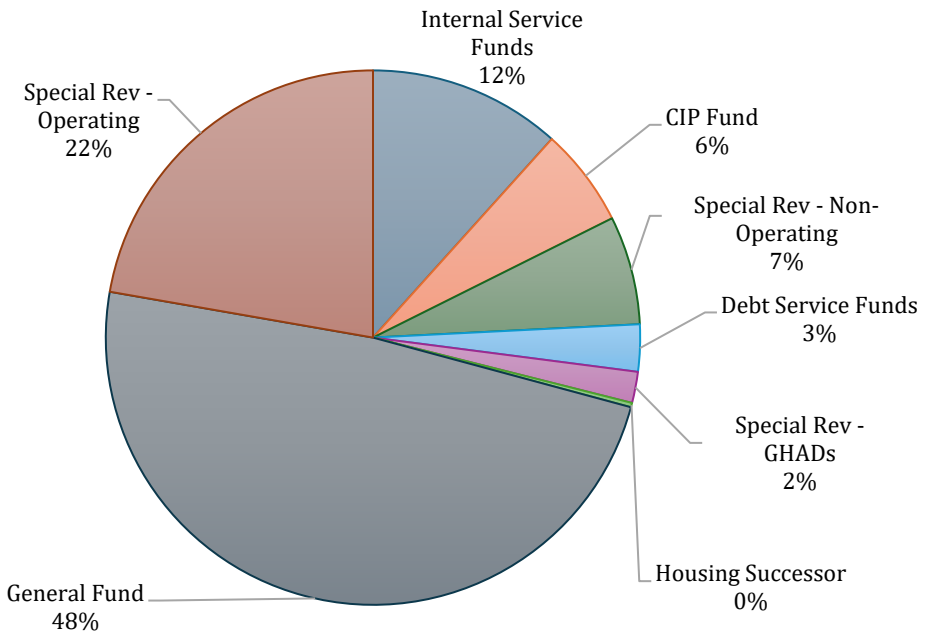
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Revenue by Fund

FUND #	FUND DESCRIPTION	2024/25 ACTUAL	2025/26 REVISED	CHANGE	2026/27 PROPOSED	CHANGE
101	General Fund	$ 73,505,762	$ 86,233,179	17.31%	$ 86,924,384	0.80%
201	Planning Cost Recovery	388,655	360,000	-7.37%	415,847	15.51%
202	Geographic Information System	55,481	-	-100.00%	11,990	
203-207	Development Mitigation	1,087,362	1,342,169	23.43%	1,482,526	10.46%
208	Gas Tax	5,300,450	4,592,831	-13.35%	4,948,862	7.75%
209-210	Park Development/Henry Ranch Park Dev	2,492,647	2,145,335	-13.93%	2,216,098	3.30%
211	Crow Canyon Project	-	-	-	-	-
212	SCCJEPA	352,434	1,312,608	272.44%	1,516,215	15.51%
213	Street Maintenance & Improvement	214,457	-	-100.00%	73,066	100.00%
214	Traffic Improvement	101,404	799,242	688.17%	801,787	0.32%
215	Tri-Valley Transportation Fund	1,274	291,336	22769.07%	292,161	0.28%
216	Public Education & Govt. (PEG) Fund	322,601	195,000	-39.55%	139,581	-28.42%
217	Refuse Vehicle Impact Fund	1,769,744	1,522,500	-13.97%	1,615,652	6.12%
218	Open Space Development Fund	194,911	171,985	-11.76%	127,297	-25.98%
219	American Rescue Plan Act of 2021	-	-	-	-	
220	Tree Mitigation	6,400	4,000	-37.50%	4,000	0.00%
221	Microfilm & Laserfiche Fee	8,800	7,500	-14.77%	7,500	0.00%
222	San Ramon Valley Specific Plan	-	16,149	100.00%	13,158	-18.52%
251-255	Community Facilities District 2014-1	648,042	756,227	16.69%	723,551	-4.32%
301	Citywide Landscaping	2,062,510	1,946,229	-5.64%	1,984,795	1.98%
302	Citywide Lighting	951,706	932,870	-1.98%	951,961	2.05%
303-319	Special Landscaping and Lighting Zones	1,702,142	1,593,267	-6.40%	1,604,631	0.71%
330	The Preserve Landscaping and Lighting	221,731	167,709	-24.36%	181,440	8.19%
341	Canyon Park	46,359	10,990	-76.29%	18,355	67.02%
342	Village Center Common Area	14,378	9,977	-30.61%	8,967	-10.12%
343	Dougherty Valley	24,551,101	27,376,049	11.51%	28,539,021	4.25%
344	Solid Waste	1,445,882	1,440,305	-0.39%	1,850,102	28.45%
345	Non Point Drainage	795,385	1,395,495	75.45%	1,020,123	-26.90%
346	Street Smarts	246,852	212,750	-13.81%	224,384	5.47%
347	TDM Programs	384,240	615,434	60.17%	530,984	-13.72%
348	Law Enforcement Block Grant	275	-	-100.00%	177	
349	Police Services Donations	3,285	-	-100.00%	-	
350	Narcotic Asset Forfeiture	19,333	-	-100.00%	3,551	
351	TRAFFIX Program	230,217	220,686	-4.14%	226,112	2.46%
352	Abandoned Vehicle Abatement	44,400	-	-100.00%	-	

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FUND #	FUND DESCRIPTION	2024/25 ACTUAL	2025/26 REVISED	CHANGE	2026/27 PROPOSED	CHANGE
361	Dougherty Valley GHAD	3,022,634	2,286,726	-24.35%	2,734,010	19.56%
362	Northwest San Ramon GHAD	679,993	569,142	-16.30%	636,376	11.81%
371	Housing Successor	3,044,963	397,625	-86.94%	472,617	18.86%
401	Capital Improvement Program	12,379,747	13,149,976	6.22%	10,674,119	-18.83%
501-521	Debt Service Funds	9,874,075	8,586,647	-13.04%	5,091,359	-40.71%
705	Dougherty Valley Performing Arts/Cultural Growth	48,058	39,000	-18.85%	41,968	7.61%
	TOTAL GOVERNMENTAL FUNDS	**$ 148,219,691**	**$ 160,700,938**	**8.42%**	**$ 158,108,727**	**-1.61%**
601-618	Internal Service Funds	19,654,394	20,705,363	5.35%	20,875,177	0.82%
	TOTAL PROPRIETARY FUNDS	**$ 19,654,394**	**$ 20,705,363**	**5.35%**	**$ 20,875,177**	**0.82%**
	GRAND TOTAL	**$ 167,874,085**	**$ 181,406,301**	**8.06%**	**$ 178,983,904**	**-1.34%**



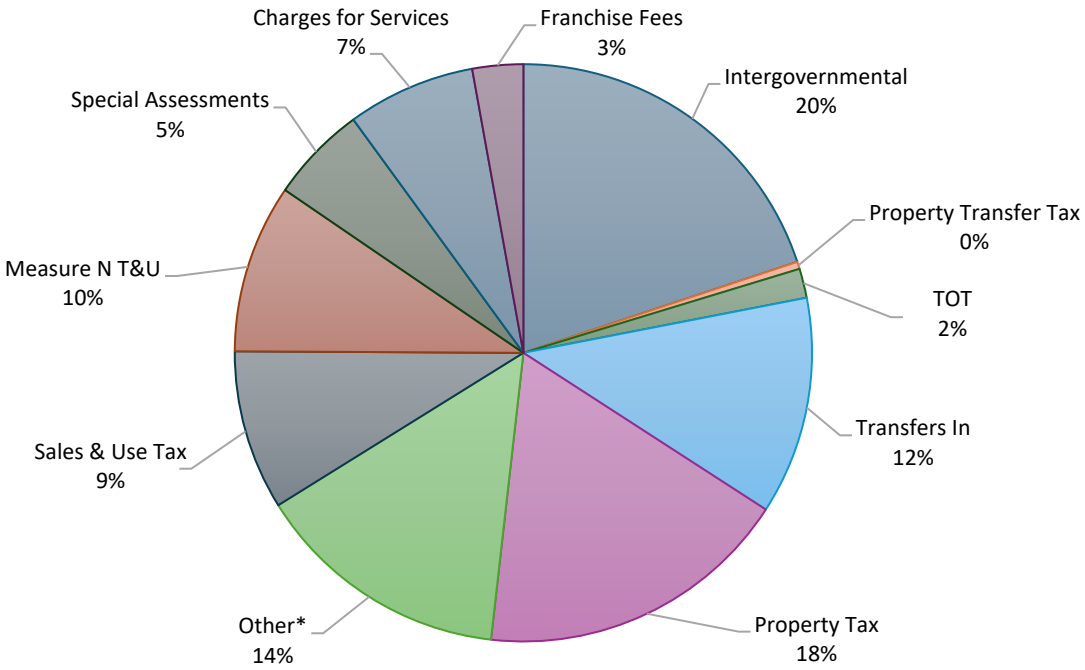
Revenue by Source – All Funds

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
GOVERNMENTAL FUNDS					
Property Tax	$ 24,550,855	$ 25,264,164	$ 26,073,885	$ 26,311,354	$ 27,915,949
Special Assessments	7,633,874	7,915,250	8,480,025	8,954,526	8,589,752
Sales & Use Tax	14,329,831	13,960,107	13,034,266	28,021,384	14,125,622
Measure N T&U		-	-	-	14,944,000
Property Transfer Tax	709,268	721,356	708,289	638,282	638,282
Transient Occupancy Tax (TOT)	2,133,699	2,425,594	2,473,620	2,441,856	2,596,366
Franchise Fees	5,726,366	6,028,810	6,237,273	6,244,990	4,493,072
Licenses & Permits*	3,318,429	3,523,246	4,013,135	3,624,223	4,047,662
Charges for Services	8,102,614	8,225,470	8,229,324	8,770,537	11,400,143
Fines & Forfeitures*	172,002	200,084	180,036	200,000	190,000
Investment Income*	1,039,168	3,681,705	4,946,140	781,948	2,662,666
Development Fees*	6,666,100	8,508,399	4,821,918	6,480,449	6,397,433
Intergovernmental	29,580,034	28,428,469	30,880,094	31,548,239	31,446,751
Debt Proceeds	-	-	-	-	-
Miscellaneous Revenue*	8,576,263	9,658,601	10,041,675	8,898,223	9,393,764
Subtotal	**112,538,503**	**118,541,257**	**120,119,682**	**132,916,012**	**138,841,463**
Transfers In	36,076,019	28,414,134	28,100,009	27,784,926	19,267,264
TOTAL	**$ 148,614,522**	**$ 146,955,390**	**$ 148,219,691**	**$ 160,700,938**	**$ 158,108,727**
PROPRIETARY/INTERNAL SERVICE FUNDS					
Charges for Services	105,494	207,846	282,798	205,180	282,355
Investment Income	173,712	187,367	154,873	126,443	-
Intergovernmental	789,992	194,100	467,733	286,992	457,405
Miscellaneous Revenue	12,404,937	12,824,697	14,101,557	18,611,271	18,691,336
Subtotal	**13,474,136**	**13,414,010**	**15,006,961**	**19,229,886**	**19,431,097**
Transfers In	2,626,419	1,998,824	4,647,433	1,475,477	1,444,081
TOTAL	**$ 16,100,555**	**$ 15,412,834**	**$ 19,654,394**	**$ 20,705,363**	**$ 20,875,177**
GRAND TOTAL	**$ 164,715,076**	**$ 162,368,224**	**$ 167,874,085**	**$ 181,406,301**	**$ 178,983,904**

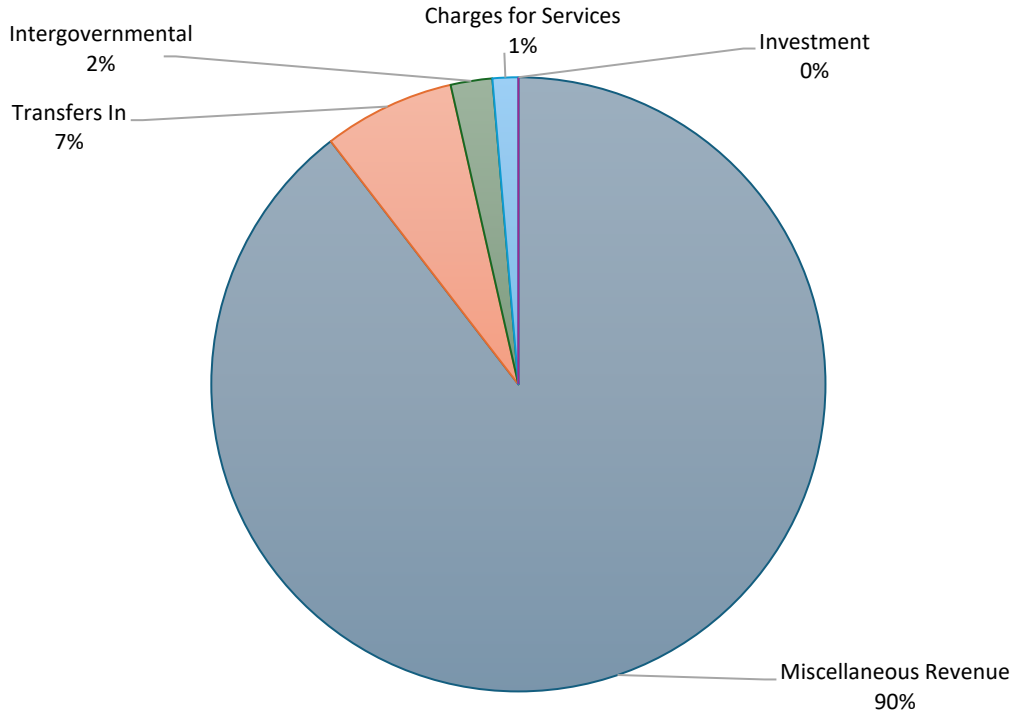
*Included as Other Revenue for Chart

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GOVERNMENTAL FUNDS - FY 2026/27 REVENUE



PROPRIETARY FUNDS/INTERNAL SERVICE - FY 2026/27 REVENUE

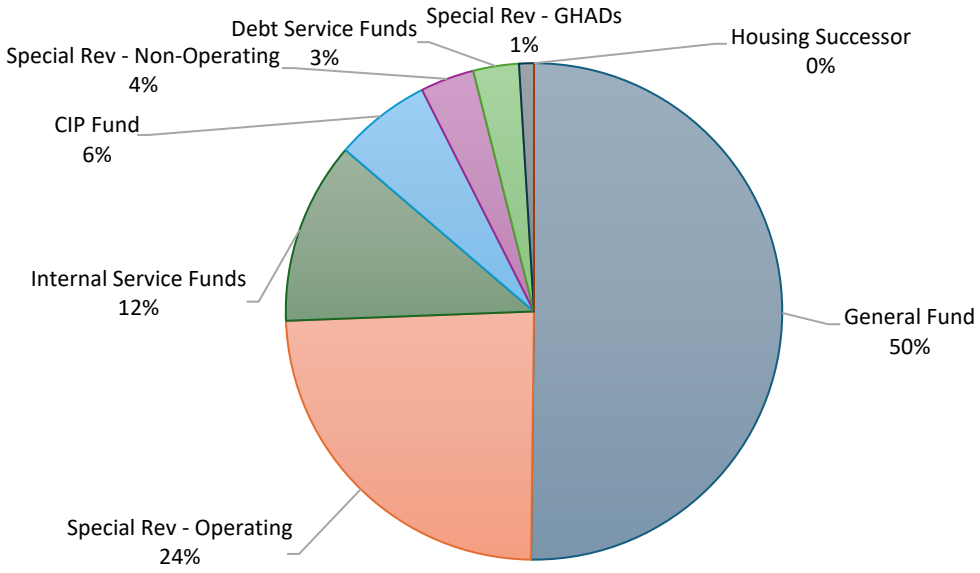


Expenditures by Fund

	GOVERNMENTAL FUND			PROPRIETARY	
	Debt Service	Capital Projects	Total	Internal Service Funds	Grand Total
ESTIMATED FUND BALANCE - 07/01/26	**$ 3,564,639**	**$ 15,626,441**	**$ 109,758,974**	**$ 4,763,832**	**$ 114,522,806**
REVENUES					
Property Tax	-	-	**27,915,949**	-	**27,915,949**
Special Assessments	-	-	**8,589,752**	-	**8,589,752**
Sales and Use Tax	-	-	**14,125,622**	-	**14,125,622**
Measure N T&U	-	-	**14,944,000**		
Property Transfer Tax	-	-	**638,282**	-	**638,282**
Transient Occupancy Taxes (TOT)	-	-	**2,596,366**	-	**2,596,366**
Franchise Fees	-	-	**4,493,072**	-	**4,493,072**
Licenses and Permits	-	-	**4,047,662**	-	**4,047,662**
Intergovernmental	-	200,800	**31,446,751**	457,405	**31,904,156**
Charges for Services	-	-	**11,400,143**	282,355	**11,682,499**
Fines and Forfeitures	-	-	**190,000**	-	**190,000**
Investment Income	-	-	**2,662,666**	-	**2,662,666**
Development Fees	-	-	**6,397,433**	-	**6,397,433**
Miscellaneous Revenue	3,484,909	-	**9,393,764**	18,691,336	**28,085,100**
TOTAL REVENUES	**3,484,909**	**200,800**	**138,841,463**	**19,431,097**	**158,272,559**
EXPENDITURES					
General Government	-	-	**8,730,473**	-	**9,075,555**
Human Resources				345,082	
Finance	-	-	**2,520,199**	-	**2,520,199**
Community Development	-	-	**6,834,424**	-	**6,834,424**
Police	-	-	**37,798,572**	-	**37,798,572**
Public Works	-	-	**44,645,233**	-	**44,645,233**
Parks & Community Services	-	-	**12,885,939**	-	**12,885,939**
Non-Departmental	-	-	**250,000**	-	**250,000**
Housing Programs	-	-	**-**	-	**-**
Debt Service	5,089,859	-	**5,089,859**	-	**5,089,859**
Capital Improvement Program (CIP)	-	11,010,110	**11,010,110**	-	**11,010,110**
Vehicle/IS Replacement	-	-	**-**	2,489,985	**2,489,985**
Insurance	-	-	**-**	5,695,532	**5,695,532**
Healthcare	-	-	**-**	10,974,339	**10,974,339**
TOTAL EXPENDITURES	**5,089,859**	**11,010,110**	**131,213,491**	**19,504,938**	**150,718,429**
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	1,606,450	10,473,319	**18,876,221**	1,444,081	**20,320,302**
Operating Transfers Out	-	-	**(19,493,727)**	(826,575)	**(20,320,302)**
TOTAL OTHER FINANCING SOURCES (USES)	**1,606,450**	**10,473,319**	**(617,506)**	**617,506**	**-**
NET INCREASE (DECREASE)	**1,500**	**(335,991)**	**7,010,466**	**543,664**	**7,554,130**
PROJECTED FUND BALANCE - 06/30/27	**$ 3,566,139**	**$ 15,290,450**	**$ 116,769,440**	**$ 5,307,496**	**$ 122,076,936**

* Effective FY 2023/24, the Human Resources Division was reallocated from the Administrative Services Department to the City Administration Department. Effective FY 2024/25, the Information Technology Division was also reallocated to City Administration, and Administrative Services was reclassified as the Finance Department.

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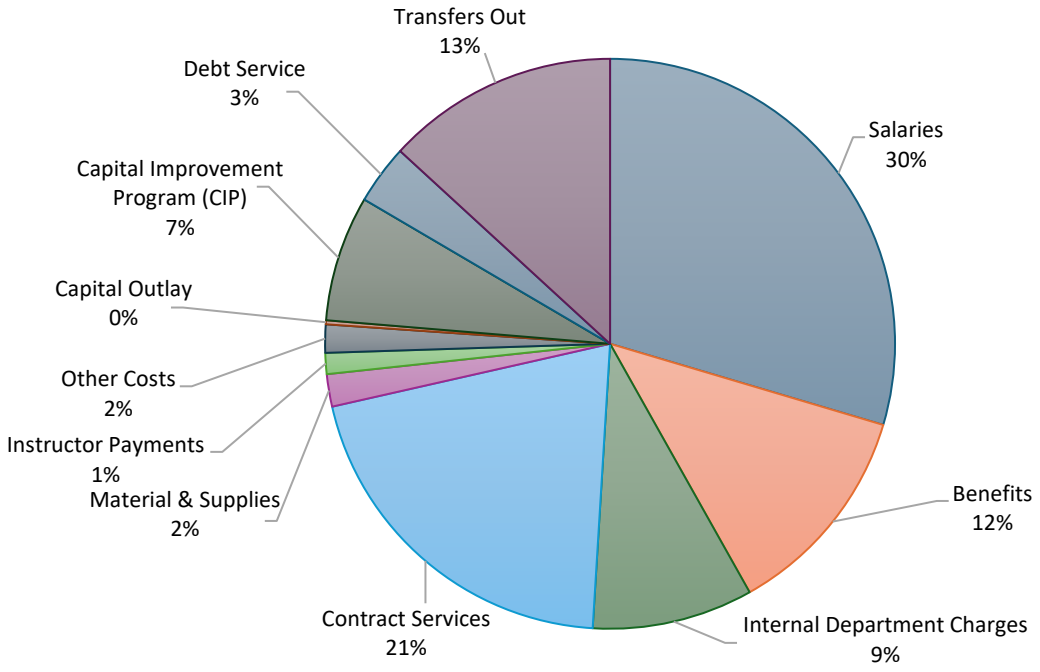
Expenditures by Category

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
GOVERNMENTAL FUNDS					
Salaries	$ 35,933,375	$ 38,370,004	$ 39,733,516	$ 41,461,016	$ 44,662,558
Benefits	7,105,959	12,378,496	14,285,270	18,491,548	18,495,905
Internal Department Charges	9,898,902	9,181,872	10,256,180	14,177,824	13,762,089
Contract Services	23,062,012	23,979,834	23,944,392	29,480,460	30,955,803
Material & Supplies	2,641,129	2,604,247	2,512,161	2,689,661	2,775,871
Instructor Payments	-	-	-	-	1,800,525
Other Costs	38,863,746	2,090,843	1,728,506	2,779,438	2,395,146
Capital Outlay	4,267,781	5,660,706	162,444	250,000	343,626
Capital Improvement Program (CIP)	20,962,586	18,403,664	17,923,414	13,431,229	11,010,110
Debt Service	5,682,843	5,910,305	5,224,303	5,223,926	5,089,859
Subtotal	**148,418,332**	**118,579,972**	**115,770,185**	**127,985,103**	**131,291,491**
Transfers Out	36,550,490	28,712,382	31,926,077	28,415,244	19,884,770
TOTAL	**$ 184,968,822**	**$ 147,292,355**	**$ 147,696,262**	**$ 156,400,347**	**$ 151,176,261**

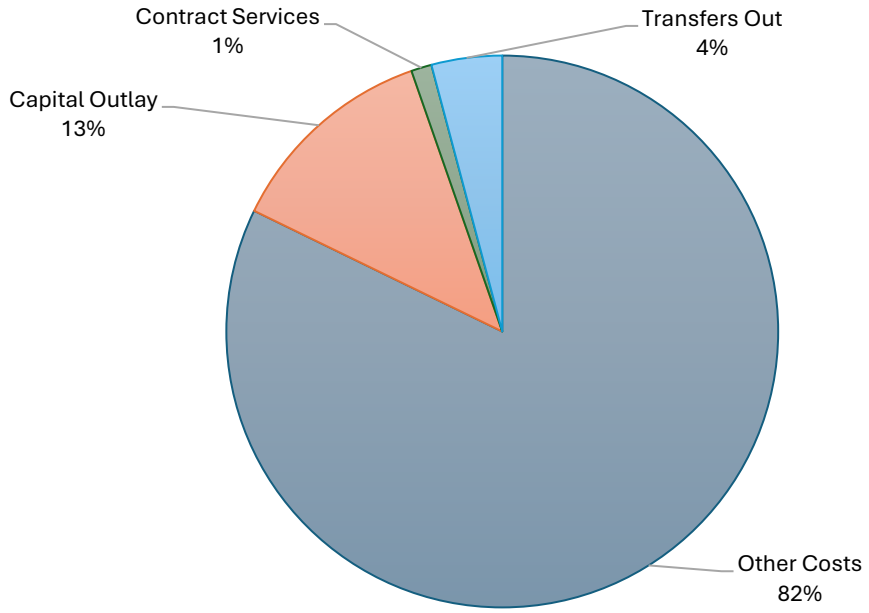
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	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
PROPRIETARY/INTERNAL SERVICE FUNDS					
Salaries	923,729	419,157	740,780	266,664	173,967
Benefits	5,448,232	545,348	1,241,257	72,223	91,957
Internal Department Charges	88,225	66,587	55,081	58,761	79,158
Contract Services	107,391	132,234	154,461	390,000	240,000
Other Costs	12,864,302	12,412,662	15,893,012	17,817,817	16,429,871
Capital Outlay	495,223	1,358,791	271,794	2,321,547	2,489,985
Subtotal	**19,927,102**	**14,934,779**	**18,356,384**	**20,927,012**	**19,504,938**
Transfers Out	2,151,948	1,700,576	821,365	795,159	826,575
TOTAL	**$ 22,079,050**	**$ 16,635,355**	**$ 19,177,749**	**$ 21,722,171**	**$ 20,331,513**
GRAND TOTAL	**$ 207,047,872**	**$ 163,927,709**	**$ 166,874,011**	**$ 178,122,518**	**$ 171,507,774**

GOVERNMENTAL FUNDS - FY 2026/27 EXPENDITURE



PROPRIETARY FUNDS/INTERNAL SERVICE - FY 2026/27 EXPENDITURE



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Expenditures by Department

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
GOVERNMENTAL FUNDS					
General Government	$ 3,322,899	$ 3,803,422	$ 4,120,521	$ 4,795,186	$ 8,730,473
Administrative Services	5,395,989	6,006,294	6,495,431		
Finance				2,213,756	2,520,199
Human Resources					1,448,683
Community Development	5,199,354	4,873,131	5,309,723	6,983,830	6,834,424
Police	22,872,536	27,933,089	31,896,135	35,583,527	37,876,572
Public Works	34,452,959	37,456,147	36,066,830	44,286,757	44,605,233
Parks & Community Services	8,108,300	9,130,213	8,728,587	10,284,904	12,830,439
San Ramon Housing	151,472	98,801	-	-	-
Non-Departmental	117,867	3,646	-	250,000	250,000
TOTAL	**$ 79,621,376**	**$ 89,304,743**	**$ 92,617,226**	**$ 104,397,960**	**$ 115,096,023**

* Excludes Transfers, CIP, Debt Service, & Internal Service Funds.
* Effective FY 2023/24, the Human Resources Division was reallocated from the Administrative Services Department to the City Administration Department. Effective FY 2024/25, the Information Technology Division was also reallocated to City Administration, and Administrative Services was reclassified as the Finance Department.

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Interfund Transfers

TRANSFERS OUT		TRANSFERS IN: General Fund 101	Special Zones, LLAD 303 - 319	Preserve 330	DV CSA 343	NPDES 345	SMART 346	CIP Projects 401	CIP Overhead 401	COP 2019 514	Insurance Fund 611	Infrastructure Maintenance 618	TOTAL TRANSFERS OUT Per FUND
General Fund	101	$ -	$ -	$ 16,301	$ 4,975,246	$ 211,203	$ 35,000	$ 444,100	$ 300,753	$ 1,606,450	$ 617,506	$ 826,575	$ 9,033,134
City Beautification, DIF	204							40,000	1,512				$ 41,512
Drainage Mitigation: DIF	207							40,000	1,512				$ 41,512
Gas tax	208	300,000						4,125,002	155,669				$ 4,580,671
Park Development: DIF	209							922,695	34,833				$ 957,528
Public Education Grant	216							335,000					$ 335,000
Refuse Vehicle Impact fees	217							2,674,998					$ 2,674,998
CFD 2014, Zone 1	251	174,234											$ 174,234
CFD 2014, Zone 2	252	410,000											$ 410,000
CFD 2014, Zone 3	255	117,143											$ 117,143
Citywide Landscaping	301	155,134	391,043										$ 546,177
Citywide Lighting	302	110,947											$ 110,947
Special Zones, LLADs	303 - 319	178,681						7,500					$ 186,181
FARIA Preserve	330	15,588						15,000					$ 30,588
Canyon Park	341	2,517											$ 2,517
Villag Center/Common	342	701											$ 701
DV CSA	343							148,170					$ 148,170
DV GHAD	361	93,757						400,000					$ 493,757
Infrastructure Maintenance F	618							826,575					$ 826,575
TOTAL Transfers IN - Per FUND		$1,558,702	$ 391,043	$ 16,301	$4,975,246	$ 211,203	$ 35,000	$9,979,040	$ 494,279	$1,606,450	$ 617,506	$ 826,575	$ 20,711,345

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Staffing



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Summary of Staffing Changes

The total authorized regular staffing level of 281.75 full-time equivalent positions (FTEs) for the FY27 Adopted Budget, was a net increase of 1 FTE from the FY26 Mid-Year Revised Budget. The total authorized FTE count change is the result of the following changes listed by department:

City Administration – No change

Human Resources – No change

Finance – Net change – +1 position

- Added: Program manager for CIP

Community Development – No change

Police – No change

Public Works – No change

Parks & Community Services – No change

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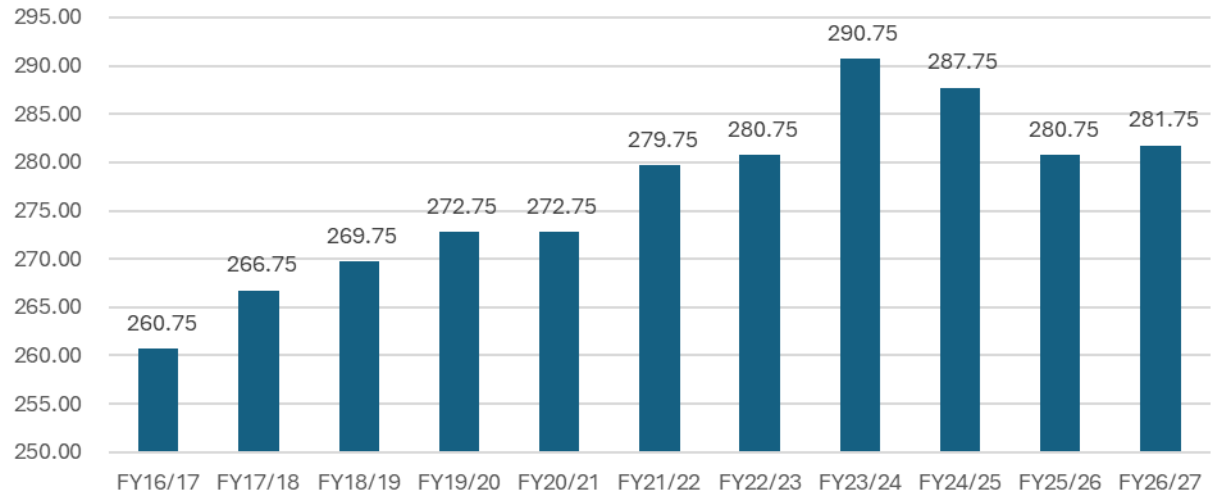
Full-Time Equivalents (FTE) by Department

	22/23 ACTUAL	FY CHANGE	23/24 ACTUAL	FY CHANGE	24/25 ACTUAL	FY CHANGE	25/26 REVISED	FY CHANGE	26/27 BUDGET
City Administration	16.00	3.00	19.00	1.00	20.00	(2.00)	18.00	-	18.00
Community Development	22.00	-	22.00	-	22.00	1.00	23.00	-	23.00
Finance	9.00	-	9.00	-	9.00	-	9.00	1.00	10.00
Human Resources	4.00	-	4.00	-	4.00	1.00	6.00	-	6.00
Public Works	106.75	2.00	108.75	-	108.75	(3.00)	105.75	-	105.75
Police	89.00	5.00	94.00	-	94.00	(5.00)	89.00	-	89.00
Parks and Community Services	34.00	-	34.00	(4.00)	30.00	-	30.00	-	30.00
TOTAL	**280.75**	**10.00**	**290.75**	**(3.00)**	**287.75**	**(8.00)**	**280.75**	**1.00**	**281.75**

* Refer to Department Budget pages for more details.
* Effective FY 2023/24, the Human Resources Division was reallocated from the Administrative Services Department to the City Administration Department. Effective FY 2024/25, the Information Technology Division was also reallocated to City Administration, and Administrative Services was reclassified as the Finance Department.
* Effective FY 2025/26, Human Resources Division was reclassified as the Human Resources Department.

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Full-Time Equivalents (FTE) – Last Ten Fiscal Years & FY 2026-27 Council Level Budget



Full-Time Equivalents (FTE) by Classification

Job Classification	FTE Count
Accountant	1.00
Administrative Analyst	8.00
Administrative Coordinator	14.75
Assistant City Attorney	1.00
Assistant City Manager	1.00
Assistant Engineer	1.00
Assistant Planner	1.00
Associate Engineer	5.00
Associate Planner	3.00
Chief Building Official	1.00
City Attorney	1.00
City Clerk	1.00
City Manager	1.00
City/District Engineer	2.00
Deputy City Clerk	1.00
Deputy City Manager	1.00
Director	5.00
Division Manager	6.00
Electrician I/II	1.00
Executive Assistant	1.00
Inspector	6.00
It Network Analyst	1.00
It Specialist	4.00
Maintenance Coordinator	16.00
Maintenance Specialist	13.00
Maintenance Supervisor	10.00
Maintenance Technician I/II	29.00
Office Specialist	13.00
Office Technician I/II	6.00
Paralegal	1.00
Planning Specialist	1.00
Plans Examiner	2.00
Police Captain	2.00
Police Chief	1.00
Police Corporal	10.00
Police Lieutenant	4.00
Police Officer	41.00
Police Records Supervisor	1.00
Police Sergeant	12.00
Police Services Technician I/II	5.00
Program Manager	14.00
Recreation Coordinator	12.00
Recreation Supervisor	6.00
Recreation Technician	2.00
Senior Administrative Analyst	2.00
Senior Civil (Plan Check) Engineer	1.00
Senior Engineer	3.00
Senior Inspector	3.00
Senior Planner	1.00
Supervising Inspector	3.00
Grand Total	**281.75**

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Full-Time Equivalents (FTE) by Department & Classification

City Administration					
City Manager's Office					
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	1.00	1.00	-	-
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Program Manager	-	1.00	1.00	1.00	1.00
Division Total	**4.00**	**6.00**	**7.00**	**6.00**	**6.00**
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	1.00	1.00	1.00	1.00
Division Total	**2.00**	**3.00**	**3.00**	**3.00**	**3.00**
Information Technology					
Division Manager	1.00	1.00	1.00	1.00	1.00
IT Network Analyst	1.00	1.00	1.00	1.00	1.00
IT Specialist	4.00	4.00	4.00	4.00	4.00
Division Total	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
City Attorney's Office					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	-	-
Paralegal	1.00	1.00	1.00	1.00	1.00
Division Total	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**
Department Total	**16.00**	**19.00**	**20.00**	**18.00**	**18.00**

Finance					
Finance					
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Accountant	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Specialist	3.00	3.00	3.00	3.00	3.00
Program Manager	1.00	1.00	1.00	1.00	2.00
Department Total	**9.00**	**9.00**	**9.00**	**9.00**	**10.00**

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Full-Time Equivalents (FTE) by Department & Classification

Human Resources					
Director		-	-	1.00	1.00
Administrative Anlayst	1.00	1.00	1.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	2.00	2.00
Division Manager	1.00	1.00	1.00	-	-
Office Specialist	1.00	1.00	1.00	1.00	1.00
Department Total	**4.00**	**4.00**	**4.00**	**6.00**	**6.00**

Community Development					
Planning					
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	2.00	1.00	1.00	1.00	1.00
Planning Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Division Total	**10.00**	**9.00**	**9.00**	**9.00**	**9.00**
Building					
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Inspector	5.00	4.00	4.00	4.00	4.00
Office Specialist	3.00	4.00	3.00	3.00	3.00
Plans Examiner	1.00	1.00	1.00	2.00	2.00
Senior Engineer	1.00	1.00	1.00	1.00	1.00
Senior Inspector	-	-	1.00	1.00	1.00
Supervising Inspector	1.00	2.00	2.00	2.00	2.00
Division Total	**12.00**	**13.00**	**13.00**	**14.00**	**14.00**
Department Total	**22.00**	**22.00**	**22.00**	**23.00**	**23.00**

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Full-Time Equivalents (FTE) by Department & Classification

Public Works					
Transportation					
Senior Administrative Analyst	1.00	-	-	-	-
Division Manager	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator		-	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Engineering Specialist	1.00	1.00	-	-	-
Associate Planner		1.00	2.00	1.00	1.00
Division Total	**4.00**	**4.00**	**5.00**	**4.00**	**4.00**
Engineering					
Administrative Coordinator	-	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	-	1.00	1.00	1.00	1.00
Associate Engineer	6.00	6.00	6.00	6.00	5.00
City/District Manager	-	-	-	2.00	2.00
Division Manager	2.00	2.00	2.00	-	-
Engineering Specialist	1.00	-	-	-	-
Inspector	2.00	2.00	2.00	2.00	2.00
Office Specialist	2.00	1.00	-	-	-
Program Manager	-	-	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Engineer	3.00	3.00	2.00	2.00	3.00
Senior Inspector	2.00	2.00	2.00	2.00	2.00
Supervising Inspector	1.00	1.00	1.00	1.00	1.00
Division Total	**21.00**	**21.00**	**20.00**	**20.00**	**20.00**
Public Services					
Administrative Coordinator	2.75	2.75	2.75	2.75	2.75
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Electrician I/II	1.00	1.00	1.00	1.00	1.00
Maintenance Coordinator	15.00	16.00	16.00	16.00	16.00
Maintenance Specialist	13.00	13.00	13.00	13.00	13.00
Maintenance Supervisor	9.00	10.00	10.00	9.00	9.00
Maintenance Technician I/II	30.00	30.00	30.00	29.00	29.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	1.00	1.00	1.00	1.00	1.00
Program Manager	5.00	5.00	5.00	5.00	6.00
Senior Administrative Analyst	2.00	2.00	2.00	2.00	1.00
Division Total	**81.75**	**83.75**	**83.75**	**81.75**	**81.75**
Department Total	**106.75**	**108.75**	**108.75**	**105.75**	**105.75**

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Full-Time Equivalents (FTE) by Department & Classification

Police					
Administrative Services					
Administrative Analyst	1.00	1.00	2.00	2.00	2.00
Administrative Coordinator	6.00	6.00	5.00	5.00	5.00
Office Specialist	3.00	4.00	4.00	3.00	3.00
Office Technician I/II	3.00	3.00	3.00	2.00	2.00
Police Technician I/II	4.00	4.00	4.00	5.00	5.00
Program Manager	1.00	1.00	1.00	-	-
Police Records Supervisor	-	-	-	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Division Total	**19.00**	**20.00**	**20.00**	**19.00**	**19.00**
Safety					
Captain	2.00	2.00	2.00	2.00	2.00
Chief/Director	1.00	1.00	1.00	1.00	1.00
Corporal	9.00	10.00	10.00	10.00	10.00
Lieutenant	5.00	5.00	5.00	4.00	4.00
Police Officer	43.00	44.00	44.00	41.00	41.00
Sergeant	10.00	12.00	12.00	12.00	12.00
Division Total	**70.00**	**74.00**	**74.00**	**70.00**	**70.00**
Department Total	**89.00**	**94.00**	**94.00**	**89.00**	**89.00**
Parks & Community Services					
Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	5.00	5.00	3.00	3.00	2.00
Office Specialist	2.00	2.00	1.00	1.00	1.00
Program Manager	3.00	3.00	3.00	3.00	4.00
Recreation Coordinator	11.00	11.00	10.00	10.00	12.00
Recreation Supervisor	6.00	6.00	6.00	6.00	6.00
Recreation Technician	3.00	3.00	3.00	3.00	2.00
Department Total	**34.00**	**34.00**	**30.00**	**30.00**	**30.00**
Grand Total	**280.75**	**290.75**	**287.75**	**280.75**	**281.75**

* Effective FY 2023/24, the Human Resources Division was reallocated from the Administrative Services Department to the City Administration Department. Effective FY 2024/25, the Information Technology Division was also reallocated to City Administration, and Administrative Services was reclassified as the Finance Department. Effective FY2025/26, the Human Resources Division was reclassified as the Human Resources Department.

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Governmental Funds



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Governmental Funds

This category of funds is used to track and manage the day-to-day activities of the City, which are primarily funded by taxes, grants, and similar revenue sources. Types of funds within this category are the General Fund, special revenue funds, capital project funds, and debt service funds.

General Fund

Fund Description

The General Fund is the most versatile of all the City's funds because it has no specific legal restrictions as to its use. It is the City's main operating fund. General Fund revenue includes property taxes, transactions and use tax, sales and use taxes, transient occupancy taxes, franchise fees, licenses and permits, intergovernmental receipts, charges for services, investment income, and various miscellaneous revenues. The General Fund revenue is primarily used to support public safety, parks, and other administrative services.

Budget Assumptions for General Revenues

This section provides descriptive and projection information for the following major General Fund revenue categories that together make up 86% of General Fund revenues:

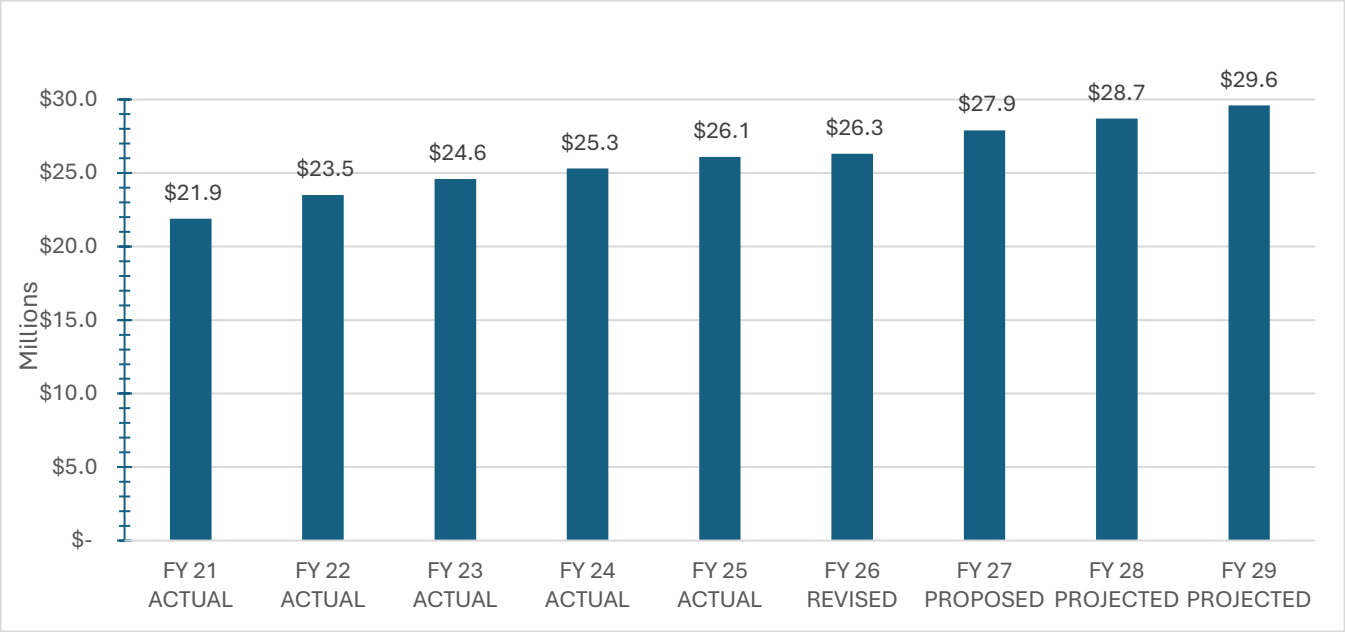
- Property Taxes
- Sales and Use Taxes
- Transactions and Use Tax
- Charges for Services
- Franchise Fees

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Property Taxes

Description: Property tax is an ad valorem tax based on property value imposed on secured real property such as land and permanently attached improvements such as buildings and unsecured (movable) property. Proposition 13, adopted by California voters on June 6, 1978, provided a comprehensive system for the assessment and limitation on growth of real property taxes. Property owners pay the tax based on their real property's adjusted assessed value. Proposition 13 also set the FY 1975/76 assessed values as the base year from which future annual inflationary assessed value increases would grow; however, growth is limited to 2% for any given year. The County Assessor is responsible for the reappraisal of each real property parcel when there are purchases, construction, or other statutorily defined improvements such as a change in ownership.

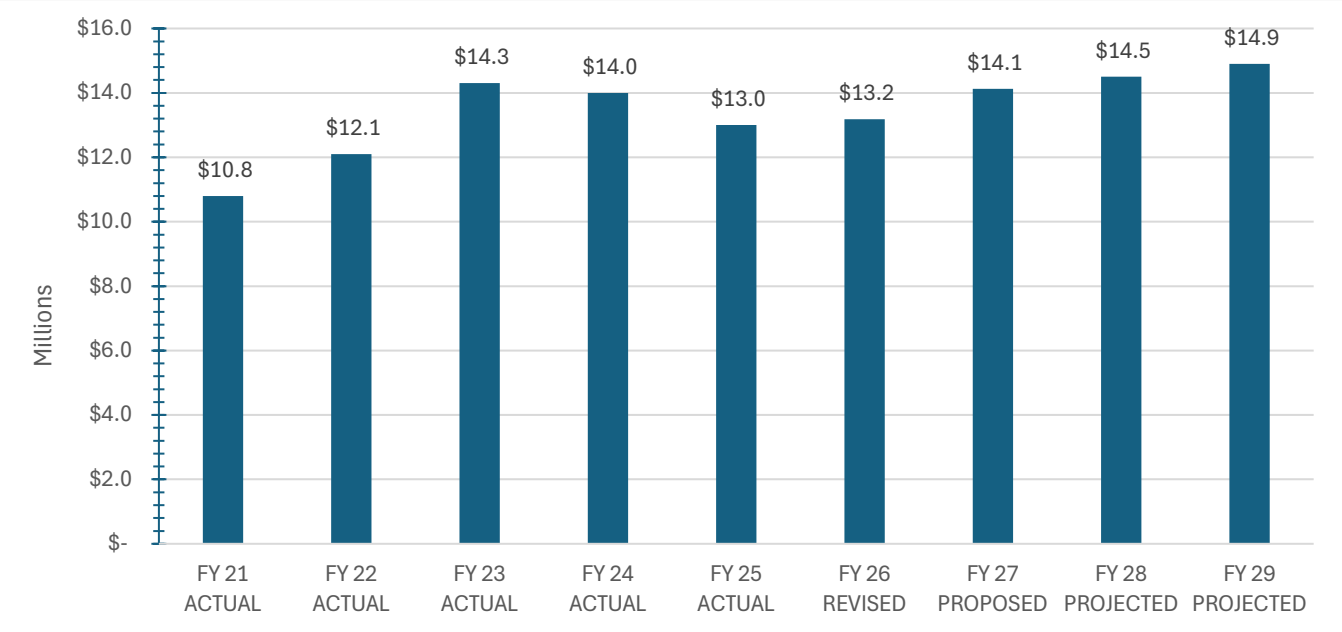
Projection: The most significant property tax revenue indicator is the change in assessed property values, and the primary influences on that are the annual inflation adjustment provided by Proposition 13, ownership change, and new construction. Property tax for FY26 was projected flat compared to FY25 Actual Property tax receipts for FY26 are showing about 3% increase. Assuming this treand continue into, FY27 Proposed Property Tax assumes 3% increase to FY26 actual expected receipts. Property taxes are the City's single largest revenue source; comprising 33% of the total FY27 projected revenues, or $27.9m.



Sales and Use Taxes

Description: Sales tax is imposed on retailers for the privilege of selling tangible personal property, while use tax is imposed on the purchaser of tangible property where the retailer has no nexus in California. Sales and use taxes are collected by the State, which then allocates back to the City its share, which is 1% of the base rate of 8.75%. The remaining 7.75% of the sales tax rate goes to the State, county, and other public agencies.

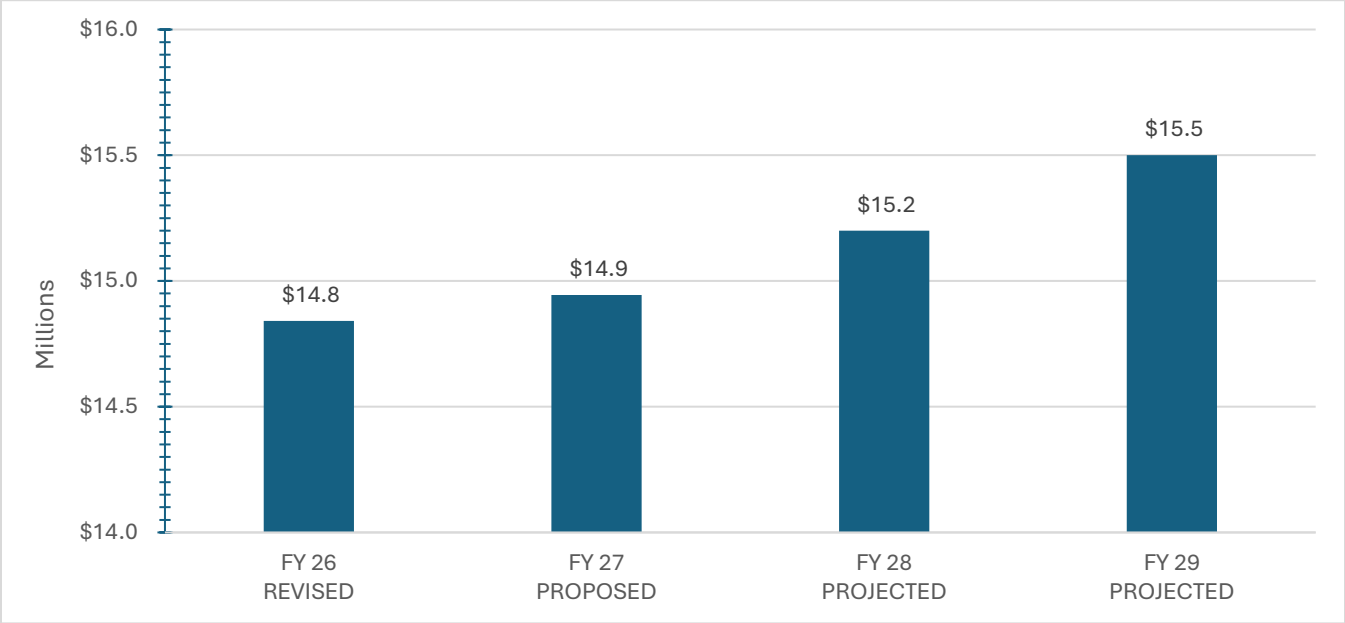
Projection: City staff worked with HdL Companies, the City's consultant, in projecting this revenue source. Following the effects of the COVID-19 pandemic on businesses and the shift in consumer spending from brick-and-mortar locations to online purchases are reflected in the historical trends shown in the chart below. This revenue source can be very volatile, depending on both the national and local economies, as well as on employment factors. For FY27, the projection is based on the actual expected receipts and is about 7% above FY26 budget. This revenue source is monitored closely due to its volatility and heavy dependence on the consumer behavior driven by overall economy and pollical climate. Sales and use taxes (collectively named Sales Taxes in the budget document) are the City's third-largest revenue source; comprising 16.6% of the total FY26 General Fund revenues, or $14.1m.



Transactions and Use Taxes

Description: Transactions and use tax is a destination-based tax on the sale of goods and is applicable to the location where the purchased good will be used. As an example, a car purchased by a San Ramon resident in another jurisdiction would be subject to the transactions and use tax if the car were also to be registered in San Ramon. In November 2024, San Ramon residents passed Measure N, 1% transactions and use tax that is scheduled to last for 10 years.

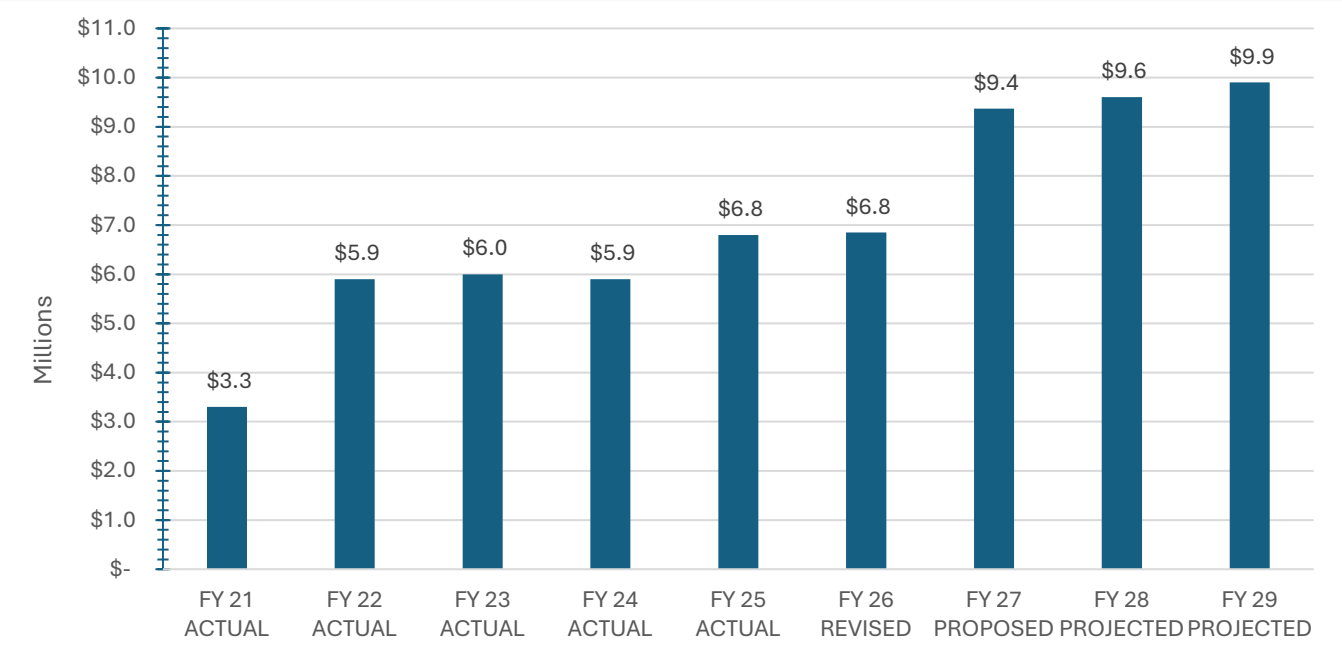
Projection: Measure N became effective April 1, 2025, and as such, there is not a year's worth of history upon which to develop a projection, with the FY26 being the first full year the City received this revenue. The City has relied upon the insights of a sales tax consultant, HdL Companies, and used their estimate of $14.84m for FY27 – a slight 0.7% increase compared to the FY26 . This projection makes transactions and use tax the City's second-largest projected revenue source for FY27; comprising 17.5% of the total FY26 General Fund revenues.



Charges for Services

Description: Charges for Services are fees imposed upon the user of a service provided by the City's departments such as fees from the Parks & Community Services department for youth sports, aquatics, or other recreational classes or fees from the Community Development Department for plan checking and inspection services. Generally, a service charge can be levied when the service can be measured and sold to a particular identified user. The rationale is that certain services are primarily for the benefit of individuals rather than the public. Individuals desiring or benefiting from the service should pay the costs associated with that service. Fees charged are limited to the cost required to provide the service as prescribed by Article XIIIB of the State Constitution. Service charges are imposed to support services to the individual.

Projection: Each operating department is responsible for projecting this revenue source based on the program's historical performance, demand analyses, and costs associated with running programs.. The FY27 projection shows an overall increase of 9% , which includes the effect of the regular updates to the master fee schedule by 2.8% CPI. In addition, FY27 Revenue reflects the change in the accounting practice resulting in the increase to revenue by about 1.8m. This one time revenue adjustments is offset by the corresponding adjustment to expenditure on the departmental level. The proposed budget for FY27 – including one-time 1.8M adjustment –totals $9.4m; comprising 11% of the General Fund budgeted revenues.

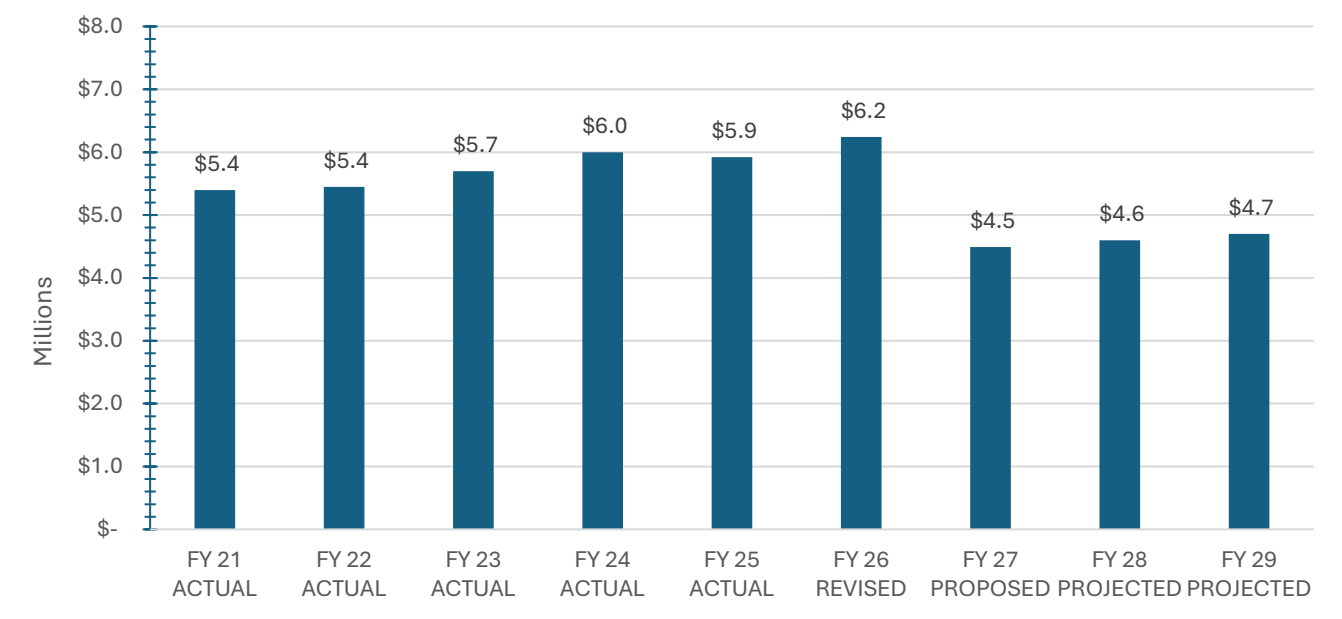


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Franchise Fees

Description: State law provides cities with the authority to grant franchises to privately-owned utilities and other companies for their use of the public right-of-way. The City receives franchise fees from the electric and gas utility, the solid waste collection company, local cable companies, and certain other entities for the privilege of using the public right-of-way within the City. The majority of franchise fees are calculated as a percentage of the respective franchisee's gross revenues, subject to specified statutory adjustments, earned from services delivered or performed by the franchisee within the City. In contrast, the solid waste collection franchise fees are negotiated between the City and the refuse collector.

Projection: Historically, Franchise fees revenues, collected through Electric, Gas, Cable, Recycling and Garbage agreements, stream would show slight increase Year over year. However, This revenue source is significantly reduced starting January 2026 due to the revision of franchise fee calculations. This revenue is expected to be about $942K below budget for FY26 and will represent about a $1.8M (or 3%) reduction to the FY27 franchise fee revenues. Cable franchise revenues are another tenuous going forward as more consumers transition to online platforms for content, however, year to date revenues do not reflect these declines yet. The projected FY27 franchise fees revenue of $4.9m represents 5.3% of General Fund revenues – a decline from historical 8% of the General fund total revenue.



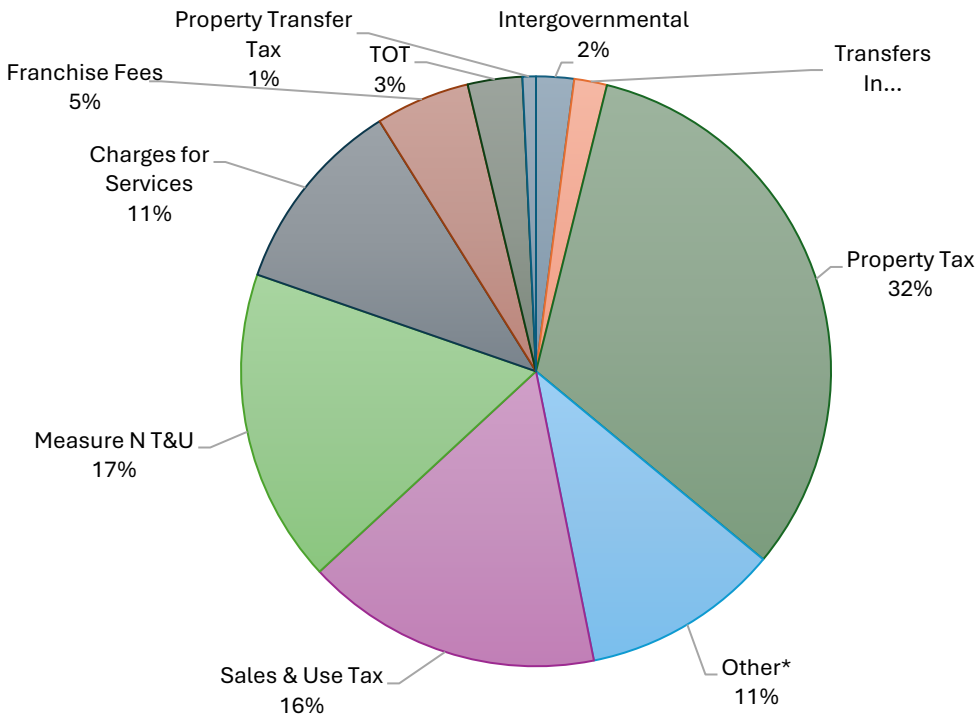
Statement of Revenue, Expenditures and Changes in Fund Balance – General Fund

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
FUND BALANCE - BEGINNING	**$ 19,686,545**	**$ 26,320,263**	**$ 26,584,611**	**$ 29,060,336**	**$ 31,776,424**
REVENUES					
Property Tax	24,550,855	25,264,164	26,073,885	26,311,354	27,915,949
Sales and Use Tax	14,329,831	13,960,107	13,034,266	28,021,384	14,125,622
Measure N T&U	-	-	3,442,758	-	14,944,000
Property Transfer Tax	709,268	721,356	708,289	638,282	638,282
Transient Occupancy Taxes (TOT)	2,133,699	2,425,594	2,473,620	2,441,856	2,596,366
Franchise Fees	5,726,366	6,028,810	6,237,273	6,244,990	4,493,072
Licenses and Permits	3,312,029	3,518,126	4,007,135	3,621,223	4,043,662
Intergovernmental	692,301	1,010,407	3,471,268	2,326,496	1,803,435
Charges for Services	5,950,166	5,944,350	6,278,316	6,848,087	9,420,110
Fines and Forfeitures	172,002	177,101	166,863	200,000	190,000
Investment Income	380,525	1,108,772	1,490,425	418,005	1,168,304
Miscellaneous Revenue	2,840,002	3,572,431	4,244,938	3,907,227	4,026,879
TOTAL REVENUES	**60,797,044**	**63,731,219**	**71,629,036**	**80,978,904**	**85,365,682**
EXPENDITURES					
General Government	5,369,750	6,107,439	6,536,674	8,043,068	8,730,473
Human Resources	1,303,492	1,472,808	1,768,763	1,681,106	1,448,683
Finance	1,867,230	2,022,746	2,074,417	2,412,381	2,520,199
Community Development	5,036,352	4,701,593	4,992,554	6,622,082	6,598,649
Police	14,346,896	18,026,589	20,672,237	23,098,947	24,577,843
Public Works	15,721,657	16,978,878	16,665,255	19,940,877	20,177,062
Parks & Community Services	8,108,300	9,130,213	8,728,587	10,284,904	12,882,939
TOTAL EXPENDITURES	**51,753,678**	**58,440,267**	**61,438,488**	**72,083,365**	**76,935,847**
OTHER FINANCING SOURCES (USES)					
Audit Adjustment - ARPA & GASB 87	4,123,005				
Audit Adjustment - SB1186		(51,726)			
Operating Transfers In	4,576,958	6,380,783	5,319,484	5,254,275	1,558,702
Operating Transfers Out	(11,109,611)	(11,355,662)	(13,034,307)	(11,433,726)	(9,033,134)
TOTAL OTHER FINANCING SOURCES (USES)	**(2,409,648)**	**(5,026,605)**	**(7,714,823)**	**(6,179,451)**	**(7,474,431)**
NET INCREASE (DECREASE)	**6,633,718**	**264,347**	**2,475,726**	**2,716,088**	**955,403**
FUND BALANCE - ENDING	**$ 26,320,263**	**$ 26,584,611**	**$ 29,060,336**	**$ 31,776,424**	**$ 32,731,828**

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Revenue by Source – General Fund

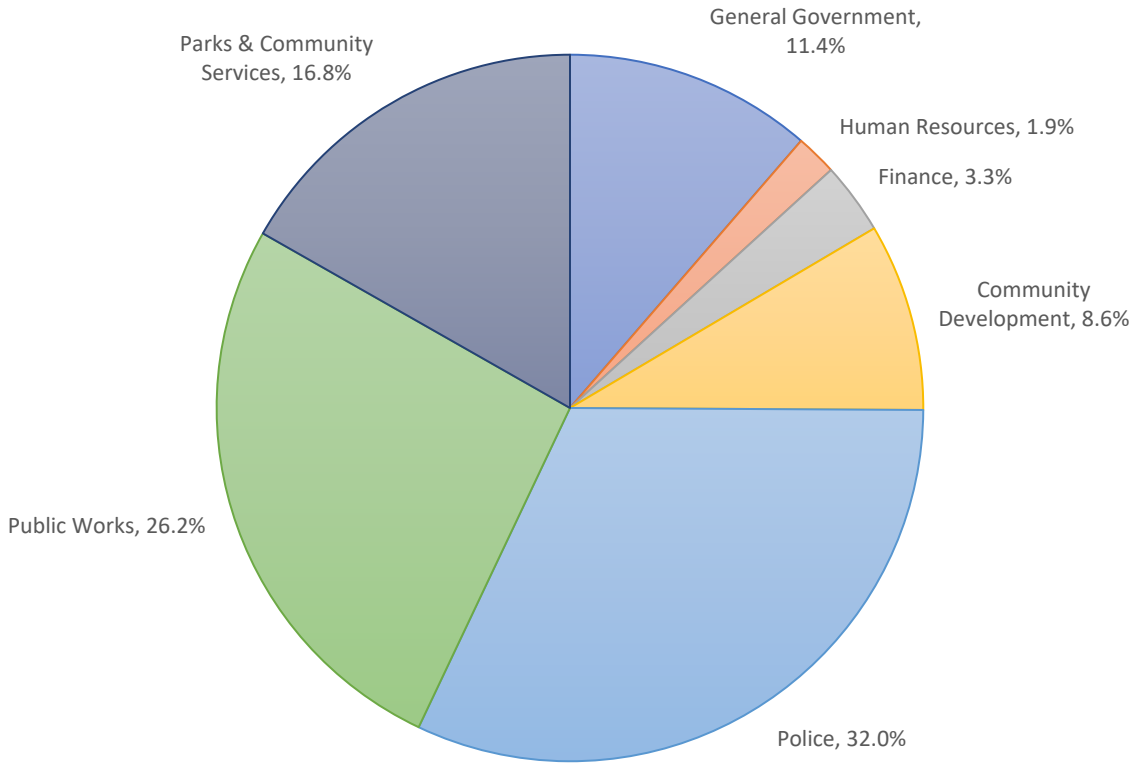
	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
Property Tax	$ 24,550,855	$ 25,264,164	$ 26,073,885	$ 26,311,354	$ 27,915,949
Sales & Use Tax	14,329,831	13,960,107	13,034,266	28,021,384	14,125,622
Measure N T&U					14,944,000
Property Transfer Tax	709,268	721,356	708,289	638,282	638,282
Transient Occupancy Tax (TOT)	2,133,699	2,425,594	2,473,620	2,441,856	2,596,366
Franchise Fees	5,726,366	6,028,810	6,237,273	6,244,990	4,493,072
Licenses & Permits*	3,312,029	3,518,126	4,007,135	3,621,223	4,043,662
Charges for Services	5,950,166	5,944,350	6,278,316	6,848,087	9,420,110
Fines & Forfeitures*	172,002	177,101	166,863	200,000	190,000
Investment Income*	380,525	1,108,772	1,490,425	418,005	1,168,304
Intergovernmental	692,301	1,010,407	3,471,268	2,326,496	1,803,435
Miscellaneous Revenue*	2,840,002	3,572,431	4,244,938	3,907,227	4,026,879
Transfers In	4,576,958	6,380,783	5,319,484	5,254,275	1,558,702
TOTAL	**$ 65,374,002**	**$ 70,112,002**	**$ 73,505,762**	**$ 86,233,179**	**$ 86,924,384**



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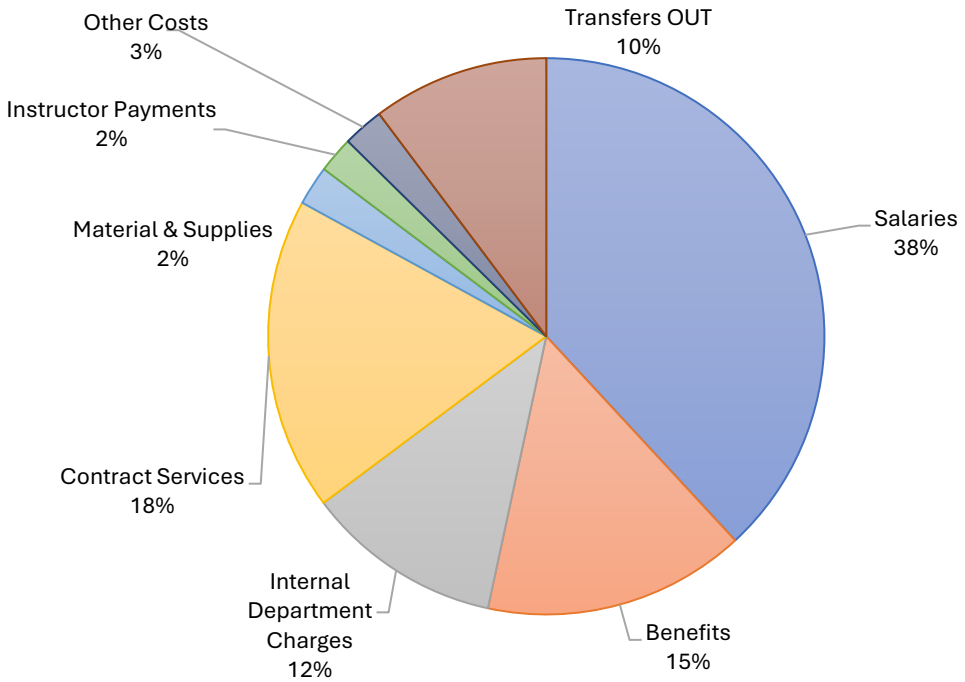
Expenditures by Department – General Fund

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
General Government	$ 3,139,710	$ 3,596,699	$ 8,311,149	$ 8,043,068	$ 8,730,473
Administrative Services	5,395,989	6,006,294	-	-	-
Human Resources	-	-	-	1,681,106	1,448,683
Finance	-	-	2,074,417	2,213,756	2,520,199
Community Development	5,036,352	4,701,593	4,992,554	6,622,082	6,598,649
Police	14,346,896	18,026,589	20,672,237	23,098,947	24,577,843
Public Works	15,721,657	16,978,878	16,665,255	19,940,877	20,177,062
Parks & Community Services	8,108,300	9,130,213	8,728,587	10,284,904	12,882,939
Non-Departmental	4,773	-	-	-	-
TOTAL	**$ 51,753,678**	**$ 58,440,267**	**$ 61,444,199**	**$ 71,884,740**	**$ 76,935,847**



Expenditures by Category – General Fund

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
Salaries	$ 26,039,395	$ 28,147,669	$ 29,144,218	$ 30,268,066	$ 32,665,741
Benefits	5,255,763	8,821,186	10,115,442	13,079,136	13,070,949
Internal Department Charges	7,093,624	6,550,937	7,305,925	10,065,143	9,782,247
Contract Services	10,911,130	10,808,419	11,432,388	14,202,774	15,630,690
Material & Supplies	1,770,510	1,738,736	1,781,202	1,869,027	1,963,848
Instructor Payments	-	-	-	-	1,800,525
Other Costs	637,689	1,789,941	1,555,939	2,400,593	2,006,222
Capital Outlay*	45,568	583,379	103,374	-	15,626
Subtotal	**51,753,678**	**58,440,267**	**61,438,488**	**71,884,740**	**76,935,847**
Capital Improvement Program (CIP) Transfer Out **	1,520,835	259,121	-	565,623	444,100
Debt Service Transfer Out**	5,396,500	5,594,521	5,948,035	5,095,200	1,606,450
Other Transfers Out**	4,192,276	5,502,020	7,758,847	5,189,253	6,982,584
Subtotal	**11,109,611**	**11,355,662**	**13,706,882**	**10,850,076**	**9,033,134**
GRAND TOTAL	**$ 62,863,289**	**$ 69,795,928**	**$ 75,145,369**	**$ 82,734,816**	**$ 85,968,981**



Special Revenue Funds

Fund Description

Special revenue funds account for the proceeds of specific revenue resources that are legally restricted or earmarked for a specific function, activity, or program. Some examples are: grants received for street and road construction and maintenance, grants for police services, lighting and landscaping for a special district, transportation taxes, or funding from the federal government per the American Rescue Plan Act of 2021 in response to the COVID-19 pandemic.

Special Revenue Funds – Operating and Non-Operating

The City of San Ramon makes a distinction within its special revenue funds of operating versus non-operating:

Special Revenue Funds – Operating are funds that track the budgets of programs that have restricted funding sources and uses, but that are ongoing by nature and part of the basic operations of the City. Funding for the expenditures in these funds typically comes from special fees or assessments collected annually to pay for a specific program of service.

Special Revenue Funds – Non-Operating are funds that track the budgets for revenue received, which by law or administrative action, is restricted and designed to finance projects and activities in the City's Capital Improvement Program. The revenues and expenditures on these funds may or may not recur each year and thus tend to be one-time by nature.

Greater detail is provided on each of these funds above the financial summaries in the subsequent pages.

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Fund #216 Public Education & Government (PEG)

Accounts for the cable television franchise fees collected from cable TV companies serving customers within City limits. PEG funds are designated only for capital expenditures that finance the day-to-day operations of public-access channels.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**838,064**
REVENUES		
Intergovernmental		139,581
Investment Income		-
TOTAL REVENUES		**139,581**
TOTAL SOURCES OF FUND		**139,581**
EXPENDITURES		
Non-Departmental		250,000
TOTAL EXPENDITURES		**250,000**
TRANSFER OUT		
Capital Improvement Program (CIP)		335,000
TOTAL TRANSFER OUT		**335,000**
TOTAL USES OF FUND		**585,000**
NET INCREASE (DECREASE)		**(445,419)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**392,645**

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Fund #301 Citywide Landscaping and Lighting District 1984-1

Accounts for the assessment revenues received for the required routine and deferred maintenance of landscape/hardscape and overhead costs citywide.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**1,045,422**
REVENUES		
Special Assessments		1,972,586
Intergovernmental		11,409
Charges for Services		800
TOTAL REVENUES		**1,984,795**
TOTAL SOURCES OF FUND		**1,984,795**
EXPENDITURES		
Public Works		1,311,899
TOTAL EXPENDITURES		**1,311,899**
TRANSFER OUT		
General Fund		155,134
Capital Improvement Program (CIP)		-
Special Zones		391,043
TOTAL TRANSFER OUT		**546,177**
TOTAL USES OF FUND		**1,858,076**
NET INCREASE (DECREASE)		**126,719**
PROJECTED FUND BALANCE - 06/30/27	**$**	**1,172,141**

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Fund #302 Citywide Landscaping and Lighting District 1984-1

Accounts for the assessment revenues received for the required utilities and overhead costs citywide.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**680,894**
REVENUES		
Special Assessments		951,961
TOTAL REVENUES		**951,961**
TOTAL SOURCES OF FUND		**951,961**
EXPENDITURES		
Public Works		924,424
TOTAL EXPENDITURES		**924,424**
TRANSFER OUT		
General Fund		110,947
TOTAL TRANSFER OUT		**110,947**
TOTAL USES OF FUND		**1,035,371**
NET INCREASE (DECREASE)		**(83,410)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**597,484**

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Funds #303-319 Special Landscaping and Lighting Zones (L&L)

Accounts for the assessment revenues received for the required routine and deferred maintenance of landscape/hardscape, utilities, and overhead costs for 17 different subdivisions (zones). They are the Canyon Lakes, Vista San Ramon, Summerwood Loop, West Branch, Bent Creek, Deerwood, Country View, Old Ranch Estates, Village Parkway, El Nido, Crown Ridge, Four Oaks, Circle E Ranch, Thomas Ranch, Henry Ranch, Old Ranch Summit, and Glass House subdivisions.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**1,964,896**
REVENUES		
Special Assessments		1,213,588
TOTAL REVENUES		**1,213,588**
TRANSFER IN		
Citywide Landscape		391,043
TOTAL TRANSFER IN		**391,043**
TOTAL SOURCES OF FUND		**1,604,631**
EXPENDITURES		
Public Works		1,488,769
TOTAL EXPENDITURES		**1,488,769**
TRANSFER OUT		
General Fund		178,681
Capital Improvement Program (CIP)		7,500
TOTAL TRANSFER OUT		**186,181**
TOTAL USES OF FUND		**1,674,950**
NET INCREASE (DECREASE)		**(70,319)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**1,894,577**

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Fund #330 The Preserve Landscaping and Lighting Assessment District

Accounts for the assessment revenues received for the required routine and deferred maintenance of landscape/hardscape, utilities, and overhead costs related to the Preserve (Faria) development.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**452,223**
REVENUES		
Special Assessments		165,139
TOTAL REVENUES		**165,139**
TOTAL TRANSFER IN		
General Fund		16,301
TOTAL TRANSFER IN		**16,301**
TOTAL SOURCES OF FUND		**181,440**
EXPENDITURES		
Public Works		129,884
TOTAL EXPENDITURES		**129,884**
TRANSFER OUT		
General Fund		15,588
Capital Improvement Program (CIP)		15,000
TOTAL TRANSFER OUT		**30,588**
TOTAL USES OF FUND		**160,472**
NET INCREASE (DECREASE)		**20,968**
PROJECTED FUND BALANCE - 06/30/27	**$**	**473,191**

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Fund #341 Canyon Park

Established by agreement with the Canyon Park neighborhood developer and the City. The purpose is to provide a mechanism for the maintenance of property adjacent to the creek which was transferred to the City and which was necessary for the project to have been constructed as it was.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**201,385**
REVENUES		
Special Assessments		10,990
Investment Income		7,365
TOTAL REVENUES		**18,355**
TOTAL SOURCES OF FUND		**18,355**
EXPENDITURES		
Public Works		59,366
TOTAL EXPENDITURES		**59,366**
TRANSFER OUT		
General Fund		2,517
TOTAL TRANSFER OUT		**2,517**
TOTAL USES OF FUND		**61,883**
NET INCREASE (DECREASE)		**(43,528)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**157,857**

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Fund #342 Village Center Common Area

Accounts for the revenues received from Diablo Valley College and Acorn Learning Center for the Village Center common area maintenance per an agreement with the City.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**105,554**
REVENUES		
Miscellaneous Revenue		6,006
Investment Income		2,961
TOTAL REVENUES		**8,967**
TRANSFER IN		
Infrastructure Maintenance Fund		-
TOTAL TRANSFER IN		**-**
TOTAL SOURCES OF FUND		**8,967**
EXPENDITURES		
Public Works		5,842
TOTAL EXPENDITURES		**5,842**
TRANSFER OUT		
General Fund		701
TOTAL TRANSFER OUT		**701**
TOTAL USES OF FUND		**6,543**
NET INCREASE (DECREASE)		**2,424**
PROJECTED FUND BALANCE - 06/30/27	**$**	**107,978**

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Fund #343 Dougherty Valley County Service Area

This fund accounts for area-specific CSA special assessment revenue and expenditures for City-provided services; police protection and park, road, and landscaping maintenance. The assessment is not sufficient to cover the cost of services, and this fund is subsidized each year by a transfer in from the General Fund.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**(47,210)**
REVENUES		
Intergovernmental		23,540,675
Charges for Services		23,100
Investment Income		-
TOTAL REVENUES		**23,563,775**
TRANSFER IN		
General Fund		4,975,246
TOTAL TRANSFER IN		**4,975,246**
TOTAL SOURCES OF FUND		**28,539,021**
EXPENDITURES		
Police		13,220,729
Public Works		15,122,912
TOTAL EXPENDITURES		**28,343,641**
TRANSFER OUT		
Capital Improvement Program (CIP)		148,170
TOTAL TRANSFER OUT		**148,170**
TOTAL USES OF FUND		**28,491,811**
NET INCREASE (DECREASE)		**47,210**
PROJECTED FUND BALANCE - 06/30/27	**$**	**(0)**

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Fund #344 Solid Waste

Accounts for the revenues received through an exclusive franchise agreement for the collection of all solid waste (commercial, industrial, and residential) and collection of residential recyclables and organics and the related expenditures.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**488,046**
REVENUES		
Intergovernmental		21,000
Miscellaneous Revenue		1,801,732
Investment Income		27,370
TOTAL REVENUES		**1,850,102**
TOTAL SOURCES OF FUND		**1,850,102**
EXPENDITURES		
Public Works		1,838,189
TOTAL EXPENDITURES		**1,838,189**
TOTAL USES OF FUND		**1,838,189**
NET INCREASE (DECREASE)		**11,913**
PROJECTED FUND BALANCE - 06/30/27	**$**	**499,959**

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Fund #345 Non-Point Drainage/Stormwater

Accounts for the assessment revenues received for the control and treatment of stormwater. The purpose of the Stormwater Program is to efficiently utilize funding received to reduce pollution of the stormwater as it enters into creeks and bays and to maintain public storm drain facilities. Expenditures and program activities are managed in accordance with the National Pollution Discharge Elimination System (NPDES).

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**312,612**
REVENUES		
Special Assessments		800,000
Charges for Services		1,000
Miscellaneous Revenue		7,500
Investment Income		420
TOTAL REVENUES		**808,920**
TRANSFER IN		
General Fund		211,203
TOTAL TRANSFER IN		**211,203**
TOTAL SOURCES OF FUND		**1,020,123**
EXPENDITURES		
Public Works		1,063,353
TOTAL EXPENDITURES		**1,063,353**
TOTAL USES OF FUND		**1,063,353**
NET INCREASE (DECREASE)		**(43,230)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**269,382**

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Fund #346 Street Smarts

The Street Smarts Program was established in 2004 following the traffic deaths of three San Ramon Valley children in two separate traffic-related accidents. Realizing that traffic incidents do not stop at political borders, the San Ramon Valley community came together to create the Street Smarts Program, a traffic safety education program. This collaborative, multi-agency effort includes the City of San Ramon, Contra Costa County, San Ramon Valley Unified School District, the Town of Danville, San Ramon Valley Fire Protection District, and the Street Smarts Advisory Committee. Funds received from the federal, state, and local contributions and the uses of those funds are shown here.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**312,612**
REVENUES		
Intergovernmental		157,000
Miscellaneous Revenue		20,750
Investment Income		11,634
TOTAL REVENUES		**189,384**
TRANSFER IN		
General Fund		35,000
TOTAL TRANSFER IN		**35,000**
TOTAL SOURCES OF FUND		**224,384**
EXPENDITURES		
Public Works		436,035
TOTAL EXPENDITURES		**436,035**
TOTAL USES OF FUND		**436,035**
NET INCREASE (DECREASE)		**(211,651)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**100,961**

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Fund #347 Transportation Demand Management (TDM) Program

Accounts for the revenues and expenditures related to TDM program activities. The TDM program is a series of measures promoting alternatives to single-occupant vehicle for reducing traffic congestion and improving air quality by maximizing the use of existing transportation infrastructure. These measures include carpooling, vanpooling, transit, walking, bicycle, telecommuting, compressed workweeks, etc.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**12,005**
REVENUES		
Intergovernmental		530,984
Investment Income		-
TOTAL REVENUES		**530,984**
TOTAL SOURCES OF FUND		**530,984**
EXPENDITURES		
Public Works		574,613
TOTAL EXPENDITURES		**574,613**
TOTAL USES OF FUND		**574,613**
NET INCREASE (DECREASE)		**(43,629)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**(31,624)**

DRAFT

Fund #351 TRAFFIX Program

Accounts for the use of Traffic Congestion Relief Funds received from Measure J, a 1/2 cent sales tax measure extended for 25 years by the voters of Contra Costa County in 2004. The program is designed to reduce traffic congestion caused by parents driving their children to and from school through some of San Ramon Valley's most congested intersections.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**240,946**
REVENUES		
Intergovernmental		220,686
Investment Income		5,426
TOTAL REVENUES		**226,112**
TOTAL SOURCES OF FUND		**226,112**
EXPENDITURES		
Public Works		200,611
TOTAL EXPENDITURES		**200,611**
TOTAL USES OF FUND		**200,611**
NET INCREASE (DECREASE)		**25,501**
PROJECTED FUND BALANCE - 06/30/27	**$**	**266,447**

DRAFT

Fund #705 Dougherty Valley Performing Arts Center (DVPAC)/ Cultural Growth

Accounts for the Cultural Growth Surcharge fee received from the ticket sales sold at DVPAC and the Front Row Theater. The funds will be used in subsequent fiscal years to purchase or replace theatrical equipment and/or to offset rental fees for nonprofit groups producing performances in the City theater.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26		**72,046**
REVENUES		
Charges for Services		30,000
Miscellaneous Revenue		9,000
Investment Income		2,968
TOTAL REVENUES		**41,968**
TOTAL SOURCES OF FUND		**41,968**
EXPENDITURES		
Non-Departmental		3,000
TOTAL EXPENDITURES		**3,000**
TRANSFER OUT		
Capital Improvement Program (CIP)		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**3,000**
NET INCREASE (DECREASE)		**38,968**
PROJECTED FUND BALANCE - 06/30/27	**$**	**111,014**

DRAFT

Fund #201 Planning Costs Recovery

Funded through several building permit surcharges that are typically intended to support the cost of local planning efforts and the implementation of the General Plan. The basic premise behind the surcharges is that revenues and expenses are directed at a separate, dedicated, self-sustaining fund. The fees collected are tied to the cost of regular updates to the General Plan, Specific Plans, and related policy documents intended to implement the General Plan. The basis for the General Plan surcharge is a percentage of building permit valuation on new construction, while the Specific Plan fees are tied to the size and scope of commercial or residential development within the planning area. The use of these funds is subject to budget requests and project specific appropriations

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**719,698**
REVENUES		
Charges for Services		395,133
Investment Income		20,714
TOTAL REVENUES		**415,847**
TOTAL SOURCES OF FUND		**415,847**
EXPENDITURES		
Community Development		230,775
TOTAL EXPENDITURES		**230,775**
TOTAL USES OF FUND		**230,775**
NET INCREASE (DECREASE)		**185,072**
PROJECTED FUND BALANCE - 06/30/27	**$**	**904,770**

DRAFT

Fund #202 Geographic Information System (GIS)

Funds are collected from developers and applicants as developments, annexations, and improvements occur throughout the City. Funds are used to geographically update and capture the footprint imaging and updates within the City.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**287,380**
REVENUES		
Charges for Services		
Investment Income		11,990
TOTAL REVENUES		**11,990**
TOTAL SOURCES OF FUND		**11,990**
EXPENDITURES		
Public Works		157,598
TOTAL EXPENDITURES		**157,598**
TOTAL USES OF FUND		**157,598**
NET INCREASE (DECREASE)		**(145,608)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**129,782**

DRAFT

Funds #203-#207 Development Mitigation- This group of funds includes impact fees collected from development related activities for mitigation measures to alleviate the impact of the development in several programmatic areas.

- Fund #203 Child Care – Provision of childcare and childcare facilities within the City.
- Fund #204 City Beautification - Beautification and enhancement including art features, entry statements, and landscaping on main entry points into the City.
- Fund #205 Conditions of Approval - Collected as a condition of approval for a specific application or area of work as deemed necessary through the Planning application review and used within that specific area.
- Fund #206 Creek Study & Mitigation - Conduct environmental studies, habitat studies, and evaluation work to conserve and protect the creeks and waterways within the City.
- Fund #207 Drainage Mitigation - Conduct drainage improvements, remedial work, and mitigation measures within the creeks and waterways within the City to maintain the flow system.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**4,917,879**
REVENUES		
Development Fees		1,342,169
Investment Income		140,357
TOTAL REVENUES		**1,482,526**
TOTAL SOURCES OF FUND		**1,482,526**
TRANSFER OUT		
Capital Improvement Program (CIP)		80,000
Capital Improvement Program (CIP) - Personnel		3,024
TOTAL TRANSFER OUT		**83,024**
TOTAL USES OF FUND		**83,024**
NET INCREASE (DECREASE)		**1,399,502**
PROJECTED FUND BALANCE - 06/30/27	**$**	**6,317,381**

DRAFT

Fund #208 Gas Tax

This fund collects revenues received from a tax on the sale of gasoline. The revenues are allocated to the City by the State under the Streets and Highways Code Section 2105, 2106, 2107, and 2107.5. These resources are dedicated to public streets and highways, public mass transit guideways, and major street and construction projects. Additionally, SB1, the Road Repair and Accountability Act of 2017 signed into law on April 28, 2017, an excise tax on gasoline revenue is also accounted for here. SB1 funds can be used to build new roads and increase capacity on roads and highways, invest in technology and other infrastructure that is proven to reduce congestion on the existing transportation network. SB1 funds will be used to restore the State Transportation Improvement Programs (STIP).

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**1,395,055**
REVENUES		
Intergovernmental		4,754,874
Investment Income		193,988
TOTAL REVENUES		**4,948,862**
TOTAL SOURCES OF FUND		**4,948,862**
TRANSFER OUT		
General Fund		300,000
Capital Improvement Program (CIP)		4,125,002
Capital Improvement Program (CIP) - Personnel		155,669
TOTAL TRANSFER OUT		**4,580,671**
TOTAL USES OF FUND		**4,580,671**
NET INCREASE (DECREASE)		**368,191**
PROJECTED FUND BALANCE - 06/30/27	**$**	**1,763,246**

DRAFT

Fund #209 Park Development

Funds are collected from developers for mitigation measures to alleviate the impact of their development as it relates to City parks and recreation within the City infrastructure. The funds will be used to build, enhance, and maintain the City parks and recreation facilities.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**2,138,090**
REVENUES		
Development Fees		2,145,335
Investment Income		70,763
TOTAL REVENUES		**2,216,098**
TOTAL SOURCES OF FUND		**2,216,098**
TRANSFER OUT		
Capital Improvement Program (CIP)		922,695
Capital Improvement Program (CIP) - Personnel		34,833
TOTAL TRANSFER OUT		**957,528**
TOTAL USES OF FUND		**957,528**
NET INCREASE (DECREASE)		**1,258,570**
PROJECTED FUND BALANCE - 06/30/27	**$**	**3,396,660**

DRAFT

Fund #212 South Contra Costa Joint Exercise Powers Agreement

The Dougherty Valley settlement agreement between the Town of Danville, Contra Costa County, and the City of San Ramon established several processes through which development within the Dougherty Valley would be governed and the impact of such development would be mitigated. The SCCJEPA establishes one such process, a traffic mitigation fee program to finance road improvements identified in the settlement agreement as necessary to mitigate the traffic impact created by development within Dougherty Valley.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**8,185,867**
REVENUES		
Development Fees		1,312,608
Investment Income		203,607
TOTAL REVENUES		**1,516,215**
TOTAL SOURCES OF FUND		**1,516,215**
TRANSFER OUT		
Capital Improvement Program (CIP)		-
Capital Improvement Program (CIP) - Personnel		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**-**
NET INCREASE (DECREASE)		**1,516,215**
PROJECTED FUND BALANCE - 06/30/27	**$**	**9,702,082**

DRAFT

Fund #213 Street Maintenance Fund

Funds received from voter-approved measures based on City's population ratio and used to maintain, repair, and improve roadways throughout the City.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**171,278**
Intergovernmental		66,307
Investment Income		6,759
TOTAL REVENUES		**73,066**
TOTAL SOURCES OF FUND		**73,066**
TRANSFER OUT		
Capital Improvement Program (CIP) - Personnel		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**-**
NET INCREASE (DECREASE)		**73,066**
PROJECTED FUND BALANCE - 06/30/27	**$**	**171,278**

DRAFT

Fund #214 Traffic Improvement Fund

Funds are collected from developers for mitigation measures to alleviate the impact of the new development within the City roadway structure. The funds will be used for roadway and traffic circulation and traffic signal improvements and enhancements throughout the City.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**846,027**
REVENUES		
Development Fees		799,242
Investment Income		2,545
TOTAL REVENUES		**801,787**
TOTAL SOURCES OF FUND		**801,787**
TRANSFER OUT		
Capital Improvement Program (CIP)		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**-**
NET INCREASE (DECREASE)		**801,787**
PROJECTED FUND BALANCE - 06/30/27	**$**	**1,647,814**

DRAFT

Fund #215 Tri-Valley Transportation Fund

The Tri-Valley Transportation Council ("TVTC") is a joint powers authority formed pursuant to a Joint Exercise of Powers Agreement establishing the Tri-Valley Transportation Council, including the County of Alameda, the County of Contra Costa, the City of Livermore, the City of Pleasanton, the City of San Ramon, the City of Dublin, and the Town of Danville. The TVTC periodically evaluates the impacts of projected land uses on regional transportation infrastructure in the Tri-Valley area. Impact fees collected from developers are deposited into this fund and remitted to the TVTC. The TVTC oversees the expenditures of the fund.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**320,742**
REVENUES		
Development Fees		291,336
Investment Income		825
TOTAL REVENUES		**292,161**
TOTAL SOURCES OF FUND		**292,161**
NET INCREASE (DECREASE)		**292,161**
PROJECTED FUND BALANCE - 06/30/27	**$**	**612,903**

DRAFT

Fund #217 Refuse Vehicle Impact

Accounts for the franchise fee collected for the maintenance and repairs of the City's streets due to impacts caused by refuse collection vehicles.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**1,327,836**
REVENUES		
Charges for Services		1,522,500
Investment Income		93,152
TOTAL REVENUES		**1,615,652**
TOTAL SOURCES OF FUND		**1,615,652**
TRANSFER OUT		
Capital Improvement Program (CIP)		2,674,998
TOTAL TRANSFER OUT		**2,674,998**
TOTAL USES OF FUND		**2,674,998**
NET INCREASE (DECREASE)		**(1,059,346)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**268,490**

DRAFT

Fund #218 Open Space Development

Accounts for the impact fee received and dedicated to City's parks, trails, and open space preservation.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**680,435**
REVENUES		
Development Fees		112,500
Investment Income		14,797
TOTAL REVENUES		**127,297**
TOTAL SOURCES OF FUND		**127,297**
NET INCREASE (DECREASE)		**127,297**
PROJECTED FUND BALANCE - 06/30/27	**$**	**807,732**

DRAFT

Fund #220 Tree Mitigation

The Municipal Code has provisions for the preservation and protection of certain categories of trees within the City. When preservation is not practical or feasible, there is a process for calculating an in-lieu fee associated with the tree removals when planting replacement trees on site is not practical or feasible. The in-lieu fees are deposited into Fund 220 to assist the City Departments in funding the planting of replacement trees elsewhere in the City through established CIPs or similar projects.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**10,806**
REVENUES		
Development Fees		4,000
TOTAL REVENUES		**4,000**
TOTAL SOURCES OF FUND		**4,000**
TRANSFER OUT		
Capital Improvement Program (CIP)		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**-**
NET INCREASE (DECREASE)		**4,000**
PROJECTED FUND BALANCE - 06/30/27	**$**	**14,806**

DRAFT

Fund #221 Microfilm/Laserfiche

The City has record retention requirements for certain development applications. As a result, the City has an established fee for new development applications which is intended to offset the cost of document imaging and archiving of these projects once the review is complete. These fees are deposited into Fund 221 and used to cover the cost of scanning and related document retention activities. The fees collected under this program are specifically for scanning and record retention and are not to be comingled with other revenue sources or used for other purposes.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**24,500**
REVENUES		
Charges for Services		7,500
TOTAL REVENUES		**7,500**
TOTAL SOURCES OF FUND		**7,500**
EXPENDITURES		
Community Development		5,000
TOTAL EXPENDITURES		**5,000**
TOTAL USES OF FUND		**5,000**
NET INCREASE (DECREASE)		**2,500**
PROJECTED FUND BALANCE - 06/30/27	**$**	**27,000**

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Fund #222 San Ramon Village Specific Plan (SRVSP, formally the Crow Canyon Specific Plan)

The City has established a fee for new construction permits within the SRVSP which is intended to offset the cost of preparing and updating the Specific Plan. These fees are deposited into Fund 222 and used to reimburse the cost of preparing/amending the SRVP. The fees collected under this program are specifically for costs or reimbursement of costs associated with the Specific Plan and are not to be comingled with other revenue sources or used for other purposes.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**19,792**
REVENUES		
Development Fees		13,158
TOTAL REVENUES		**13,158**
TOTAL SOURCES OF FUND		**13,158**
NET INCREASE (DECREASE)		**13,158**
PROJECTED FUND BALANCE - 06/30/27	**$**	**32,951**

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Funds #251-#255 Community Facilities District 2014-1 (CFD) (Acres, The Preserve, Deerwood, Aspenwood, and Promenade)

The CFD was created to mitigate the negative fiscal impact of new development on public facilities and services. This fund accounts for the revenue from a special tax levy and reimbursements to the General Fund for administrative expenses, maintenance, operations, and service costs.

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**108,356**
REVENUES		
Special Assessments		723,551
TOTAL REVENUES		**723,551**
TOTAL SOURCES OF FUND		**723,551**
TRANSFER OUT		
General Fund		701,377
TOTAL TRANSFER OUT		**701,377**
TOTAL USES OF FUND		**701,377**
NET INCREASE (DECREASE)		**22,174**
PROJECTED FUND BALANCE - 06/30/27	**$**	**130,530**

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Total Special Revenue Funds
Statement of Revenue, Expenditures and Changes in Fund Balance

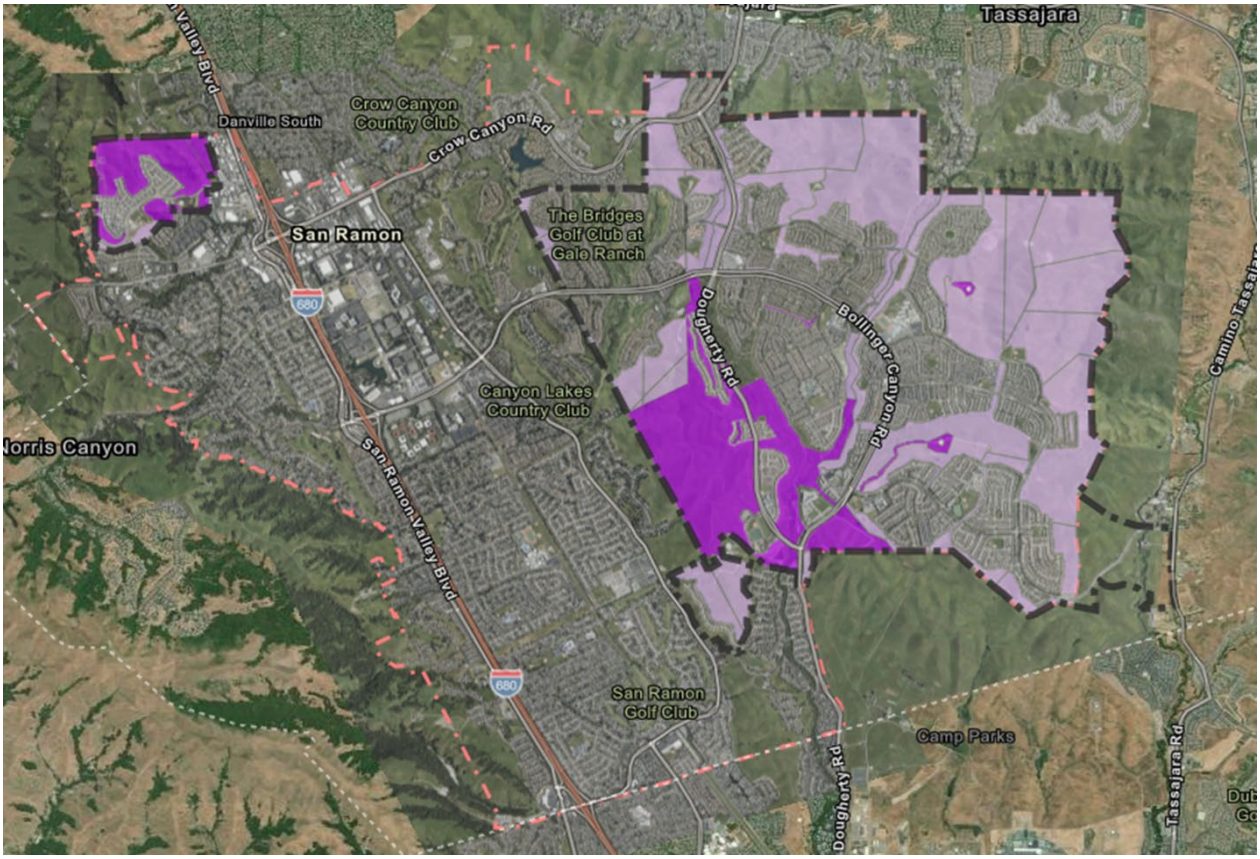
ESTIMATED FUND BALANCE - 07/01/26	**$**	**28,285,982**
REVENUES		
Special Assessments		5,837,815
Intergovernmental		29,442,516
Charges for Services		1,980,033
Development Fees		6,020,348
Miscellaneous Revenue		1,844,988
Investment Income		821,369
TOTAL REVENUES		**45,947,069**
TRANSFER IN		
General Fund		5,237,750
Infrastructure Maintenance Fund		391,043
TOTAL TRANSFER IN		**5,628,793**
TOTAL SOURCES OF FUND		**51,575,862**
EXPENDITURES		
Community Development		235,775
Police		13,220,729
Public Works		23,313,495
Non-Departmental		253,000
TOTAL EXPENDITURES		**37,022,999**
TRANSFER OUT		
General Fund		1,464,945
Debt Service		-
Capital Improvement Program (CIP)		8,308,365
Capital Improvement Program (CIP) - Personnel		193,526
TOTAL TRANSFER OUT		**9,966,836**
TOTAL USES OF FUND		**46,989,835**
NET INCREASE (DECREASE)		**4,586,028**
PROJECTED FUND BALANCE - 06/30/27	**$**	**32,872,010**

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Special Revenue Funds – Geologic Hazard Abatement Districts (GHADs)

Dougherty Valley and Northwest San Ramon Geologic Hazard Abatement Districts:

These funds are used to account for the assessment revenues received which are restricted for use to prevent, mitigate, abate, or control a geologic hazard in the Dougherty Valley and Northwest San Ramon areas.







Geologic Hazard Abatement District Board

Mark Armstrong

Board Chairperson

Marisol Rubio

Vice Chairperson

Richard Adler

Board Member

Robert Jweinat

Board Member

Sridhar Verose

Board Member

GHAD Officers

Steven Spedowfski

District Manager

Brian Bornstein

Deputy District Manager

Chen-hsuan (Shane) Hsieh

District Engineer

Jennifer Wakeman

District Treasurer

Martin Lysons

District Counsel

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Statement of Purpose:

The purpose of the GHAD is to provide a funding mechanism to prevent, mitigate, abate, or control a geologic hazard; and to mitigate or abate structural hazards that are partly or wholly caused by geologic hazards. The geologic hazards addressed by the GHAD's Plan of Control include actual or threatened landslides, land subsidence, soil erosion, expansive soils and earthquakes.

Background:

The Dougherty Valley GHAD (DV GHAD) was formed in 1990, pursuant to the Public Resource Code of the State of California, Section 26500, and included the West Branch area. The DV GHAD Board subsequently annexed Gale Ranch and Windermere developments into the GHAD in 1997 and, in 2007 and 2008, respectively, the Board voted to annex the Old Ranch Summit development, and Silva Property. The Northwest San Ramon GHAD (NWSR GHAD) was formed in 2017 to provide services to The Preserve (Faria) Project. The City Council serves as the Board of Directors for both GHADs.

Initially, Shapell Industries, developers of the West Branch project, performed the DV GHAD maintenance activities. The DV GHAD assessments began in FY 1995/96 with the adoption of an assessment of $100 per residential unit and $0.032 per non-residential square foot and established an assessment limit of $250 per residential unit per year and $0.10 per non-residential square foot per year. The DV GHAD assessments have been periodically increased, and the proposed FY 2025-26 assessments will be $181.69 per residential unit and $0.058 per square foot for non-residential buildings, based on the most recent Reserve Fund Study. The DV GHAD obtains minor income from access leases, inspection fees, and an agricultural grazing lease.

The NWSR GHAD has begun taking ownership and maintenance responsibilities. The assessment will be at $1,626.03 per assessment unit with individual residences being charged between 0.4 and 1.0 assessment units, depending on type, and $0.1139 per square foot for non-residential buildings.

Budget Highlights for FY 2025-26:

The DV GHAD experienced increased expenses in FY24 due to extremely heavy rain events and a protracted heavy rainy season. Expenses in FY27 are expected to be closer to the average. The final acceptance for land from the development is expected in FY 2025-26. The projected reserve balance for the DV GHAD at the end of FY27 is $19,726,774.

The NWSR GHAD anticipates continuing to take ownership and maintenance responsibilities in FY27. No improvements will be turned over that are not in good condition; therefore, maintenance costs are expected to be modest. The largest expenses for FY27 is anticipated to be for the ground squirrel management program for the newly accepted Parcels D and E. Budgets will be adjusted in following years as acceptances are made. The projected reserve balance for the NWSR GHAD at the end of FY27 is $3,450,653.

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Significant Accomplishments for FY 2025-26:

1	Completed reserve fund studies and engineer's reports and set assessments for FY 2026-27.
2	Undertook acceptances for NWSR GHAD and DV GHAD.
3	Completed maintenance inspections and repairs.
4	Worked with Conservation Easement holders to maintain or enhance environmental benefits.

Major Action Plan Items for FY 2026-27:

		Completion By	**Council Goals/ Strategies**
1	Complete reserve fund studies and engineer's reports and set assessments for FY 2027-28	May 2027	G2
2	Undertake acceptance for NWSR GHAD and DV GHAD, as appropriate	June 2027	G4
3	Complete maintenance inspections and repairs, as needed.	On-going	G4
4	Work with Conservation Easement holders to maintain or enhance environmental benefits.	On-going	G4

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Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$ 18,460,790**	**$ 2,994,685**	**$ 21,455,475**
REVENUES			
Special Assessments	2,190,213	561,724	**2,751,937**
Licenses and Permits	4,000	-	**4,000**
Investment Income	502,809	74,652	**577,461**
Miscellaneous Revenue	36,988	-	**36,988**
TOTAL REVENUES	**2,734,010**	**636,376**	**3,370,386**
TOTAL SOURCES OF FUND	**2,734,010**	**636,376**	**3,370,386**
EXPENDITURES			
Public Works	974,269	180,408	**1,154,677**
TOTAL EXPENDITURES	**974,269**	**180,408**	**1,154,677**
TRANSFER OUT			
General Fund	93,757	-	**93,757**
Capital Improvement Program (CIP)	400,000	-	**400,000**
TOTAL TRANSFER OUT	**493,757**	**-**	**493,757**
TOTAL USES OF FUND	**1,468,026**	**180,408**	**1,648,434**
NET INCREASE (DECREASE)	**1,265,984**	**455,968**	**1,721,952**
PROJECTED FUND BALANCE - 06/30/27	**$ 19,726,774**	**$ 3,450,653**	**$ 23,177,427**

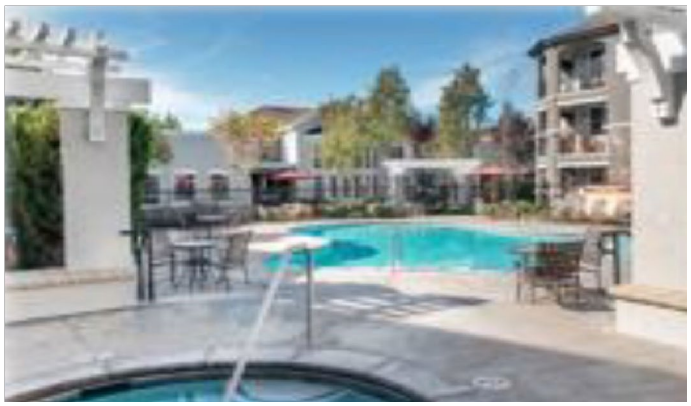
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Special Revenue Funds – Housing Successor

This fund is used to account for the revenues received to create, preserve, and improve housing in the City of San Ramon.








Affordable Housing Properties

Statement of Purpose:

The purpose of the Housing Successor Fund is to ensure that housing programs and projects are implemented to create, preserve, and improve housing in the City of San Ramon. On June 11, 2013, Council approved Resolution No. 2013-063 selecting the City as the Housing Successor and formally approved the transferring of all housing assets to the City.

The Housing Program assists the City Council in the development of housing policies and programs, which will facilitate the production of single-family, multi-family, and special needs housing that is affordable to all household income levels of the community. Housing monitors federal, state and local compliance of affordable housing agreements, and works to develop policies and programs in compliance with the adopted Housing Element of the General Plan.

Significant Accomplishments for FY 2025-26:

1	Continued to monitor the Housing Rehabilitation Program.
2	Continued the City's commitment to affordable housing development through on-going development review and provided for diversity of housing types to meet the needs of the community.
3	Pursued new housing grant opportunities.
4	Secured additional funding to address additional staffing needs for Housing Program implementation, reporting, and compliance with State mandates.
5	Implementation of Housing Element Programs following General Plan 2040 Adoption including Zoning Ordinance update to density bonus, accessory dwelling units (ADU), by-right approval, "missing middle" standards, and General Plan Amendment review process; expanding below-market rate home ownership; adoption of objective design and development standards; and facilitating housing development.
6	Conducted one below market rate homeownership workshops (attendees in-person and virtual).
7	Implementation of ADU pre-approved program.
8	Updated and adopted Residential and Commercial Linkage Fee Affordable Housing Development Impact Fee.
9	Continued the RFQ process and contract for third party facilitation and qualification of applicants for purchase of BMR units in approved housing projects.

DRAFT

Major Action Plan Items for FY 2026-27:

		Completion By	Council Goals/ Strategies
1	Continue to monitor the Housing Rehabilitation Program	On-going	G6
2	Continue the City's commitment to affordable housing development through on-going development review and provided for diversity of housing types to meet the needs of the community.	On-going	G6
3	Pursue new housing grant opportunities.	On-going	G2/G6
4	Implement Housing Element Programs following General Plan 2040 Adoption including Zoning Ordinance update development standards, achieving missing middle housing targets, and facilitating housing development.	On-going	G6
5	Increase fair housing services to San Ramon residents through partnerships with nonprofit service provides, conduct below market rate homeownership workshops, and develop multi-language fair housing factsheets.	On-going	G3/G6
6	Conduct public information campaigns to advertise the availability of the City's ADU program, including at community centers, community events, on social media, and City website and newsletters.	On-going	G6

DRAFT

Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**8,966,089**
REVENUES		
In Lieu Fees		472,617
TOTAL REVENUES		**472,617**
TOTAL SOURCES OF FUND		**472,617**
NET INCREASE (DECREASE)		**472,617**
PROJECTED FUND BALANCE - 06/30/27	**$**	**9,438,706**

Expenditures by Category & Funding Source

SPECIAL REVENUE FUND - HOUSING SUCCESSOR

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
EXPENDITURES BY CATEGORY					
Salaries	$ 397,625	$ -	$ -	$ -	$ -
Benefits	30,731	-	-	-	-
Internal Department Charges	6,941	-	-	-	-
Contract Services	-	-	-	-	-
Capital Outlay	4,948,387	-	-	-	-
Transfer Out	701,000	2,071,613	-	-	-
TOTAL	**$ 6,084,684**	**$ 2,071,613**	**$ -**	**$ -**	**$ -**
FUNDING SOURCE					
Housing Successor	$ 6,041,686	$ 3,044,963	$ 444,841	$ 397,625	$ 472,617
TOTAL	**$ 6,041,686**	**$ 3,044,963**	**$ 444,841**	**$ 397,625**	**$ 472,617**

Expenditures by Program

EXPENDITURES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
Housing Administration	$ 472,617	$ -	$ 472,617
PROGRAM TOTAL	**$ 472,617**	**$ -**	**$ 472,617**

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Debt Service Funds

Fund Description

These funds account for the accumulation of resources for the payment of principal and interest on the City's long-term debt obligations. The City will consider the issuance of long-term debt obligations only under the conditions outlined in the Debt Management Policy, which is included in the Policies and Glossary section of this document.

The City has four debt service funds:

- **Pension Obligation Bonds (2010) Debt Service Fund** - This fund is used to budget debt service payments related to the 2010 Taxable Pension Obligation Bonds (POB) that were issued to prepay the unfunded CalPERS pension obligation. This obligation will mature in FY39.
- **Pension Obligation Bonds (2021) Debt Service Fund** - This fund is used to budget debt service payments related to the 2021 Taxable Pension Obligation Bonds (POB) that were issued to prepay the unfunded CalPERS pension obligation. This obligation will mature in FY36.
- **COP #13 Debt Service Fund** - This fund is used to budget debt service payments related to the 2019 Certificates of Participation that were issued to acquire, construct, and improve multiple capital improvement projects. Some of these projects included bicycle network improvements and enhancements, City Hall reconfiguration, citywide drainage and infrastructure improvements, installation of street cameras, trees and landscaping improvements, intelligent transportation system upgrades, San Ramon Community Center renovations, San Ramon Olympic Pool improvements, bicycle pedestrian overcrossing improvements, streets widening, paving, and other street improvements. This obligation will mature in FY39.

The following charts and schedules summarize the City's outstanding debt balances, the debt service budgeted for FY27, and the future annual debt service requirements.

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Legal Debt Margin

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation; however, this provision was enacted when assessed valuation was based upon 25% of market value, which is why there is a converted assessed value in the table below. With $20,610,747 of outstanding debt subject to the legal debt limit and a legal debt limit of $1,059,348,597, the City is not at risk of exceeding this limit.

COMPUTATION OF LEGAL DEBT MARGIN		6/30/2026
Assessed Valuation per County Assessor Office		
Secured	$	29,015,457,841
Unsecured		499,089,404
Taxable Assessed Valuation		**29,514,547,245**
Converted assessed value (at 25% of Taxable Value)		7,378,636,811
Debt Limit (15% of Assessed Value)		1,106,795,522
Less Outstanding Certificates of Participation Debt		**(20,810,650)**
LEGAL DEBT MARGIN	**$**	**1,085,984,872**

Debt Management Policy

The City's Debt Management Policy, adopted by the City Council on November 24, 2020, requires that debt service generally should not exceed 10% of the General Fund and Dougherty Valley Fund operating revenues; and in no case should they exceed 15% of these same amounts. Further, the policy states that direct debt will not exceed 2% of assessed valuation; and no more than 60% of capital improvement outlays will be funded from long-term financings. With the cost of FY26 debt service at $5,223,926, the City is not projected to exceed its debt service limit.

COMPLIANCE TO DEBT POLICY		6/30/2026
General Fund Operating Revenues	$	85,313,182
Dougherty Valley Fund Operating Revenues		23,563,775
Total Operating Revenues		**108,876,957**
Debt Policy Limit (at 10% of Operating Revenues)		**10,887,696**
Debt Policy Limit (at 15% of Operating Revenues)		**16,331,544**
Assessed Valuation		29,514,547,245
DEBT POLICY LIMIT (MAX. 2% OF ASSESSED VALUE)	**$**	**590,290,945**

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Statement of Revenue, Expenditures and Changes in Fund Balance

	POB 2010	POB 2021	COP #13 2019	TOTAL CITY DEBT
ESTIMATED FUND BALANCE - 07/01/26	**$ 3,331,875**	**$ 3,630**	**$ 356,392**	**$ 3,691,897**
REVENUES				
Department Charges	1,397,350	2,087,559	-	3,484,909
TOTAL REVENUES	**1,397,350**	**2,087,559**	**-**	**3,484,909**
Transfer In	-	-	1,606,450	1,606,450
TOTAL SOURCES OF FUND	**1,397,350**	**2,087,559**	**1,606,450**	**5,091,359**
EXPENDITURES				
Principal	620,000	1,730,000	799,000	3,149,000
Interest	771,200	355,038	801,450	1,927,688
Admin & Trustee Costs	6,150	2,521	4,500	13,171
TOTAL EXPENDITURES	**1,397,350**	**2,087,559**	**1,604,950**	**5,089,859**
Transfer Out	-	-	-	-
TOTAL USES OF FUND	**1,397,350**	**2,087,559**	**1,604,950**	**5,089,859**
NET INCREASE (DECREASE)	**-**	**-**	**1,500**	**1,500**
PROJECTED FUND BALANCE - 06/30/27	**$ 3,331,875**	**$ 3,630**	**$ 357,892**	**$ 3,693,397**

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Outstanding Debt Schedule

	POB 2010	POB 2021	COP #13	TOTAL CITY DEBT
MATURITY DATE	**02/01/39**	**07/01/35**	**06/01/39**	
Original Issue Amount	$ 17,650,000	$ 23,345,000	$ 20,990,000	$ 61,985,000
Principal	12,050,000	16,855,000	15,890,000	44,795,000
Interest	6,060,480	1,935,034	4,920,650	12,916,164
TOTAL DEBT OUTSTANDING - 7/1/26	**18,110,480**	**18,790,034**	**20,810,650**	**57,711,164**

	POB 2010	POB 2021	COP #13	TOTAL CITY DEBT
PRINCIPAL OUTSTANDING - 7/1/26	**12,050,000**	**16,855,000**	**15,890,000**	**44,795,000**
Principal Due	(620,000)	(1,730,000)	(925,000)	(3,275,000)
Interest Due	(771,200)	(355,038)	(675,450)	(1,801,688)
TOTAL ANNUAL DEBT SERVICE DUE	**(1,391,200)**	**(2,085,038)**	**(1,600,450)**	**(5,076,688)**
PRINCIPAL OUTSTANDING - 6/30/27	**11,430,000**	**15,125,000**	**14,965,000**	**41,520,000**
Due FY28	1,391,520	2,082,578	1,599,200	5,073,298
Due FYs 29-33	6,975,120	10,406,768	8,002,200	25,384,088
Due FYs 34-38	6,958,800	4,215,651	8,007,200	19,181,651
Due FY39	1,393,840		1,601,600	2,995,440
TOTAL DEBT OUTSTANDING - 6/30/27	**$ 16,719,280**	**$ 16,704,996**	**$ 19,210,200**	**$ 52,634,476**

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Capital Improvement Program (CIP)

This section of the budget contains a summary version of the 5-Year Capital Improvement Program (5-Year CIP). The 5-Year CIP document is prepared separately by the Public Works Department / Engineering Services Division. It is a comprehensive five-year plan that identifies needed capital projects in order to coordinate the financing and timing of improvements in a manner that maximizes the return on investment to the public. The 5-Year CIP is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual Capital Budget.

The first year of the 5-Year CIP is referred to as the Capital Budget. The Capital Budget is incorporated into the annual budget and appropriates funds for specific improvements. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated into a Capital Budget. Each year when the CIP is reviewed, the program moves forward one year and the previous second year of the CIP, as modified after review, becomes the new Capital Budget.

The total Capital improvements program budget for the projects undertaken in FY27 is 10.2m.

Specific project details can be found within the CIP document. The CIP document can be obtained by visiting the City's website Engineering - City of San Ramon. Questions can be directed to the Public Works Director www.sanramon.ca.gov/our_city/departments_and_divisions/public_works.

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Statement of Revenue, Expenditures and Changes in Fund Balance

ESTIMATED FUND BALANCE - 07/01/26	**$**	**15,626,441**
REVENUES		
Intergovernmental		200,800
Interest Revenue		-
Miscellaneous Revenue		-
TOTAL REVENUES		**200,800**
TRANSFER IN		**10,473,319**
TOTAL SOURCES OF FUND		**10,674,119**
EXPENDITURES		
Circulation		6,800,000
Drainage		165,000
Facilities		1,535,670
Landscaping		115,070
Parks		705,000
Signal		415,000
Other		444,100
Finace Administration		582,352
Public Works Administration		247,918
TOTAL EXPENDITURES		**11,010,110**
TRANSFER OUT		
Other		-
TOTAL TRANSFER OUT		**-**
TOTAL USES OF FUND		**11,010,110**
NET INCREASE (DECREASE)		**(335,991)**
PROJECTED FUND BALANCE - 06/30/27	**$**	**15,290,450**

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Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27

No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
1	100001	2023 Storm Damage Repairs	$1,290,000	**$0**	$0	$0	$0	$0	$0	$0	$1,290,000
2	500004	Alcosta Senior and Community Center Park Outdoor Fitness Equipment	$0	**$75,000**	$0	$0	$0	$0	$75,000	$0	$75,000
3	5628	Bartlett Pear Park (Bishop Ranch 6 Neighborhood Park)	$4,500,000	**$0**	$0	$0	$0	$0	$0	$0	$4,500,000
4	300007	Bent Creek Zone Improvements - Zone 7	$161,768	**$0**	$2,500	$2,000	$0	$0	$4,500	$115,500	$281,768
5	905325	Bollinger Canyon Rd. Widening (Alcosta to Canyon Lakes) (C1.5)	$1,889,980	**$0**	$0	$0	$0	$0	$0	$929,609	$2,819,589
6	300003	Canyon Lakes Zone Improvements - Zone 3	$345,000	**$0**	$15,000	$15,000	$0	$10,000	$40,000	$0	$385,000
7	300015	Circle E Zone Improvements - Zone 15	$61,664	**$0**	$0	$1,000	$0	$2,500	$3,500	$54,000	$119,164
8	925432	City Facilities Floor Covering Replacement	$572,617	**$78,575**	$493,381	$116,512	$239,400	$68,880	$996,748	$3,132,953	$4,702,318
9	400017	Citywide ADA Compliance and Implementation	$0	**$200,000**	$150,000	$50,000	$50,000	$50,000	$500,000	$150,000	$650,000
10	945485	Citywide Aerial Mapping and GIS Support	$269,843	**$0**	$10,000	$0	$10,000	$0	$20,000	$100,000	$389,843
11	500003	Citywide Dog Park Renovations and Improvements	$150,000	**$0**	$50,000	$0	$50,000	$0	$100,000	$0	$250,000
12	915548	Citywide Drainage Infrastructure Repairs	$3,608,552	**$165,000**	$165,000	$40,000	$40,000	$40,000	$450,000	$1,500,000	$5,558,552
13	975594	Citywide Intelligent Transportation System Upgrade	$2,526,975	**$0**	$1,031,794	$3,292,360	$1,646,180	$1,975,416	$7,945,750	$37,111,748	$47,584,473
14	300002	Citywide Landscaping Zone Improvements - Zone 2	$500,000	**$0**	$0	$15,300	$0	$52,800	$68,100	$451,000	$1,019,100
15	955584	Citywide Parks Amenities Replacement and Improvements	$3,692,692	**$0**	$1,690,966	$200,665	$101,555	$499,429	$2,492,615	$3,377,441	$9,562,748
16	955423	Citywide Playground Upgrades	$1,651,547	**$100,000**	$285,000	$285,000	$175,000	$220,000	$1,065,000	$2,583,236	$5,299,783
17	400015	Citywide Soundwall and Retaining Wall Repairs	$250,000	**$100,000**	$100,000	$100,000	$100,000	$100,000	$500,000	$1,000,000	$1,750,000

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Capital Improvement Program 2026/27 - 2030/31
PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27

No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
18	500006	Citywide Trail Amenities Replacement & Improvements	$7,722	**$400,000**	$61,648	$5,148	$2,574	$16,692	$486,062	$10,051,939	$10,545,723
19	300009	Country View Zone Improvements - Zone 9	$21,000	**$0**	$2,500	$0	$0	$2,500	$5,000	$40,000	$66,000
20	955421	Crow Canyon Gardens Facilities Improvements	$3,485,063	**$0**	$1,800,000	$1,700,000	$1,700,000	$975,000	$6,175,000	$0	$9,660,063
21	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	$2,534,471	**$0**	$0	$0	$0	$0	$0	$21,484,445	$24,018,916
22	905328	Crow Canyon Rd. Widening 4 - 6 Lanes (Alcosta to West Branch) (C 1.10)	$16,821,400	**$0**	$0	$413,630	$0	$0	$413,630	$3,722,665	$20,957,695
23	300013	Crown Ridge Zone Improvements - Zone 13	$38,546	**$0**	$0	$2,000	$0	$2,500	$4,500	$46,000	$89,046
24	400013	Data Consolidation & Inter-Agency Collaboration Software	$124,100	**$124,100**	$124,100	$112,500	$112,500	$0	$473,200	$0	$597,300
25	300008	Deerwood Zone Improvements - Zone 8	$81,441	**$3,500**	$0	$2,500	$0	$0	$6,000	$0	$87,441
26	925574	Dougherty Valley Aquatic Center Equipment Replacement	$1,687,515	**$0**	$357,787	$977,034	$107,628	$0	$1,442,449	$1,933,201	$5,063,165
27	300023	Dougherty Valley Steel Fence Replacement	$200,000	**$50,000**	$50,000	$50,000	$50,000	$50,000	$250,000	$200,000	$650,000
28	700002	Dougherty Valley Streetlight Improvements	$25,000	**$50,000**	$50,000	$50,000	$50,000	$50,000	$250,000	$275,000	$550,000
29	935564	Dougherty Valley Tree Management Program	$4,222,857	**$0**	$0	$0	$0	$0	$0	$15,500,000	$19,722,857
30	300012	El Nido Zone Improvements - Zone 12	$10,809	**$1,000**	$1,000	$0	$0	$0	$2,000	$10,500	$23,309
31	925418	Forest Home Farms Improvements	$837,617	**$674,295**	$1,878,282	$1,061,036	$1,232,937	$931,032	$5,777,582	$1,000,000	$7,615,199
32	955478	Fountain Repairs and Replacement	$1,326,143	**$30,000**	$113,440	$18,580	$0	$20,000	$182,020	$461,908	$1,970,071
33	300019	Glass House Zone Improvements - Zone 19	$33,134	**$1,000**	$1,000	$0	$0	$0	$2,000	$201,532	$236,666
34	400018	Green Infrastructure Retrofit	$0	**$20,000**	$40,000	$0	$0	$0	$60,000	$0	$60,000

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Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27

No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
35	300017	Henry Ranch Zone Improvements - Zone 17	$34,157	**$0**	$0	$0	$0	$2,500	$2,500	$11,500	$48,157
36	000012	Intelligent Transportation System Master Plan Update	$56,980	**$0**	$0	$0	$0	$0	$0	$57,322	$114,302
37	925515	Interior Amenities Renovation	$1,669,627	**$58,000**	$543,990	$272,616	$188,005	$193,010	$1,255,621	$4,084,569	$7,009,817
38	400003	Kami Court Landslide Repair Project	$5,500,000	**$0**	$0	$0	$0	$0	$0	$0	$5,500,000
39	925474	Marquee Installations at Community Centers	$201,000	**$0**	$0	$0	$0	$0	$0	$100,000	$301,000
40	300010	Old Ranch Estates Zone Improvements - Zone 10	$130,000	**$0**	$6,800	$0	$0	$2,500	$9,300	$0	$139,300
41	300018	Old Ranch Summit Zone Improvements - Zone 18	$210,000	**$0**	$0	$3,000	$0	$5,000	$8,000	$25,000	$243,000
42	000017	Pavement Management 2026	$7,000,000	**$800,000**	$0	$0	$0	$0	$800,000	$0	$7,800,000
43	000019	Pavement Management 2027	$0	**$6,000,000**	$0	$0	$0	$0	$6,000,000	$0	$6,000,000
44	000018	Pavement Repair - Stop Gap 2026/2027	$400,000	**$0**	$0	$0	$0	$0	$0	$0	$400,000
45	975413	Pedestrian Enhancement Devices	$1,375,949	**$160,000**	$0	$0	$0	$0	$160,000	$0	$1,535,949
46	200013	Permit Center and City Hall Renovations	$75,000	**$100,000**	$427,500	$0	$0	$0	$527,500	$0	$602,500
47	200007	Police and Fire District Joint Public Safety Complex	$27,735,000	**$0**	$0	$0	$0	$0	$0	$0	$27,735,000
48	200016	Police Substation	$191,000	**$0**	$0	$0	$0	$0	$0	$0	$191,000
49	955482	Public Art in Parks	$414,700	**$40,000**	$70,000	$0	$70,000	$0	$180,000	$140,000	$734,700
50	200010	Public Meeting Access Enhancements	$925,000	**$335,000**	$0	$0	$0	$0	$335,000	$0	$1,260,000
51	975481	Radar Speed Display Sign	$167,434	**$0**	$0	$0	$0	$0	$0	$52,966	$220,400
52	925590	Recreation Program and Facilities Equipment Replacement	$537,206	**$29,800**	$0	$0	$0	$0	$29,800	$0	$567,006
53	955491	Restroom Renovations	$784,497	**$0**	$274,300	$274,300	$400,000	$0	$948,600	$1,070,700	$2,803,797
54	5348	San Catanio Creek Park (Wood Lot)	$1,713,400	**$0**	$0	$0	$0	$0	$0	$0	$1,713,400

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Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27

No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
55	200015	San Ramon Olympic Pool and Aquatic Center 50 Meter Pool Renovation	$0	**$250,000**	$2,750,000	$2,750,000	$2,750,000	$2,750,000	$11,250,000	$0	$11,250,000
56	925479	San Ramon Olympic Pool Equipment Replacement	$2,984,362	**$10,000**	$393,280	$294,237	$386,820	$94,000	$1,178,337	$2,230,762	$6,393,461
57	400010	Senate Bill 1383 Implementation Projects	$341,884	**$0**	$0	$0	$0	$0	$0	$0	$341,884
58	955566	Shade Structure Improvement	$500,788	**$60,000**	$39,000	$78,000	$0	$0	$177,000	$1,207,369	$1,885,157
59	400009	Sidewalk Repairs 2024/2025	$250,000	**$0**	$0	$0	$0	$0	$0	$0	$250,000
60	400016	Sidewalk Repairs 2026/2027	$250,000	**$0**	$0	$0	$0	$0	$0	$0	$250,000
61	935488	Street Landscape Planting Renovation	$2,422,876	**$42,570**	$75,000	$75,000	$75,000	$75,000	$342,570	$1,616,600	$4,382,046
62	300030	The Preserve Zone Improvements	$0	**$15,000**	$15,000	$15,000	$15,000	$15,000	$75,000	$0	$75,000
63	300016	Thomas Ranch Zone Improvements - Zone 16	$1,000	**$1,000**	$0	$0	$0	$0	$1,000	$15,000	$17,000
64	905381	Traffic Calming Program	$206,484	**$0**	$10,000	$10,000	$10,000	$10,000	$40,000	$10,000	$256,484
65	975526	Traffic Signals Improvements & Enhancements	$2,333,962	**$205,000**	$206,000	$208,000	$215,000	$222,000	$1,056,000	$1,965,634	$5,355,596
66	300011	Village Parkway Zone Improvements - Zone 11	$65,904	**$1,000**	$1,000	$0	$0	$2,500	$4,500	$6,700	$77,104
67	000016	Vision Zero Action Plan	$150,000	**$0**	$0	$0	$0	$0	$0	$0	$150,000
68	300004	Vista San Ramon Zone Improvements - Zone 4	$45,564	**$0**	$14,500	$0	$0	$2,500	$17,000	$4,600	$67,164
69	200014	Waste Facility Improvements	$300,000	**$0**	$0	$0	$0	$0	$0	$900,000	$1,200,000
70	300006	West Branch Zone Improvements - Zone 6	$177,920	**$0**	$14,900	$19,600	$3,600	$21,100	$59,200	$1,236,000	$1,473,120
		Totals	**$112,079,151**	**$10,179,840**	**$13,314,668**	**$12,510,018**	**$9,781,199**	**$8,461,859**	**$54,247,584**	**$120,167,399**	**$286,494,134**

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Proprietary Funds



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Proprietary Funds

Proprietary funds are used by governmental entities to account for activities that are similar to those of businesses in the private sector. These funds are typically financed through user fees and charges, rather than general revenues like taxes. There are two main categories of the Proprietary funds:

- Enterprise Funds - Used for services provided primarily to the public for a fee (such as water, sewer, or airport operations).
- Internal Service Funds - Used for services provided primarily within the government itself, on a cost-reimbursement basis (such as fleet maintenance, IT, insurance, or central services).

City of San Ramon does not provide good or services to the Public that require to be accounted in the Enterprise funds.

Internal Service Funds

Internal Service Funds are used to account for t for centralized services provided primarily to other City departments on a cost-reimbursement basis.. Below is a summary of the City's internal service funds:

- **Investment Fund (#601) -** Used to account for the management of investments. This fund is no longer in use effective FY27.
- **Equipment Replacement Fund (#602) -** Used to account for the replacement of major equipment and vehicles. Revenues are derived from usage-based charges allocated to departments in the General Fund and the Dougherty Valley CSA Fund.
- **Information System Replacement Fund (#603) -** Used to account for the replacement of computer-related equipment and renewal of citywide software licenses. Revenues are derived from usage-based charges allocated to departments in the General Fund and the Dougherty Valley CSA Fund.
- **Insurance Liability Fund (#610) -** Used to administer employee leave payouts, retiree medical benefits, general insurance, and safety programs with the goals of reducing insurance-related costs, maintaining appropriate levels of coverage, and building contingent loss reserves.
- **Healthcare Fund (#611) -** Used to account for employees' healthcare premiums and claims.
- **Infrastructure Maintenance Fund (#618) -** Used to account for the cost of maintaining City buildings and infrastructure.

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Statement of Revenue, Expenditures, and Changes in Fund Balance

	FUND 602 Equipment & Vehicle Replacement	FUND 603 Information Services Replacement	FUND 610 Insurance Liability	FUND 611 Health Care	FUND 618 Infrastructure Maintenance	Total
ESTIMATED FUND BALANCE - 07/01/26	**$ 2,070,032**	**$ 1,646,136**	**$ -**	**$ 1,881,641**	**$ 108,668**	**$ 5,706,477**
REVENUES						
Intergovernmental			457,405			457,405
Charges for Services		270,355			12,000	282,355
Interest Revenue						-
Department Charges	1,092,645	492,342				
Healthcare Charges				10,980,767		10,980,767
Leave Liability Charges			745,691			745,691
Insurance Liability Charges			5,379,891			5,379,891
TOTAL REVENUES	**1,092,645**	**762,697**	**6,582,987**	**10,980,767**	**12,000**	**19,431,097**
TRANSFER IN			**617,506**		**826,575**	**1,444,081**
TOTAL SOURCES OF FUND	**1,092,645**	**762,697**	**7,200,493**	**10,980,767**	**838,575**	**20,875,177**
EXPENDITURES						
Equipment	439,300	679,300				1,118,600
Vehicle	1,033,813					1,033,813
Software		337,572				337,572
Pension Replacement Benefits			240,000			240,000
Insurance			5,379,891			5,379,891
Healthcare			69,213	10,980,767		11,049,980
Administrative Services						-
TOTAL EXPENDITURES	**1,473,113**	**1,016,872**	**5,689,104**	**10,980,767**		**19,159,856**
TRANSFER OUT						
Capital Projects Fund	-				826,575	826,575
TOTAL TRANSFER OUT	**-**	**-**	**-**	**-**	**826,575**	**826,575**
TOTAL USES OF FUND	**1,473,113**	**1,016,872**	**5,689,104**	**10,980,767**	**826,575**	**19,986,431**
NET INCREASE (DECREASE)	**(380,468)**	**(254,175)**	**1,511,389**	**-**	**12,000**	**888,746**
PROJECTED FUND BALANCE - 06/30/26	**$ 1,689,564**	**$ 1,391,961**	**$ 1,511,389**	**$ 1,881,641**	**$ 120,668**	**$ 6,595,223**

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Vehicle and Equipment Replacement Listing

DEPARTMENT/DIVISION	TYPE	PURPOSE	UNIT COST	QNTY	TOTAL
City Administration	Vehicles	N/A*	22,257	1	22,257
CITY ADMINISTRATION TOTAL					**22,257**
Police	Equipment	Bullet Proof Vest Replacements (12)	1,500	15	22,500
Police	Vehicles	Patrol Vehicle Replacement (Veh #: 132,142,143,146,147)	103,000	5	515,000
Police	Vehicles	Patrol Admin Vehicle Replacement (#321)	57,000	1	57,000
POLICE TOTAL					**594,500**
Public Works - Public Services	Equipment	ELGIN FURY STREET SWEEPER - EKOS #73	325,600	1	325,600
Public Works - Public Services	Equipment	JOHN DEERE 3320 UTILITY TRACTOR W/ 300X LOADER - EKOS #3005	91,200	1	91,200
Public Works - Public Services	Vehicles	VEHICLE #74: GMC Sierra 200HD, VIN #36805	108,259	1	108,259
Public Works - Public Services	Vehicles	VEHICLE #80: GMC Sieraa 3500HD, VIN #32301	149,500	1	149,500
Public Works - Public Services	Vehicles	VEHICLE #82: GMC Sierra 1500, VIN #75107	47,103	1	47,103
Public Works - Engineering	Vehicles	VEHICLE #84: GMC Sierra 200HD, VIN #45061	108,259	1	108,259
PUBLIC WORKS TOTAL					**829,921**
Parks and Community Services	Vehicles	N/A*			26,435
PARKS AND COMMUNITY SERVICES TOTAL					**26,435**
GRAND TOTAL					**$ 1,473,113**

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Information Services Replacement Listing

DEPARTMENT/DIVISION	TYPE	PURPOSE	QUANTITY	UNIT COST	TOTAL
City Administration - City Attorney	Equipment	Computer - Surface	1	3,750	3,750
City Administration - City Clerk	Equipment	Computer - Desktop	2	2,800	5,600
City Administration - Information Technology	Equipment	Computer - Surface	3	3,750	11,250
City Administration - Information Technology	Equipment	Computer - Desktop	5	2,800	14,000
City Administration - Information Technology	Equipment	Network & Backup Hardware: Servers, Routers,	1	388,500	388,500
CITY ADMINISTRATION TOTAL					**423,100**
Human Resources	Equipment	Computer - Desktop	1	2,800	2,800
HUMAN RESOURCES TOTAL					**2,800**
Finance	Equipment	Computer - Surface	2	3,375	6,750
FINANCE TOTAL					**6,750**
Community Development	Equipment	Computer - Surface	1	3,750	3,750
Community Development	Equipment	Computer - Surface	4	4,500	18,000
Community Development	Equipment	Computer - Desktop	6	2,800	16,800
POLICE TOTAL					**38,550**
Police	Equipment	Computer - Surface	2	3,750	7,500
Police	Equipment	Computer - Desktop	22	2,800	61,600
POLICE TOTAL					**69,100**
Public Works - Transportation	Equipment	Computer - Surface	4	3,750	15,000
Public Works - Engineering	Equipment	Computer - Surface	6	3,750	22,500
Public Works - Engineering	Equipment	Computer - Desktop	2	2,800	5,600
Public Works - Public Services	Equipment	Computer - Surface	2	3,750	7,500
Public Works - Public Services	Equipment	Computer - Laptops	3	3,000	9,000
Public Works - Public Services	Equipment	Computer - Desktop	16	2,800	44,800
PUBLIC WORKS TOTAL					**104,400**
Parks and Community Services	Equipment	Computer - Laptops	5	3,000	15,000
Parks and Community Services	Equipment	Computer - Desktop	7	2,800	19,600
PARKS AND COMMUNITY SERVICES TOTAL					**34,600**
GRAND TOTAL					**$ 679,300**

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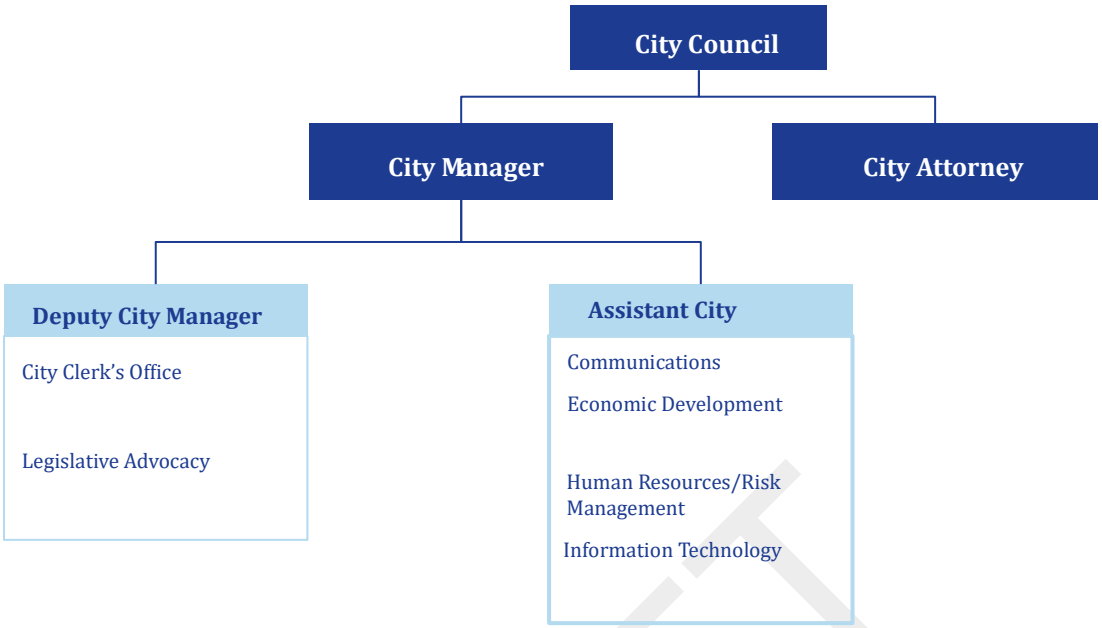


Department Budgets



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Department Budget Highlights for FY 2025-26

Department Revenues: $2,500 - $225.00 decrease 8.26% from FY26 Adopted Budget, charges for services.

Department Expenditures: $8,730,473 - an $687,405 increase or 8.6% from FY 26 Adopted Budget. The increase is attributed to the following items:

1. Personnel costs related to merits and benefits: $212 K;
2. Citizens request management system implementation: 68K;
3. Increased costs of required cybersecurity services and system upgrades: $206K.
4. Website upgrades to meet ADA compliance requirements: $45K.
5. Increased costs for training and employees' professional development: $48K.

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City Council

Statement of Purpose:

The City Council is elected by the citizens to provide overall policy directions to ensure that the business of the City is conducted in an orderly and efficient manner. The City Council enacts ordinances, resolutions and orders necessary for governing the affairs of the city, and promotes the economic, cultural and governmental well-being of the City of San Ramon.

The City Council serves as the Board of Directors of the San Ramon Public Financing Authority, the Geologic Hazard Abatement Districts, the Successor Agency, and the San Ramon Housing Authority. In addition, Council members represent the City on the governing boards of numerous Joint Powers Authorities.

FY 2026/27City San Ramon City Council Goals:

1	Maintain a Safe and Secure Environment
2	Maintain a Secure Financial Base
3	Provide Cost Effective and Responsive Services to Sustain Quality of Life
4	Build and Maintain Quality Facilities and Infrastructure
5	Enhance Engagement and Communication with Residents and Business Community
6	Balance Land Use Planning for Housing, Retail, Jobs, and Open Space

Goal #1: Maintain a Safe and Secure Environment
Objective #1: Implement a Police Dept Strategic Plan
Objective #2: Enhance departmental technological capabilities to improve efficiency
Objective #3: Increase and improve public safety public engagement
Objective #4: Enhance Emergency Management and Training Preparedness and Practices
Goal #2: Maintain a Secure Financial Base
Objective #1: Evaluate reserve policy requirement (36%) and alternatives
Objective #2: Develop and Implement a Parks & Community Services Cost Recovery/Sustainable Subsidy Policy
Objective #3: Enhance financial forecasting and explore revenue growth options alongside broader cost-saving strategies
Goal #3: Provide Cost Effective and Responsive Services to Sustain Quality of Life
Objective #1: Develop a City Council Code of Conduct/Rules & Procedures document
Objective #2: Elevate Risk Management program by providing both public and Council briefings on program performance
Objective #3: Standardize how departments analyze and report service data, ensuring consistent metrics for evaluating program performance and resource needs

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Goal #4: Build and Maintain Quality Facilities and Infrastructure
Objective #1: Implement Phases 1 & 2 of Crow Canyon Garden Renovation
Objective #2: Develop a Forest Home Farms Renovation Plan
Objective #3: Approve and Implement the Trails Master Plan
Objective #3: Initiate the Crow Canyon Bridge project and achieve 50% design completion
Objective #3: Advance the Rancho San Ramon Community Park Phase II to the next project milestone, including redesign and developer completion refinement
Goal #5: Enhance Engagement and Communication with Residents and Business Community
Objective #1: Refresh the City website (content and design) to improve user experience
Objective #2: Conduct a community survey with national benchmarks to measure how resident satisfaction scores compare with other US cities
Objective #3: Complete a comprehensive assessment of the San Ramon economy to place local performance within the broader Tri-Valley and Bay Area region
Goal 6 Balance Land Use Planning for Housing, Retail, Jobs, and Open Space
Objective #1: Work with stakeholders on new infill development opportunities within the city core and existing commercial centers
Objective #2: Work with property owners/developers and permitting entities (internal and external agencies) to transition approved projects to construction phases
Objective #3: Strengthen the ADU program by aligning standards with State law, updating permit-ready plans, and administering construction rebate incentives through the ADU Accelerator Program

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City Administration

Statement of Purpose:

The City Manager provides professional leadership in managing the City and implementing City Council policies. This office ensures effective municipal services through the coordination and direction of all City activities.

City Administration now comprises the following divisions:

- **City Manager's Office**
- **City Clerk's Office**
- **Communications**
- **Council Relations**
- **Economic Development**
- **Information Technology**
- **Legislative Affairs**

Effective Fiscal Year 2025–26, **Finance** and **Human Resources & Risk Management** are established as standalone departments, separate from City Administration.

Significant Accomplishments for FY 2025-26:

1	Reduced current number of city committees for greater government efficiency
2	Continued engagement with the Revenue Measure Stakeholder Group by gathering feedback and incorporating insights into quarterly newsletters to ensure transparency and maintain community trust following the successful placement of Measure N on the November 2024 ballot
3	Continued to work on a succession plan that captures institutional knowledge from long-term City employees who will retire during the fiscal year
4	Worked with the San Ramon Chamber of Commerce and business community to promote growth and retail development
5	Worked with the Open Space Committee to promote and preserve open space in the community
6	Presented to Council a framework for a Communications Strategic Plan for enhancing communications and community engagement
7	Reorganized Administrative Services Department into standalone Finance and Human Resources Departments, while also moving Information Technology Division to the City Administration Department

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1	Standardize how departments analyze and report service data, ensuring consistent metrics for evaluating program performance and resource needs	July 2026	**G3/O3**
2	Create an organizational culture that promotes staff development, personal accountability, and well-being	On-going	**G3; G5**
3	Deliver a 5-year strategic plan for Information Technology	Oct 2026	**G2; G3**
4	Refresh the City website (content and design) to improve user experience	June 2027	**G5/O1**
5	Replace the current Client Request Management (CRM) system for resident requests	Dec 2026	**G5/O2**
6	Complete a comprehensive assessment of the San Ramon economy—including industry trends, workforce dynamics, commercial activity, and competitive positioning—to place local performance within the broader Tri-Valley and Bay Area region	June 2026	**G5/O3**
7	Upgrade city website to improve end-user experience and content organization	Apr 2027	**G5/O1**

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City Attorney

The City Attorney is appointed by the City Council as its Chief legal counsel, providing professional legal advice to the City Council and City departments. This includes both informal legal guidance at public meetings and formal production of written opinions to the Mayor, City Council, and the City's departments, boards, and commissions. In addition, the City Attorney's Office drafts and reviews ordinances, resolutions, contracts, leases, insurance provisions, deeds, and other essential City documents.

The City Attorney's Office also prosecutes violations of the San Ramon Municipal Code, such as zoning or building code infractions, and represents the City in civil lawsuits, administrative hearings, and other legal proceedings in state and federal courts.

Significant Accomplishments for FY 2025-26:

1	Provided timely legal counsel advice, representation and legal services including but not limited to litigation, contracting, code enforcement, advice and assistance in all areas including elections, ethics, drafting of ordinances, resolutions, and real estate transactions for the City Council, Commissions, Committees and staff

Major Action Plan Items for FY 2026-27:

		Completion By	**Council Goal(s)**
1	Continue to provide timely legal counsel advice, representation and legal services including but not limited to litigation, contracting, code enforcement, advice and assistance in all areas including elections, ethics, drafting of ordinances, resolutions, and real estate transactions for the City Council, Commissions, Committees and staff	On-going	G1

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City Clerk

Statement of Purpose:

The City Clerk acts as a liaison between the City Departments and the public, outside agencies, and other branches of government. The City Clerk is the local official who administers democratic processes such as municipal elections, access to City records and legislative action, which ensure transparency to the public. The City Clerk acts as the compliance officer for applicable statutes including the Brown Act, the Political Reform Act, the Public Records Act, and Fair Political Practices Commission regulations. The City Clerk preserves and protects the history of the city (e.g. Municipal Code, Ordinances, Resolutions, Minutes, and other City records). The City Clerk promotes community education and outreach to citizens through San Ramon Government 101 and provides school tours. The City Clerk's Office is committed to providing quality, efficient and accurate customer service.

Performance Measures:

		2023	2024	2025
1	Number of City Council Agendas published	38	34	34
2	Number of City Council Resolutions processed	150	120	130
3	Number of Minute Orders processed	27	9	4
4	Number of Ordinances processed	1	4	8
5	Number of Proclamations processed	19	26	19
6	Number of Public Records Requests responded	306	384	448
7	Number of FPPC Forms 700 collected	109	115	87
8	Number of Claims received	94	43	38
9	Number of Bid Openings	23	20	28
10	Number of BCC Recruitments	24	18	16
11	Number of BCC Interviews	9	9	6

Significant Accomplishments for FY 2025/26:

1	Successfully deployed the new agenda management system
2	Strengthened records governance and continue to digitize legacy records
3	Coordinated Government 101 Class in Spring 2026 and Third Grade School Tours
4	Improved coordination and information exchange with the City Council
5	Coordinated the successful destruction of 355 boxes of records that exceeded retention

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Major Action Plan Items for FY 2026/27

		Completion By	Council Goals/ Strategies
1	Lead city in the transition from paper-based to digital records, increasing accessibility and efficiency.	Ongoing	**G3, G5**
2	Continue the deployment of an electronic records management system citywide for better storage, retrieval, and preservation of municipal records.	Ongoing	**G3, G5**
3	Develop and facilitate staff training on legislative procedures and effective records management practices.	Ongoing	**G3, G5**
4	Operationalize Senate Bill 707 changes to agenda posting, public access, and teleconferencing processes.	July 2026	**G5**
5	Administer the November 2026 Municipal Election in full compliance with state and local election laws.	November 2026	**G5**
6	Organize and present a Candidate Information Session to inform potential candidates ahead of the filing period	July 2026	**G5**

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Information Technology Services Division

Statement of Purpose:

The Information Technology Services Division is responsible for short-range and long-range strategic planning for the City's technology needs and data network. This involves all aspects of design-build-management of information systems including the procurement, replacement and troubleshooting of computer hardware and software. The Division maintains many City information systems, including the public website; internal intranet; financial, personnel, planning and building permits network; electronic document management; e-mail; citizen request management (CRM) and notification; telecommunications; and the police network system. The Division is responsible for helpdesk and database administration as well as overall network security and intrusion protection. The Division supports all City departments.

Performance Measures:

		2026
1	Total count of hardware devices / software applications	1465
2	Total software applications supported	100+
3	Support labor costs per hardware device	971
4	Total hardware devices supported	1,465
5	Malicious email messages blocked	381,320
6	Malicious DNS requested blocked	98,500
7	Count of IT staff	6

Significant Accomplishments for FY 2025-26:

1	Created LaserFiche forms & workflows to automate daily tasks and meet retention requirements
2	Expanded the use of Multi-Factor Authentication for high profile accounts to enhance security
3	Initiated a comprehensive (5 year) IT strategic plan (projected completion Oct 2026)
4	Expanded data backup solutions providing expanded redundancy
5	Enhanced network security by adding an identity monitoring solution

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goals
1	Evaluate technology to replace the city's legacy phone system	June 2027	**G4**
2	Refresh the City's website	June 2027	**G5/O1**
3	Update server infrastructure (City Hall & PD) with current technology	Jan 2027	**G4**
4	Implement a ticketing/asset management system for IT requests	Feb 2027	**G4**
5	Configure & Go Live with an updated CRM system for public outreach	Dec 2026	**G5**

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Full-Time Equivalents (FTE) by Department & Classification

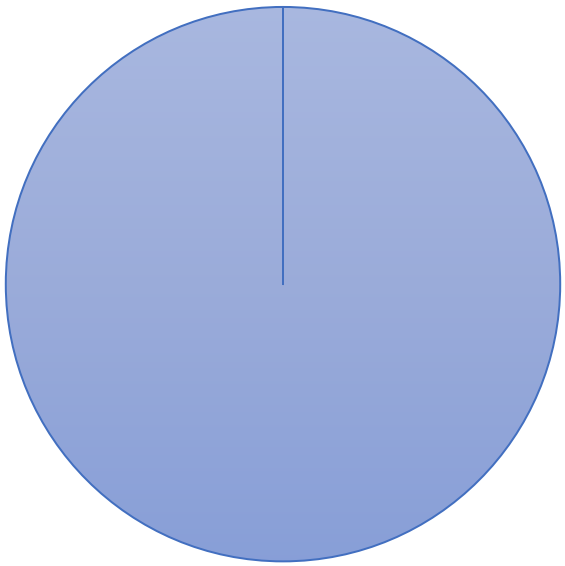
	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
General Government					
City Manager's Office					
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	1.00	1.00	-	-
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Program Manager	-	1.00	1.00	1.00	1.00
Division Total	**4.00**	**6.00**	**7.00**	**6.00**	**6.00**
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	1.00	1.00	1.00	1.00
Division Total	**2.00**	**3.00**	**3.00**	**3.00**	**3.00**
Information Technology					
Division Manager	1.00	1.00	1.00	1.00	1.00
IT Network Analyst	1.00	1.00	1.00	1.00	1.00
IT Specialist	4.00	4.00	4.00	4.00	4.00
Division Total	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
City Attorney's Office					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	-	-
Paralegal	1.00	1.00	1.00	1.00	1.00
Division Total	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**
Department Total	**16.00**	**19.00**	**20.00**	**18.00**	**18.00**

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Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 2,549,445	$ 2,762,650	$ 2,886,927	$ 2,872,627	$ 3,105,392
Benefits	807,325	1,076,363	1,224,241	1,393,183	1,419,174
Internal Department Charges	777,550	690,780	705,359	1,013,043	966,734
Contract Services	1,193,738	1,533,859	1,688,836	2,385,132	2,810,814
Material & Supplies	155,139	147,724	141,341	178,238	177,699
Other Costs	64,969	102,785	127,554	200,844	250,660
Capital Outlay	-	-	-	-	-
TOTAL	**$ 5,548,166**	**$ 6,314,162**	**$ 6,774,258**	**$ 8,043,068**	**$ 8,730,473**
EXPENDITURES BY FUNDING SOURCE					
General Fund	$ 5,364,977	$ 6,107,439	$ 6,542,385	$ 8,043,068	$ 8,730,473
Street Smarts	183,189	206,722	231,872	-	-
TOTAL	**$ 5,548,166**	**$ 6,314,162**	**$ 6,774,258**	**$ 8,043,068**	**$ 8,730,473**

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EXPENDITURES BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
CITY COUNCIL					
Salaries	$ 95,157	$ 94,454	$ 98,050	$ 97,555	$ 100,815
Benefits	96,672	165,078	174,812	212,587	234,210
Internal Department Charges	18,607	37,624	63,899	96,481	91,398
Contract Services	9,638	5,981	1,999	16,240	51,240
Material & Supplies	68,145	70,645	71,072	77,829	78,487
Other Costs	26,073	23,273	42,658	33,744	42,604
DIVISION TOTAL	**$ 314,292**	**$ 397,054**	**$ 452,490**	**$ 534,436**	**$ 598,754**
CITY MANAGER					
Salaries	$ 711,430	$ 837,255	$ 932,713	$ 829,763	$ 1,007,015
Benefits	195,168	307,110	355,206	370,728	413,192
Internal Department Charges	205,289	183,271	185,507	281,016	269,300
Contract Services	181,483	407,998	227,022	242,574	207,474
Material & Supplies	42,795	42,259	26,437	50,360	50,280
Other Costs	14,283	37,918	27,093	111,317	135,043
Capital Outlay	-	-	-	-	
DIVISION TOTAL	**$ 1,350,449**	**$ 1,815,810**	**$ 1,753,979**	**$ 1,885,758**	**$ 2,082,304**
CITY ATTORNEY					
Salaries	$ 648,403	$ 640,645	$ 644,788	$ 648,109	$ 672,206
Benefits	188,327	206,608	208,690	198,168	205,443
Internal Department Charges	190,284	156,994	120,635	159,152	154,502
Contract Services	24,320	22,324	64,106	200,200	200,200
Material & Supplies	28,715	15,293	19,371	22,009	18,227
Other Costs	9,514	9,140	14,840	24,842	23,688
DIVISION TOTAL	**$ 1,089,563**	**$ 1,051,004**	**$ 1,072,430**	**$ 1,252,481**	**$ 1,274,266**
CITY CLERK					
Salaries	$ 267,971	$ 296,881	$ 366,877	$ 464,824	$ 467,837
Benefits	87,279	123,394	171,228	228,573	208,982
Internal Department Charges	93,490	76,240	98,761	172,213	164,033
Contract Services	107,419	28,629	183,769	217,980	379,513
Material & Supplies	7,542	7,244	4,694	3,300	6,125
Other Costs	4,894	7,167	16,293	35,621	29,635
DIVISION TOTAL	**$ 568,595**	**$ 539,554**	**$ 841,622**	**$ 1,122,511**	**$ 1,256,125**
INFORMATION TECHNOLOGY					
Salaries	$ 826,484	$ 893,415	$ 844,182	$ 832,376	$ 857,519
Benefits	239,877	274,174	314,140	383,127	357,347
Internal Department Charges	269,880	236,652	236,440	304,181	287,501
Contract Services	870,877	1,068,928	1,211,939	1,658,138	1,922,387
Material & Supplies	7,943	12,284	19,767	24,740	24,580
Other Costs	10,205	25,288	26,670	45,320	69,690
DIVISION TOTAL	**$ 2,225,267**	**$ 2,510,740**	**$ 2,653,137**	**$ 3,247,882**	**$ 3,519,024**
DEPARTMENT TOTAL	**$ 5,548,166**	**$ 6,314,162**	**$ 6,773,658**	**$ 8,043,068**	**$ 8,730,473**

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REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
City Council	$ 1,777	$ 1,725	$ 1,560	$ -	$ -
City Manager	223,856	100,119	118,750	-	-
City Clerk	83,516	62,329	8,488	2,725	2,500
TOTAL	**$ 309,149**	**$ 164,173**	**$ 128,798**	**$ 2,725**	**$ 2,500**

EXPENDITURES & REVENUES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
CITY COUNCIL DIVISION			
City Council	$ -	$ 598,754	$ 598,754
DIVISION TOTAL	**$ -**	**$ 598,754**	**$ 598,754**
CITY MANAGER DIVISION			
City Management	$ -	$ 1,329,736	$ 1,329,736
Communication & Public Affairs	-	606,510	606,510
Economic Development	-	146,058	146,058
Street Smarts	-	-	-
DIVISION TOTAL	**$ -**	**$ 2,082,304**	**$ 2,082,304**
CITY ATTORNEY DIVISION			
City Attorney	$ -	$ 1,274,266	$ 1,274,266
DIVISION TOTAL	**$ -**	**$ 1,274,266**	**$ 1,274,266**
CITY CLERK DIVISION			
City Clerk Administration	$ 2,500	$ 876,625	$ 874,125
Election/Voter Outreach	-	310,676	310,676
Legislative History	-	68,824	68,824
DIVISION TOTAL	**$ 2,500**	**$ 1,256,125**	**$ 1,253,625**
INFORMATION TECHNOLOGY DIVISION			
Information Technology	$ -	$ 2,800,995	$ 2,800,995
Project Development	-	38,311	38,311
Telecommunications	-	489,655	489,655
Web Services	-	171,912	171,912
911 Dispatch Center	-	18,151	18,151
DIVISION TOTAL	**$ -**	**$ 3,519,024**	**$ 3,519,024**
DEPARTMENT TOTAL	**$ 2,500**	**$ 8,730,473**	**$ 8,727,973**

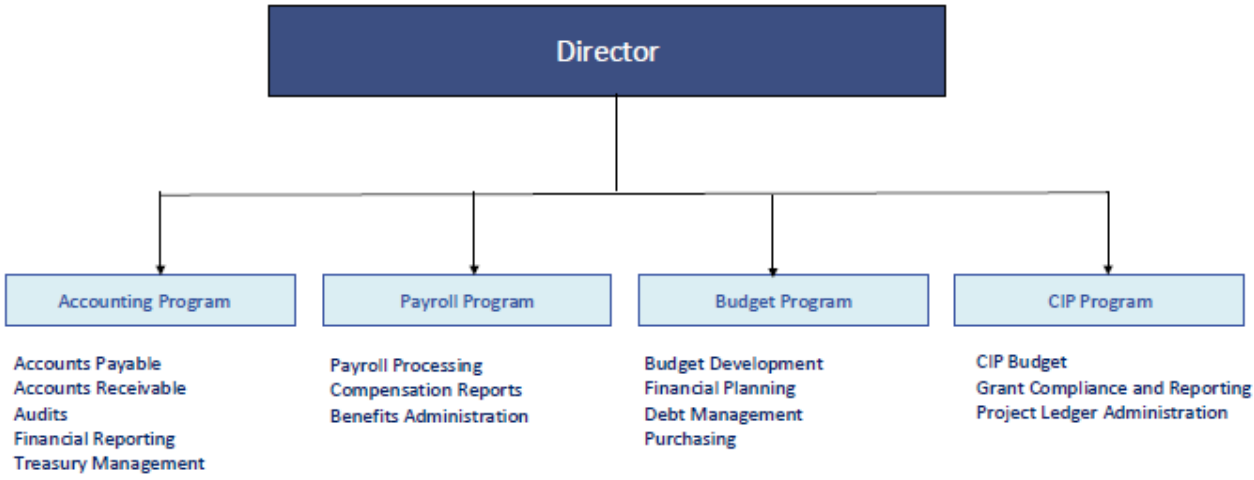
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Finance









Department Reorganization Background:

As part of a multi-year organizational restructuring to better align City operations and meet community needs, the Administrative Services Department has experienced significant changes starting with the FY2025-26. Historically, this department has been comprised of the functions for Finance, Human Resources, and Information Technology. Effective FY24, the Human Resources Division was transitioned from the Administrative Services Department to the City Administration Department, followed by the Information Technology Division in FY25. As part of the continued reorganization efforts, the Administrative Services Department was reclassified as the Finance Department.

Department Statement of Purpose:

The Finance Department provides various financial and support services to other departments, individual employees, and the public. It is responsible for overseeing all City financial operations to maintain financial stability, ensure transparency, and establish long-term financial management of the city's resources with integrity and innovation. The Finance Department functions include monitoring the City's investment portfolio, calculating revenue, preparing payroll and vendor disbursements, responding to audits, and coordinating the development of the annual operating budget, mid-year financial review, and long-range financial forecast. Additionally, the department ensures compliance with accounting standards and financial reporting regulations.

Department Budget Highlights for FY27:

Department Revenues: $102,231 – an increase of 30,231 or 41.99% from FY26

- $20,031 – Increase in State Revenue SB 90, Mandated Costs;
- $10,200 – Increase in revenue from Charges for services and fees collection

Department Expenditures: $2,520,199 - an increase of $107,818 of 4.47 % from FY26

- $11,793 - Increases in salary and benefit costs;
- $96,026 – Audit, staff development and Consulting financial services.

Future Budgetary Needs:

- Implementation of the Budget and ACFR software;
- Consulting services for Financial modeling and forecast.

Performance Measures:

		2024	2025	2026
1	Number of Funds managed	81	76	75
2	Number of Purchase Orders issued	1,741	1,683	1,645
3	Number of Accounts Payable checks, wires, & EFTs issued	6,380	5,912	9,137
4	Number of Payroll checks and direct deposits issued	10,345	8,812	8,644

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Significant Accomplishments for FY 2025-26:

1	Took ownership of the City's finances in meetings and communications across the organization
2	Created a role for Finance as a thought partner with the other departments of the City
3	Began work with the City Council and City staff on Financial Resilience: • -Communicated new & expanded financial norms • -Created budget guidelines • -Established two models for forecasting
4	Committed the department to on-going professional development for staff at all levels
5	Set foundation for fostering a department culture of support, communication, and learning

Major Action Plan Items for FY 2025-26:

		Completion By	Council Goals

1	Continue work with the City Council and City staff on developing Financial Resilience Framework:
	• -Policy Discussions
	  ○ -Infrastructure Maintenance Policy
	  ○ -Reserve Policy
	  ○ -Pension Funding Policy
	  ○ -Other Post-Employment Benefits Funding Policy
	• -Operational Discussions
	  ○ -Department programming
	  ○ -Revenue generation
		June, 2027	G2/O3

2	Implement the FY25 Memorandum on Internal Controls recommendations to strengthen Finance Department process and procedure	October 2026	G2/O3
3	Develop Financial Forecast Model	October 2026	G2/O3
4	Develop 5-year Financial Projection as part of the Long-term fiscal sustainability framework	October 2026	G2/O3
5	Continuing on-going professional development for staff at all levels of the Department	Ongoing	G2

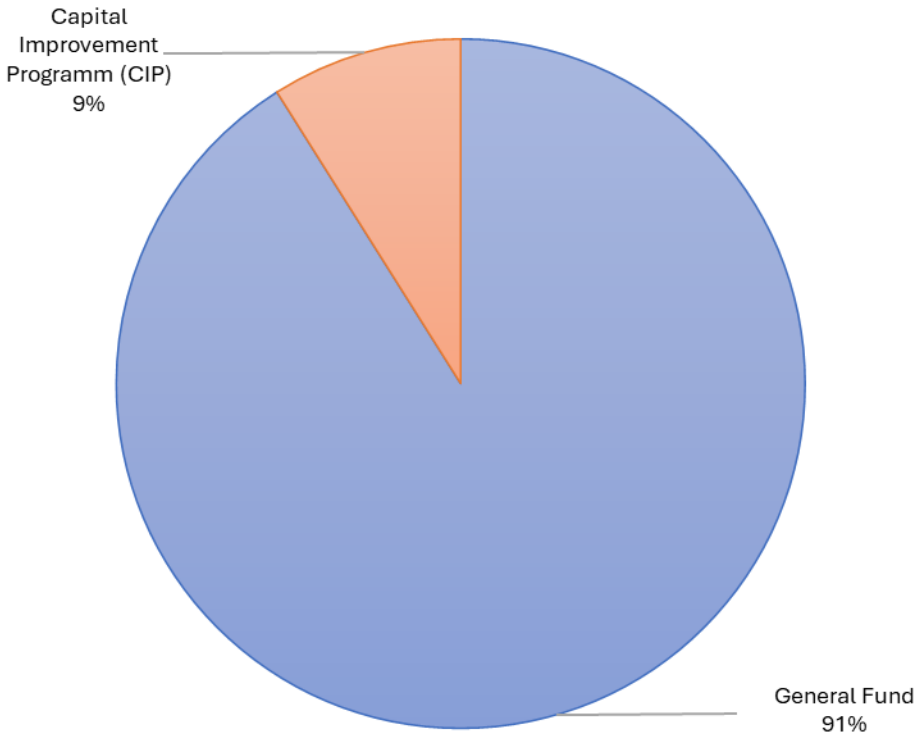
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Full-Time Equivalents (FTE) by Department & Classification

	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
Finance					
Finance					
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Accountant	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Specialist	3.00	3.00	3.00	3.00	3.00
Program Manager	1.00	1.00	1.00	1.00	2.00
Department Total	**9.00**	**9.00**	**9.00**	**9.00**	**10.00**

Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 2,364,670	$ 2,468,489	$ 1,846,332	$ 1,046,600	$ 1,230,414
Benefits	605,085	771,397	705,723	474,943	489,361
Internal Department Charges	814,874	722,396	561,205	433,071	445,257
Contract Services	1,215,087	1,426,003	1,532,654	214,120	312,291
Material & Supplies	65,692	60,204	40,025	21,830	18,620
Other Costs	330,581	557,806	41,616	23,192	24,256
TOTAL	**$ 5,395,989**	**$ 6,006,294**	**$ 4,727,555**	**$ 2,213,756**	**$ 2,520,199**
EXPENDITURES BY FUNDING SOURCE					
General Fund	5,395,989	6,006,294	4,727,555	2,213,756	2,520,199
Capital Improvement Programm (CIP)	-	-	-	-	247,918
TOTAL	**$ 5,395,989**	**$ 6,006,294**	**$ 4,727,555**	**$ 2,213,756**	**$ 2,768,117**



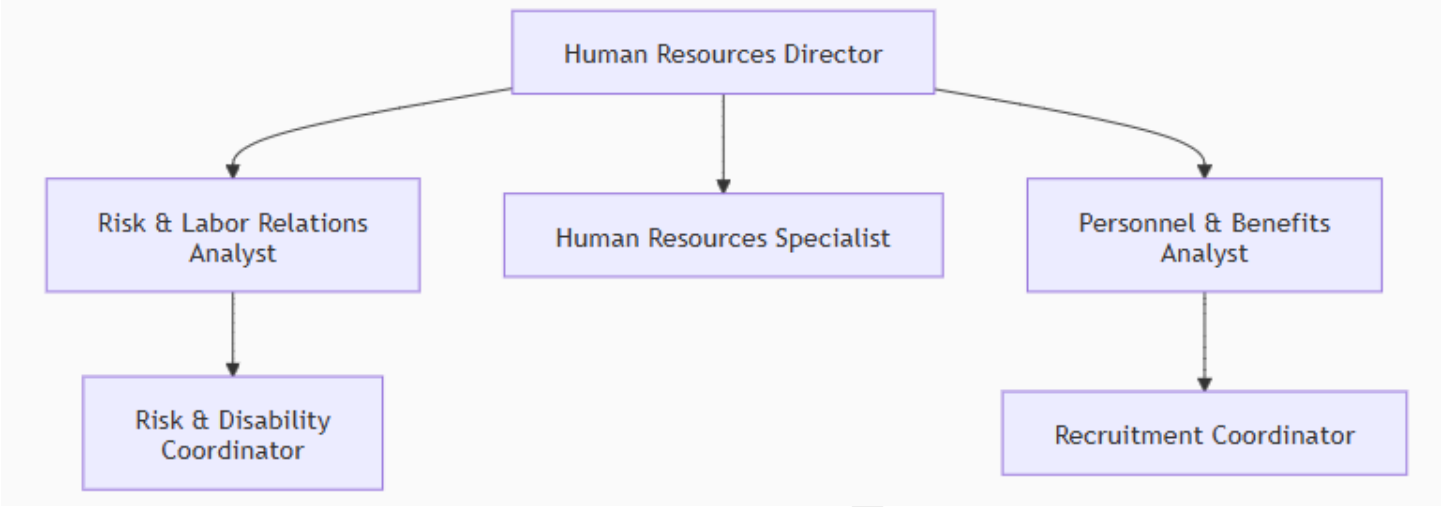
REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 REVISED	2025/26 ADOPTED	2026/27 PRELIMINARY
Finance	$ 155,622	$ 88,633	$ 72,000	$ 72,000	$ 102,231.00
TOTAL	**$ 155,622**	**$ 88,633**	**$ 72,000**	**$ 72,000**	**$ 102,231**

REVENUES & EXPENDITURES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
FINANCE			
Administration	$ 102,231	$ 506,081	$ 403,850
Accounting	-	1,093,813	1,093,813
Payroll	-	424,537	424,537
Cash Management	-	-	-
Budget	-	495,768	495,768
Capital Improvement Programs (CIP)	-	247,918	247,918
DIVISION TOTAL	**$ 102,231**	**$ 2,768,117**	**$ 2,665,886**
DEPARTMENT TOTAL	**$ 102,231**	**$ 2,768,117**	**$ 2,665,886**

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Human Resources





Update Regarding Department Status and Reorganization:

With the Council's approval of the Fiscal Year 2025/2026 budget, the City created a standalone Human Resources Department (formerly a Division of the City Administration Department). All related operational funding for Human Resources was transferred from City Administration to Human Resources.

As a standalone Department, Human Resources became the central hub of risk management for the City, taking the program from a reactive to proactive approach. This shift required additional staffing, so, when the Human Resources Division Manager was promoted to Human Resources Director, the then-vacant Division Manager position was converted to two new positions as part of the Mid-Year Budget process: a Risk and Labor Relations Analyst position and a Risk and Disability Coordinator position. Staff anticipates that both positions will be filled by the end of Fiscal Year 2025/2026.

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Department Statement of Purpose:

The Human Resources Department provides quality personnel services to internal and external customers, adheres to equitable and ethical personnel standards, and effectively manages risk to the city. Services provided include recruitment; classification and compensation; training; labor relations; personnel management; organizational development; claims management and processing (both general liability and workers' compensation); employee benefits; disability and leave management; and employee safety and wellness.

Department Budget Highlights for FY 2026-27

Department Expenditures - $1,448,683, a decrease of 232,423 related to department's restructure and reallocation of personnel costs.

Performance Measures:

		FY 2024	FY 2025
1	Total job postings/recruitments	46	45
2	Total job applications received	967	1,783
3	Total new hires, re-hires, and promotions processed (Permanent)	62	95
4	Average # of employees on Family and Medical Leave (FML) (per month)	3.2	3.1
5	Average length of FML (days)	41.9	38.5
6	Average # of total FML hours (per employee)	248.1	223
7	Total workers' compensation claims processed	40	25

*Moving forward, the Human Resources Department will report performance measures on a *calendar year* basis, rather than fiscal year, which will allow for greater accuracy and clarity.

Significant Accomplishments for FY 2025-26:

1	Successfully negotiated and implemented the new MOU with SEIU
2	Completed comprehensive revision of the City's Personnel Rules & Regulations
3	Centralized the City's Risk Management program
4	Commenced the digitization of the City's personnel files
5	Reviewed and updated the Unrepresented Miscellaneous Employees Salary and Benefits Resolution and Unrepresented Executive Employees Salary and Benefits Agreement

Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1	Finalize update of the City's Personnel Rules & Regulations for Council adoption	June 2027	G3
2	Elevate Risk Management program by providing briefings on program performance and structure to the public, Council, and internal staff	June 2027	G3
3	Develop training and best practices guides for risk management, including insurance requirements for contracts	June 2027	G3
4	Review and update, as necessary, the City's Performance Evaluation System	June 2027	G3

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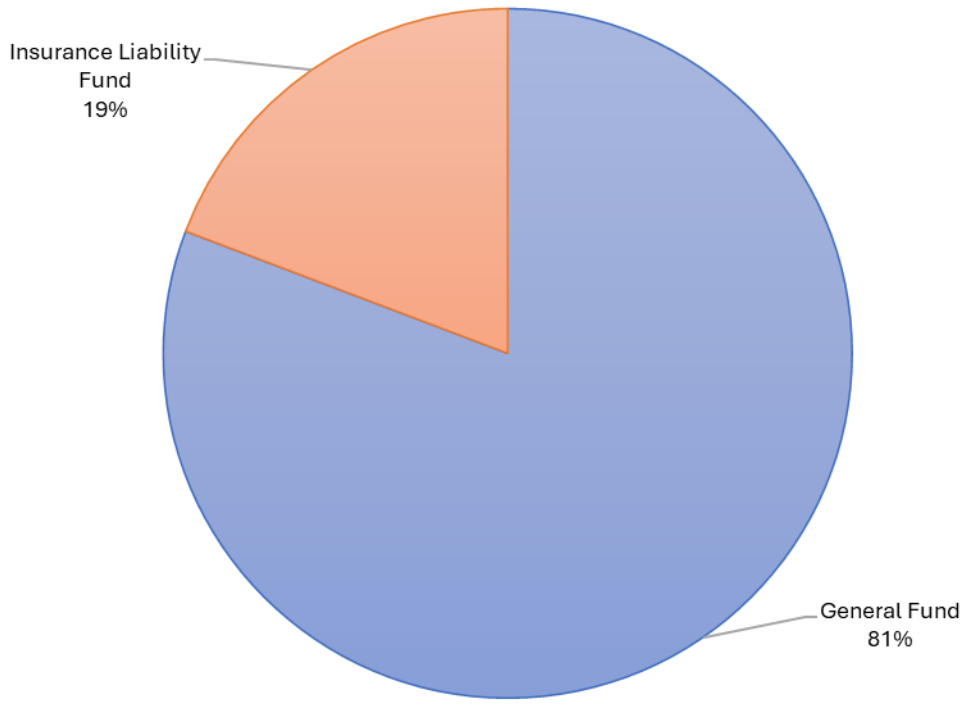
Full-Time Equivalents (FTE) by Department & Classification

	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
Human Resources					
Human Resources					
Director		-	-	1.00	1.00
Administrative Anlayst	1.00	1.00	1.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	2.00	2.00
Division Manager	1.00	1.00	1.00	-	-
Office Specialist	1.00	1.00	1.00	1.00	1.00
Department Total	**4.00**	**4.00**	**4.00**	**6.00**	**6.00**

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Department Budget

	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 487,857	$ 512,529	$ 547,231	$ 748,910	$ 862,380
Benefits	92,074	125,796	191,871	283,577	387,796
Internal Department Charges	184,420	166,124	164,837	240,758	301,436
Contract Services	165,888	116,091	270,383	140,070	78,190
Material & Supplies	52,427	37,461	26,977	66,606	54,760
Other Costs	320,826	514,807	567,463	201,185	109,203
TOTAL	**$ 1,303,492**	**$ 1,472,808**	**$ 1,768,763**	**$ 1,681,106**	**$ 1,793,765**
EXPENDITURES BY FUNDING SOURCE					
General Fund	1,303,492	1,472,808	1,768,763	1,681,106	1,448,683
Insurance Liability Fund	171,924	180,520	189,546	199,023	345,082
TOTAL	**$ 1,475,416**	**$ 1,653,328**	**$ 1,958,309**	**$ 1,880,129**	**$ 1,793,765**



REVENUES & EXPENDITURES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
HUMAN RESOURCES			
Human Resources	$ -	$ 862,380	$ 862,380
Labor Relations	-	$ 387,796	387,796
Organizational Development	-	$ 301,436	301,436
Recruitment	-	$ 78,190	78,190
Risk Management & Safety	-	$ 54,760	54,760
Wages & Benefits	-	$ 109,203	109,203
DEPARTMENT TOTAL	**$ -**	**$ 1,793,765**	**$ 1,793,765**

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Community Development

Development Projects FY 26-27



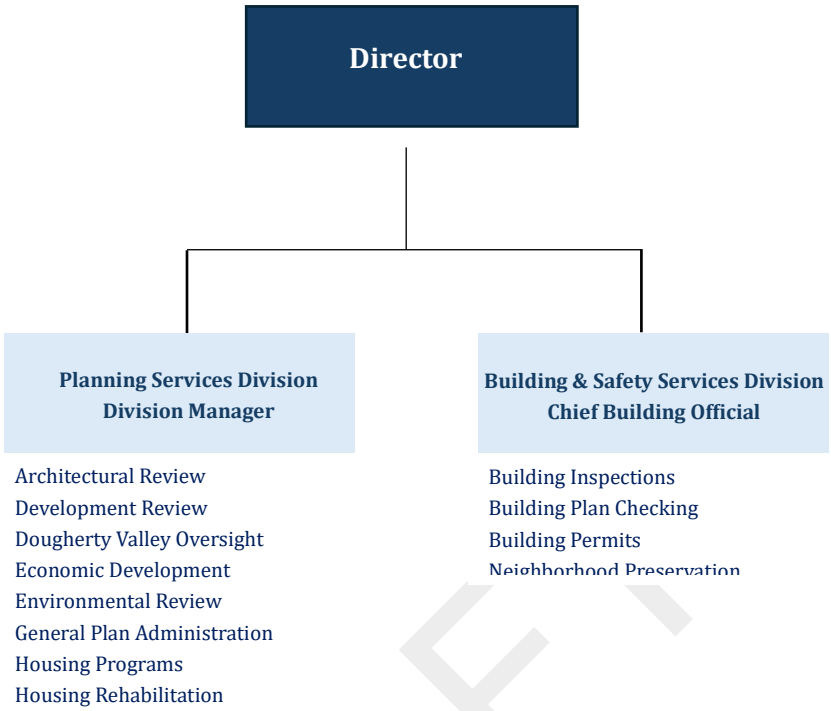












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Department Statement of Purpose:

The Community Development Department coordinates and regulates the orderly growth of the City as set forth in the City's General Plan and other applicable codes, policies, and regulations concerning the physical development of the City. The Department includes the Divisions of Planning Services and Building & Safety Services.

Department Budget Highlights for FY 2025-26:

Department Revenues $6,341,157 (increase of $373,583 or 6.26% compared to the FY26 adpoted budget).

- Application of the FY2026-27 master Fee schedule
- Growth in planning and development activities

Department Expenditures $6,983,830.40 (increase of $812,793 or 13.17% compared to the FY25 revised budget)

- The budget takes into consideration current full staffing at the existing level
- Non-personnel expenditures budgeted based on actual experience.

Future Budgetary Needs:

- Additional staff will be needed to keep pace with development activity and State requirements.

Statement of Purpose:

The Planning Services Division is responsible for planning for a variety and balance of land uses, both commercial and residential, that respond to the needs of the community through the implementation of the General Plan and other specific plans, and planning and zoning laws.

Performance Measures:

		2023*	**2024***	**2025***
1.	Number of Planning applications applied for/in process	344	401	397
2.	Number of Planning applications processed	275	271	271
3.	Number of Business Licenses issued	4,066	3,972	3,771
*Based on Calendar Year				

Significant Accomplishments for FY 2025-26:

1.	Conducted the Citizen's Planning Academy and Government 101
2.	Adopted Zoning Ordinance revisions in response to the General Plan Update, non-retail land use policy, revised findings of approval, and updating development standards such as parking, bee keeping, height limits, reasonable accommodations, etc.
3.	Adopted and developed the framework for the Climate Action Plan, developed the Sustainability Committee by laws, and established an interdepartmental response framework.
4.	Nexus Fees Study for Impact fees - June 2026
5.	Ongoing refinement of housing program and amended the Measure G-related Zoning Ordinance standards
6.	Complete onboarding and staffing assignments for Housing Development programs (part of Succession Planning)

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1.	Conduct the Citizen's Planning Academy and Government 101	Oct 2026	G5
2.	Process Development Applications for Orchards	June 2027	G6
3.	Monitor Housing Programs and revisions to State Housing law to ensure compliance with State requirements and reporting standards	June 2027	G6
4.	Work with stakeholders on new infill development opportunities within the City Core and existing commercial centers	June 2027	G6/O1
5.	Transition approved projects to construction phases in collaboration with property owners, developers, and permitting entities	June 2027	G6/O2

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Building & Safety Services Division

Performance Measures:

		2023*	2024*	2025*
1.	Number of building inspections performed	15,202	13,672	13,186
2.	Number of building permits issued	3,386	2,912	3,117
3.	Number of Code Enforcement cases investigated	233	322	346
*Based on Calendar Year				

Significant Accomplishments for FY 2025-26:

1.	Adopted 2025 Building Code with local amendments, and adopted San Ramon Vally Fire Protection District (SRVFPD) 2025 Fire Code with local amendments
2.	Inspected major development projects – Avalon Bay permit issued February 2026, and Related (plan check complete, construction Fall 2026), Trumark Homes residential development, BR6 Summerhill Homes residential development, Aria on Deerwood, Iron Horse Village (ongoing through 2027)
3.	Implemented Decision Engine; new user options for online permit applications by creating new step-by-step instructions with improved guidance, allowing more types of over-the-counter permit types and minimizing incorrect submittal types
4.	Began the plan review process for permit review for major developments, including Marketplace, Woodside Canyon, Camino Ramon Apartments, BR7, BR8, BR11 and BR12 residential developments.
5.	Completed onboarding and staffing assignments for vacant Chief Building Official, Plans Examiner, Senior Inspector and Building Inspector positions
6.	Code Enforcement – monitored commercial properties consistent with nuisance and zoning Regulations; responded to residential code inquiries
7.	Entered into department agreement for vendor scanning services to convert large-format plans and microfiche into more accessible digital formats, improving records management and retrieval efficiency

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1.	Inspect major development projects – Avalon Bay, 453 units, BR3A Multifamily projects, Trumark Homes residential development, BR6 Summerhill Homes residential development (ongoing through 2027), Iron Horse Village residential development, Woodside Canyon Residential development	Ongoing	G1
2.	Begin or complete the plan review process for permit review of major developments including Marketplace, Woodside Canyon, Bartlett (BR7), Eden Housing, and the Laborer's site.	Ongoing	G1
3.	Code Enforcement – monitor commercial properties consistent with nuisance and zoning regulations; respond to residential code inquiries	Ongoing	G1
4.	Strengthen the ADU program by aligning standards with State law, updating permit-ready plans, and administering construction rebate incentives through the ADU Accelerator Program	June 2027	G6/O3
5.	Facilitate City Hall tenant improvements	Ongoing	G4

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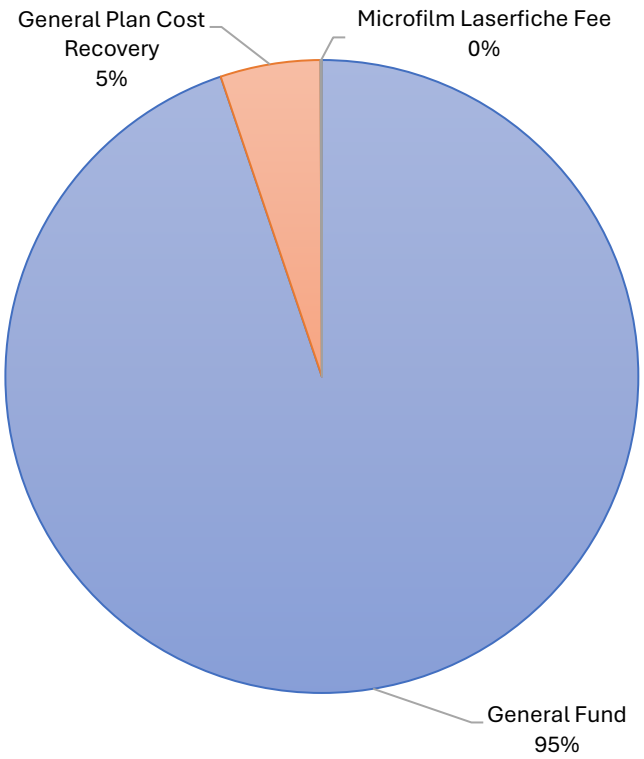
Full-Time Equivalents (FTE) by Department & Classification

	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
Community Development					
Planning					
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	2.00	1.00	1.00	1.00	1.00
Planning Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Division Total	**10.00**	**9.00**	**9.00**	**9.00**	**9.00**
Building					
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Inspector	5.00	4.00	4.00	4.00	4.00
Office Specialist	3.00	4.00	3.00	3.00	3.00
Plans Examiner	1.00	1.00	1.00	2.00	2.00
Senior Engineer	1.00	1.00	1.00	1.00	1.00
Senior Inspector	-	-	1.00	1.00	1.00
Supervising Inspector	1.00	2.00	2.00	2.00	2.00
Division Total	**12.00**	**13.00**	**13.00**	**14.00**	**14.00**
Department Total	**22.00**	**22.00**	**22.00**	**23.00**	**23.00**

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Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 2,515,112	$ 2,749,188	$ 2,887,862	$ 3,165,474	$ 3,237,023.00
Benefits	607,969	897,552	1,105,120	1,428,875	1,320,558
Internal Department Charges	832,787	790,358	861,321	1,176,563	1,114,841
Contract Services	1,188,363	389,411	412,584	1,091,787	1,038,174
Material & Supplies	39,357	30,348	26,449	58,750	59,197
Other Costs	15,765	16,274	16,387	62,381	64,631
TOTAL	**$ 5,199,354**	**$ 4,873,131**	**$ 5,309,723**	**$ 6,983,830**	**$ 6,834,424**
EXPENDITURES BY FUNDING SOURCE					
General Fund	5,036,352	4,701,593	4,992,554	6,622,082	6,598,649
General Plan Cost Recovery	163,002	171,538	317,169	356,748	230,775
Microfilm Laserfiche Fee	-	-	-	5,000	5,000
TOTAL	**$ 5,199,354**	**$ 4,873,131**	**$ 5,309,723**	**$ 6,983,830**	**$ 6,834,424**



Department Budget

EXPENDITURES BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
PLANNING					
Salaries	$ 760,730	$ 834,935	$ 897,320	$ 805,344	$ 794,327
Benefits	197,487	259,832	332,103	413,834	397,076
Internal Department Charges	239,335	174,834	203,038	339,092	333,514
Contract Services	96,191	107,249	153,500	279,087	220,474
Material & Supplies	19,169	16,665	16,336	32,425	34,047
Other Costs	3,911	6,435	25	16,100	16,100
DIVISION TOTAL	**$ 1,316,823**	**$ 1,399,950**	**$ 1,602,322**	**$ 1,885,882**	**$ 1,795,538**
BUILDING					
Salaries	$ 1,754,382	$ 1,914,253	$ 1,990,542	$ 2,360,130	$ 2,442,696
Benefits	410,482	637,720	773,016	1,015,041	923,482
Internal Department Charges	593,452	615,524	658,283	837,471	781,327
Contract Services	1,092,172	282,163	259,084	812,700	817,700
Material & Supplies	20,189	13,683	10,112	26,325	25,150
Other Costs	11,854	9,839	16,363	46,281	48,531
DIVISION TOTAL	**$ 3,882,531**	**$ 3,473,181**	**$ 3,707,400**	**$ 5,097,948**	**$ 5,038,886**
DEPARTMENT TOTAL	**$ 5,199,354**	**$ 4,873,131**	**$ 5,309,723**	**$ 6,983,830**	**$ 6,834,424**

REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	202/26 REVISED	2026/27 PRELIMINARY
Planning	$ 720,014	$ 762,853	$ 1,669,543	$ 1,238,824	$ 1,567,407
Building	3,963,010	4,538,165	4,634,823	4,728,750	4,773,750
TOTAL	**$ 4,683,024**	**$ 5,301,019**	**$ 6,304,366**	**$ 5,967,574**	**$ 6,341,157**

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REVENUES & EXPENDITURES BY PROGRAM	PROGRAM EXPENDITURE PROPOSED	PROGRAM REVENUE PROPOSED	NET COST PROPOSED
PLANNING			
Community Development Administration	$ 21,953	$ -	$ 21,953
Planning Administration	1,217,912	902,472	315,441
Planning Development	405,673	463,985	(58,312)
General Plan Management	-	12,500	(12,500)
General Plan Zoning	-	8,000	(8,000)
Special Planning Studies	150,000	180,450	(30,450)
DIVISION TOTAL	**$ 1,795,538**	**$ 1,567,407**	**$ 228,131**
BUILDING			
Building Administration	$ 1,645,294	$ 750	$ 1,644,544
Inspection	1,448,204	3,597,000	(2,148,796)
Code Enforcement	379,332	-	379,332
Plan Checking	1,566,056	1,176,000	390,056
DIVISION TOTAL	**$ 5,038,886**	**$ 4,773,750**	**$ 265,136**
DEPARTMENT TOTAL	**$ 6,834,424**	**$ 6,341,157**	**$ 493,267**

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Police Services









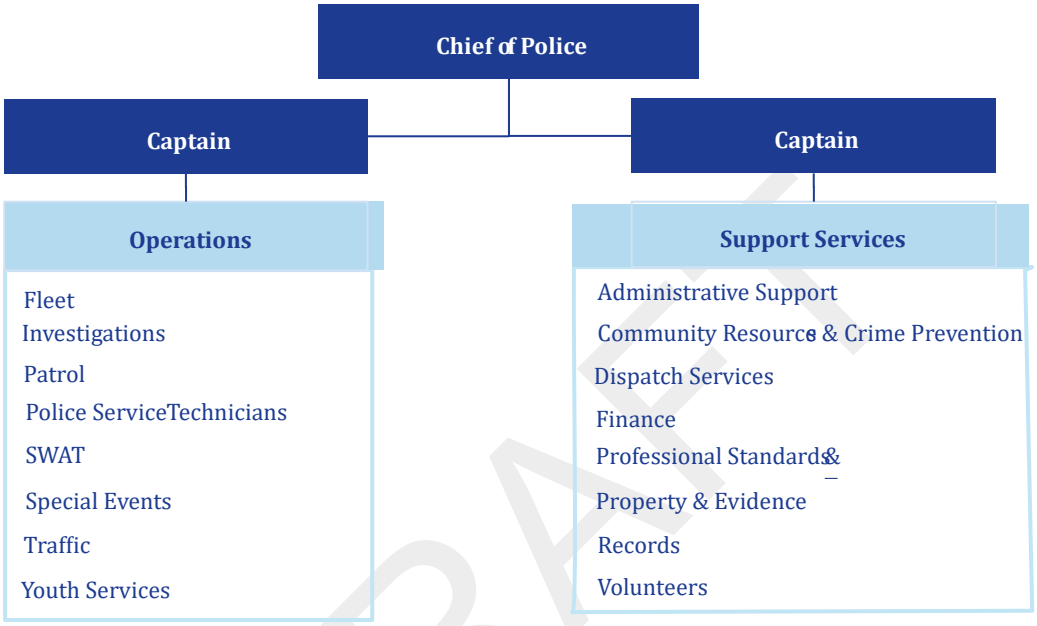




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Department Statement of Purpose:

The Police Department serves to help maintain a safe and secure environment for all members of the San Ramon Community. The Department operates numerous programs, including Patrol Services, Traffic Enforcement, Investigations, Community Resources and Crime Prevention, amongst many others. All programs focus on professional service, community engagement, and crime suppression while being managed in a fiscally responsible manner.



Department Budget Highlights for FY 2025-26:

Department Revenues: $1,838,962 (decrease of $542,992 or 22.8% compared to the FY26 adopted budget)

- The decrease in Revenue primarily due to the conclusion of the Organized Retail Theft Prevention Grant

Department Expenditures: $37,858,506 (increase of $2,261,236 or 6.35% compared to the FY26 Revised Budget)

- 13% increase to the animal control contract with Contra Costa County: $126K.
- 4.5% increase to the dispatch services contract with San Ramon Valley Fire Protection District $100K.
- 48% increase to the AXON cameras (body and interrogation rooms) contract renewal of $101K.
    - I/S and Vehicle Replacement charges reinstated for FY27

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Performance Measures:

		2024	2025
1	Average Priority 1 response time	4 minutes 25 seconds	4 minutes 6 seconds
2	Total calls for service	79,805	80,059
3	Community-generated calls for service	36,548	37,054
4	Total self-initiated activity calls for service	43,257	43,005
5	Total reports written	3,391	3,427
6	Total stops conducted	7,851	8,581
7	Maintain low crime rates (crimes per 1,000 residents)	12.22	10.97

Significant Accomplishments for FY 2025-26:

1	Initiated implementation of recommendations from the Municipal Resource Group (MRG) organizational assessment to improve operational effectiveness.
2	Successfully launched the Peregrine system, enhancing investigative efficiency and interagency information sharing.
3	Conducted a comprehensive investigation into Heller Jewelers robbery, resulting in the prosecution of more than two dozen suspects.
4	Hosted two Community Academies to educate residents on law enforcement operations and enhance community partnership.
5	Updated all policies in Lexipol to maintain compliance.
6	Continued mandatory and POST required training for staff.
7	Continued to identify grant opportunities and secured funding from CHP Cannabis Tax Fund Grant and Office of Traffic Safety (STEP and TRIP) grants.
8	Continued ongoing work to combat Organized Retail Theft.
9	Continued improving officer wellness and mental health through funding from the BSCC.
10	Completed replacement of portable radios (CIP Project 400014).

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goals/ Objectives
1	Implement a Police Department Strategic Plan	June 2027	G1/O1
2	Enhance technological capabilities to improve public safety efficiency	On-going	G1/O2
3	Increase and improve public safety public engagement	On-going	G1/O3
4	Enhance Emergency Management and Training Preparedness and Practices	On-going	G1/O4

Full-Time Equivalents (FTE) by Department & Classification

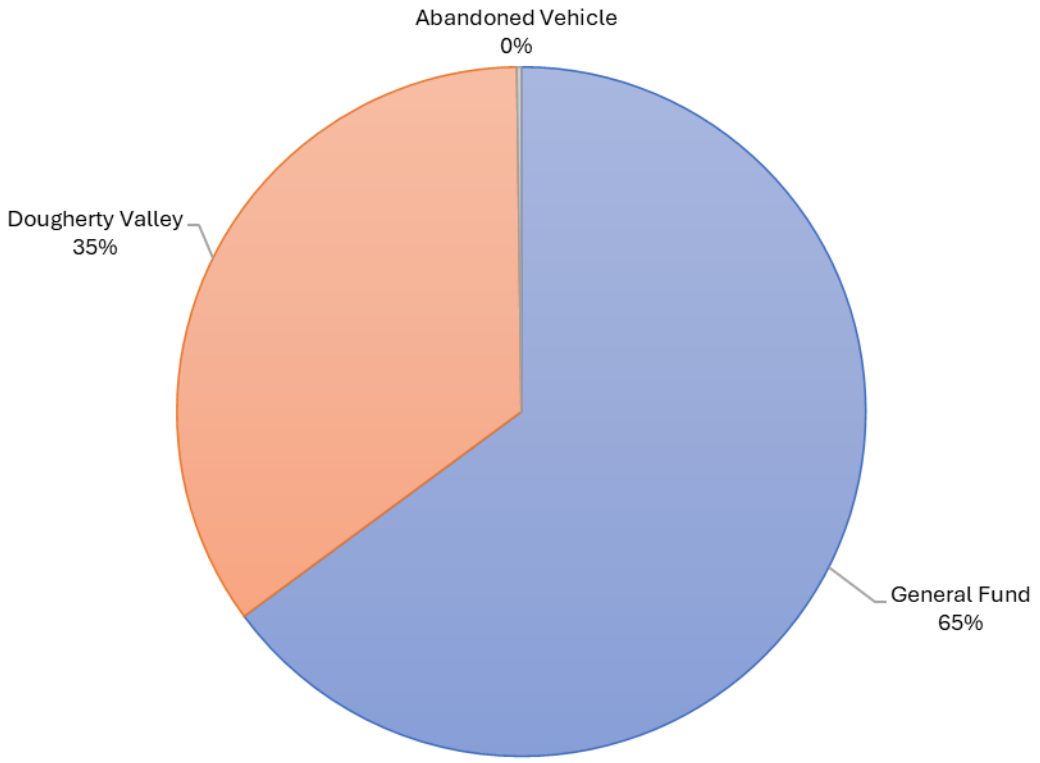
	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
Police					
Administrative Services					
Administrative Analyst	1.00	1.00	2.00	2.00	2.00
Administrative Coordinator	6.00	6.00	5.00	5.00	5.00
Office Specialist	3.00	4.00	4.00	3.00	3.00
Office Technician I/II	3.00	3.00	3.00	2.00	2.00
Police Technician I/II	4.00	4.00	4.00	5.00	5.00
Program Manager	1.00	1.00	1.00	-	-
Police Records Supervisor	-	-	-	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Division Total	**19.00**	**20.00**	**20.00**	**19.00**	**19.00**
Safety					
Captain	2.00	2.00	2.00	2.00	2.00
Chief/Director	1.00	1.00	1.00	1.00	1.00
Corporal	9.00	10.00	10.00	10.00	10.00
Lieutenant	5.00	5.00	5.00	4.00	4.00
Police Officer	43.00	44.00	44.00	41.00	41.00
Sergeant	10.00	12.00	12.00	12.00	12.00
Division Total	**70.00**	**74.00**	**74.00**	**70.00**	**70.00**
Department Total	**89.00**	**94.00**	**94.00**	**89.00**	**89.00**

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Department Budget

EXPENDITURES BY CATEGORY					
Salaries	$ 13,992,972	$ 15,064,694	$ 17,062,495	$ 16,941,195	$ 18,938,536
Benefits	1,457,668	4,488,850	5,659,186	7,430,043	7,408,407
Internal Department Charges	2,463,536	2,339,528	3,468,325	4,707,223	4,647,583
Contract Services	4,023,880	4,035,760	4,379,862	4,994,112	5,328,940
Material & Supplies	633,992	579,094	720,408	554,563	557,427
Other Costs	169,002	763,652	443,414	956,391	917,679
Capital Outlay	131,486	661,511	162,444	-	78,000
TOTAL	**$ 22,872,536**	**$ 27,933,089**	**$ 31,896,135**	**$ 35,583,527**	**$ 37,876,572**

EXPENDITURES BY FUNDING SOURCE					
General Fund	14,346,896	18,026,589	20,672,237	23,098,947	24,577,843
Dougherty Valley	8,306,909	9,906,222	11,159,351	12,484,580	13,220,729
Asset Forefeiture	218,456	278	11,141	-	-
Abandoned Vehicle Abatement	275	-	53,406	-	78,000
TOTAL	**$ 22,872,536**	**$ 27,933,089**	**$ 31,896,135**	**$ 35,583,527**	**$ 37,876,572**



Department Budget

EXPENDITURES BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
ADMINISTRATIVE SERVICES					
Salaries	$ 4,617,851	$ 5,014,982	$ 5,252,632	$ 4,171,201	$ 5,167,320
Benefits	572,811	1,719,451	2,041,318	2,372,520	2,385,154
Internal Department Charges	992,501	983,629	1,101,068	1,498,339	1,539,426
Contract Services	3,523,169	3,567,804	3,716,063	4,035,431	4,231,082
Material & Supplies	476,104	504,802	510,162	456,650	450,602
Other Costs	156,112	750,730	440,026	943,791	904,579
Capital Outlay	3,910	29,646	-	-	-
DIVISION TOTAL	**$ 10,342,458**	**$ 12,571,044**	**$ 13,061,270**	**$ 13,477,932**	**$ 14,678,163**
OPERATIONS					
Salaries	$ 9,375,121	$ 10,049,712	$ 11,809,862	$ 12,769,994	$ 13,771,216
Benefits	884,857	2,769,399	3,617,868	5,057,523	5,023,253
Internal Department Charges	1,471,035	1,355,898	2,367,258	3,208,884	3,108,157
Contract Services	500,711	467,956	663,799	958,681	1,097,858
Material & Supplies	157,888	74,292	210,246	97,913	106,825
Other Costs	12,891	12,923	3,388	12,600	13,100
Capital Outlay	127,576	631,865	162,444	-	78,000
DIVISION TOTAL	**$ 12,530,078**	**$ 15,362,045**	**$ 18,834,865**	**$ 22,105,595**	**$ 23,198,409**
DEPARTMENT TOTAL	**$ 22,872,536**	**$ 27,933,089**	**$ 31,896,135**	**$ 35,583,527**	**$ 37,876,572**

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Department Budget

REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
Administrative Services	$ 349,130	$ 320,933	$ 370,192	$ 119,650	$ 141,750
Operations	345,380	650,604	1,922,936	2,262,304	1,697,212
TOTAL	**$ 694,510**	**$ 971,538**	**$ 2,293,128**	**$ 2,381,954**	**$ 1,838,962**

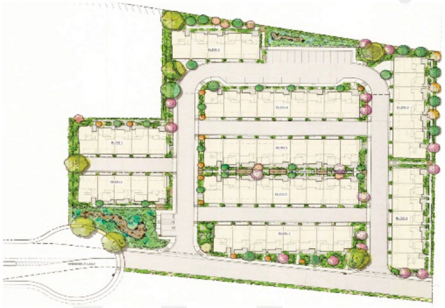
EXPENDITURES & REVENUES BY PROGRAM	PROGRAM EXPENDITURE ADOPTED	PROGRAM REVENUE ADOPTED	NET COST ADOPTED
ADMINISTRATIVE SERVICES			
Police Services	$ 3,486,904	$ 119,650	$ 3,367,254
Dispatch	2,338,175	-	2,338,175
Records Management	1,160,586	-	1,160,586
Crime Prevention and Community Relations	1,049,033	-	1,049,033
Professional Standards/Training	1,295,711	-	1,295,711
Evidence	409,991	-	409,991
Investigations	3,751,025	-	3,751,025
DIVISION TOTAL	**$ 13,491,425**	**$ 119,650**	**$ 13,371,775**
OPERATIONS			
Patrol	$ 16,183,895	$ 199,500	$ 15,984,395
Traffic Safety	2,424,223	40,000	2,384,223
School Resources	741,580	200,000	541,580
Emergency Preparedness	130,038	-	130,038
Fleet	719,133	-	719,133
Organized Retail Theft Prevention	1,906,976	1,822,804	84,172
DIVISION TOTAL	**$ 22,105,845**	**$ 2,262,304**	**$ 19,843,541**
DEPARTMENT TOTAL	**$ 35,597,270**	**$ 2,381,954**	**$ 33,215,316**

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Public Works



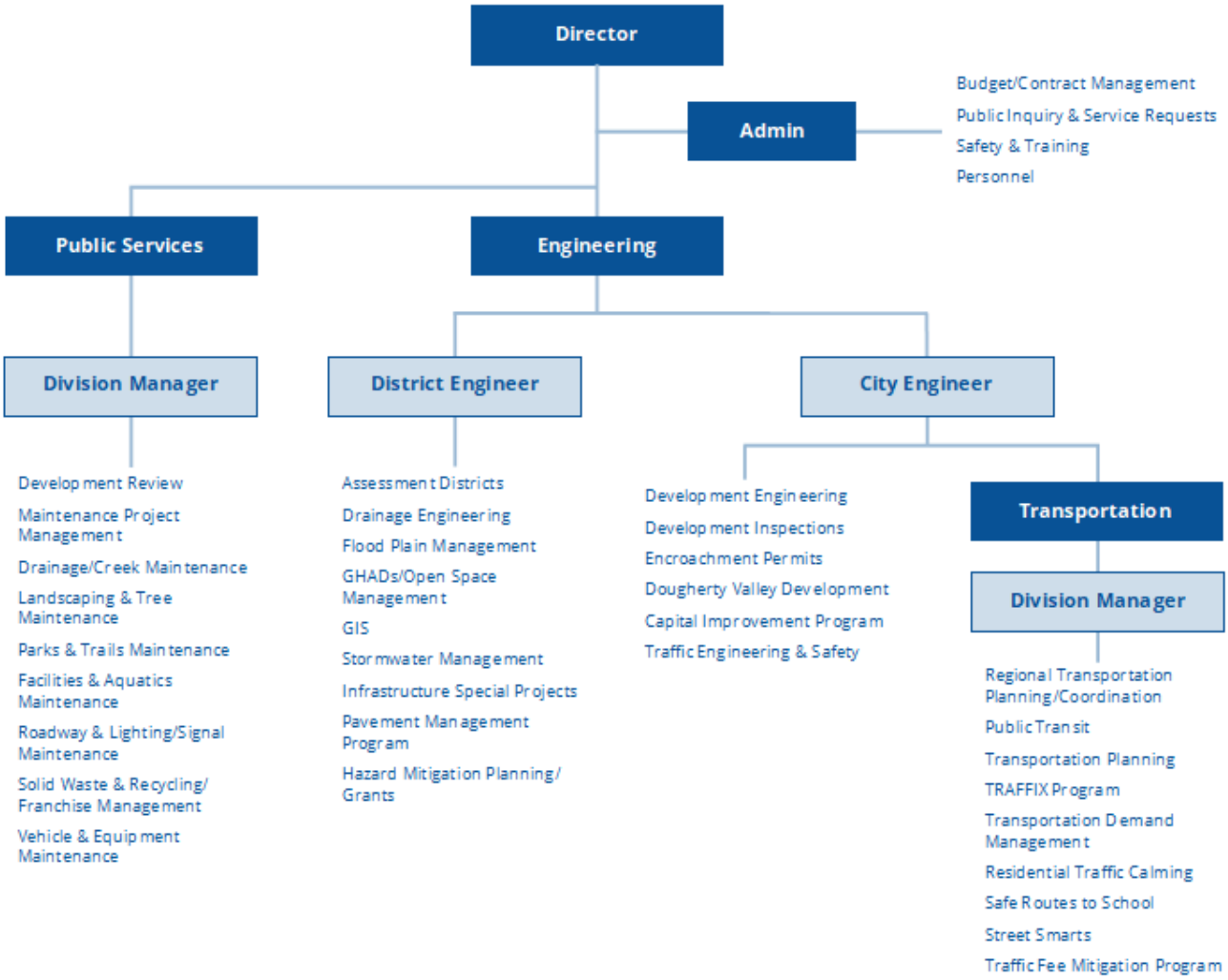










Department Statement of Purpose:

The Public Works Department is responsible for the design, construction, operation, and maintenance of the City's public infrastructure and facilities. The Department is dedicated to ensuring the safety and welfare of the community by providing quality service and sustainable infrastructure to meet the existing and future needs of the community. The Department includes the Divisions of Engineering Services, Public Services, and Transportation Services.

Department Budget Highlights for FY 2026-27:

Department Revenues - $5,814,256 (increase of $863,076 or 17.4% compared to the FY26 Revised Budget)

- Increased plan check & inspection fees - $345,294
- Increased misc. charge for services - $179,305
- Increased electric vehicle charging fees - $33,950
- Increased Solid Waste services - $382,427
- Decreased TDM state grant funds – ($84,450)

Department Expenditures - $44,605,233 (increase of $360,788 or 0.82% compared to the FY26 Revised Budget)

- **Personnel - $22,966,698 (increase of $240,427 or 1.1%)**
  - Increased salaries - $428,750
  - Increased benefits (health/dental/vision/life insurance, employee assistance, disability, Medicare) - $18,070
  - Decreased internal benefits (POB, OPEB, liability insurance, leave liability) – ($206,393)
  - Decreased TDM temporary employee – ($60,337)
  - Increased street smarts temporary employees - $3,000
  - Increased department admin - $10,000
  - Increased development temporary employees - $63,000
  - Increased GHAD temporary employees - $63,000
- **Contracts - $9,944,998 (increase of $54,503 or 0.6%)**
  - Removed one time development of ADA transition plan cost – ($50,000)
  - Increased development review - $160,000
  - Removal of NPDES group costs – ($329,524)
  - Increased Solid Waste consulting services - $25,000
  - Increased GIS software - $20,628
  - Added new Streetlight software - $32,000
  - Increased household hazardous waste removal - $35,000
  - Increased roadway striping - $50,000
  - Removed one time auto accident repair costs - ($30,540)
  - Increased custodial services - $34,870
- **Utilities - $9,347,881 (increase of $414,333 or 4.6%)**
  - Decreased communications – ($6,125)
  - Increased gas and electricity - $81,420
  - Increased water - $339,038
- **Materials & Supplies - $1,549,888 (decrease of $4,695 or .3%)**
  - Reallocated and reduced various materials & supplies - ($4,695)

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- **Other - $795,768 (decrease of $343,780 or 30.2%)**

    - Decreased training/conferences/mileage reimbursement – ($7,750)
    - Increased community promotions – $23,000
    - Decreased vehicle and equipment replacement charge – ($369,276)
    - Increased information systems replacement charge - $7,996
    - Increased property taxes - $2,250

Reductions Carried Over from Last Year:

- Facilities carpet cleaning
- Facilities floor refinishing
- Facilities & parks janitorial services (~50% Reduction)
- Facilities window cleaning (2x/year) (eliminated)

Future Budgetary Needs:

- Acceptance of Rancho San Ramon Phase 2 in 2026-27
    - Janitorial services, landscape maintenance, gas & electric, water, maintenance, and repair Supplies: ~$71K (excludes personnel costs)
- Engineering - Associate Engineer request in 2027-28: ~$262K
- Public Services - Landscape Maintenance Supervisor (Urban Forester) request in 2027-28: ~$252K
- Public Services - Parks Maintenance Supervisor request in 2027-28: ~$252K
- Public Services - Parks & Trails - Maintenance Technician request for 2027-28: ~$194K
- Public Services - Roadway/Flood Control - Maintenance Technician request for 2027-28: ~$194K
- Engineering - GIS Specialist - request in 2028-29: ~$205K
- Public Services - Facilities - Maintenance Technician request in 2028-29: ~$205K
- Public Services - Aquatics/Facilities - Maintenance Technician request in 2028-29: ~$205K
- Public Services - Roadway/Flood Control - Maintenance Specialist request in 2029-30: ~$230K
- Public Services - Roadway/Flood Control - Maintenance Technician request in 2029-30: ~$218K
- Public Services - Facilities - Maintenance Technician request in 2030-31: ~$231K

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Transportation Services Division

Statement of Purpose:

The Transportation Services Division is responsible for evaluating and recommending enhancements to the City's transportation infrastructure. The Division is responsible for coordinating transportation-planning goals with the direction outlined in the General Plan and coordinating the City's participation in regional transportation planning efforts.

Performance Measures:

		FY24	**FY25**	**CY25**
1	Number of SR TRAFFIX passes sold to students for school bus program participation	1203	1226	1226
2	Number of Transit passes distributed	825	825	850
3	Number of GoSanRamon rides (rides on demand)	700	1123	2033
4	Number of Residential Traffic Calming requests	35	75	81
5	Number of Street Smarts Assemblies	34	38	40

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Significant Accomplishments for FY 2025-26:

1	Planning #1 - Negotiated approval to execute Vision Zero Action Plan funding agreement with FHWA/SS4A (CIP 000016).
2	Planning #2 - Completed Bicycle Master Plan Update (CIP 000010).
3	Planning #3 - Continued the oversight of the Residential Traffic Calming Program with feedback from the Transportation Advisory Committee (TAC).
4	TRAFFIX #1 - Completed the integration of updated route maps for integration with GIS stack.
5	TRAFFIX #2 - Executed, administered and closed TFCA Grant 25CC08 and successfully applied for additional funding on behalf of City and SWAT.
6	TRAFFIX #3 - Analyzed results of existing LOS Study to better understand concentration of students, development impacts, and add, combine, or remove routes as appropriate.
7	TDM #1 - Expanded regional vanpool incentive offerings to support existing vans and start new ones.
8	TDM #2 - Maintained and adapted GoSanRamon Program to promote commute trips as well as local trips.
9	TDM #3 - Marketed the coordinated Countywide TDM Program offerings to employers and residents including but not limited to Try Transit, Guaranteed Ride Home, Transit Incentive Programs, Bicycling programs, and Bike to Wherever Month incentives.
10	Street Smarts #1 - Established new Walk and Roll Program for SRVUSD.
11	Street Smarts #2 - Coordinated a redesign of Street Smarts name and identity.
12	Street Smarts #3 - Developed staffing plan for service expansions and existing “assembly” workload.
13	CCTA #1 - Worked with CCTA staff to develop a trajectory for Vision Zero in San Ramon funded by SS4A.
14	CCTA #2 - Continued coordination and completed the Autonomous High Occupancy Bus program known as PRESTO with CCTA, BEEP, and Sunset offering the service to the public at Bishop Ranch for Year 3 of the pilot program as part of regional Innovate 680 program.
15	CCTA #3 - Supported the development of San Ramon Mobility Hub at existing transit center or new location proposed at Bishop Drive and the BR3 South Parking Garage as part of regional Innovate 680 program.
16	CCTA #4 - Attended all regional meetings with CCTA staff related to the Innovate 680 Program. Aspects of the program that may require City of San Ramon coordination include part-time transit lanes, express lane completion, shared mobility hubs, mobility as a service, automated driving systems, and advanced technologies.

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1	Planning 1 - Execute Vision Zero Action Plan funding agreement with FHWA/SS4A (CIP 000016).	Dec. 2026	G1/O3 & G4
2	Planning 2 - Integrate Bicycle Master Plan Update with Trails Master Plan.	June 2027	G1/O3 & G4
3	Planning 3 - Continue the oversight of the Residential Traffic Calming Program with feedback from the Transportation Advisory Committee (TAC) or other assigned committee.	On-going	G4 & G5
4	TRAFFIX 1 - Complete the integration of updated route maps with GIS stack. This will improve understanding of TRAFFIX services available and help planning for Safe Routes to School.	June 2027	G1/O3 & G5/O1
5	TRAFFIX 2 - Execute and administer TFCA Grant 26CC07.	August 2026	G2
6	TRAFFIX 3 - Facilitate the development of a new T-1 District funded bus route.	June 2027	G4
7	TDM 1– Expand regional vanpool incentive offerings to support existing vans and start new ones using new Regional Vanpool Grant 26CC02.	On-going	G4
8	TDM 2 - Maintain and adapt GoSanRamon Program to better promote both commute trips as well as local trips (seniors).	On-going	G4
9	TDM 3 - Market the coordinated Countywide TDM Program offerings to employers and residents including but not limited to Try Transit, Guaranteed Ride Home, Transit Incentive Programs, Bicycling programs, and incentives for Bike to Wherever Month in May.	On-going	G4
10	Street Smarts 1 - Roll out new Walk and Roll Program for three schools in SRVUSD.	Jan. 2027	G1/O3 & G5
11	Street Smarts 2 - Hold Be Reel Video Contest and awards ceremony.	April 2027	G1/O3 & G5
12	Street Smarts 3 - Develop staffing plan for service expansions and existing “assembly” workload.	On-going	G1 & G5

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13	CCTA 1 - Work with CCTA staff to develop a trajectory for Vision Zero in San Ramon funded by SS4A and avoid duplication of efforts.	On-going	G1 & G4
14	CCTA 2 - Coordinate discussions on the next phase of high occupancy autonomous mobility in the Walking District (future circulator concepts).	On-going	G1 & G4
15	CCTA 3 - Support the development of San Ramon Mobility Hub at existing transit center or new location proposed at Bishop Drive and the BR3 South Parking Garage as part of regional Innovate 680 program.	On-going	G1 & G4
16	CCTA #4 - Attend all regional meetings with CCTA staff related to the Innovate 680 Program. Aspects of the program that may require City of San Ramon coordination include part-time transit lanes, express lane completion, shared mobility hubs, mobility as a service, automated driving systems, and advanced technologies.	On-going	G4

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Engineering Services Division

Statement of Purpose:

Engineering Services Division is responsible for the administration and implementation of the Capital Improvement Program (CIP) and Capital Budget; Assessment Districts engineering; Geologic Hazard Abatement Districts (GHAD); Environmental Services - Stormwater Management Program; Canyon Park Fund; traffic engineering and safety; development engineering and inspection; encroachment permits; Flood Plain Management Program; drainage and open space management; and the City's Geographic Information System (GIS) Program.

Performance Measures:

		FY24	FY25	CY25
1	Number of bicycle detection cameras installed at intersections	2	2	3
2	Number of encroachment permits issued	300	300	325
3	Number of ADA curb ramps upgrade	47	28	0
4	Miles of road paved	27.00	13.00	13.43
5	Miles of bike lane restriped and bike infrastructure improvements	6	2.2	3.8
6	Number of pedestrian crosswalk upgrades	2	5	23
7	Miles of fiber optic cable installed	0	1.25	0

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Significant Accomplishments for FY 2025-26:

1	Completed construction and opened the Bollinger Canyon Road Overcrossing on July 19, 2025 (CIP 905530).
2	Reviewed and approved private development projects including Bishop Ranch 3A (Avalon Bay), Bishop Ranch 8 (Canopy), Bishop Ranch 11 (Trumark), Bishop Ranch 12 (Annabel), 2453 Camino Ramon (Eden Housing), and Orchards Master Plan and Residential (Chevron Park).
3	Continued to oversee/inspect and accept the following improvements related to Dougherty Valley: Traffic signal at Old Doughtery Road and Bollinger Canyon Road, Critter Crossroads, Rancho San Ramon Park Phase 2, and the last subdivision (9301).
4	Continued to oversee/inspect various private improvements related to Twin Oaks (Promenade/Faria Phase 5), Bishop Ranch 1A Senior Housing (Belmont Village), Bishop Ranch 1A (Heritage Park), Bishop Ranch 6 (Summerhill Homes/City Village), Bishop Ranch 7 Residential (Bartlett), 500 Deerwood Residential (Aria), 18 Crow Canyon Court (Woodside Canyon), 3401 Crow Canyon Road (Iron Horse Village), and 2481 Deerwood Road Residential (Trumark).
5	Prepared the FY 2026/27 Capital Budget and 5-year CIP (FY 2026/27 to FY 2030/31).
6	Completed construction of the PMP 2025 (CIP 000015).
7	Completed RFQ and Interview Process to Select a Designer for the Crow Canyon Road/Iron Horse Trail Bicycle and Pedestrian Overcrossing Project (CIP 905531).
8	Continued to implement compliance measures for MRP 3.0 including general reporting, financials reporting, and green infrastructure.
9	Developed a Forest Home Farms Renovation Plan, which includes completion of a conceptual design and cost estimate for Boone House Historic Building Improvements (CIP 925418).
10	Began implementation of phases 1 & 2 of the Crow Canyon Gardens Project (CIP 955421), which includes demolition of most of the Mudd's building and renovation of a portion of the building for historic preservation, with work to continue into FY 2026/27.
11	Developed a complete drainage infrastructure inventory to assess current conditions and risks of pipe failures and flooding, with an estimate of annual cost for emergency repairs and deferred maintenance.
12	Continued to participate in CCTA's Innovate 680 Program which includes development of part-time transit lanes, express lanes, Shared Mobility Hubs, mobility on demand services, automated driving systems, Coordinated Adaptive Traffic Signals (CATS), Coordinated Adaptive Ramp Metering (CARM), and countywide connected data to better manage congestion along I-680.
13	Completed the Cabrillo Avenue storm drain pipe repair as part of the Citywide Drainage Infrastructure Repairs Project (CIP 915548).

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Major Action Plan Items for FY 2026-27:

		Completion By	Council Goal(s)
1	Continue to participate in CCTA's Innovate 680 Program which includes development of part-time transit lanes, express lanes, Shared Mobility Hubs, mobility on demand services, automated driving systems, Coordinated Adaptive Traffic Signals (CATS), Coordinated Adaptive Ramp Metering (CARM), and countywide connected data to better manage congestion along I-680.	On-going	G1/O2 & G4
2	Complete construction of PMP 2026 (CIP 000017).	Jan. 2027	G4
3	Prepare the FY 2027/28 Capital Budget and 5-year CIP (FY 2027/28 to FY 2031/32).	June 2027	G4
4	Finalize the $2 million grant agreement for the Citywide Fiber Optic Master Plan upgrades (CIP 975594) and initiate design and construction of fiber installations along Crow Canyon Road (Bollinger Canyon Road to Tahiti Drive), Camino Ramon (Crow Canyon Road to Bollinger Canyon Road), and San Ramon Valley Boulevard (Alcosta Boulevard to Bollinger Canyon Road).	June 2027	G1/O2 & G4
5	Review and approve private development projects including Porter Drive residential, Crow Canyon place (Brookfield), Club Sport residential, Eden Housing, Market Place residential, Morgan's Masonry, Orchards Residential (Chevron Park).	June 2027	G4
6	Continue to oversee/inspect and accept the following improvements related to Dougherty Valley: Critter Crossroads, and Rancho San Ramon Park Phase 2.	June 2027	G4/O5
7	Continue to oversee/inspect various private improvements related to Twin Oaks (Promenade/Faria Phase 5), Bishop Ranch 3A (Avalon Bay), Bishop Ranch 6 (Summerhill Homes/City Village), Bishop Ranch 7 Residential (Bartlett), Bishop Ranch 8 (Canopy), Bishop Ranch 11 (Trumark), Bishop Ranch 12 (Annabel), 2453 Camino Ramon (Eden Housing), 500 Deerwood Residential (Aria), 18 Crow Canyon Court (Woodside Canyon), 3401 Crow Canyon Road (Iron Horse Village), and 2481 Deerwood Road Residential (Trumark).	June 2027	G4

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8	Continue to develop a Forest Home Farms Renovation Plan including design, cost estimates, and phasing structure for the Boone House Historic Building Improvements (CIP 925418).	June 2027	G4/O2
9	Complete the Intelligent Transportation System (ITS) Master Plan Update (CIP 000012).	June 2027	G1/O2 & G4
10	Complete the Citywide Fiber Optic Master Plan (CIP 975594).	June 2027	G1/O2 & G4
11	Continue to implement Phase 1 and 2 of the Crow Canyon Gardens Project (CIP 955421), which includes demolition of the Mudd's building and renovation of a portion of the building for historic preservation.	June 2027	G4/O1

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Public Services Division

Statement of Purpose:

The Public Services Division is responsible for the maintenance of the City's parks, sports fields, and other open space; City landscape and trees; City fleet vehicles and equipment; Service Centers; City facilities, fountains, and pools; traffic signals and street lights; roadways, signs, pavement markers, and sidewalks; street sweeping; catch basins, creeks and other drainage systems. Public Services is also responsible for the administration of two Landscaping and Lighting Districts, maintenance contracts, and the Solid Waste Franchise Agreement.

Performance Measures:

		FY24	**FY25**	**CY25**
1	Number of catch basins inspected and cleaned	4,580	4,580	4,726
2	Number of streetlight repairs	238	208	217
3	Number of sidewalk repairs	395	1,760	1,889
4	Number of traffic signal intersections maintained	103	103	103
5	Number of rectangular rapid flashing beacons (RRFB) maintained	17	17	17
6	Number of video detection camera systems for traffic signals maintained	61	61	61
7	Number of audible/touchless traffic signal crosswalks maintained	36	36	36
8	Number of water quality control ponds (WQCP) & detention basins maintained	27	27	27
9	Number of radar speed signs maintained	18	18	18
10	Number of fleet vehicles maintained	99	99	99
11	Number of maintenance equipment maintained	92	93	93
12	Number of tons of waste diverted from landfill through recycling and composting	21,546	21,710	21,346
13	Number of aquatic centers maintained (total - two 50M pools, two play pool, one lap pool)	2	2	2
14	Number of participatory fountains maintained	2	2	2
15	Number of display fountains maintained	4	4	4
16	Number of facilities maintained	17 (306,002 sq. ft.)	17 (306,002 sq. ft.)	17 (306,002 sq. ft.)
17	Number of landscape acres maintained	387.7 acres	403.1 acres	403.1 acres

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18	Number of parks maintained	64 (387.7 acres)	65 (400.6 acres)	65 (400.6 acres)
19	Number of soccer fields maintained	34	35	35
20	Number of baseball fields maintained	39	40	40
21	Number of cricket pitches maintained	2	3	3
22	Number of pickle ball courts maintained	4	4	4
23	Number of tennis courts maintained	11	12	12
24	Number of Iron Horse Trail rest nodes maintained	10	10	10
25	Number of skate parks maintained	2	2	2
26	Number of dog parks maintained	4	4	4
27	Number of BMX tracks maintained	1	1	1
28	Miles of trails maintained	53	53	53

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Significant Accomplishments for FY 2025-26:

	Landscape and Irrigation Maintenance and Renovation
1	Replaced four (4) sections of failing/hazardous steel fence (CIP 300023).
2	Completed FY 2026/27 reserve fund studies and engineer's reports and set assessments for Landscaping and Lighting District 1984-1 and the Preserve Landscaping and Lighting District.
3	Upon City acceptance, assumed landscape and irrigation maintenance responsibility for Subdivisions 9300 and 9301 off Dougherty Road in Gale Ranch 4.
4	Continued to implement water management strategies and proactively respond to water usage and monitor impact on City budget.
5	Completed the FY 2025/26 Dougherty Valley Tree and Planting Strip Management Annual Work Plan, Subdivision 9021 (CIP 935564).
6	Continued Zone 6 West Branch outreach. Survey mailers sent out the week of January 5, 2026. Next step to meet with Zone residents to discuss survey results and address other concerns.
	Parks Maintenance and Renovation
7	Upon City acceptance, assumed operations and maintenance responsibilities of Critter Crossroads Park in Dougherty Valley.
8	Continued park amenities replacements, including picnic tables, benches, BBQs, garbage cans, drinking fountains, railings and concrete paving (CIP 955584).
9	Completed blacktop track resurfacing at Walt Disney School Park (CIP 955584).
	Facilities & Aquatic Maintenance & Renovation
10	Continued planned replacement of facilities interior amenities including appliances, AEDs, domestic water heaters, LED lighting, door hardware, and interior wall painting (CIP 925515).
11	Continued HVAC emergency repairs at various facilities (CIP 925425).
12	Replaced locker room tile at Dougherty Valley Aquatic Center (CIP 925432).
13	Continued planned replacement of amenities at the San Ramon Olympic Pool and Aquatic Park and the Dougherty Valley Aquatic Center (CIP 925479 and CIP 925574).
14	Painted and sealed stucco at San Ramon Olympic Pool and Aquatic Park (CIP 925532).
15	Completed installation of Terrace Room patio shade structure at the San Ramon Community Center (CIP 200003).

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	Roadway, Drainage, Streetlights, and Signals Maintenance
16	Continued long-term replacement plan of traffic signal hardware, software, and equipment to enhance and replace outdated traffic signal components that have reached their useful life cycle (CIP 975526).
17	Continued to replace overhead illuminated street name sign panels with green diamond-grade reflective sheeting signs, which will eliminate and save energy consumption at each signalized intersection while reducing staff hours for ongoing, routine maintenance activities.
18	Continued to crack seal pavement Citywide, in support of Pavement Management Programs (PMP).
19	Continued project management of sidewalk maintenance and concrete replacement in areas impacted by trees and other locations, as needed (CIP 400009 and CIP 935564).
20	Continued sediment removal at various locations along Norris Creek, Oak Creek, South San Ramon Creek, and in Water Quality Control Ponds/Detention Basins as needed.
21	Continued to upgrade street name signs in older neighborhoods and in areas receiving pavement treatments (PMP).
22	Completed upgrade/replacement of failing LED fixtures/poles in the Dougherty Valley (CIP 700002).
	Fleet/Shop
23	Continued management of all non-safety vehicle maintenance and replacement operations for all departments (excluding Police Dept).
24	Continued management of Citywide Fuel Management System for all City vehicles (excluding Police Dept).
25	Procured five (5) electric vehicles Citywide (excluding Police Dept.).
26	Continued management of Fleet Maintenance Software for all vehicles (excluding Police Dept.)
27	Continued compliance with CARB's Advanced Clean Fleets (ACF) regulation (excluding Police Dept.) by ensuring that at least 50% of new vehicle replacements over 8,600lbs GVWR that would otherwise be internal combustion engine (ICE) vehicles are replaced with alternative fuel vehicles.
	Solid Waste/Recycling
28	Reviewed consultant's assessment of Solid Waste Rates for Rate Period 7 (2026).
29	Performed Annual Citywide Recycles Day Drop-off and Compost Giveaway event.
30	Reviewed and amended ACI Franchise Agreement to update Franchise Fee.
31	Continued to implement compliance measures for SB 1383, which includes edible food recovery measures, residential and commercial outreach, procurement and application of compost/mulch, and recycled content paper procurement (CIP 400010).

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Major Action Plan Items for FY 2026-27:

	Landscape and Irrigation Maintenance and Renovation		
		Completion By	**Council Goal(s)**
1	Continue replacing failing/hazardous steel fences throughout the Dougherty Valley (CIP 300023).	June 2027	G4
2	Continue Zone 6 West Branch maximum assessment rate outreach. Receive community feedback and continue rate analysis. Complete ballot process.	June 2027	G3 & G5
3	Zone 7 Bent Creek maximum assessment rate outreach. Compile survey information, create a resident mailer, and meet with Zone residents to discuss survey results and address other concerns.	June 2027	G3 & G5
4	Continue to implement water management strategies and proactively respond to water usage and monitor impact on City budget.	June 2027	G2 & G4
5	Upon acceptance, assume landscape and irrigation maintenance responsibility for The Preserve roundabouts.	June 2027	G4
	Parks Maintenance and Renovation		
		Completion By	**Council Goal(s)**
6	Continue park amenities replacements, including picnic tables, benches, BBQs, garbage cans, drinking fountains, railings and concrete paving (CIP 955584).	June 2027	G4
7	Replace playground at Monarch Park (CIP 955423).	June 2027	G4
8	Complete restroom renovations at Old Ranch Park and Richard Fahey Village Green Park (CIP 955491).	June 2027	G4
9	Install new shade structure at Bellingham Park (CIP 955566).	June 2027	G4
10	Install new railing replacements at the Alcosta Senior & Community Center (CIP 955584).	June 2027	G4
11	Replace restroom at Centennial Park (CIP 955491).	June 2027	G4
12	Replace playground at Centennial Park (CIP 955423).	June 2027	G4
13	Remove and replace trees at Central Park (CIP 955584).	June 2027	G4
14	Replace turf at Central Park Soccer Field #2 (CIP 955584).	June 2027	G4
15	Install baseball field safety netting at Sunrise Ridge (CIP 955584).	June 2027	G4

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	Facilities & Aquatic Maintenance & Renovation		
		Completion By	**Council Goal(s)**
16	Continue HVAC emergency repairs at various facilities (CIP 925425).	June 2027	G4
17	Continue planned replacement of amenities at the San Ramon Olympic Pool and Aquatic Park and the Dougherty Valley Aquatic Center (CIP 925479 and CIP 925574).	June 2027	G4
18	Continue emergency roof repairs at various facilities (CIP 925433).	June 2027	G4
19	Hire consultant/architect for SROP 50M upgrades (CIP 200015).	June 2027	G4
	Roadway, Drainage, Streetlights, and Signals Maintenance		
		Completion By	**Council Goal(s)**
20	Continue long-term replacement plan of traffic signal hardware, software, and equipment to enhance and replace outdated traffic signal components that have reached their useful life cycle (CIP 975526).	June 2027	G4
21	Continue to replace overhead illuminated street name sign panels with green diamond-grade reflective sheeting signs, which will eliminate and save energy consumption at each signalized intersection while reducing staff hours for ongoing, routine maintenance activities.	June 2027	G4
22	Continue project management of sidewalk maintenance and concrete replacement in areas impacted by trees and other locations, as needed (CIP 400009, CIP 400016 and CIP 935564).	June 2027	G4
23	Continue sediment removal at various locations along Norris Creek, Oak Creek, South San Ramon Creek, and Water Quality Control Ponds/Detention Basins as needed.	June 2027	G1 & G4
24	Continue to upgrade street name signs in older neighborhoods and in areas receiving pavement treatments (PMP).	June 2027	G4
25	Continue to upgrade/replace failing LED fixtures/poles in the Dougherty Valley (CIP 700002).	June 2027	G4

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	Fleet/Shop		
		Completion By	**Council Goal(s)**
26	Continue management of all non-safety vehicle maintenance and replacement operations f (excluding Police Dept).	June 2027	G4
27	Continue management of Citywide Fuel Management System for all City vehicles (excluding Police Dept).	June 2027	G4
28	Continue to research and procure alternative fuel vehicle and equipment replacements Citywide where applicable.	June 2027	G4
29	Continue management of Fleet Maintenance Software for all vehicles (excluding Police Dept.).	June 2027	G4
30	Continue fleet regulatory compliance with CARB's Advanced Clean Fleets (ACF) regulation (excluding Police Dept.)	June 2027	G1
	Solid Waste/Recycling		
		Completion By	**Council Goal(s)**
31	Review consultant's assessment of Solid Waste Rates for Rate Period 8 (2027), and amend ACI franchise fee, as necessary.	Dec. 2026	G3
32	Perform Annual Citywide Recycles Day Drop-off and Compost Giveaway event.	April 2027	G1 & G5
33	Continue to implement compliance measures for SB 1383, which includes edible food recovery measures, residential and commercial outreach, procurement and application of compost/mulch, and recycled content paper procurement (CIP 400010).	June 2027	G1
34	Implement and monitor compliance measures for SB 54, which includes achieving plastic source reduction targets, ensuring producer participation in Responsibility Organizations, and updating procurement policies to favor circular and recycled-content packaging.	June 2027	G1

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Full-Time Equivalents (FTE) by Department & Classification

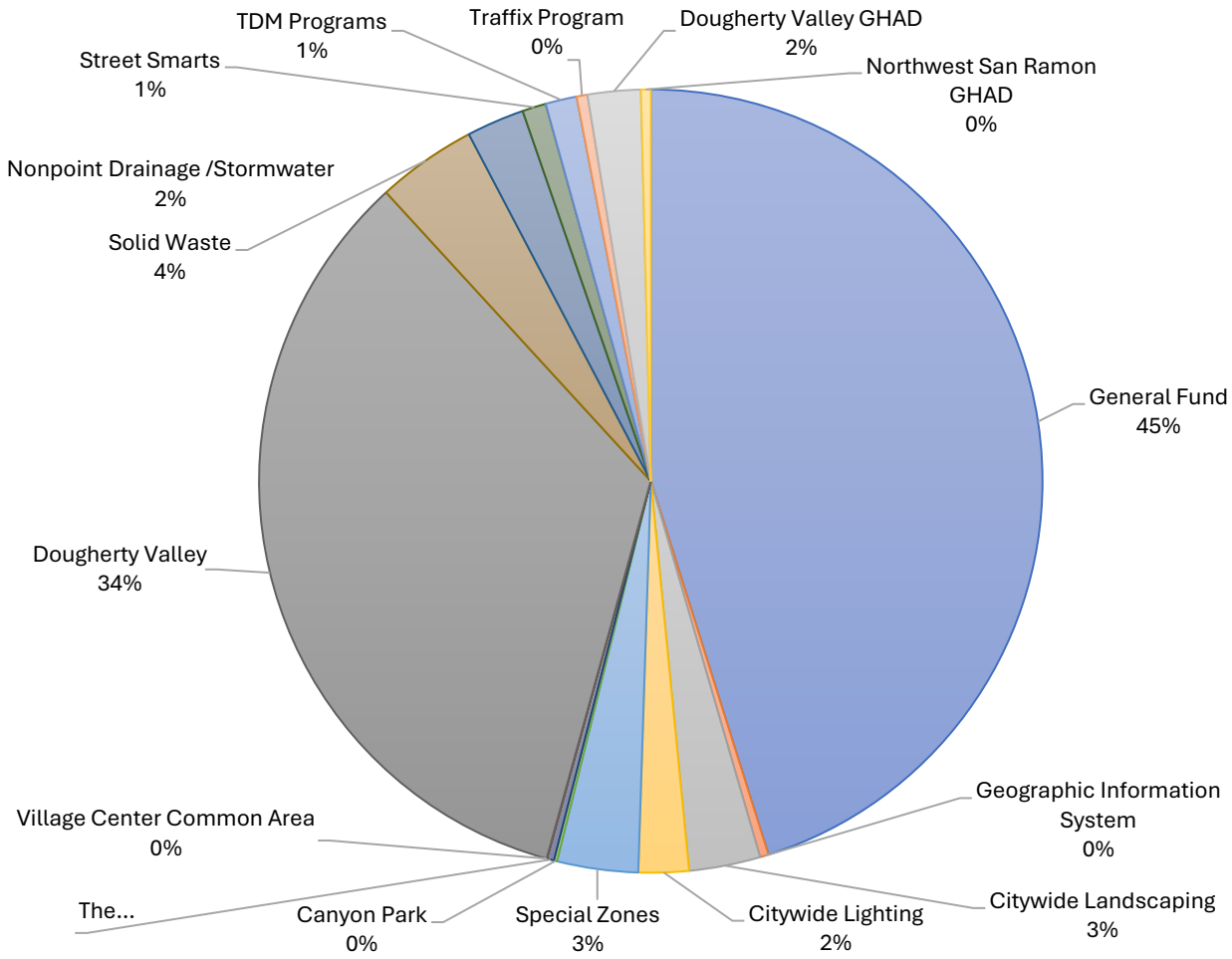
	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Council
Public Works					
Transportation					
Senior Administrative Analyst	1.00	-	-	-	-
Division Manager	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator		-	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Engineering Specialist	1.00	1.00	-	-	-
Associate Planner		1.00	2.00	1.00	1.00
Division Total	**4.00**	**4.00**	**5.00**	**4.00**	**4.00**
Engineering					
Administrative Coordinator	-	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	-	1.00	1.00	1.00	1.00
Associate Engineer	6.00	6.00	6.00	6.00	5.00
City/District Manager	-	-	-	2.00	2.00
Division Manager	2.00	2.00	2.00	-	-
Engineering Specialist	1.00	-	-	-	-
Inspector	2.00	2.00	2.00	2.00	2.00
Office Specialist	2.00	1.00	-	-	-
Program Manager	-	-	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Engineer	3.00	3.00	2.00	2.00	3.00
Senior Inspector	2.00	2.00	2.00	2.00	2.00
Supervising Inspector	1.00	1.00	1.00	1.00	1.00
Division Total	**21.00**	**21.00**	**20.00**	**20.00**	**20.00**
Public Services					
Administrative Coordinator	2.75	2.75	2.75	2.75	2.75
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Electrician I/II	1.00	1.00	1.00	1.00	1.00
Maintenance Coordinator	15.00	16.00	16.00	16.00	16.00
Maintenance Specialist	13.00	13.00	13.00	13.00	13.00
Maintenance Supervisor	9.00	10.00	10.00	9.00	9.00
Maintenance Technician I/II	30.00	30.00	30.00	29.00	29.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	1.00	1.00	1.00	1.00	1.00
Program Manager	5.00	5.00	5.00	5.00	6.00
Senior Administrative Analyst	2.00	2.00	2.00	2.00	1.00
Division Total	**81.75**	**83.75**	**83.75**	**81.75**	**81.75**
Department Total	**106.75**	**108.75**	**108.75**	**105.75**	**105.75**

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Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 10,859,692	$ 11,357,770	$ 10,495,291	$ 11,699,944	$ 12,128,694
Benefits	3,110,712	4,204,096	4,614,302	5,898,881	5,916,950
Internal Department Charges	4,110,684	3,852,371	3,700,125	5,127,447	4,921,054
Contract Services	14,644,261	15,814,907	15,371,710	18,866,904	19,292,879
Material & Supplies	1,576,286	1,597,395	1,403,546	1,554,033	1,549,888
Other Costs	128,123	582,446	481,857	1,139,548	795,768
Capital Outlay	23,201	47,161	-	-	
TOTAL	**$ 34,452,959**	**$ 37,456,147**	**$ 36,066,830**	**$ 44,286,757**	**$ 44,605,233**
EXPENDITURES BY FUNDING SOURCE					
General Fund	$ 15,721,657	$ 16,978,878	$ 16,665,255	$ 19,940,877	$ 20,137,062
Geographic Information System	89,405	61,618	129,617	141,938	157,598
Citywide Landscaping	1,050,442	1,140,303	1,178,664	1,372,680	1,311,899
Citywide Lighting	721,047	782,230	767,740	964,872	924,424
Special Landscaping and Lighting Zones	983,636	1,077,221	1,091,820	1,543,718	1,488,769
The Preserve Landscaping and Lighting	42,167	63,945	154,811	122,775	129,884
Canyon Park	28,723	34,372	8,640	58,929	59,366
Village Center Common Area	4,670	4,618	4,870	5,736	5,842
Dougherty Valley	12,413,387	13,286,092	12,686,933	14,787,352	15,122,912
Solid Waste	1,261,422	1,233,340	1,352,162	1,680,228	1,838,189
Non Point Drainage	896,621	955,802	800,191	1,381,116	1,063,353
Street Smarts	3,008	(650)	98	411,484	436,035
TDM Programs	461,451	376,274	400,890	633,851	574,613
Traffix Program	158,807	186,015	188,880	205,063	200,611
Dougherty Valley GHAD	616,103	1,261,928	593,484	881,064	974,269
Northwest San Ramon GHAD	412	14,161	42,777	155,074	180,408
TOTAL	**$ 34,452,959**	**$ 37,456,147**	**$ 36,066,830**	**$ 44,286,757**	**$ 44,605,233**

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TDM Programs
1%
Traffix Program
0%
Dougherty Valley GHAD
2%
Street Smarts
1%
Northwest San Ramon
GHAD
0%
Nonpoint Drainage /Stormwater
2%
Solid Waste
4%
General Fund
45%
Dougherty Valley
34%
Geographic Information
System
0%
Village Center Common Area
0%
The...
Canyon Park
0%
Special Zones
3%
Citywide Lighting
2%
Citywide Landscaping
3%

EXPENDITURES BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
TRANSPORTATION					
Salaries	$ 607,493	$ 552,432	$ 438,908	$ 730,342	$ 697,645
Benefits	190,682	193,755	172,648	294,118	311,899
Internal Department Charges	193,875	169,485	131,075	224,888	211,281
Contract Services	329,637	317,891	307,170	439,980	509,531
Material & Supplies	18,080	12,815	6,690	33,320	11,800
Other Costs	1,820	9,483	10,060	19,230	46,922
Capital Outlay	-	-	-	-	-
DIVISION TOTAL	**$ 1,341,587**	**$ 1,255,860**	**$ 1,066,552**	**$ 1,741,878**	**$ 1,789,078**
ENGINEERING					
Salaries	$ 2,448,826	$ 2,722,980	$ 2,288,037	$ 2,756,860	$ 3,089,173
Benefits	761,835	951,411	883,040	1,037,374	1,028,666
Internal Department Charges	774,209	666,231	600,570	855,405	861,973
Contract Services	640,805	1,198,851	590,760	1,559,807	1,336,665
Material & Supplies	31,204	74,876	137,704	50,313	54,863
Other Costs	5,979	38,572	37,882	91,403	68,351
Capital Outlay	-	-	-	-	-
DIVISION TOTAL	**$ 4,662,859**	**$ 5,652,921**	**$ 4,537,992**	**$ 6,351,162**	**$ 6,439,691**
PUBLIC SERVICES					
Salaries	$ 7,803,373	$ 8,082,358	$ 7,768,346	$ 8,212,742	$ 8,341,876
Benefits	2,158,195	3,058,930	3,558,614	4,567,389	4,576,385
Internal Department Charges	3,142,600	3,016,656	2,968,481	4,047,154	3,847,800
Contract Services	13,673,819	14,298,165	14,473,780	16,867,117	17,446,683
Material & Supplies	1,527,001	1,509,704	1,259,152	1,470,400	1,483,225
Other Costs	120,325	534,392	433,915	1,028,915	680,495
Capital Outlay	23,201	47,161	-	-	-
DIVISION TOTAL	**$ 28,448,513**	**$ 30,547,366**	**$ 30,462,287**	**$ 36,193,717**	**$ 36,376,464**
DEPARTMENT TOTAL	**$ 34,452,959**	**$ 37,456,147**	**$ 36,066,830**	**$ 44,286,757**	**$ 44,605,233**

REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
Transportation	$ 690,860	$ 638,644	$ 721,739	$ 1,062,605	$ 978,155
Engineering	1,898,526	1,432,071	1,080,301	1,365,820	1,891,419
Public Services	2,102,746	2,282,914	2,883,929	2,522,755	2,944,682
TOTAL	**$ 4,692,131**	**$ 4,353,628**	**$ 4,685,969**	**$ 4,951,180**	**$ 5,814,256**

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REVENUES & EXPENDITURES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
TRANSPORTATION DIVISION			
Transportation Administration	$ 48,735	$ 275,831	$ 227,096
Residential Traffic Calming	-	163,703	163,703
Traffic Safety	-	26,446	26,446
Transportation Planning	-	111,839	111,839
Transportation Demand Modal (TDM)	530,984	574,613	43,629
Street Smarts	177,750	436,035	258,285
Measure J Traffix	220,686	200,611	(20,075)
DIVISION TOTAL	**$ 978,155**	**$ 1,789,078**	**$ 810,923**
ENGINEERING DIVISION			
Engineering Services Admin	$ -	$ 1,117,341	$ 1,117,341
CIP Administration	-	1,153,075	1,153,075
Development	1,886,419	2,648,049	761,630
GHAD	4,000	1,154,677	1,150,677
Landscape/Drainage	1,000	366,550	365,550
DIVISION TOTAL	**$ 1,891,419**	**$ 6,439,691**	**$ 4,548,272**
PUBLIC SERVICES DIVISION			
Public Services Admin	$ 13,500	$ 2,424,802	$ 2,411,302
Solid Waste	1,822,732	1,078,053	(744,679)
Aquatics Maintenance	-	2,719,120	2,719,120
Facilities Maintenance	19,500	5,127,971	5,108,471
Landscaping Maintenance	12,209	8,556,630	8,544,421
Parks Maintenance	1,063,235	9,968,164	8,904,929
Service Center	-	1,061,001	1,061,001
Roadway Maintenance	6,006	4,621,028	4,615,022
Flood Control	7,500	819,695	812,195
DIVISION TOTAL	**$ 2,944,682**	**$ 36,376,464**	**$ 33,431,782**
DEPARTMENT TOTAL	**$ 5,814,256**	**$ 44,605,233**	**$ 38,790,977**

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Parks and
Community Services



Department Statement of Purpose:

San Ramon Parks and Community Services creates community through people, parks, partnerships, and programs. The Parks & Community Services Department provides a wide variety of cultural, sporting, and educational events and programming for all segments of the San Ramon community. The Department is responsible for partnering with Contra Costa County in managing the two San Ramon libraries.

Department Budget Highlights for FY 2026-27:

Department Revenues $7,537,567 (increase of $2,192,936 or 41%)

- Previously, instructor payments would be reported under revenue, reflecting only net revenue. The FY27 budget now reflects gross revenue.
- Reduction in $9K for Rec Swim, $44K for Picnic Rentals, $4K for Art Galleries, offset by increases in other programs. Increase in revenue of $176K in Swim Lessons, $163K in Pool Rentals, $36K in Field & Gym Rentals, $43K in Facility & Studio Rentals, $7K in Art Events; $1.7M in Classes & Camps; $20K in DVPAC Rentals; $55K due to additional Presenting Series show; $16K in Community Gardens and Glow in the Meadow, and $35K in Teen Centers.

Department Expenditures $12,830,439 (increase of $2,484,041 or 24%)

- Changed methodology of reporting instructor payments under revenue as net revenue. Instructor payments are now reported under expenses and account for $1.8M of the increase in expenditures.
- Increase of $104K due to 10% increase in additional library staffing hours beyond what County provides, $204K due to part-time staff wage increases in minimum wage and to avoid compaction; $100K due to transition to overlap of recreation registration software replacement; $56K due to increases in Theater Management staffing fees; $24K in required contract escalators; $125K due to office/program supplies, uniforms, dues, staff development, mileage reimbursement, and new City community holiday event: Glow in the Meadow.

Significant Accomplishments for FY 2025-26:

People

1. Expanded inclusive recreation and enrichment opportunities across all age groups, including new youth tennis tournaments (80 participants), a beach volleyball class, in-house ceramics, and expanded adult/senior fitness and social support programs. MPG 3.1, 3.2, 4.3
2. Strengthened teen leadership and workforce pathways by expanding the Leaders in Training program and partnering with local high schools, colleges, and regional job fairs to recruit a diverse part-time workforce. MPG 3.1B, 3.2B, 3.1C-3
3. Increased senior engagement through new classes, support groups, transportation education in partnership with County Connection, and robust National Senior Center Month programming with events, presentations, and resource fairs. MPG 2.3, 3.1, 3.2, 3.3

Parks

1. Expanded access to parks and recreation amenities with the opening of Sunrise Ridge Park, improved field and facility use and added storage at Dougherty Valley Aquatic Center to better support user groups. MPG 3.1A, 3.1C, 4.2
2. Upgraded recreation infrastructure through a cricket pitch renovation at Gale Ranch, AV and theater enhancements at Front Row Theater and Dougherty Valley Performing Arts Center, improving both programming quality and operational efficiency. MPG 3.1C, 3.4, 4.1D
3. Advanced environmental and agricultural assets through presentation of the Trails Master Plan and expanded garden-based education with over 50% growth in participation. MPG 2.1C, 2.3, 4.3E

Partnerships

1. Strengthened partnerships to expand community services, including a new Learn-to-Swim program with San Ramon Valley Aquatics, arts partnerships with SPARC, and San Ramon Academy of Music, delivering 75+ free workshops, classes, and performances. MPG 3.1, 3.2, 3.3
2. Collaborated with schools, County agencies, and community organizations to support workforce recruitment, senior transportation outreach, and civic services, including hosting polling locations and election training. MPG 3.1C-3, 3.3B, 4.6E
3. Partnered to enhance cultural and historic resources at Forest Home Farms, including facility improvements, expanded exhibits, and programming that served over 9,500 participants. MPG 2.1D, 4.3D

Programs

1. Broadened recreation and cultural programming with new events and opportunities, including Third Thursday Arts & Eats, expanded Art & Wind Festival artist participation, and new multigenerational classes and activities. MPG 3.2A, 4.3B
2. Delivered high-impact educational and enrichment programming through camps, nature experiences (including Adventure Club excursions), and living history programs connecting the community to local resources and heritage. MPG 2.1D, 2.3E, 2.3G
3. Improved operational efficiency and customer access through updated policies (Athletic Facilities Co-sponsorship), enhanced Activity Guide design, new Nature webpage, and streamlined Community Gardens systems with registration, handbooks, and online service tools. MPG 3.1C, 3.4, 4.5

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Performance Measures	2023	2024	2025	2026
# of Senior Congregate meals distributed	3,953	5,581	7,121	6.873
# of 30-minute swim lessons	6,103	5,709	4,769	3,020
# Open Gym participants	13,930	15,409	14,643	14,595
# of pool, gym, and field usage hours	65,002	68,428	77,057*	86,684
# of facility rentals	1,260	1,119	1,178	1,293****
# of ticketed event attendees at the DV Performing Arts Center	10,913	9,609	8,546	13,511
# of participants for historic property field trips**	1,200	1,180	1,861	1,958
# of Forest Home Farm Saturday Program attendees	5,000	5,528	3,799***	4,307*****

* high school usage of the pools not tracked before FY25

** removed 3rd grade specification starting in FY25

*** lost 9 weeks of programs due to budget cuts in FY25

**** includes ongoing rentals and contracts for Gracie's Place 184 & Discovery Counseling

***** reduced winter programming by 6 weeks in FY26

Significant Accomplishments for FY 2024-25:

Initiated Boone House Preservation study with a consultant to identify phasing and costs associated with the preservation and renovation of the Boone House. MPG 2.1D, 4.3D
Created a new Family Pickleball League, which activated the pickleball courts with City-sponsored programs. MPG 3.1A-3, 3.2C
Completed a Master Plan for Crow Canyon Gardens with a phasing plan and estimated costs. MPG 4.3E
Collaborated with Public Works, the San Ramon Valley Unified School District, and the San Ramon Cricket Association to add a third cricket pitch to San Ramon at Quail Run Elementary School. MPG 4.3

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Installed “Inspire” Public Art at the San Ramon Library to enhance placemaking and the visibility of art in the community. MPG 4.3B
Applied and received a grant from Contra Costa County Area Agency on Aging for the installation of a commercial dishwasher and dishware for serving lunch at the Alcosta Senior & Community Center, to reduce trash generated from the senior nutrition program and meet the goals of the Trash-Free San Ramon initiative. MPG 3.1C, 4.3I
Coordinated with County Connection to provide three Mobile Lobby events at the Alcosta Senior & Community Center to educate seniors on transportation resources. MPG 3.3A
Celebrated the Grand Opening of Sunrise Ridge with a park dedication event. MPG 2.3C
Introduced Citywide trash and recycling initiatives at all Community Centers and public facilities to assist with waste management. MPG 2.4
Collaborated with Discover San Ramon for the Art & Wind Festival, which resulted in a $20,000 sponsorship. MPG 4.6A
Enhanced aquatic operations and training using digital record keeping software and virtual reality training technology. MPG 4.5
Initiated and executed an Agreement to bring bee boxes to Forest Home Farms to enhance the educational programs, strengthen the organic garden, and celebrate the history of the site. MPG 2.1
Analyzed usage of two gymnasium facilities, identifying underutilized space and developed methods to optimize space utilization, which resulted in over 323 additional rental hours. MPG 4.5B
Developed partnerships with Shakespeare and Performing Arts Regional Company (SPARC), San Francisco Opera, and San Ramon Academy of Music to bring live performances and free workshops to San Ramon. MPG 3.2, 3.3
Collaborated with Public Services and the Fabrique family to develop a Yellow Tulip Hope Garden at Memorial Park. MPG 4.3B

Major Action Plan Items for FY 2026-27

	Completion By	**Council Goal(s)**
Partner with Public Works and the San Ramon Historic Foundation to initiate the Boone House Restoration project, including identifying funding sources and applying for various grants. MPG 4.3D	**July 2026**	G2, G3, G4
Develop and enhance outdoor rental opportunities of the newly covered Terrace Patio and other existing interconnected outdoor spaces. MPG 2.3, MPG 4.3 *Continued this goal for FY27 since the shade is being completed now.*	**September 2026**	G4

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Establish and implement a comprehensive department equipment inventory to guide five-year budget planning and ensure all PCS facilities maintain essential equipment and furnishings. MPG4.5A, MPG 4.6A	**October 2026**	G1, G2, G3, G4
Restructure Community Gardens' rental allotments to build on the recent success of the North and South Gardens. Provide an updated handbook, implement quarterly meetings, and create a quarterly newsletter to increase communication and highlight other nature and garden-focused programs that may be of interest. MPG 2.3C	**November 2026**	G1, G3, G4, G5
Expand the volunteer program in collaboration with all City departments to increase civic engagement and maximize community participation, including a Communitywide Clean Up Day/Adopt a Park program. MPG 3.3B, 4.6E	**December 2026**	G5
Expand youth sports programming to provide affordable, introductory-level programming focused on skill development and positive sportsmanship. MPG 3.2C, 4.6E	**December 2026**	G2, G3
Expand evening and weekend adult and senior programming, including tabletop social games, at multiple facilities to improve access, participation, and flexibility for working seniors. MPG 3.2C, 3.1B-2	**January 2027**	G2, G3
Pilot new enrichment programs to respond to emerging community interests and needs for youth & adults. Explore partnerships with local community providers to diversify class and camp offerings. MPG 3.1B-3, 3.3B, 4.6E	**January 2027**	G3, G5
Support partnerships with community and county service providers to expand age-friendly presentations and onsite service access at the Alcosta Senior and Community Center and citywide.	**February 2027**	G3
Develop and implement a comprehensive communications strategy that promotes programs and events, especially arts, and increases overall visibility through coordinated digital and print media efforts. Strengthen department-wide communications and the Parks Make Life Better campaign with engaging social media content, including video and strategic influencer partnerships. MPG 3.3B, MPG 3.4A	**February 2027**	G5
Complete the first phase of the Crow Canyon Gardens Renovation project. MPG 2.3, MPG 4.3E *Continued for FY27.*	**March 2027**	G1, G4
Increase collaboration with local historical agencies and museums to increase awareness and access to historic educational opportunities and exhibits. MPG 2.1C	**March 2027**	G4, G5

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Continue to establish new partnerships to provide greater access to science-based nature programming for all ages. MPG 2.3HG, MPG 2.3H	**April 2027**	G3
Partner with the Visual Arts Society of San Ramon and local performing arts businesses to enhance education, exhibition, and outreach opportunities for local artists and performers. MPG 3.3B, MPG 4.6E	**April 2027**	G3, G5
Develop and implement a community mural program in city facilities to connect local artists with opportunities to create and exhibit their talents. MPG1.3, MPG 4.6E	**May 2027**	G4
Develop and host a Community Aquatics Safety Day at the San Ramon Olympic Pool in partnership with public safety agencies to promote water safety education, emergency preparedness, and injury prevention, in support of maintaining safe, welcoming, and secure recreation environments for the community. MPG 3.2, MPG 3.3	**May 2027**	G1
Expand the dive-in movie nights to create additional opportunities for family-friendly recreation while enhancing engagement and communication with residents and the local business community through sponsorships and partnerships to focus on community connections and vibrant public spaces. MPG 3.2, MPG 3.3	**May 2027**	G5
Evaluate and implement goals using the Trails Master Plan as an example to develop new trails in the Old Ranch Open Space and improve wayfinding to the trails with updated signage and a new mobile app. MPG 1.2, MPG 1.4	**June 2027**	G4
Partner with local organizations to increase access to social recreation activities for participants with various disabilities. MPG 3.1B, 3.2A	**June 2027**	G3
Revitalize Recreation Therapy volunteer program and partner with local agencies to enhance support of people with disabilities in recreation programs. MPG 3.1B, 3.2A	**June 2027**	G3, G5

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Referenced San Ramon Parks, Trails, Open Space, & Recreation Master Plan Goals

MPG 1.1:	Enhance the Iron Horse Trail.
MPG 1.1B-1:	Increase shade along the trail with the installation of large trees and/or shade structures.
MPG 1.1B-2:	Increase seating opportunities along the trail.
MPG 1.2:	Create a network of connected and inviting trails.
MPG 1.2B:	Maintain and support a comprehensive vision for future trails within and around San Ramon.
MPG 1.3:	Develop a Framework Plan for a Walking District near the City Center.
MPG 1.4B:	Maintain and continually update website and app-based trail planning.
MPG 2.1:	Acquire, preserve, and maintain open space and its natural resources for future generations.
MPG 2.1D:	Identify historic resources in City parks and open spaces.
MPG 2.2:	Define and measure the City's open space and trails system.
MPG 2.3:	Provide facilities and programming that connect people to nature.
MPG 2.3C:	Consider opportunities for future and renovated parks.
MPG 2.3E:	Continue to provide broad-based outdoor education programming such as guided trail hikes.
MPG 2.3G:	Partner with EBRPD and other nature-based organizations to increase access to and offerings of other outdoor education programs.
MPG 2.3H:	Encourage the development of more specialized, science-based programming by partner agencies and organizations.
MPG 2.4:	Increase use of sustainable maintenance practices.
MPG 3.1:	Reflect and meet the needs of an aging and diverse population.
MPG 3.1A-3:	Plan to accommodate the growing demand for pickleball.
MPG 3.1A-4:	Evaluate the demand for additional bocce courts.
MPG 3.1A-7:	Evaluate opportunities to incorporate ping pong and badminton, where appropriate.
MPG 3.1B-1:	Increase cultural arts program offerings by one to two classes a year.
MPG 3.1B-2:	Increase senior program offerings by adding one to two senior program a year that focus on wellness and sport.
MPG 3.1B-3:	Maintain levels of City-provided programming for youth, special needs, and teens.
MPG 3.1C:	Address operational opportunities.

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MPG 3.2:	Develop park amenities and events that promote wellness and community connectedness to reduce social isolation and relieve stress.
MPG 3.2A	Emphasize programming that responds to different cultural segments, focuses on multi-generational and intergenerational opportunities, and brings a geographically diverse community together.
MPG 3.2C:	Increase fitness and wellness programming offerings by two to three a year.
MPG 3.3:	Utilize partnerships to increase use of park facilities.
MPG 3.3A:	Enhance transit access to parks and facilities.
MPG 3.3B:	Increase communications and partnerships with community groups by leveraging their communication networks to increase awareness and benefits of parks and programs.
MPG 3.4:	Use technology to increase park use and participation in recreation programs.
MPG 4.3:	Renew existing facilities to increase use, address trends, and diversify amenities.
MPG 4.3B:	Incorporate art, nature, education, and culture into parks to create distinction between facilities and enhance place-making.
MPG 4.3D:	Forest Home Farms Historic Park enhancements.
MPG 4.3E:	Crow Canyon Gardens enhancements.
MPG 4.3I:	Alcosta Senior and Community Center renovation.
MPG 4.3K:	Dougherty Station Community Center Programming and Reuse Plan.
MPG 4.5:	Utilize technology and tracking and performance measures to establish and execute programming, operations, and maintenance.
MPG 4.5B:	Continue tracking of performance measures for recreation programs to continually evaluate need, market focus, and the ability of the program to meet service and financial goals.
MPG 4.6:	Increase financial resources to meet maintenance and service level needs.
MPG 4.6A:	Evaluate funding sources and their applicability for San Ramon.
MPG 4.6E:	Maintain and enhance partnerships to implement Master Plan recommendations (e.g. SRVUSD, EBRPD, community foundations, volunteer groups, business community, Walking District Committee, and hospitals).

The Master Plan Goals can be found on the Parks and Community Services website at: SanRamon.ca.gov/masterplan.

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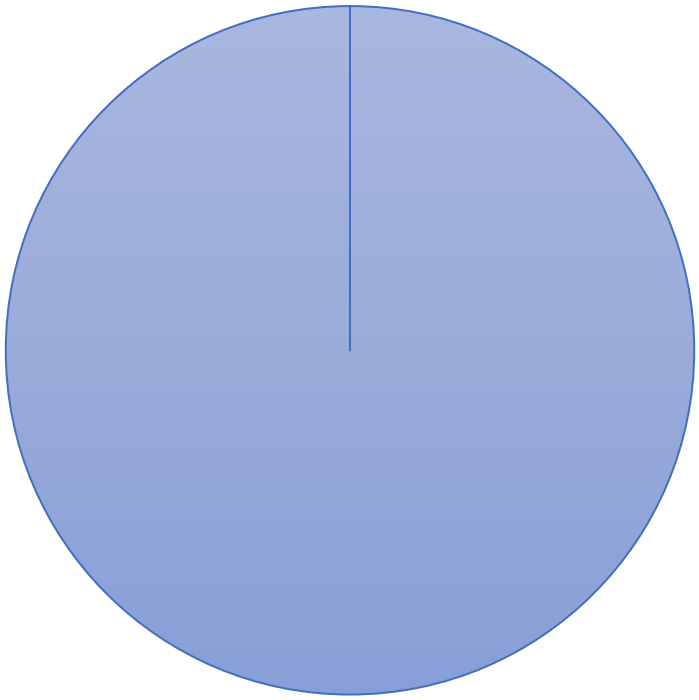
Full-Time Equivalents (FTE) by Department & Classification

	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Revised	26/27 Budget
Parks & Community Services					
Administrative Analyst	1.00	1.00	1.00	1.00	-
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00
Division Manager	1.00	1.00	1.00	1.00	1.00
Office Technician I/II	5.00	5.00	3.00	3.00	2.00
Office Specialist	2.00	2.00	1.00	1.00	1.00
Program Manager	3.00	3.00	3.00	3.00	4.00
Recreation Coordinator	11.00	11.00	10.00	10.00	12.00
Recreation Supervisor	6.00	6.00	6.00	6.00	6.00
Recreation Technician	3.00	3.00	3.00	3.00	2.00
Department Total	**34.00**	**34.00**	**30.00**	**30.00**	**30.00**
Grand Total	**280.75**	**290.75**	**287.75**	**280.75**	**281.75**

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Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
EXPENDITURES BY CATEGORY					
Salaries	$ 4,381,791	$ 4,799,500	$ 4,851,561	$ 4,986,266	$ 5,334,086
Benefits	732,103	1,184,015	1,096,041	1,582,046	1,645,616
Internal Department Charges	1,139,030	1,016,150	1,031,448	1,479,719	1,444,342
Contract Services	1,667,561	1,836,770	1,499,652	1,838,335	2,104,515
Material & Supplies	178,606	201,767	173,181	255,641	358,280
Instructor Payments					1,800,525
Other Costs	9,209	92,010	76,705	142,897	198,269
Capital Outlay			27,211	93,654	15,626
TOTAL	**$ 8,108,300**	**$ 9,130,213**	**$ 8,728,587**	**$ 10,378,558**	**$ 12,901,259**
EXPENDITURES BY FUNDING SOURCE					
General Fund	$ 8,108,300	$ 9,130,213	$ 8,728,587	$ 10,284,904	$ 12,901,259
TOTAL	**$ 8,108,300**	**$ 9,130,213**	**$ 8,728,587**	**$ 10,284,904**	**$ 12,901,259**



Department Budget

REVENUE BY DIVISION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PROPOSED
Parks and Community Services	$ 4,530,336	$ 5,114,149	$ 5,292,531	$ 5,283,137	$ 7,485,067
TOTAL	**$ 4,530,336**	**$ 5,114,149**	**$ 5,292,531**	**$ 5,283,137**	**$ 7,485,067**

REVENUES & EXPENDITURES BY PROGRAM	PROGRAM REVENUE ADOPTED	PROGRAM EXPENDITURE ADOPTED	NET COST ADOPTED
Administration	$ 24,095	$ 2,610,666	$ 2,586,571
Aquatics	1,452,617	1,789,799	337,182
Facilities	1,419,391	1,869,912	450,521
The Arts	931,719	1,764,522	832,803
Special Programs & Events	295,004	1,077,786	782,782
Youth/Teen Services	990,681	1,121,929	131,248
Adult & Senior Enrichment	192,039	579,154	387,115
Adult & Youth Sports	2,179,521	2,087,491	(92,030)
DEPARTMENT TOTAL	**$ 7,485,067**	**$ 12,901,259**	**$ 5,416,192**

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Non-Departmental



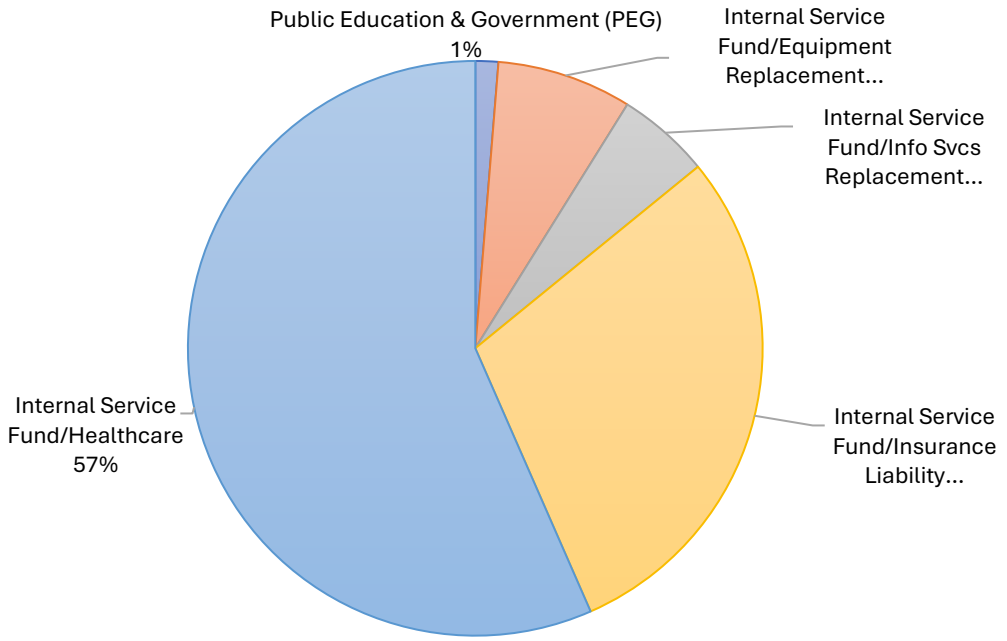
Love art at the San Ramon Community Center

Department Statement of Purpose:

The non-departmental budget summary includes items related to the City that cannot be easily allocated to various departments for equipment replacement, healthcare, insurance liability premiums, cablevision, and contingency appropriation.

Department Budget

	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 ACTUAL	2025/26 REVISED	2026/27 PRELIMINARY
EXPENDITURES BY CATEGORY					
Salaries	$ 779,714	$ 268,680	$ 740,780	$ -	$ -
Benefits	5,365,324	451,260	1,051,711	$ -	$ -
Internal Department Charges	76,749	55,931	55,081	$ -	$ -
Contract Services	112,163	132,234	154,461	440,000	240,000
Other Costs	12,864,302	12,412,662	15,893,012	17,817,817	16,429,871
Capital Purchases	608,317	1,362,437	271,794	2,571,547	2,739,985
TOTAL	**$ 19,806,571**	**$ 14,683,203**	**$ 18,166,838**	**$ 20,829,364**	**$ 19,409,856**
EXPENDITURES BY FUNDING SOURCE					
Public Education & Government (PEG)	$ 113,094	$ 3,646	$ -	$ 250,000	$ 250,000
Internal Service Fund/Equipment Replacement	$ 1,351,478	$ 1,963,964	$ 872,400	$ 1,650,627	$ 1,473,113
Internal Service Fund/Info Svcs Replacement	$ 366,006	$ 342,829	$ 305,594	$ 670,920	$ 1,016,872
Internal Service Fund/Insurance Liability	$ 6,574,074	$ 6,072,232	$ 7,952,211	$ 7,920,840	$ 5,689,104
Internal Service Fund/Healthcare	$ 11,397,146	$ 6,300,531	$ 9,036,633	$ 10,286,977	$ 10,980,767
TOTAL	**$ 19,801,798**	**$ 14,683,203**	**$ 18,166,838**	**$ 20,779,364**	**$ 19,409,856**



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REVENUES & EXPENDITURES BY PROGRAM	PROGRAM REVENUE PRELIMINARY	PROGRAM EXPENDITURE PRELIMINARY	NET COST PRELIMINARY
Public Education & Government (PEG)	139,581	250,000	(110,419)
Internal Service Fund/Equipment Replacement	1,092,645	1,473,113	(380,468)
Internal Service Fund/Info Svcs Replacement	762,697	1,016,872	(254,175)
Internal Service Fund/Insurance Liability	7,200,493	5,689,104	1,511,389
Internal Service Fund/Healthcare	10,980,767	10,980,767	-
DEPARTMENT TOTAL	**$ 20,176,183**	**$ 19,409,856**	**$ 766,327**

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Reference Material



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Central Park Sports park



Play Pool at the Dougherty Valley Aquatic Center

Glossary of Terms

Account Balance: Total dollars remaining in an account after current expenditures for operations and capital improvements are subtracted. **Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: Departmental efforts which contribute to the achievement of a specific set of program objectives.

Actual: Actual level of expenditure approved for fiscal year noted.

Adjusted Budget: Adjustment to the adopted budget made during the current fiscal year.

Adopted Budget: A budget that has been legally approved by the governing body.

Adoption: Formal action by the City Council, which sets the spending limits for the fiscal year. The City's budget is adopted by Council Resolution.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

Appropriations Limit: Article XIIIB, of the California Constitution, was amended by Proposition 4, "The Gann Initiative", in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Budget Summaries section.

Assessed Valuation: The valuation is established upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment: Revenue collected for City services, which benefit properties in specific areas or districts.

Assets: Property owned by the City for which monetary value has been established.

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.

Authorized Positions: These are employee positions, which are authorized in the adopted budget, to be filled during the year.

Beginning Fund Balance: This is the balance that is available in a fund, from the end of the prior year, for the use in the following year.

Bonds: A bond is a written promise to pay a specified sum of money (called the face value or principal amount) at a specified date or dates in the future (called the maturity date) together with period interest at a specified rate.

Budget: A plan of financial activity for a specified period (fiscal year end) indicating all planned revenue and expenses for the budget period.

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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. The City Manager has the authority to approve administrative adjustments to the budget as outlined in the Financial and Administrative Policies set by the Council.

Budget Calendar: The schedule of key dates which a government follows in the preparation and adoption of the budget. **Budget Document:** The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

Budget Message: A general outline of the budget which includes comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

Capital Budget: The appropriation of funds for improvement of facilities, and other infrastructure.

Capital Improvement Program (CIP): The program or schedule of expenditure for major construction of roads, sidewalks, City facilities and/or park improvements and for the purchase of equipment. San Ramon's CIP follows a five-year schedule and includes projects which cost $25,000 or more to complete. The City adopts the CIP budget in a process which is an ongoing plan of single and multiple year capital expenditures and is updated annually.

Capital Outlay: Fixed assets, which have a value of $5,000 or more and have a useful economic life of more than one (1) year.

Capital Project: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life; also called capital improvements.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year such as federal mandates, shortfalls in revenue, and similar eventualities.

Contract Services: This is an agreement for a specific term in professional or contractual service.

Debt Service: The cost of paying principal and interest in borrowed money according to the predetermined payment schedule.

Defer: The means to delay expenditure until a future budget year.

Department: A major organizational unit of the City with overall management responsibility for an operation or a group of related operations within a functional area. In San Ramon, Department Heads are the chief administrators within a department.

Division: An organization sub-unit of a department, which encompasses a substantial portion of the duties assigned to a department.

Encumbrance: The commitment of appropriated funds for future expenditure.

Expenditure: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained. Note: An encumbrance is not an expenditure encumbrance reserves funds to be expended.

Fiscal Year: The period designated by the City for the beginning and ending of financial transactions. In San Ramon, this period of time is July 1 through June 30.

Fixed Assets: These are non-consumable assets of a long- term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life more than one (1) year and an acquisition cost more than $5,000.

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Full-Time Equivalent (FTE): The decimal equivalent of a position converted to a full-time basis. For example, one person working half time would count as 0.50 FTE; one person working full-time would count as 1.0 FTE. Elected positions are budgeted; however, they are not included in net FTE totals.

Fund: Municipal governments organize and operate their accounting systems on a fund basis. The formal definition of the fund is an independent financial and accounting entity with a self-balancing set of accounts in which cities record financial transactions relating to revenue, expenditures, assets, and liabilities. Each fund has a budget with the exception of the General Fund (which accounts for general-purpose actions and has unrestricted revenue sources). Each remaining fund typically has a unique funding source and purpose. Establishing funds enables the City to account for the use of restricted revenue sources and carry-on specific activities or pursue specific objectives.

Fund Balance: The fund balance is the excess of the assets of a fund over its liabilities, reserves, and carryover.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to State and local governments is the Government Accounting Standards Board (GASB).

General Fund: The City's principal operating fund, all revenue that is not allocated by law or contractual agreement to a specific fund, which is supported by general taxes and fees, and which can be used for any legal purpose.

Goal: A statement of broad direction, purpose or intent. In San Ramon's budget, goals are synonymous with mission statements.

Grant: A transfer or awarding of funds from either the Federal or State government to the City to finance a specific activity or program. The City receiving the grant funds is not required to repay the awarding entity the amount in the future.

General Obligation (GO) Bonds: A type of municipal bond in which the bond repayments (principal and interest) are guaranteed by the total revenue generated by the government entity. In other words, the repayment is guaranteed by both tax revenue and operating revenue generated by various projects. GO bonds are primarily used to subsidize the development of public projects. No assets are used as collateral.

Indirect Costs: Those elements of cost are necessary in the performance of a service, which cannot be accurately or readily allocated to the unit of service. Usually, they relate to those expenditures, which are not an integral part of the service.

Infrastructure: The physical assets of the government (e.g., streets, parks and public buildings).

Interest: Income earned on the investment of available cash balances.

Internal Service: Accounts for capital equipment purchases, insurance and benefit liability, and investment management.

Materials and Supplies: Expendable materials and operating supplies necessary to conduct departmental orientation.

Non-Departmental: Program costs that do not relate to any one department but represent costs of a general Citywide nature.

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Objective: Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific timeframe.
Operating Budget: The operating budget provides a plan for current expenditures and the proposed means of financing them. In a broader sense, the annual operating budget is a statement of what services the municipality will deliver to its citizens.
Other Costs: Expenditure category which includes employee training and development, insurance and subsidies.
Personnel Services: An expenditure category which generally accounts for the salaries of full-time, part-time and temporary employees, overtime expenses, all employee benefits for City employees, such as medical, dental and retirement.
Program: Represents major areas or support functions; they are defined as a service provided to citizens, other
departments, or other agencies.
Program Revenue (Income): This is revenue earned by a program, including fees for services, license and permit fees, and fines.
Proposed Budget: Proposed level of expenditure/FTEs as outlined in the proposed budget document. This is the City Manager's recommended budget, which will be considered by the City Council for approval.
Reprogram: The re-appropriation of funds that were previously earmarked for another use.
Reserve: An account which the City uses to either set aside revenue that it does not need to spend in the current fiscal year or to earmark revenue for a specific future purpose. Reserves are typically established and budgeted through City Council policy action.
Resolution: A special order by the City Council requiring less legal formality than an Ordinance in terms of public notice prior to approval.
Resources: Total amount available for appropriation, including estimated revenue, beginning fund balances, and fund transfers.
Revenue: Amount of funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.
Special Revenue Fund: A fund used to account for revenue sources that are restricted by law or administrative action to expenditures for special purposes.
Structural Deficit: The permanent financial gap results when discounting economic cycles, ongoing revenue does not match or keep pace with ongoing expenditures.
Surplus: An excess of total current resources over total current requirements.
Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

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Acronyms

AB	Assembly Bill	**LED**	Light Emitting Diode
ADA	American Disabilities Act	**LLC**	Limited Liability Company
ARPA	American Rescue Plan Act of 2021	**LLP**	Limited Liability Partnership
AT&T	American Telephone & Telegraph (Formerly Pacific Bell)	**LOCC**	League of California Cities
BAAQMD	Bay Area Air Quality Management District	**LUCA**	Local Update of Census Addresses
BMX	Bicycle Motocross	**MOU**	Memorandum of Understanding
CAFR	Comprehensive Annual Financial Report	**MPA**	Municipal Pooling Authority
CalPERS	California Public Employees' Retirement System	**MRP**	Municipal Regional Permit
CIP	Capital Improvement Program	**MVLF**	Motor Vehicle License Fees
COP	Certificates of Participation	**NPDES**	National Pollutant Discharge Elimination System
CRM	Citizen Request Management	**NWSP**	Northwest Specific Plan
CSA	County Service Area	**NWSR**	Northwest San Ramon
CSMFO	California Society of Municipal Finance Officers	**OBAG**	One Bay Area Grant
DOT	Department of Transportation	**OPEB**	Other Post-Employment Benefits
DRFA	Dougherty Regional Fire Authority	**PCI**	Pavement Condition Index
DV	Dougherty Valley	**PD**	Police Department
DVOC	Dougherty Valley Oversight Committee	**PCS**	Parks & Community Services
EBMUD	East Bay Municipal Utility District	**PEG**	Public Education & Government
EBRCS	East Bay Regional Communication System	**PEPRA**	Public Employees' Pension Reform Act
EBTR	Employer Based Trip Reduction	**PERS**	Public Employees' Retirement System
EDAC	Economic Development Advisory Committee	**PDA**	Public Employees' Retirement System
EDSP	Economic Development Strategic Plan	**PG&E**	Pacific Gas & Electric
EIR	Environmental Impact Report	**POB**	Pension Obligation Bond
EMS	Energy Management System	**RDA**	Redevelopment Agency Geographic

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ERP	Enterprise Resource Planning	**RHNA**	Regional Housing Needs Allocation
EPA	Environmental Protection Agency	**SCCJEPA**	South Contra Costa Joint Exercise Powers Agreement
FPPC	Fair Political Practice and Commission	**SB**	Senate Bill
F/T	Full Time	**SRPD**	San Ramon Police Department
FTE	Full-Time Equivalent	**SRVB**	San Ramon Valley Blvd.
FY	Fiscal Year	**SRVFPD**	San Ramon Valley Fire Protection District
GAAP	Generally Accepted Accounting Principles	**SRVUSD**	San Ramon Valley Unified School District
GASB	Governmental Accounting Standards Board	**SWAT**	Southwest Ares Transportation
GFOA	Government Finance Officers Association	**TA**	Tax Allocation
GHAD	Geologic Hazard Abatement District	**TAC**	Transportation Advisory Committee
GIS	Geographic Information System	**TDM**	Transportation Demand Management
HOA	Homeowners Association	**TOT**	Transient Occupancy Tax
HVAC	Heating, Ventilation, and Air Conditioning	**TRAFFIX**	Congestion relief program aimed at school-related traffic. The program is funded by Measure J, the ½ cent sales tax approved by Contra Costa voters in 2004
IT	Information Technology	**TVTC**	Tri-Valley Transportation Council
I/S	Information Services	**UCLA**	University of California Los Angeles
ISF	Internal Service Fund	**WAN**	Wide Area Network
L & L	Landscaping and Lighting District		

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Listing of Funds

101	General Fund	313	Crown Ridge
201	Planning Cost Recovery	314	Four Oaks**
202	Geographic information System	315	Circle E Ranch**
203	Child Care*	316	Thomas Ranch**
204	City Beautification*	317	Henry Ranch**
205	Conditions of Approval*	318	Old Ranch Summit**
206	Creek Study & Mitigation*	319	Glass House**
207	Drainage Mitigation*	330	The Preserve Lighting & Landscaping
208	Gas Tax	341	Canyon Park
209	Park Development	342	Village Center Common Area
211	Crow Canyon Project	343	Dougherty Valley CSA
212	South Contra Costa Joint Exercise Powers Agreement (SCCJEPA)	344	Solid Waste
213	Street Maintenance and Improvement	345	Non-Point Drainage / Stormwater
214	Traffic Improvement	346	Street Smarts
215	Tri-Valley Transportation	347	TDM Programs
216	Public Education & Government (PEG)	348	Local Law Enforcement Block Grant
217	Vehicle Refuse Impact	349	Police Special Revenue
218	Open Space Development	350	Narcotic Asset Forfeiture
219	American Rescue Plan Act of 2021	351	TRAFFIX Program
220	Tree Mitigation	352	Abandoned Vehicle Abatement
221	Microfilm & Laserfiche	353	Narcotic Asset Forfeiture - Federal
222	San Ramon Village Specific Plan	354	Narcotic Asset Forfeiture - State
251	Community Facilities District 2014-1 (Acres)	361	Dougherty Valley GHAD
252	Community Facilities District 2014-1 (Faria)	362	Northwest San Ramon GHAD
253	Community Facilities District 2014-1 (Deerwood)	371	San Ramon Housing – Unrestricted
254	Community Facilities District 2014-1 (Aspenwood)	401	Capital Improvement Projects – Capital Project Fund

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255	Community Facilities District 2014-1 (Promenade)	501	Pension Obligation Bonds (2010) – Debt Service Fund
301	Citywide Landscaping	512	COP #12 (2011) – Debt Service Fund
302	Citywide Lighting	513	COP #13 (2019) – Debt Service Fund
303	Canyon Lakes**	514	Pension Obligation Bonds (2021) – Debt Service Fund
304	Vista San Ramon**	521	LED Lights (2012) – Debt Service Fund
305	Summerwood Loop**	601	Investments – Internal Service Fund
306	West Branch**	602	Vehicle/Equipment Replacement - Internal Service Fund
307	Bent Creek**	603	Info Services Equipment Replacement - Internal Service Fund
308	Deerwood**	610	Insurance Liability - Internal Service Fund
309	Country View**	611	Healthcare - Internal Service Fund
310	Old Ranch Estates**	618	Infrastructure Maintenance - Internal Service Fund
311	Village Parkway**	705	Dougherty Valley Performance Arts Theater
312	El Nido **		

* Development Mitigation Funds

** Special Landscaping and Lighting Zones

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San Ramon Community Center



The Permit Center at City Hall

Budget Resolution & Appropriation Limit

Insert Reso for Adopted FY 25/26 Operating and Capital Budget
Insert Exhibits
(Budget Resolution & Appropriation Limit)

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Each year, the City calculates its Gann Limit by adjusting for the costs of living and growth in population estimates as provided by the State Department of Finance in May. For the FY 20226-27, the City's appropriations subject to limitation is $56,298,665. With a current year's limit of $114,395,970 the City is under the limit by $58,097,305. For the FY 2025-26, the City's appropriations subject to limitation was $52,622,656 and appropriation limit of $108,935,087, the City was under the limit by $56,312,461. The City has continues to be under the spending limit.

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Dougherty Station Community Center



City of San Ramon Amador Rancho Center

General Fund Reserve Policy

RESOLUTION NO. 2021-037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON APPROVING THE STATEMENT OF THE GENERAL FUND RESERVE POLICY

WHEREAS, the City Council adopted Resolution No. 2004-030 to establish a General Fund Reserve Policy ("Policy") to promote sound financial management practices in the City; and

WHEREAS, it is appropriate to review the Policy periodically and consider making changes when appropriate; and

WHEREAS, on June 30, 2010, the City Council approved Resolution No. 2010-078 modifying the Policy and reallocating General Reserves to the Debt Service Fund, the Dougherty Valley Fund and the Healthcare Fund; and

WHEREAS, on February 14, 2017, the City Council approved Resolution No. 2017-016 modifying the Policy reserve level from 50% to 40%; and

WHEREAS, on June 9, 2020, the City Council approved Resolution No. 2020-043 modifying the Policy to incorporate recommendations from Management Partners as follows:

1. Adjusted the minimum General Fund reserve amount from 40% to 36%

2. Included the annual payment to the Dougherty Valley Fund into the calculation of prior year General Fund operating expenditures

3. Removed any reference to General Fund reserves allocated in the Debt Service Fund, Dougherty Valley Fund and Healthcare Fund, since these funds no longer have allocated General Fund reserves

4. Replaced the word "actual" with "estimate" before the wording "General Fund Operating Expenditures" when describing the minimum reserve level calculation.

NOW, THEREFORE BE IT RESOLVED, that the City Council approve the Statement of the General Fund Reserve Policy attached as Exhibit 1.

Signatures on following page.

PASSED, APPROVED AND ADOPTED at the meeting of March 23, 2021 by the following votes:

AYES: *Cm. Armstrong, Perkins, Verose, Zafar, and Mayor Hudson*

NOES:

ABSENT:

ABSTAIN:

David E. Hudson, Mayor

ATTEST:

Christina Franco, City Clerk

Exhibit 1: Statement of the General Fund Reserve Policy

CITY OF SAN RAMON

STATEMENT OF GENERAL FUND RESERVE POLICY

Purpose

To provide guidelines to the City Council and staff for establishing, maintaining, and the annual review of a minimum target General Fund reserve for the City of San Ramon. This policy is developed to consider the minimum level necessary to maintain the City's creditworthiness and to adequately provide for:

- Economic uncertainties and other financial hardships or downturns in the local or national economy
- Extreme events
- Future debt or capital obligations
- Cash flow requirements
- Legal requirements

The City General Fund Reserve Policy is an integral part of the City's multi-year financial business plan and was approved by Resolution No. 2021-037.

Introduction

One of the key components of a financially stable organization is the adherence to a policy of maintaining an appropriate level of reserves. Establishing a target minimum General Fund reserve is a mechanism that governments can implement to help ensure adequate levels of fund balance are available to help mitigate current and future risks. A minimum General Fund reserve is generally considered a prudent and conservative fiscal policy to deal with unforeseen situations. Some examples of unforeseen situations include, but are not limited to:

- Extreme Events
- Economic Downturns
- Reduced Revenues
- Federal/State/County Budget Cuts
- Unfunded Legislative or Judicial Mandates
- Cash Flow Requirements
- Capital Obligations
- One-Time City Council Approved Expenditures
- Innovative Opportunities for the Betterment of the Community

The Government Finance Officers Association (GFOA), an international organization that promotes the professional management of governments for the public interest, recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their General Fund of no less than two months of operating revenues or operating expenditures, or a minimum of approximately 16.67% of General Fund operating expenditures. The GFOA further recommends that reserve levels be directly related to the degree of uncertainty the local government faces, specifically, the greater the uncertainty, the greater the financial resources necessary.

Most cities choose General Fund Operating Expenditures as the basis for reserve. Typically, there is less fluctuation and risk in forecasting future expenditures. The General Fund Operating Expenditures methodology is also typically considered the more conservative basis for establishing a General Fund reserve.

There are additional benefits to establishing a minimum General Fund reserve. Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's General Fund to evaluate a government's continued creditworthiness. Finally, fund balance levels are a crucial consideration in long-term financial planning.

Policy

For purposes of this policy, the term "reserve" includes undesignated, unreserved fund balance. It is the policy of the City of San Ramon to maintain a minimum target reserve for unforeseen situations that impact the City, and whenever fiscally possible and financially prudent to maintain a greater target reserve. The City will continue to maintain reserve funds to:

a) Stabilize the fiscal base by anticipating fluctuations in revenues and expenditures; and

b) Provide for non-recurring, unanticipated expenditures; and

c) Provide for innovative opportunities for the betterment of the community.

The minimum target reserve of the General Fund reserves will be maintained at thirty-six percent (36%) of General Fund Operating Expenditures, plus the annual transfer amount from the General Fund to the Dougherty Valley Fund.

The minimum reserve level will be calculated annually using the prior fiscal year's estimated General Fund Operating Expenditures and estimated annual transfer amount from the General Fund to the Dougherty Valley Fund. General Fund reserves levels will be evaluated at three different time periods during the fiscal year as described below. Staff recommendations will be made to City Council on the available funds and the appropriate reserve levels. In the event the General Fund reserve balance drops below the minimum reserve level, a response plan will be developed to return the General Fund reserves back to the minimum reserve level.

The minimum General Fund Reserve Policy is intended to be a prudent and conservative fiscal policy, which should help contribute to the fiscal security of the City. Nothing in this policy shall prohibit the City Council from maintaining a higher level of reserves than the established minimum General Fund reserve target of thirty-six percent (36%).

Designation of General Fund Reserves

1) Committed - $10.7 million of General Fund reserves are identified and allocated as "committed" to address future revenue stabilization concerns

2) Assigned - $4 million of General Fund reserves are identified and allocated as "assigned" to address expenditure volatility issues in the future

Monitoring and Maintenance of Reserves

1) General Fund Reserve Levels are to be monitored at three (3) different time periods during the fiscal year as follows:

   a) Actual Reserve Levels as of the end of each fiscal year are to be reported to the City Council at the time that audited financial statements are published.

   b) Estimated Reserve Levels are to be projected as part of the annual mid-year financial review presented to the City Council and projected ending reserve levels shall be measured against the Reserve Policy.

   c) Budgeted Reserve Levels are to be projected as part of the annual budget adoption process and projected ending reserve levels shall be measured against the Reserve Policy thresholds.

2) If, at any of the three (3) monitoring time periods, total ending reserves fall below, or are estimated to fall below thirty-six percent (36%), the City Manager shall report the amount of reserves remaining below the thirty-six percent (36%) level to the City Council. This report shall be presented to the City Council within thirty (30) days of determining the total combined reserve level is estimated to be below thirty-six percent (36%).

3) If, at any of the three (3) monitoring time periods, total ending reserves actually fall below, or are estimated to fall below thirty-six percent (36%), the City Manager shall prepare an action plan to restore reserves to the thirty-six percent (36%). This action plan shall be presented to the City Council within thirty (30) days of determining that the thirty-six percent (36%) threshold is projected to be breached. The City Council will consider the City Manager's recommended corrective actions.



Dougherty Valley Performance Arts Center



Fountain at the San Ramon Community Center

Debt Management & Disclosure Policy

RESOLUTION NO. 2020-111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON APPROVING THE STATEMENT OF DEBT MANAGEMENT AND DISCLOSURE POLICY

WHEREAS, the City Council adopted Resolution 2014-092 to establish formal written debt management policy; and

WHEREAS, the City Council adopted Resolution 2017-026 amending the Statement of Debt Management and Disclosure Policy to comply with Government Code Section 8855(i); and

WHEREAS, per the Debt Management Policy, the Administrative Services Director shall conduct a review of the policy and bring forward to the City Council any amendments deemed necessary and appropriate; and

WHEREAS a Statement of the Debt Management and Disclosure Policy was submitted and reviewed with the Finance Committee on November 9, 2020; and

WHEREAS, the Finance Committee directed staff to forward the Statement of Debt Management and Disclosure Policy to the City Council for consideration of approval.

NOW, THEREFORE BE IT RESOLVED, that the City Council approves the Statement of Debt Management and Disclosure Policy that is attached as Exhibit 1.

PASSED, APPROVED AND ADOPTED at the meeting of November 24, 2020 by the following votes:

AYES: *Cm. Hudson, O'Loane, Perkins, Zafar, and Mayor Clarkson*

NOES:

ABSENT:

ABSTAIN:

Bill Clarkson, Mayor

ATTEST:

Christina Franco, City Clerk

Exhibit 1: Statement of Debt Management and Disclosure Policy 2020

CITY OF SAN RAMON

STATEMENT OF DEBT MANAGEMENT AND DISCLOSURE POLICY

POLICY PURPOSE

This Debt Management Policy (the "Debt Policy") establishes the parameters within which debt may be issued and administered by the City of San Ramon (the "City"), San Ramon Public Financing Authority, and the San Ramon Successor Agency (collectively, the "Covered Entities"). This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017.

POLICY STATEMENT

While the Covered Entities prefer to finance projects on pay-as-you-go basis, in the event debt is necessary, the Policy confirms the commitment of the Council, Boards, management, staff, advisors, and other decision makers to adhere to sound financial management practices, including full and timely repayment of borrowings, achieving the lowest possible cost of capital within prudent risk parameters.
Priorities of the Debt Policy are:

1. Achieve the lowest cost of capital by balancing the City's service, infrastructure, and liability obligations;
2. Maintain a prudent level of financial risk;
3. Preserve future financial flexibility;
4. Maintain full and complete financial disclosure and reporting;
5. Obtain highest practical credit ratings and good investor relations; and
6. Ensure compliance with state and federal laws and regulations.

The Debt Policy shall govern, except as otherwise covered by the Investment Policy, the issuance and management of all debt and lease financings funded from the capital markets (including private placement and bank loans), including the selection and management of related financial services and products and investment of bond and lease proceeds. While adherence to this policy is required in applicable circumstances, it is recognized that changes in the capital markets, agency programs and other unforeseen circumstances may from time to time produce situations that are not covered by this policy and will require modifications or exceptions to achieve policy goals. In these cases, management flexibility is appropriate, provided specific

authorization from the City Manager, City Council and other authorizing Boards is obtained.

This Debt Policy may be amended by the City Council as it deems appropriate from time to time in the prudent management of the debt of the City and its Covered Entities. Any approval of debt by the City Council that is not consistent with this Debt Policy shall constitute a waiver of this Debt Policy.

RESPONSIBILITIES

The debt program for all City funds shall be operated in conformance with applicable federal, state and other legal requirements, including the Municipal Code.

Responsibility for managing and coordinating all activities related to the structure, issuance, and administration of all long- and short-term debt obligations shall rest with the Administrative Services Director.

No debt obligations shall be presented to the City Council, San Ramon Public Financing Authority Board or San Ramon Successor Agency Board for their authorization without the joint assessment and recommendation of the City Manager and City Attorney. Departments planning debt-financed capital programs or equipment acquisitions shall work closely with the City Manager and Administrative Services Director to provide information and otherwise to facilitate the issuance and on-going administration of debt.

The Administrative Services Director shall be responsible for maintaining good communication with rating agencies, investors, and other debt related service providers about the City's financial condition and will follow a policy of full disclosure as required by the Securities Exchange Commission's Rule 15c2-12 and in accordance with the specific disclosure reporting requirements detailed in each respective bond transcript.

The Administrative Services Director shall conduct an annual review of this Debt Policy and bring forward to the City Council any amendments deemed necessary and appropriate.

TYPES OF DEBT

For purposes of this Debt Policy, "debt" shall be interpreted broadly to mean bonds, notes, certificates of participation, financing leases, or other financing obligations, but the use of such term in this Debt Policy shall be solely for convenience and shall not be interpreted to characterize any such obligation as an indebtedness or debt within the meaning of any statutory or constitutional debt limitation where the substance and terms of the obligation comport with exceptions thereto.

The following types of debt are allowable under this Debt Policy:

- General obligation bonds
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation and lease-purchase transactions
- Other revenue bonds and certificates of participation
- Tax and revenue anticipation notes
- 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 501c3 organizations
- Pension Obligation Bonds

The Covered Entities 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.

DEBT CONSIDERATIONS

General:
The Covered Entities will evaluate the need for debt financing of a project compared to a pay-as-you-go financing methodology. The Covered Entities prefers to fund projects on a pay-as-you-go basis.

1. Factors favoring a pay-as-you-go methodology include:
   a. Current projected revenues, fund balances available are sufficient to fund the project and fund liabilities are manageable.
   b. Long-term total costs are lower due to the avoidance of interest expense.
   c. Existing debt levels adversely affect the City's credit rating.
   d. Market conditions are unfavorable or present difficulties in marketing.

2. Factors favoring debt financing include:
   a. Current and projected revenues available for debt service are sufficient and reliable so that financings can be marketed with investment grade credit ratings.

b. Market conditions present favorable interest rates leading to efficient financial resource allocation and demand for the City financings.
c. A project is mandated by state or federal requirements, and current resources are insufficient or unavailable to fully fund the project.

d. The project is immediately required to meet or relieve capacity needs or emergency conditions and current resources are insufficient or unavailable.

The City will review debt limits in conjunction with any proposed financing.

Relationship of Debt to Capital Improvement Program and Budget:
The City is committed to long-term capital planning. The Covered Entities intend to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The 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 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 its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's 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.

Policy Goals Related to Planning Goals and Objectives:
The City is 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 City's annual operations budget.

DEBT MANAGEMENT

The City will not obligate the General Fund to secure long-term financings except when marketability can be significantly enhanced.

An internal feasibility analysis will be prepared for each long-term financing, which analyzes the

impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.

The Covered Entities will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.

DEBT CAPACITY

The Covered Entities will carefully monitor its levels of general-purpose debt. Because our general purpose debt capacity is limited, it is important that we only use general purpose debt financing for high-priority projects where we cannot reasonably use other financing methods for two key reasons:

1. Funds borrowed for a project today are not available to fund other projects tomorrow.

2. Funds committed for debt repayment today are not available to fund operations in the future.

In evaluating debt capacity, general-purpose annual debt service payments should generally not exceed 10% of General Operating revenues, which consist of the General Fund and Dougherty Valley Fund; and in no case should they exceed 15%. Further, direct debt will not exceed 2% of assessed valuation; and no more than 60% of capital improvement outlays will be funded from long-term financings.

DEBT TERM

The City Council, San Ramon Public Financing Authority Board and San Ramon Successor Agency Board recognize that any new debt obligation will have an impact on the long-term affordability of all outstanding debt and any future planned debt, as well as budgetary impacts associated with the maintenance and operating costs of debt-financed facilities.

1. Term of Debt – Debt will be structured for the shortest period possible, consistent with a fair allocation of costs to current and future beneficiaries or users. Debt shall not be issued for a term that exceeds the useful life of the debt-financed asset.

2. Debt Repayment – Typically, the Covered Entities desire level debt service payments over the term of the debt. However, the cost of capital, financial risk, current economic conditions, future financial flexibility, credit ratings and available cash flow will be evaluated to determine the most appropriate method of debt amortization for each debt issue. Notwithstanding the above, back loading the debt service will be evaluated as the circumstances dictate. Back loading occurs when debt service payments are lower in the

initial years of a debt term and higher toward the later years of a debt term.

DEBT ISSUANCE

The Covered Entities have the capacity to issue long- and short-term debt and to refund any outstanding debt. The following details the purposes of debt issuance, the method of sale for such debt, and the practices for obtaining professional assistance in the debt issuance process.

1. Long-term Debt – Long-term debt may be used to finance the acquisition or improvement of land, infrastructure, facilities, or equipment for which it is appropriate to spread the costs of such over more than one budget year. Long-term debt may be used to fund capitalized interest, cost of issuance, required reserves and any other financing related costs that may be legally capitalized. Long-term debt shall not be used to fund City operating costs.

2. Short-term Debt – Short-term debt will be considered as an interim source of funding in anticipation of long-term debt. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and financing-related costs.

   Short-term debt is also appropriate to address legitimate short-term cash flow requirements during a given fiscal year to fund the operating costs of the City to provide necessary public services. The Covered Entities will not engage in short-term borrowing solely for the purpose of generating investment income.

3. Refunding – Refunding opportunities will be identified by periodic reviews of outstanding debt obligations. Refunding will be considered when there is a net economic benefit from the refunding. Non-economic refunding may be undertaken to achieve City objectives relating to changes in covenants, call provisions, operational flexibility, tax status, issuer, or other non-economic factors related to the debt.

4. Method of Sale – Debt is typically issued under either a competitive sale or a negotiated sale. The Covered Entities shall have the flexibility to determine which method of sale is appropriate for each debt issuance. Determination of the appropriate method of sale will rest collectively with the City Manager and Administrative Services Director.

5. Private Placement – The Covered Entities may determine that private placement of debt is most appropriate. Use of private placement will be considered collectively by the City Manager and Administrative Services Director.

6. Pooled Financing – The City may also consider use of pooled financing as a method of accessing the capital markets. Use of pooled financing will be evaluated collectively by the City Manager and Administrative Services Director on a case-by-case basis.

7. Selection of Financing Professionals – Selection of financing professionals (financial advisor, underwriter, bond counsel, disclosure counsel, trustee, etc.) shall generally be on a competitive basis; however, the City Manager is authorized to select financing professionals on a sole source basis. Selection shall balance service (experience, professional reputation and capabilities) with costs. Once selected, the Financial Advisor may assist the Covered Entities with selecting the rest of the members of the financing team.

DEBT STRUCTURE

1. Credit Ratings – It is a policy goal of the Covered Entities to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (although not all debt with be rated) and the lowest practical borrowing costs. The Covered Entities will seek to maintain the appropriate balance between high credit ratings and operational flexibility. In those cases where debt will be rated, the Covered Entities will seek credit ratings from at least one of the three major ratings agencies. Ratings from multiple rating agencies may be sought for a single debt issue, based upon market expectations and conditions at the time of the issuance.

2. Fixed-rate and Variable-rate Debt – The Covered Entities prefer to issue fixed-rate debt. Variable-rate debt may be used, if market conditions warrant at the time of issuance. It is acknowledged that variable-rate debt passes an unknown obligation onto future budget cycles.

3. Derivatives – Derivative products may have application with regard to certain borrowing programs. The City Manager and Administrative Services Director will evaluate the use of derivative products on a case-by-case basis.

4. Call Provisions – The timing for when bonds are callable varies and is determined at the time of pricing such bonds. The Covered Entities preferred structure is to negotiate for optional redemption at par in order to maintain flexibility in the future.

5. Credit Enhancements – The Covered Entities may use credit enhancements (letters of credit, bond insurance, surety bonds, etc.) when such credit enhancements prove to be cost-effective. The Covered Entities will consider the use of credit enhancements on a case-by-case basis.

INTERFUND BORROWINGS

The City may borrow internally from other funds with temporary cash surpluses to meet short-term cash needs in lieu of issuing debt. The fund(s) from which the money is borrowed shall be repaid with interest at the average earnings rate of the Local Agency Investment Fund (LAIF).

Interfund borrowing extending for more than one year will be brought to Council for approval.

MARKET COMMUNICATION, DEBT ADMINISTRATION AND REPORTING REQUIREMENTS

A. Responsibilities:
The Administrative Services Director shall be responsible for administering the City's debt management program. To that end, this position shall:

1. Comply with all reporting requirements within the bond documents
2. Review all outstanding debt for refunding opportunities
3. Maintain positive working relationships with rating agencies and other financial professionals
4. Review and recommend appropriate structures for all new debt issuances.
5. Ensure compliance with the Investment Policy and bond documents regarding investing bond proceeds.

B. Rating Agencies:
The Administrative Services Director shall be responsible for maintaining the Covered Entities relationships with Standard & Poor's Ratings Services, Fitch Ratings, and Moody's Investors Service, as appropriate. The City shall, from time to time, deal with one, two or all of these agencies as circumstances dictate. In addition to general communication, the Administrative Services Director shall (1) meet, (either in person or via phone) with credit analysts periodically as appropriate; and (2) prior to each competitive or negotiated sale, offer conference calls or meeting(s) with rating analysts in connection with the planned sale.

C. Observance of Debt Covenants:
The Administrative Services Director will periodically review that the City is in compliance with all legal covenants for each debt issue.

D. Continuing Disclosure:
The Administrative Services Director will remain in compliance with Rule 15c2-12.

E. Record Keeping:
A copy of all debt-related records shall be retained at the City's Administrative Services offices or in an approved storage facility. At minimum, these records shall include all official statements, bid documents, bond documents/transcripts, resolutions, trustee statements, leases, and title reports for each financing (to the extent available). To the extent possible, the

City shall retain an electronic copy of each document, preferably in PDF or CD-ROM format.

F. Arbitrage Rebate:
The City will comply with the administratively adopted policies and procedures regarding tax-exempt financings and tax-exempt financed property, as well as the tax and arbitrage certifications associated with each issue.

INTERNAL CONTROL PROCEDURES

It is the policy of the City to ensure that proceeds of debt are spent only on lawful and intended uses. Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the City Manager. The Administrative Services Director shall ensure that records of all expenditures of proceeds will be retained through the final payment date for the debt.

INITIAL AND CONTINUING DISCLOSURE COMPLIANCE

A. Disclosure Coordinator:
The Administrative Services Director of the City shall be the disclosure coordinator of the City ("Disclosure Coordinator").

B. Review and Approval of Official Statements:
The Disclosure Coordinator of the City shall review any Official Statement prepared in connection with any debt issuance by the Covered Entities in order to ensure there are no misstatements or omissions of material information in any sections that contain descriptions of information prepared by the City. Additionally, the Disclosure Coordinator will participate on all Due Diligence reviews with the Covered Entities finance team prior to debt issuance.

In connection with its review of the Official Statement, the Disclosure Coordinator shall consult with third parties, including outside professionals assisting the City, and all members of City staff, to the extent that the Disclosure Coordinator concludes they should be consulted so that the Official Statement will include all "material" information (as defined for purposes of federal securities law).

As part of the review process, the Disclosure Coordinator shall submit all Official Statements to the City Council, San Ramon Public Financing Authority or San Ramon Successor Agency for approval by the appropriate body. The cover letter used by the Disclosure Coordinator to submit the Official Statements shall be in substantially the form of Exhibit A.

The approval of an Official Statement by the City Council shall be docketed as a new

business matter and shall not be approved as a consent item. The City Council shall undertake such review as deemed necessary by the City Council, following consultation with the Disclosure Coordinator, to fulfill the City Council's responsibilities under applicable federal and state securities laws. In this regard, the Disclosure Coordinator shall consult with the City's disclosure counsel to the extent the Disclosure Coordinator considers appropriate.

C. Continuing Disclosure Filings:
Under the continuing disclosure undertakings that the City, San Ramon Public Financing Authority or San Ramon Successor Agency have entered into in connection with its debt offerings, the appropriate agency is required each year to file annual reports with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system in accordance with such undertakings. Such annual reports are required to include certain updated financial and operating information, and the City's audited financial statements.

The City is also required under its continuing disclosure undertakings to file notices of significant/ material events with EMMA.

The Disclosure Coordinator is responsible for establishing a system (which may involve the retention or one or more consultants) by which:

a) the City will make the annual filings required by its continuing disclosure undertakings on a complete and timely basis, and

b) the City will file notices of enumerated events as required by Rule 15c2-12.

D. Public Statements Regarding Financial Information:
Whenever the City makes statements or releases information relating to its finances to the public that are reasonably expected to reach investors and the trading markets, the City is obligated to ensure that such statements and information are complete, true, and accurate in all material respects.

E. Training:
The Disclosure Coordinator shall ensure that the members of the City staff involved in the initial or continuing disclosure process and the City Council are properly trained to understand and perform their responsibilities.

The Disclosure Coordinator shall arrange for disclosure training sessions conducted by the City's disclosure counsel. Such training sessions shall include education on these Disclosure Procedures, the City's disclosure obligations under applicable federal and state securities laws and the disclosure responsibilities and potential liabilities of members of the City's staff and members of the City Council. Such training sessions may be conducted using a recorded presentation.

Debt Management and Disclosure Policy
Adopted: September 23, 2014
Amended: March 28, 2017
Amended: July 23, 2019
Amended: November 24, 2020

Exhibit 1

EXHIBIT A

CITY COUNCIL STAFF REPORT

Date:

To: City Council/City Manager

From:

Subject

This Staff Report relates to the proposed issuance of _____ (the "Obligations") by the City. The City Council is asked to approve issuance of the Obligations and all related documents. The near-final versions of these documents are attached.

The attached Preliminary Official Statement has been reviewed and approved for transmittal to the City Council by the City's financing team. The distribution of the Preliminary Official Statement by the City is subject to federal securities laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934. These laws require the Preliminary Official Statement to include all facts that would be material to an investor in the Obligations. Material information is information that there is a substantial likelihood would have actual significance in the deliberations of the reasonable investor when deciding whether to buy or sell the Obligations. If the City Council concludes that the Preliminary Official Statement includes all facts that would be material to an investor in the Obligations, it must adopt a resolution that authorizes staff to execute a certificate to the effect that the Preliminary Official Statement has been "deemed final."

The Securities and Exchange Commission (the "SEC"), the agency with regulatory authority over the City's compliance with the federal securities laws, has issued guidance as to the duties of the City Council with respect to its approval of the Preliminary Official Statement. In its "Report of Investigation in the Matter of County of Orange, California as it Relates to the Conduct of the Members of the Board of Supervisors" (Release No. 36761 / January 24, 1996) (the "Release"), the SEC indicated that, if a member of the City Council has knowledge of any facts or circumstances that an investor would want to know about prior to investing in the Obligations, whether relating to their repayment, tax-exempt status, undisclosed conflicts of interest with interested parties, or otherwise, he or she should endeavor to discover whether such facts are adequately disclosed in the Preliminary Official Statement. In the Release, the SEC indicated that the steps that a member of the City Council could take include becoming familiar with the Preliminary Official Statement and questioning staff and consultants about the disclosure of such facts.

Set forth below is a summary of the financing, including cross-references to specific sections of

the Preliminary Official Statement.

Section 1. *Purpose of Financing.*

Section 2. *Documents for Approval; Security for the Obligations.*

Section 3. *Risks Relating to Repayment and Tax-Exempt Status of the Obligations.*

Section 4. *Requested Approvals.*



City Center Bishop Ranch



Bishop Ranch Business Offices

Investment Policy

DRAFT

RESOLUTION NO. 2026-046

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON APPROVING THE STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2026-27

WHEREAS, the California Government Code §53646 requires the annual submission of a Statement of Investment Policy to the City Council; and

WHEREAS, the Statement of Investment Policy for Fiscal Year 2026-2027 was submitted to Meeder Public Funds to review the policy and make necessary changes to comply with City Policy and Government Code; and

WHEREAS, on April 14, 2026, at a Regular City Council meeting, the City Council reviewed and accepted the Statement of Investment Policy for Fiscal Year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby approve the Statement of Investment Policy for Fiscal Year 2026-2027 that is attached as Exhibit B.

PASSED, APPROVED, AND ADOPTED, at the meeting of April 14, 2026 by the following votes:

AYES: *Cm. Adler, Jweinat, Verose, and Mayor Armstrong*

NOES:

ABSENT: *Cm. Rubio*

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk

Exhibit B: Statement of Investment Policy for Fiscal Year 2026-2027

CITY OF SAN RAMON

STATEMENT OF INVESTMENT POLICY

Fiscal Year 2026-27

Purpose and Annual Policy Review and Adoption

This statement implements §53646 of the Government Code, of the State of California, by providing a Statement of Investment Policy. It is intended to provide sound procedures for the prudent investment and management of public funds of the City of San Ramon. Consistent with provisions of this code section, this policy shall be annually reviewed and adopted by the City Council.

Scope

This policy applies to all liquid financial assets of the City of San Ramon. These assets are accounted for in the City's *Annual Comprehensive Financial Report (ACFR)*, which includes the annual independent audit report, under the following categories:

General Fund
Special Revenue Funds
Capital Project Funds
Debt Service Funds
Internal Service Funds
Trust and Agency Funds

Funds excluded from this policy:

1. Bond Proceeds - The investment of bond proceeds held with trustees is directed by the City, but is governed by the restrictions on permitted investments in the applicable bond indenture or similar agreements.

2. Deferred Compensation, Retirement, Other Post-Employment Benefits (OPEB) 115 Trust, and Supplement Pension 115 Trust – Investments related to these plans are not subject to this policy since third-party administrators or trustees manage the funds and either the individual plan participants or trustees direct investment selection.

Objective

The City's objective is to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest idle funds to the fullest extent possible. Idle cash management and investment transactions are the responsibility of the Finance Division of the Administrative Services Department. The City shall attempt to obtain a market rate of return, provided that criteria for safety and liquidity are adequately met, and that all provisions of this investment policy are strictly adhered to.

Investment Objectives and Prudence

The City of San Ramon operates its temporary pooled idle cash investments under the *"prudent investor standard "*. This standard states: *When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, 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 agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.*

Consistent with this principle, the following basic tenets shall serve to guide the City's investment program:

Safety — The first priority for the investment program shall be the safety of principal investment. Procedures for ensuring safety of principal shall involve compliance with legal requirements set forth under sections of the Government Code, development and maintenance of adequate records and controls, and avoidance of market speculation through an underlying "buy and hold" investment strategy.

Liquidity — The second priority for the investment program shall be to provide adequate cash for operations or capital purposes on an as-needed basis. Procedures for ensuring adequate liquidity shall include maintenance of pro forma City cash needs through analysis of historical and projected future cash flows, and matching investment maturities to cash requirements.

Yield —The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into consideration the investment risk constraints and liquidity needs. Yield on the City's investment portfolio is of secondary importance compared to the safety and liquidity objectives described above. Investments are limited to relatively low-risk securities in anticipation of earning a market rate of return relative to the risk being assumed. Nevertheless, investment performance shall be periodically monitored and evaluated by the Administrative Services Director by comparison with other benchmark yields.

Delegation of Authority

The City of San Ramon Municipal Code assigns treasury responsibilities to the Administrative Services Director who serves as the City Treasurer. The Administrative Services Director currently performs the duties of the Director of Finance. The authority to invest City Funds rests with the Administrative Services Director and his designated staff, herein referred to as the Deputy Treasurer. The Administrative Services Director has further authority, with consent of the City Council to delegate investment portfolio management to Meeder Public Funds, an Investment Advisory firm. No person may engage in an investment transaction except as provided for under the terms of this policy. The Administrative Services Director shall be responsible for all transactions undertaken and will establish a system of controls to regulate the activities of subordinate officials.

Ethics and Conflicts of Interest

Officers, Councilmembers, and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program, or impairs their ability to make impartial investment decisions. Employees, Councilmembers and investment officials shall disclose any material financial interests that could be related to the performance of the City's investment portfolio.

GASB 31

The Government Accounting Standards Board (GASB) Statement No. 31 requires that governmental entities report all investments with a maturity in excess of one-year at fair market value in the balance sheet or other statement of financial condition as of the end of the annual reporting cycle. Market value increases/declines are recognized by booking the variation against earnings at year-end. This book gain/loss would be realized by way of an increase/reduction in reserves, increasing/reducing funds available for appropriation. Because longer-term investments are subject to greater fluctuations in price and market value, specific constraints in the form of percentage limitations have been incorporated into this policy. These limitations minimize material gains/losses in the value of the portfolio in a declining/rising interest rate environment and mitigate the risks inherent in GASB Statement 31.

Permitted Investments

United States (U.S.) Treasury Obligations

California State Code:	53601 (b)
Maximum Term:	5 years
Maximum Type Allocation:	100%
Maximum Issuer Concentration:	100%
Minimum Issuer Rating:	N/A

Federal Agency Securities

California State Code:	53601 (f)
Maximum Term:	5 years
Maximum Type Allocation:	100%
Maximum Issuer Concentration:	50%
Minimum Issuer Rating:	N/A

Money Market Funds

California State Code:	53601 (r)
Maximum Term:	1 day
Maximum Type Allocation:	20%
Maximum Issuer Concentration:	20%
Minimum Issuer Rating:	The money market funds must have an average weighted maturity of 90 days or less and abide by SEC regulations; funds must receive the highest ranking by 2 of the 3 largest nationally recognized rating agencies OR retain an investment advisor who is registered, or exempt from registration, with the SEC and has at least 5 years' experience managing money market funds in excess of $500 million
Other:	Invest in U.S. Treasuries, U.S. Federal Agencies, or repurchase agreements fully collateralize by U.S. treasury/federal agency securities and maintain a constant net asset value ("NAV"). The purchase price of the MMF shares shall not exceed 20% of the City's surplus funds. (Per section 53601-L)

City of San Ramon Bonds and Obligations

California State Code:	53601 (e)
Maximum Term:	5 years
Maximum Type Allocation:	10%
Maximum Issuer Concentration:	10%
Minimum Issuer Rating:	Aa3 or AA- by one NRSRO

State Obligations – California and Others

California State Code:	53601 (c) (d)
Maximum Term:	5 years
Maximum Type Allocation:	3%
Maximum Issuer Concentration:	3%
Minimum Issuer Rating:	Aa3 or AA- by one NRSRO

California Local Agency Bonds and Obligations

California State Code:	53601 (e)
Maximum Term:	5 years
Maximum Type Allocation:	10%
Maximum Issuer Concentration:	2%
Minimum Issuer Rating:	Aa3 or AA- by one NRSRO

Bankers' Acceptances

California State Code:	53601 (g)
Maximum Term:	180 days
Maximum Type Allocation:	40%
Maximum Issuer Concentration:	2%
Minimum Issuer Rating:	A1/P1 by S&P or Moody's

Local Agency Investment Fund ("LAIF")

California State Code:	16429.1
Maximum Term:	None
Maximum Type Allocation:	$75 million (per LAIF account)
Maximum Issuer Concentration:	None

Joint Powers Authority Pool ("JPA")

California State Code:	53601 (p)
Maximum Term:	N/A
Maximum Type Allocation:	None
Maximum Issuer Concentration:	None
Other:	Must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of $500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).

Commercial Paper ("CP")

California State Code:	53601(h)(2)(c)
Maximum Term:	397 days
Maximum Type Allocation:	25%
Maximum Issuer Concentration:	10% in a single issuer and 2% in aggregate with corporate notes/bonds and certificate of deposits ("CDs") at time of purchase.
Minimum Issuer Rating:	A-1, P-1, F-1 equivalent or better by a NRSRO
Other:	1. is organized within the U.S. as a special purpose corporation, trust, or LLC, and has program wide credit enhancements, and have CP that is rated "A-1" or higher, or the equivalent, by a NRSRO. 2. Is organized within the United States as a special purpose corporation, trust, or limited liability company, has programmable credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond, has commercial paper rated "A-1" or higher, or the equivalent, by a NRSRO.

Negotiable CD (At or below the FDIC Limit)

California State Code:	53601(i)
Maximum Term:	5 years
Maximum Type Allocation:	30%
Maximum Issuer Concentration:	2% in aggregate with corporate notes/bonds and CP
Minimum Issuer Rating:	Not applicable
Other:	Issued by a nationally or state-chartered bank, or a state or federal savings and loan association, or by a state-licensed branch of a foreign bank.

Negotiable CD

California State Code:	53601(i)
Maximum Term:	5 years
Maximum Type Allocation:	30%
Maximum Issuer Concentration:	2% in aggregate with corporate notes/bonds and CP
Minimum Issuer Rating:	provided (1) that the senior debt obligations of the issuing institution are rated Aa2 or better by Moody's or rated AA or better by-S&P and (2) that the financial institution has received a minimum overall "satisfactory" rating for meeting the credit needs of California communities in its most recent evaluation
Other:	issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a state-licensed branch of a foreign bank.

Medium-Term Corporate Notes

California State Code:	53601 (k)
Maximum Term:	5 years
Maximum Type Allocation:	30%
Maximum Issuer Concentration:	2% in aggregate with CDs and CP
Minimum Issuer Rating:	A/A2 less than 4yrs, Aa-/Aa3 greater than 4 yrs by at least two of the NRSRO's.

Repurchase Agreements

California State Code:	53601 (j)
Maximum Term:	30 days
Maximum Type Allocation:	30%
Maximum Issuer Concentration:	Not applicable
Minimum Issuer Rating:	Not applicable
Collateral:	102%, by treasury and federal agency securities
Marked-to-Market	At least weekly
Other:	Executed with a bank organized and operating or licensed to operate in the United States under federal or state law or a securities dealer which is a registered broker/dealer, designated by the Federal Reserve Bank of New York as a primary dealer in United States government securities, and in full compliance

	with all applicable capital requirements, City Treasurer maintains a list of approved counterparties following a thorough review, counterparties execute a Master Repurchase Agreement, counterparties regularly provide audited financial statements

Collateralized Bank Deposits

California State Code:	53601 (n)
Maximum Term:	5 years
Maximum Type Allocation:	none
Maximum Issuer Concentration:	none
Minimum Issuer Rating:	N/A

Supranational Obligations

California State Code:	53601(q)
Maximum Term:	5 years
Maximum Type Allocation:	30%
Maximum Issuer Concentration:	5%
Minimum Issuer Rating:	Must be rated AA or better by at least two NRSRO. Must be senior unsubordinated obligations denominated in U.S. Dollars.
Other:	Issued by International Bank for Reconstruction and Development ("IBRD"), International Finance Corporation ("IFC"), or the Inter-American Development Bank ("IDB"). Obligations shall be denominated in U.S. dollars, be senior unsecured unsubordinated debt, purchased from a registered broker/dealer

Ineligible Investments

Any security type not specifically approved by this policy is hereby specifically prohibited. Security types which are thereby prohibited include, but are not limited to:

- "Complex" derivative structures such as range notes, dual index notes, inverse floaters, leveraged or deleveraged floating-rate notes, or any other complex variable-rate or structured note.
- Interest only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity.
- Asset Backed Securities
- Common Stocks
- Reverse Repurchase Agreements

Maximum Maturity

Pursuant to Government Code §53601, the City Council limits investments to securities with remaining maturity periods of no greater than five years.

Credit/Issuer Risk

The City will seek to mitigate credit risk by requiring that issuers meet specific qualifying criteria. The following guidelines will be used to determine the distribution of funds between issuers.

For medium term corporate notes and negotiable certificates of deposit, issuers must possess an acceptable long-term senior debt rating by at least two of the nationally recognized ratings services, i.e. Moody's, S&P's, and Fitch, as detailed below:

1. For maturities of four years or less, a minimum rating of A2 by Moody's, A by S&P, or A by Fitch.

2. For maturities of four to five years, a minimum rating of Aa3 by Moody's, AA- by S&P, or AA- by Fitch.

In the event an issuer is downgraded to below A2 (Moody's) or A (S&P or Fitch), an analysis will be prepared of the exposure to the City and a recommendation will be made regarding holding the security or a possible sale.

Market Risk

Market risk shall be addressed by diversification of security types and distribution. Percentage limitations and maturity restrictions will comply with the State of California Government Code. Maturity distribution, particularly as impacted by changes in the yield curve will be frequently monitored by staff. Market risk will further be mitigated by maintaining at least 30% of the total book value in securities having a maturity of one (1) year or less, this will provide sufficient liquidity to meet daily expenditure requirements. The weighted average maturity of the portfolio shall not exceed 2.5 years. The amount of maturities required within one- year and the weighted average maturity of the portfolio shall be considered at time of purchase.

Diversification by Investment Type and Issuer

Percentage limitations by investment type are outlined in Section 53600 of the Government Code. As described above the City will further diversify the portfolio by issuer, with the exception of Treasury securities, which will have no percentage limitations. The City shall seek to preserve principal by mitigating credit risk by diversifying the investment portfolio so that the failure of any one issuer or backer will not place an undue financial burden on the City. Listed below are sector and issuer limitations:

Sector	CA Gov. Code % of funds permitted	San Ramon % Limits	CA Gov. Code Max. Years	San Ramon Max. Years	Minimum Rating *(NRSROs: S&P, Moody's, Fitch)*
U.S. Treasuries	100%	100%	5 Years	5 Years	N/A
Federal Agencies	100%	100%; 50% of a single issuer	5 Years	5 Years	N/A
Money Market	20%	20%	N/A	N/A	AAA/Aaa by at least two NRSROs
City of San Ramon Bonds	100%	10%; 10% of a single issuer	5 Years	5 Years	Aa3 or AA- by one NRSRO
State of California Obligations	100%	3%; 3% of a single issuer	5 Years	5 Years	Aa3 or AA- by one NRSRO
Local Agencies of California	100%	10%; 2% of a single issuer	5 Years	5 Years	Aa3 or AA- by one NRSRO
Bankers' Acceptances	40%; 30% of a single issuer	40%; 2%* of a single issue	180 Days	180 Days	A1/P1 by S&P or Moody's
Local Agency Investment Fund (LAIF)	$75 million per account	N/A	N/A	N/A	Per CA Code Limit $75 million per account
Joint Powers Authority Pool (JPA)	N/A	N/A	N/A	N/A	N/A

Sector	CA Gov. Code % of funds permitted	San Ramon % Limits	CA Gov. Code Max. Years	San Ramon Max. Years	Minimum Rating *(NRSROs: S&P, Moody's, Fitch)*
Commercial Paper	25%; 5% of a single issuer	25%; 2%* of a single issuer	397 Days	397 Days	A1/P1/F1 and long-term A/A2/A by one NRSRO
Negotiable CDs	30%	30%; 2%* of a single issuer	5 Years	5 Years	See page 4 for rating criteria
Medium-Term Notes	30%	30%; 2%* of a single issuer	5 Years	5 Years	A/A2 less than 4 yrs, Aa-/Aa3 greater than 4 yrs by at least two NRSROs
Repurchase Agreements	100%	30%	1 Year	30 Days	N/A
Collateralized Bank Deposits	N/A	N/A	5 Years	5 Years	N/A
Supranational Obligations (IFC, IBRD, and IADB)	30%; 30% of a single issuer	30%; 5% of a single issuer	5 Years	5 Years	AA/Aa2 by at least two NRSROs

*The issuer limits for Banker's Acceptances, Commercial Paper, Negotiable Certificates of Deposits and Medium-Term Corporate Notes shall be calculated in aggregate at time of purchase.

Sale of Securities

The City does not make investments for the purpose of trading or speculation but buys with the prevalent intent to hold securities to maturity. The prohibition of speculative investment precludes pursuit of profit through unusual risk or conjectural fluctuations in market prices. However, fluctuations in market rates or changes in credit quality may produce situations where securities may be sold at a nominal loss in order to mitigate further erosion of principal. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Brokers/Dealers

A competitive bid/offer process, utilizing a minimum of three financial institutions on the approved broker/dealer list maintained by the City or the City's Investment Advisor, will be used to place all investment purchases and sales of secondary traded issues, if possible. Some secondary issues may be offered by only one or two broker/dealers. Purchases of securities that are new issues do not require three offers.

All brokers/dealers with whom business is transacted shall be subject to regulation by the Securities and Exchange Commission. The investment advisor annually conducts a review of all broker/dealers, including their adherence to the Securities and Exchange Commission Uniform Net Capital Rule (Rule 15c3-1).

Safekeeping and Custody

The assets of the City shall be secured through third-party custody and safekeeping procedures. Bearer instruments shall be held only through third-party institutions. Collateralized securities such as repurchase agreements shall be purchased using the delivery versus payment procedures.

Reporting Requirements

Pursuant to Government Code §53646, the Administrative Services Director shall render a quarterly investment report to the City Manager and City Council showing the type of investment, issuer, purchase date, purchase price, date of maturity, amount of deposit, coupon rate of interest, investment yield, and, for investments with a maturity exceeding 12 months, current market value, and source of market valuation. The quarterly report shall state its relationship to the adopted investment policy and shall provide assurance that the investment portfolio provides sufficient cash flow to meet the cash requirements for the following six months. The investment report shall be submitted within 30 days following the end of the quarter. Additionally, pursuant to Government Code §53607, a monthly transaction report shall be presented to the City Manager and City Council.

Performance Standards

The City portfolio is managed with the objective of obtaining a market rate of return, commensurate with identified risk constraints and cash flow characteristics. The appropriate benchmarks will be periodically reviewed by the City Council Finance Committee.

Allocation of Interest

Interest from the City's pooled investments is allocated proportionately to the City's various funds in the month it is received.

Internal Controls

The Finance Director shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

Collateralization

California Government Code, Sections 53652, et. seq., requires depositories to post certain types and levels of collateral for public funds above the FDIC insurance amounts. The collateral requirements apply to bank deposits, both active (checking and savings accounts) and inactive (non-negotiable time certificates of deposit).

Due Diligence of Investment Pools

The City shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. Annually, the Finance Director or their designee shall seek responses to the following questions from any investment pool or mutual fund in which the City invests:

- 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.
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule, and when and how it is assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

Glossary

Annual Comprehensive Financial Report (ACFR): The official annual financial report for the City. It includes combined statements for each individual fund and account group prepared I conformity with Generally Accepted Accounting Principles. It also includes supporting schedules necessary to demonstrate compliance with finance related legal and contractual provisions, extensive introductory material and a details Statistical section.

Agencies: Federal agency securities.

Banker's Acceptance (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer. The drafts are drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. An acceptance is a high grade negotiable instrument.

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.)

Broker: A broker brings buyers and sellers together for a commission. He/she does not take a position.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's 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.

Commercial Paper: Short term unsecured promissory note issued by a corporation (including limited liability companies) to raise working capital. These negotiable instruments are purchased at a discount to par value or at par value with interest bearing. Commercial paper is issued by corporations such as General Motors Acceptance Corporation, IBM, Bank of America, etc.

Coupon: a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. b) A certificate attached to a bond evidencing interest due on a payment date.

Custody: A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement which also calls for the bank to collect and pay out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions; 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 among a variety of securities offering independent returns with the objective of lowering risk.

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 which lend funds and provide correspondent banking services to member commercial banks, thrifty institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

Federal Home Loan Mortgage Corporation (FHLMC): The FHLMC was created under the Federal Home Loan Mortgage Act, Title III of the Emergency Home Finance Act of 1970 as a stockholder owned government-sponsored enterprise. Freddie Mac, as the corporation is called, is charged with providing stability and assistance to the secondary home mortgage market by buying first mortgages and participation interests and reselling these securities in the form of guaranteed mortgage securities. Although agency obligations are not explicitly guaranteed by the federal government, the rating agencies believe that in the unlikely event of financial difficulties, the federal government will support the agency to the extent necessary to provide for full and timely payment on their securities.

Federal National Mortgage Association (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. 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. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

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.; 12 regional banks and approximately 38 percent of the 8,039 commercial banks in the United States are members of the Federal Reserve System. National banks must be members; state-chartered banks may join if they meet certain requirements.

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

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

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

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

Money Market: A segment of the financial market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are traded.

Municipal Securities of Local Agencies: Debt securities issued by states, cities, counties and other governmental entities to fund day-to-day obligations and to finance capital projects. The purchase of municipal securities is a loan to the bond issuer in exchange for regular interest payments and the return of the original investment.

Nationally Recognized Statistical Rating Organization ("NRSRO"): Firms that review and assess the creditworthiness of an obligor as an entity or with respect to specific securities or money market instruments and express their opinion in the form of a letter rating. A credit rating agency may apply to the SEC for registration as a nationally recognized statistical rating organization ("NRSRO"). The primary rating agencies are Standard & Poor's Corporation, Moody's Investor Services, Inc. and Fitch, Inc.

Negotiable Certificates of Deposit: Unsecured obligations of the financial institution, bank or savings and loan, bought at par value with the promise to pay face value plus accrued interest at maturity. They are high-grade negotiable instruments, paying a higher interest rate than regular certificates of deposit.

Offer: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See "Asked" and "Bid".

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks and a few unregulated firms.

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, the current income return.

Repurchase Agreement (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at 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 him for this.

Risk: Degree of uncertainty of return on an asset.

Safekeeping: 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 vaults for protection.

Structured Notes: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, FHLMC, etc.) and Corporations, which have imbedded option (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.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC Rule 15C3-1: See "Uniform Net Capital Rule".

Supranational Securities: A supranational organization is formed by a group of countries through an international treaty with specific objectives such as promoting economic development. Supranational organizations also issue debt in the United States. The most commonly recognized supranational debt is issued by the International Bank for Reconstruction and Development (IBRD or World Bank).

Treasury Bills: A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than 10 years.

Treasury Notes: Intermediate-term coupon bearing U.S. Treasury having initial maturities of from one year to ten years.

Trustee: A financial institution with powers to act in a fiduciary capacity for the benefit of the bondholders in enforcing the terms of the bond contract.

Uniform Net Capital Rule: Securities and Exchange Commission requirement 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 loans 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.

Yield: The rate of annual income return on an investment expressed as a percentage. (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 SAN RAMON APPROPRIATION LIMIT CALCULATION

EXHIBIT 2

FISCAL YEAR 2025-26 REVISED APPROPRIATIONS LIMIT				
A.	FY25 APPROPRIATIONS LIMIT		$	102,160,237
B.	ADJUSTMENT FACTORS			
	1. City Population Growth	1.0018		
	2. California Per Capita Income	1.0644		
	Total Adjustment %	1.0663		
C.	ANNUAL ADJUSTMENT			6,774,850
D.	FY25 REVISED APPROPRIATION LIMIT		$	108,935,087
FISCAL YEAR 2025-26 APPROPRIATIONS SUBJECT TO LIMITATION				
A.	PROCEEDS OF TAXES:			
	Property Tax		$	26,311,354
	Sales & Use Tax			13,179,800
	Transactions & Use Tax			14,841,584
	Property Transfer Tax			638,282
	Transient Occupancy Tax			2,441,856
	Interest Earned on Proceeds of Taxes			418,005
	Total Proceeds of Taxes		$	57,830,881
B.	EXCLUSIONS:			
	Debt Service			(5,208,255)
C.	APPROPRIATIONS SUBJECT TO LIMITATION		$	52,622,626
D.	CURRENT YEAR LIMIT		$	108,935,087
E.	OVER (UNDER) LIMIT		$	(56,312,461)
FISCAL YEAR 2026-27 APPROPRIATIONS LIMIT				
A.	FY26 APPROPRIATIONS LIMIT		$	108,935,087
B.	ADJUSTMENT FACTORS			
	1. City Population Growth	1.0006		
	2. California Per Capita Income	1.0495		
	Total Adjustment %	1.0501		
C.	ANNUAL ADJUSTMENT			5,460,883
D.	FY26 APPROPRIATION LIMIT		**$**	**114,395,970**
FISCAL YEAR 2026-27 APPROPRIATIONS SUBJECT TO LIMITATION				
A.	PROCEEDS OF TAXES:			
	Property Tax		$	27,915,949
	Sales & Use Tax			14,125,622
	Transactions & Use Tax			14,944,000
	Property Transfer Tax			638,282
	Transient Occupancy Tax			2,596,366
	Interest Earned on Proceeds of Taxes			1,168,304
	Total Proceeds of Taxes		$	61,388,523
B.	EXCLUSIONS:			
	Debt Service			(5,089,858)
C.	APPROPRIATIONS SUBJECT TO LIMITATION		$	56,298,665
D.	CURRENT YEAR LIMIT		**$**	**114,395,970**
E.	OVER (UNDER) LIMIT		**$**	**(58,097,305)**

Proposition 4 (Gann Appropriation Limit) Analyses

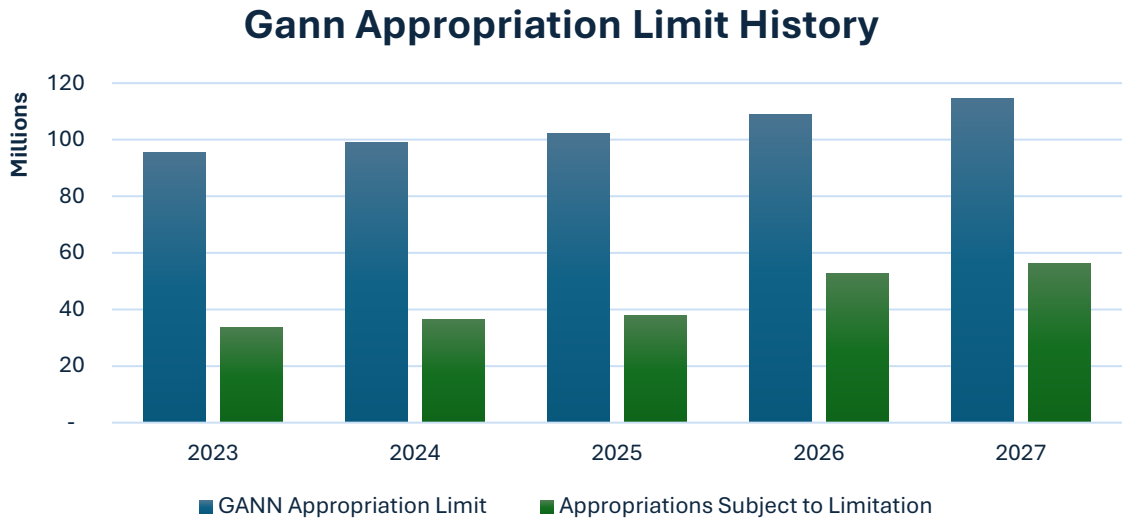
The Gann Appropriation Limit began as a ballot initiative approved by California voters in 1979 and was modified by Proposition 111, passed in 1990. Its purpose is to limit the amount of tax proceeds that state and local governments are allowed to spend each year. The Gann Appropriation limit appears in California State Constitution Article XIIIB.

Annually, the City must adopt a resolution to approve the appropriations limit based on actual appropriations in FY 1978-79, adjusted by:

1. **Changes in population**, and
2. **Changes in the Per Capita cost of living** (personal income growth or inflation factor).

Fiscal Year	**2022/23**	**2023/24**	**F2024/25**	**2025/26**	**2026/27**
Growth Factors					
1. City Population Growth ratio	0.9952	0.9914	0.9972	1.0018	1.0006
2. California Per Capita Cost of Living ratio	1.0755	1.0444	1.0362	1.0644	1.0495
Total Adjustment %	**1.0703**	**1.0354**	**1.0333**	**1.0663**	**1.0501**
GANN Appropriation Limit	95,486,122	98,868,065	102,160,237	108,935,087	114,395,970
Appropriations Subject to Limitation	33,721,527	36,572,046	37,959,451	52,622,626	56,298,665
Unused Appropriation Limit	61,764,595	62,296,019	64,200,786	56,312,461	58,097,305

The following graph represents a trend analysis of the appropriations limit versus the appropriations subject to limitation for the last five fiscal years. The City expects to remain under its appropriations limit well into the future.



City Council Staff Report
Item No. 9.1.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Megan O'Donoghue, Director**

Subject: **Resolution No. 2026-067 - Authorizing Execution of the Memorandum of Understanding between the City of San Ramon and the Service Employees International Union, Local 1021**

Executive Summary:

Following Council direction, City staff and representatives of the Services Employees International Union, Local 1021 (SEIU) successfully negotiated a new Memorandum of Understanding (MOU), with a four-year term commencing on July 1, 2026, and expiring on June 30, 2030. The new MOU includes updated provisions related to compensation and work schedules.

Recommendation:

The City Council's role is to consider executing the MOU between the City of San Ramon and SEIU for the contract term of July 1, 2026, through June 30, 2030.

Background:

The existing contract between the City and SEIU is scheduled to expire on June 30, 2026, prompting the City Council to direct staff to initiate negotiations beginning in February 2026. The City Manager designated the Human Resources Director as the City's lead negotiator with direct support from essential executive management staff. Regular bargaining sessions occurred throughout the Spring, the two parties reached an agreement, and the terms of the new MOU were ratified by SEIU members in May 2026.

The resulting contract establishes a four-year term (July 1, 2026 – June 30, 2030) and includes several key updates related to compensation, work schedules, and specialty pays. Notably, the contract transitions away from the City's prior practice of adjusting salary ranges based on salary surveys and the Consumer Price Index (CPI); instead, the parties agreed to a fixed salary range increase of three percent (3%) each year of the contract. This update is beneficial for both parties in that City staff are better able to budget and forecast costs over the life of the contract and SEIU members are guaranteed a set increase to their

salary ranges. Additional significant updates include the creation of a specialty pay for Class A and Class B commercial driver license (CDL) holders, clarification of the City's safety shoe purchase program, and revisions to the Alternate Work Schedule (AWS) program, pay differentials, definitions, and layoff procedures.

Fiscal Impact:

The newly negotiated SEIU contract is expected to cost $861,810, covering four (4) years and including projected benefit costs. These figures are based on the fifty-four (54) represented positions that were filled at the time of negotiations.

Year One costs are projected to total $151,732 and cover costs from July 1, 2026, through June 30, 2027. These monies are included in the FY27 proposed budget being presented to the City Council on May 26, 2026, in all the funding sources to which these positions are currently charged.

Future budgets will include the following amounts obligated by this contract:

July 1, 2027-June 30, 2028	$143,431
July 1, 2028-June 30, 2029	$245,644
July 1, 2029-June 30, 2030	$321,003

Alternative Option(s):

Alternative actions that the City Council could take include:

1. Reject the MOU and direct staff to resume negotiations with SEIU Local 1021. Because the two parties met and agreed to the contract terms in good faith, the City could be accused of regressive or "bad faith" bargaining.
2. Approve the MOU with modifications, requiring additional negotiation and union ratification. Because the two parties met and agreed to the contract terms in good faith, the City could be accused of regressive or "bad faith" bargaining.

Next Steps:

Council's approval of this item will ratify the agreement and execute the MOU. The executed MOU will be distributed to affected parties and posted on the City's Intranet and on the City's web page for access by others.

Attachment(s):

A. Resolution No. 2026-067
B. Proposed MOU with SEIU, 2026-2030

ATTACHMENT A

RESOLUTION NO. 2026-067

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING EXECUTION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SAN RAMON AND THE SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 1021

WHEREAS, a Memorandum of Understanding (MOU) between the City of San Ramon and the Service Employees International Union, Local 1021 (SEIU) will expire on June 30, 2026; and

WHEREAS, the City of San Ramon and SEIU have been negotiating in good faith since February 2026 in attempts to agree to a new MOU; and

WHEREAS, through the negotiations process, the City of San Ramon and SEIU have agreed to the terms and conditions of a new MOU regarding compensation, benefits, work hours, and other terms and conditions of employment for employees represented by SEIU; and

WHEREAS, the new MOU includes a three percent (3%) increase to the salary ranges of represented job classifications each year of the contract; and

WHEREAS, the new MOU also includes the creation of a specialty pay for Class A and Class B commercial driver license (CDL) holders, clarification of the City's safety shoe purchase program for represented employees, and revisions to the Alternate Work Schedule (AWS) program, pay differentials, definitions, and layoff procedures; and

WHEREAS, this new Memorandum of Understanding shall remain in full force and effect from July 1, 2026 through June 30, 2030.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the execution of the Memorandum of Understanding between the City of San Ramon and the Service Employees International Union, Local 1021.

PASSED, APPROVED, AND ADOPTED, at the meeting of May 26, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Armstrong, Mayor

ATTEST:

_____
Joan Snashall, City Clerk

CITY OF SAN RAMON

SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 1021

MEMORANDUM OF UNDERSTANDING

July 1, 2026 to June 30, 2030

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DEFINITIONS

Regular Full-Time Employee

Regular Full-Time Employee shall mean a person employed by the City in a full-time capacity, who has successfully completed a probationary period, and has been retained according to the provisions of the Personnel Rules and Regulations.

Probationary Employee

Probationary Employee shall mean an employee working a test period during which they are required to demonstrate their fitness to perform the duties of the class or position to which they are appointed by actual performance of those duties.

- A newly-hired probationary employee is an employee serving a probationary period immediately following hire. This includes a person who has previously completed a probationary period but has had more than a three (3) month break in service from the City.
- A promoted probationary employee is an employee serving a probationary period following promotion.

Appointing Authority

Appointing Authority shall mean the City Manager or designee.

Temporary Employee

Temporary Employee shall mean any person appointed to a temporary position or temporarily appointed to a permanent position. Temporary position means an authorized position budgeted or established for a designated period of time on an hourly, daily, weekly, or seasonal basis. A temporary employee shall not work more than 999 hours per fiscal year, including overtime work. Temporary employees are not covered by the terms and conditions set forth in this Memorandum of Understanding.

MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF SAN RAMON
AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 1021

This Memorandum is entered into pursuant to the provisions of Section 3500, et. seq., of the Government Code of the State of California.

The parties have met and conferred in good faith regarding wages, hours, and other terms and conditions of employment for the employees in said representation unit, and have freely exchanged information, opinions and proposals and have endeavored to reach agreements on all matters relating to the employment conditions and employer-employee relations of such employees.

This Memorandum of Understanding shall be presented to the City Council as the joint recommendation of the undersigned parties and shall remain in full force and effect from July 1, 2026, to June 30, 2030.

Section 1 RECOGNITION

1.1 Union Recognition

The City of San Ramon ("City") hereby recognizes Service Employees International Union, Local 1021, as the exclusively recognized representative of regular full-time employees in the Maintenance Technician I, Maintenance Technician II, Maintenance Specialist, Maintenance Coordinator, Electrician I and Electrician II classifications, excluding all employees in the following categories: temporary; managerial; supervisory; and confidential.

1.2 City Recognition

The City Manager, or any person or organization duly authorized by the City Manager, is the representative of the City of San Ramon, hereinafter referred to as the "City" in employer-employee relations.

Section 2 NO DISCRIMINATION

Discrimination or harassment based on an individual's protected classification is prohibited. "Protected Classification" includes age, sex (including gender, gender identity, gender expression, transgender, pregnancy, and breastfeeding), religion, color, disability, genetic characteristics or information, race, national origin, ancestry, citizenship status, marital status, military or veteran status, medical condition, or sexual orientation (including homosexuality, bisexuality, or heterosexuality) or any other protected classification as defined by law.

The City and the Union shall not interfere with, intimidate, restrain, coerce, or discriminate against employees because of the exercise of their rights under the Meyers Milias Brown Act.

Section 3 UNION SECURITY

3.1 Maintenance of Membership

Those employees electing Union membership shall complete a union membership form and submit to SEIU Local 1021 for processing. Those employees electing union membership shall pay the usual and customary monthly dues and assessments as established by the Union.

3.2 Hold Harmless

The Union shall indemnify and hold the City harmless against any liability arising from any and all claims, demands, or suits, or any other actions relating to the City's compliance with Section 3, including claims relating to the Union's use of monies collected under this agreement, except where such claims are related solely to the alleged negligence of the City in erroneously deducting an amount of money in the absence of fault by the Union.

3.3 Dues Deduction

Bargaining unit members may authorize dues deductions by completing and submitting the authorization form to SEIU Local 1021. For each bargaining unit member who submits such authorization form, the City shall deduct on a bi-weekly basis from each member's wages the amount of Union dues specified by the Union. Dues deducted by the City will be forwarded to the Union within fifteen (15) days of the date the deduction was made. Remittance of dues shall be accompanied by a list containing name, classification, and amount of money deducted from each employee.

3.4 New Employee Orientation and Disclosure of Employee Contact Information

The City of San Ramon ("City") and SEIU Local 1021 (hereinafter "Union"), jointly referred to as "parties," enter into this Agreement to implement the terms of Government Code sections 3555-3559. The parties agree that the terms of this Agreement are incorporated into the existing MOU between them by specific reference and, further, that this Agreement will be incorporated into the body of a successor MOU when agreement is reached on such successor MOU.

The parties acknowledge that this Agreement, once implemented by both parties, fully complies with and exhausts the parties' obligation to negotiate the terms and conditions of new employee orientation access and disclosure of employee contact information pursuant to Government Code Section 3557. Due to such agreement, compulsory arbitration pursuant to Government Code Section 3557 is waived for so long as this Agreement is in effect.

New Employee Orientation

This shall apply to all new employees hired after the date of this Agreement who are appointed to a classification within the bargaining unit for which the Union is recognized as the exclusively recognized employee organization.

The parties acknowledge that the City provides a new employee orientation meeting ("orientation") to all new employees hired by the City but does not distinguish between bargaining units in conducting the orientation. The Union will be provided not less than 10 calendar days' advance notice of the time, date and location of the orientation, including the name and number of bargaining unit employees in attendance. An exception to the 10 calendar days' advance notice requirement is if there is an urgent need for meeting in less than 10 calendar days' that is critical to the City's operations and is not reasonably foreseeable. In the event a union representative is not available based on the short notice, a mandatory and in-person half (1/2) hour make up session will occur during regular working hours and onsite without loss in compensation.

The Union will be given thirty (30) minutes at the end but also part of the new employee orientation meeting to present Union membership information to employees in the Union's bargaining unit. Employees will attend the new employee orientation including the portion of the orientation conducted by the Union. The meeting will be in a room designated by the City and will take place during regular working hours and be on-site. No more than two (2) representatives of the Union may present the information to the employees. This could include a Chapter board member, officer, or steward and a Union representative designated by the Union.

Designated Union representatives who are City employees and are conducting the orientation may attend and travel to and from the orientation on paid leave not to exceed one (1) hour per orientation provided the Union provides Human Resources with the employee's name at least seven (7) calendar days prior to the orientation. Employees shall be released for this purpose unless unusual operational needs interfere with the release, in which case the employee and the Union will be provided with a written explanation of why the employee could not be released. In the event the Union designated employee is denied release due to operational needs, the Union shall be allowed to designate an alternate representative for the orientation.

Management representatives shall excuse themselves and not be present during the Union portion of the orientation. The Union agrees in its portion of the orientation not to engage in speech that could cause substantial disruption or material interference with City activities.

Information Provided

The parties hereby incorporate by reference the entirety of Government Code section 3558 and all statutes referenced therein. Any information that is required to be provided thereunder will be furnished to the Union by way of a digital file via email to the email address designated by the Union. The City will provide the Union any information that is

required to be provided on a quarterly basis rather than the interval stated in Government Code section 3558.

Either party may grieve a violation of this article to the extent permitted by the terms of the applicable MOU Grievance Policy.

Section 4 UNION RIGHTS

4.1 Visitation Rights

Union Officials and representatives shall be granted access to the work locations for the purpose of performing their duties pursuant to this agreement. Such officials and representatives shall not enter any work location without prior approval of the Department Head, City Manager, or designee. Access shall be restricted so as not to interfere with normal operations of the department or with established safety or security requirements.

4.2 Negotiating Team

The City shall allow four (4) members of the Union bargaining team reasonable time off without loss of compensation or other benefits when formally meeting and conferring with representatives of the City on matters within the scope of representation. Team members shall not leave a work site to attend such meetings without approval of the Department Head or designee. Meetings shall be scheduled by mutual agreement between the City and the Union Representatives.

4.3 Bulletin Boards

The City shall provide reasonable space on a bulletin board at the central work site for the purpose of posting Union literature. Postings shall be dated, and shall identify SEIU Local 1021 sponsoring the posting. All postings shall be removed by Local 1021 in a timely manner. Postings shall not contain slanderous or libelous material.

4.4 Meeting Space

Upon request by the Union and subject to availability and with reasonable notice to the City, the City shall make available conference rooms at the Service Center for the purpose of holding Union meetings.

4.5 Stewards/Officers

Employees who are official representatives of the Union shall be given reasonable time off with pay to attend meetings with management representatives; to be present at hearings where matters within the scope of representation are considered; to testify or appear as the designated representative of SEIU 1021 in PERB settlement conferences, hearings, or other proceedings before PERB in matters relating to an unfair practice charge. Such employee representatives shall submit written or oral requests for excused absences to the Public Works Director or designee at least two (2) calendar days in advance of the scheduled

meeting unless the representative is provided with less than two (2) calendar days' notice. In such case, the representative shall provide notice as soon as is possible prior to the meeting. No more than two (2) employees shall be excused during the same time period. The Union shall submit a list of officers and stewards of the Union to the Public Works Director, City Manager, and Human Resources and shall notify the same persons in writing of any changes in Union officers and/or stewards. The list shall indicate the designated representative for purposes of official contact by the City.

4.6 Right to Representation

An employee, upon the employee's request, shall be entitled to have one (1) employee Union steward and the Union Field Representative present during any meeting which is disciplinary or a meeting which the employee reasonably believes may result in disciplinary action. The parties agree to cooperate in the scheduling of meetings to ensure the attendance of a steward and Union representative.

4.7 Personnel Files

There shall be one (1) official personnel file. An employee shall be permitted to review their personnel file provided the employee makes a request twenty-four (24) hours prior to the time the employee wishes to review the file. A representative of Human Resources shall be present during the review of the file. A Union representative, with written permission from the employee and twenty-four (24) hours' notice to the City, shall be permitted to review the employee's personnel file. An employee shall be entitled to receive copies of any material in their personnel file or any material that will be submitted to the personnel file. Written reprimands more than three years from the date of issuance shall not be considered for future disciplinary actions.

4.8 Notice

The Union shall be provided copies of all notices to employees related to discipline which results in a loss of pay, subject to advance permission from the employee receiving the discipline.

Section 5 CITY RIGHTS

It is understood and agreed that the City retains all of its powers and authority to manage municipal services and the work force performing those services.

It is agreed that the following rights shall remain solely a function of management except as may be limited by this agreement and/or by applicable state and federal law:

a. Determine and modify the organization of City government and its constituent work units.

b. Determine the nature, standards, levels, and mode of delivery of services to be offered to the public.

c. Determine the methods, means, and the number and kinds of personnel by which services are to be provided.

d. Determine whether goods or services shall be made or provided by the City, or shall be purchased, or contracted for.

e. Direct employees, including scheduling and assigning work, work hours, and overtime.

f. Establish employee performance standards and require compliance therewith.

g. Discharge, suspend, demote, reduce in pay, reprimand, and withhold salary increases and benefits, or otherwise discipline employees, subject to the requirements of applicable law.

h. Relieve employees from duty because of lack of work or lack of funds or for other legitimate reasons.

i. Implement rules, regulations, and directives consistent with law and the specific provisions of this Memorandum of Understanding.

j. Take all necessary actions to protect the public and carry out its mission in emergencies.

To the extent that management's exercise of these rights enumerated above impacts the employees' terms and conditions of employment, the City is not relieved of its obligation to meet and confer with the Union and its bargaining group on these impacts as required by law.

Section 6 PROBATIONARY PERIOD

6.1 Probationary Period

All new appointments and reappointments shall be tentative and subject to a probationary period dated from the time of appointment to a regular full-time position. The probationary period shall be for a twelve (12) month period of actual service. The probationary period for a promotion shall be six (6) months; however, employees who flex promote from Maintenance Technician I to Maintenance Technician II upon completion of the Maintenance II book will not be subject to a probationary period. The City Manager, upon written request of the Department Head, may grant an extension of the probationary period up to a maximum of six (6) months beyond the end of such probationary period, for a maximum total probation of eighteen (18) months in the case of a new appointment and twelve (12) months in the case of a promotion. The City shall notify the Union when an extension of the probationary period is granted by the City Manager.

6.2 Employee Performance Report

Each probationary employee shall have their performance evaluated at the sixth (6^{th}) month

period and at the twelve (12) month period or at more frequent intervals when deemed necessary by the appointing authority if an employee is not meeting standards. Such evaluations shall be reported in writing and in a form approved by the City Manager.

6.3 Dismissal of Newly Hired Employees

During the probationary period, a newly hired employee may be suspended, demoted, or dismissed at any time by the appointing authority without the right of appeal. Notification of dismissal in writing shall be served on the newly hired employee and a copy filed with Human Resources.

6.4 Demotion of Promoted Employees

An employee who is promoted to a new position in a higher classification may be demoted to their previous position at any time during the probationary period without recourse to right of appeal. Upon such demotion, the employee shall be returned to the position which they held prior to the promotion and shall be placed at the salary level held prior to the promotion.

Section 7 COMPENSATION

7.1 Merit System

In order to properly compensate an employee, adjustments in salary shall be based on a merit system. Adjustments shall not be automatic, but shall depend upon performance evaluation. All merit adjustments are recommended by the Department Head and approved by the City Manager.

Each year during the term of this agreement, the City will provide training to supervisors who conduct performance evaluations. The training shall include a review of the requirements for conducting a fair and objective evaluation.

If an employee who receives a performance rating they dispute, the employee may request a meeting with the Department Head within fifteen (15) working days to discuss their concerns. An employee with a "does not meet standards" may request a meeting with the City Manager as a final step. The employee may provide a written response that will be attached to the evaluation and placed in the employee's personnel file. The employee has a right to representation and to present any evidence at any meetings described above.

7.2 Salary and Wage Plan

The City Manager shall administer the Compensation Plan for employees.

a. All initial employment shall be at a salary level which is within the salary range for the classification for which the employee is hired.

b. New employees who are hired shall be placed on the salary scale. All initial employment shall be at a salary level which is within the salary range for the

classification for which the employee is hired. No employee shall be hired at or promoted to a level below the salary range minimum.

c. Effective dates for the purpose of performance review and merit adjustments will be on the anniversary of the date of hire or, if applicable, the anniversary dates of the most recent promotion or reclassification.

d. Employees will be evaluated for performance-based merit adjustments thirty (30) days prior to their anniversary date.

7.3 Salary Adjustments

Adjustments in salary shall be based upon employee performance as determined by the performance evaluation. It is the duty of the supervisor and Department Head to give a fair and unbiased evaluation based on job performance of the employee. Salary increases shall be effective on the anniversary of the date of hire or, if applicable, the anniversary date of the most recent promotion.

a. Adjustments in salary shall be determined as follows:

Effective the first full pay period following City Council approval of a successor MOU in 2026, or July 1, 2026, whichever is later, salary ranges (top and bottom) shall be adjusted by three percent (3%).

Effective July 1, 2027, salary ranges (top and bottom) shall be adjusted by three percent (3%).

Effective July 1, 2028, salary ranges (top and bottom) shall be adjusted by three percent (3%).

Effective July 1, 2029, salary ranges (top and bottom) shall be adjusted by three percent (3%).

b. Employee Increases

1. Employees who receive a "Does Not Meet Standards" (less than 3.00 score) evaluation are ineligible for any adjustment.

2. For the period of July 1, 2026 through June 30, 2030, employees who receive a "Meets Standards" or higher evaluation shall receive an increase in pay based on their rating as follows:

Exemplary	Score of 4.50 to 5.00	6.0%	& 3 performance days
Exceeds Standard	Score of 4.00 to 4.49	6.0%	
Meets Standard	Score of 3.50 to 3.99	5.0%	
	Score of 3.00 to 3.49	4.0%	

3. In no event shall any salary adjustment result in an employee earning salary in excess of the top of the range of their classification.

7.4 Salary Following Promotion

a. When an employee is promoted to a position allocated to a classification with a higher salary range, such employee shall be placed in the new salary range five percent (5%) above the previous salary level.

b. Upon recommendation of the Department Director, the City Manager may approve assignment to any other salary within the higher salary range.

c. Assignment shall not be made outside the salary range.

d. A performance evaluation shall be completed prior to the completion of a six (6) month probationary period in the promoted classification to determine regular status.

e. The employee's annual performance review schedule shall change to the effective date of the promotion.

7.5 Salary Following Demotion

a. In the case of the demotion of an employee, such employee shall be moved to the employee's salary prior to the promotion.

b. The employee's annual performance review schedule shall be maintained and there shall be no additional probationary period.

7.6 Salary Following Transfer

In the case of the transfer of an employee from one position to another in the same classification or to another classification to which the same salary range is applicable, the employee shall remain at the same pay level and shall retain the same annual performance review schedule. There shall be no additional probationary period.

7.7 Revision of Salary Ranges

When a salary range for a given classification is revised as a result of the collective bargaining process, those employees holding positions in affected classifications shall not have a salary which falls below the range assigned for the classification.

7.8 Salary on Reclassification of Positions

If an employee is reclassified to a higher paid position, the employee shall be placed in the salary range of the new classification at the same amount as the employee's salary prior to the reclassification plus a 3.5% increase in salary. The employee's annual performance

review date shall change to the effective date of the reclassification. There shall be no additional probationary period.

7.9 Salary for Work Performed in a Higher Classification – Temporary Upgrade and Temporary Additional Duties Pay

a. Temporary Upgrade Pay

On occasion an employee may be temporarily required to perform duties of another classification with a higher salary range due to illness, vacation, leave of absence, etc. To qualify for Temporary Upgrade Pay, an employee must perform the full duties of the upgraded position. In such cases, the employee's salary will be adjusted to compensate for the higher level of duties.

In order to receive adjusted compensation for working in a higher classification the employee must be assigned, assume and perform substantially all the duties and responsibilities of the position, and perform them for at least one week (five consecutive working days, without regard to the calendar week).

Adjusted compensation for working in a higher classification shall consist of a flat five percent (5%) increase above the employee's current salary or the lowest salary within the higher salary range, whichever is greater, but not to exceed the maximum of the range established for the higher classification.

Each case will be evaluated on an individual basis and recommendation for compensation for work in a higher classification will be made by the Department Head and approved by the City Manager. Such approval should be made in advance whenever possible.

Temporary Upgrade Pay will be limited to nine hundred and sixty (960) hours in a fiscal year for assignments in vacant positions during an active recruitment for a permanent appointment. The City will report Temporary Upgrade Pay, as defined by CCR 571(a)(3) for classic CalPERS members, to the extent allowed by law, or unless disallowed by CalPERS.

b. Temporary Additional Duties Pay

An employee who is temporarily assigned for a minimum of one (1) work week to perform significant additional duties outside the scope of the job specification of the employee’s classification, in addition to the employee’s regular job duties, will receive Temporary Additional Duties Pay at a rate of five percent (5%) above the employee’s base salary.

Merit increases in salary that occur, as provided in Section 7, while an employee is assigned Temporary Additional Duties Pay or Temporary Upgrade Pay shall be applied to the employee’s base salary in their base classification. When an employee in a Temporary Additional Duties or Temporary Upgrade assignment is promoted, the salary increase shall be calculated from base salary from the position the employee is promoted from.

c. Shift Differential

An employee who is scheduled to work a shift in which the majority of the hours occur after nine (9) p.m. and before seven (7) a.m. shall receive an additional five percent (5%) shift differential for hours worked while assigned to that shift. The parties recognize that the shift differential may not be reportable as special compensation to CalPERS, unless it is for a shift to which an employee is routinely and consistently assigned. If the shift differential is paid on an overtime basis, the parties recognize that it is not reportable as special compensation to CalPERS.

7.10 Designation of Beneficiary

When termination is caused by the death of the employee, pay for unused vacation shall be paid to the beneficiary the employee has designated. Such designation shall be in writing, signed by the employee and filed with Human Resources. If the employee is married and designates a beneficiary other than the spouse for more than fifty percent (50%) of the benefits payable, the signature of the spouse also shall be required on the designation. In the event an employee has not designated a beneficiary, the payment shall be made to the estate of the employee.

7.11 Differential for Traffic Signal Specialists, Traffic Signals Coordinators and Shop Coordinators

Employees in the Maintenance Specialist Classification who work as Traffic Signal Specialists and are routinely and consistently assigned to replace street lamps from an aerial bucket shall receive an additional five percent (5%) differential.

Employees in the Maintenance Coordinator Classification who work as Traffic Signal Coordinators and are routinely and consistently assigned to replace street lamps from an aerial bucket shall receive an additional five percent (5%) differential.

The Shop Coordinator in the assignment as of July 1, 2026 shall receive an additional five percent (5%) differential for the duration of the incumbent's assignment. Following removal of the current incumbent from the Shop Coordinator assignment, future Shop Coordinators will not be eligible for the differential.

7.12 Commercial Driver's License Differential

All employees assigned to the Commercial Driver's License (CDL) pool who are required to hold and maintain a CDL shall be reimbursed for all cost(s) of licensing including the cost of endorsements. Employees assigned to the CDL pool to hold and maintain a CDL, shall be provided paid time (including travel time) to take all tests related to maintaining a CDL.

Effective the first full pay period following City Council approval of this successor MOU in 2026, up to two (2) employees who assigned by the Division Manager to the CDL pool who obtain and maintain a Class B driver's license with an air brakes endorsement or a passenger endorsement. will receive differential pay of three percent (3%) base pay.

Effective the first full pay period following City Council approval of this successor MOU in 2026, up to two (2) employees assigned by the Division Manager to the CDL pool who obtain and maintain a Class A driver's license with an air brakes endorsement will receive differential pay of five percent (5%) base pay.

Effective the first full pay period following City Council approval of this successor MOU in 2026, up to one (1) additional employee with a Class B driver's license with an air brakes endorsement or a passenger endorsement, and up to one (1) additional employee with Class A driver's license with an air brakes endorsement will be on the waitlist and will receive one percent (1%) base salary while on the waitlist for a CDL assignment. Employees on the waitlist will commit to filling a CDL assignment when it becomes available. Employees on the waitlist are eligible for reimbursement of licensing costs.

It is the intent of the parties that the commercial driver's license differential is not reportable as special compensation to CalPERS.

Section 8 HOURS OF WORK AND OVERTIME COMPENSATION

8.1 Hours Worked

The regular work hours for employees shall be five (5) consecutive shifts of seven and one-half (7.5) work hours in a seven (7) day work period for a total of thirty-seven and one-half (37.5) hours. Each shift shall be seven and one half (7.5) consecutive hours.

Employees on Alternative Work Schedules will work schedules as outlined in Section 8.2.

8.2 Alternate Work Week

Alternate work schedules are in place to accommodate the needs of the department. Work schedules may include the following:

Four (4) consecutive days of 9.375 hours of work per day for a total of 37.5 hours in a 7-day work period followed by five (5) consecutive days of seven and one-half hours for a total of 37.5 hours in the next 7-day work period. The regular day off in the alternating 4-day week will be assigned by management. The start time for this schedule shall not be earlier than 7 am, or no earlier than 6 am on the seasonal schedule, except by management approval.

Four (4) consecutive days of nine and one-third (9.375) hours of work per day over a seven (7) day pay period totaling thirty-seven and one half (37.5) hours. The seven days will include four (4) consecutive shifts and three (3) consecutive days off. Each shift shall be nine and one-third (9.375) consecutive hours. The start time for this schedule shall not be earlier than 7 am, or no earlier than 6 am on the seasonal schedule, except by management approval. Schedules requiring four (4) days of 9.375 hours of work shall alternate between

two 9.37-hour days consisting of nine (9) hours and twenty-two (22) minutes of work, and two 9.38-hour days consisting of nine hours and twenty-three (23) minutes of work.

The alternate work schedule shall not impact the City's operational hours in order to remain open five (5) days of the week. Alternate work schedules are subject to periodic review by the Department Head. Employees interested in participating in the alternate work schedule must have an "Exemplary" or "Exceeds Standards" performance rating. Department Head and City Manager approval is required for program participation, and the employee can be removed from the alternate work schedule at the City's discretion. Alternate work schedules are intended to benefit the organizational operations of the City and are subject to the discretion of the Department Head.

Management will give a sixty (60) day notice of any changes to employees working a seasonal schedule or alternate work schedule. Shorter notice may be provided in case of the need to cover unforeseen staff absences, or in case of emergencies requiring temporary staffing changes.

8.3 Meal and Rest Periods

All work shifts shall include a thirty (30) minute unpaid duty-free meal period. In addition, work hours shall include one fifteen (15) minute paid rest period for each four (4) hours worked. Unless circumstances require, an employee shall be entitled to an uninterrupted rest period.

8.4 7-Day Work Period

The workweek for employees as defined by the Fair Labor Standards Act is a regular recurring period of 168 hours in the form of seven (7) consecutive 24-hour periods. The typical work period for all City of San Ramon employees represented by SEIU, Local 1021, begins at 12:00 a.m. Monday and ends at 11:59 p.m. Sunday.

8.5 Overtime Policy

It is the policy of the City to avoid the necessity for overtime work. When overtime work is necessary, such overtime shall be authorized in advance by the Department Head or their designated representative, but shall be kept at a minimum.

FLSA Overtime: Fair Labor Standards Act (FLSA) overtime is defined as hours worked in excess of forty (40) hours actually worked in the defined 7-day work period.

Contractual Overtime: Contractual overtime shall be defined as any time worked beyond thirty-seven and one-half (37.5) hours in any work week. In case of less than thirty-seven and one-half (37.5) hours worked in a workweek, due to vacation, holidays, sick leave, or other paid or unpaid leave, employees who work approved additional hours shall be paid overtime compensation for those hours paid in excess of seven and one-half (7.5) hours per workday (or their regularly scheduled workday, whichever is longer) and thirty-seven and one-half (37.5) hours in a workweek. Such overtime shall be paid at an hourly rate of one and one half (1.5) times the regular hourly rate, except the rate for overtime paid under this

paragraph (contractual overtime) will not include monies received for medical opt-out payments.

8.6 Overtime Compensation

Employees working in excess of a normal thirty-seven and one-half (37.5) hour work week will be paid at an hourly rate of one and one half (1.5) times the regular hourly rate (1/75th of the employee's biweekly pay).

8.7 Compensatory Time Off

As an alternative to receiving cash, employees may choose to be compensated for overtime work through compensatory time-off (comp time) at the rate of one and half (1.5) hours comp time per overtime hour worked instead of receiving cash payment. The decision to receive overtime pay or compensatory time credit shall be made at the end of the pay period in which the overtime is worked. There is no provision for converting compensatory time to overtime pay except at termination. Compensatory time may be accrued up to a maximum of two hundred forty (240) hours per employee.

If an employee has any unused accrued comp time at termination, the employee will be paid for such unused comp time at their regular rate of compensation at termination.

a. Overtime - Conditions of Civil Disaster or Local Peril

In case of civil disaster, state of extreme emergency or local peril, the procedure for payment of overtime may be suspended temporarily by the City Manager for the period of the emergency. During such period, the City Manager shall determine the compensation procedure. However, such procedure shall not change the rate of overtime compensation.

b. Pay Periods

Payday shall be every other Friday (bi-weekly) for the 2-week period ending two (2) Sundays prior to the payday.

Section 9 STANDBY AND CALLBACK PAY

9.1 Standby Status and Standby Pay

When it is necessary to require an employee to leave word where they can be reached for emergency call out or other services during a specified period of time, other than scheduled hours of work, such employee shall be considered on standby status. The following provisions apply to standby status:

Compensation:

a. An employee on stand-by status shall be paid at the rate of fifteen percent (15%) of the employee's straight time rate of pay for all hours spent on standby.

b. If an employee is called out for an emergency while on standby status and is required to report back to work, they will be compensated for a minimum of two (2) hours work at one and one half (1.5) times the regular hourly pay rate. Any time worked in addition to the two-hour minimum will be compensated at one and one half (1.5) times the normal hourly rate for each additional hour or fraction thereof. The fifteen percent (15%) standby pay will stop from the time the employee is called out to the time the employee returns to standby status. Work time shall commence from the time the employee is called to work until the time the employee returns home.

c. Employees called back to work after midnight may elect to arrive at work that same day an amount of time past the normal starting time equivalent to the time worked past midnight. If an employee elects to exercise this privilege, they must notify the supervisor in advance of the normally scheduled workday or within one half hour (30 minutes) of normal start time. If it is deemed to be detrimental to the operation of the City to grant this time off, the supervisor may deny the request. Employees who use this option will be paid the regular hourly rate for hours actually worked that day.

9.2 Call Out Procedure

Employees may be called out during other than normal work hours to perform necessary work. In the event that an employee is called back to work before or after normal working hours, they will be compensated for a minimum of two (2) hours work at one and half (1.5) times their normal rate of pay. Any time worked in addition to the minimum two (2) hours will be compensated at one and half (1.5) times the normal hourly rate of pay for each additional hour or fraction thereof. Work time shall commence from the time the employee is called to work until the time the employee returns home.

Section 10 HOLIDAYS

10.1 Holidays

The following holidays are recognized as regular holidays for pay purposes. Regular and probationary full-time employees shall have the following days off with pay:

* New Year's Day
* Martin Luther King Jr. Day
* President's Day
* Memorial Day
* Independence Day
* Labor Day
* Veteran's Day
* Thanksgiving Day
* Day After Thanksgiving
* Christmas Day
* One-half Day (afternoon) on either Christmas Eve or New Year's Eve
* Two discretionary holidays, plus effective January 1, 2023, one additional discretionary holiday in recognition of Juneteenth

Discretionary holidays are granted on a calendar year basis and must be used during that year. Discretionary days may be scheduled with twenty-four (24) hours' notice to, and approval by, the supervisor or Department Head. There is no provision for accrual beyond the calendar year, and employees shall not be paid for unused discretionary holidays at the

time of separation from the City service.

When any day recognized as a holiday by the City falls on a Sunday, the following Monday shall be considered the holiday. When any day recognized as a holiday by the City falls on a Saturday, the preceding Friday shall be considered the holiday.

An employee who wishes to be excused from work in observance of a religious holiday (not listed as a "Regular Holiday for Pay Purposes") shall request approval of such absence from the employee's Department Head. If approved, such time off shall be charged against the employee's accumulated compensatory time, discretionary holidays, or vacation leave.

10.2 Employee Eligible for Holiday Pay

Employees who are on pay status both the work day before and the work day after a holiday shall be entitled to receive time off with pay at their straight time rate for the holidays listed above. All employees receive seven and one-half (7.5) hours of holiday pay. If the employee works a schedule with more than seven and one-half (7.5) hours in a workday, the employee must use accumulated vacation or compensatory time to provide the difference between seven and one-half (7.5) hours and the employee's normal work day.

10.3 Employees Required to Work on Holiday

Any employee eligible for holiday pay who is required to work on a day designated as a holiday under the provision of this Memorandum of Understanding, or on such other day as authorized by the City, shall receive holiday pay in accordance with Section 10.2 above.

In addition, the employees shall be paid for all hours worked on said holiday at the rate of one and one-half (1.5) times the regular hourly rate of pay.

When a day designated as a holiday under the provisions of this Memorandum of Understanding or such other day as authorized by the City falls on a normally assigned day off of an employee who is eligible for holiday benefits, said employee shall receive holiday pay in accordance with Section 10.2. In lieu of cash for said holiday, employee may choose to receive seven and one-half (7.5) hours of compensatory time.

Section 11 VACATION

11.1 Eligibility

Regular full-time and regular part-time employees shall be eligible to take accrued paid vacation at their current rate of pay. Vacation time off shall not exceed the amount of vacation time the employee has actually accrued.

11.2 Vacation Accrual

All vacation accruals are calculated based on a 7.5 hour working day. Each regular full time and probationary employee shall accrue vacation at the following rate for continuous service performed as follows:

a. 1st through 4th year of service

Twelve (12) working days of vacation during each complete year of service. (1 day [7.5 hours] per month)

b. Beginning the 5th year through 9th year of service

Fifteen (15) working days of vacation during each complete year of service. (1.25 days [9.375 hours] per month)

c. Beginning the 10th year through 14th year of service

Twenty (20) working days of vacation during each complete year of service. (1.66 days [12.45 hours] per month)

d. Beginning the 15th year through the 19th year of service

Twenty-two (22) working days of vacation during each complete year of service. (1.83 days [13.725 hours] per month)

e. Beginning the 20th year of service:

Twenty-five (25) working days of vacation during each complete year of services. (2.083 days [15.625 hours] per month)

As a recruitment incentive, and with City Manager approval, the City may provide a supplemental grant of vacation hours to be immediately available to a new hire, may frontload vacation for a new hire, and/or may recognize years of service in a related job classification with another agency in determining the employee's vacation accrual rate, up to a maximum of five (5) years of service.

Employees must be in a paid status to accrue vacation leave. Vacation accrual shall begin with the date of employment and shall accrue bi-weekly for each employee based on their date of employment.

11.3 Use of Vacation

Vacation shall be scheduled as far in advance as possible, and at least one (1) week in advance, with the employee's supervisor or Department Head. An employee shall submit a request to their supervisor or Department Head. Approval by the Department Head or designee is required prior to taking vacation time off. The Department Head or designee shall respond to the employee within seven (7) calendar days after submission of the request. Vacation leave shall not be used beyond the time accrued.

11.4 Maximum Accumulation

Employees shall be allowed to accumulate vacation up to but no more than two (2) times their annual accrual, pursuant to Section 11.2 above, Upon approval by the City Manager, an employee may be allowed to continue to accrue vacation beyond the maximum accumulation, should the employee's vacation request be denied due to an emergency

(natural disaster, etc.) which is beyond the employee's control. An employee allowed to continue to accrue vacation beyond the maximum accumulation will be given a specific time period by the City Manager to use vacation to reduce their accumulation to the allowable amount or the amount over the maximum accumulation will be forfeited.

11.5 Vacation at Termination

A regular full-time or new hire probationary employee whose employment with the City terminates shall be paid for that part of their vacation accumulation that remains unused at the time of termination. Payment for unused vacation shall be made at the rate of pay in effect for the employee at the time of termination.

When an employee retires from City services, the employee may extend their last day worked by using an amount of vacation leave as paid time off in an amount equal to their annual accrual prior to their CalPERS retirement date, if desired. For example, an employee with between fifteen (15) to nineteen (19) years of City Service upon retirement may use up to one hundred sixty-five (165) hours of vacation prior to their last day worked.

11.6 Holidays Falling During Vacation

When a day designated and observed by the City as a holiday occurs on a day on which an employee is taking vacation, such employee shall not be charged as using vacation for that day. The employee's compensation for that day shall be holiday pay and he/she shall not be paid or charged for vacation.

Section 12 SICK LEAVE

12.1 Statement of Policy

Paid sick leave is an employee benefit of time off granted to an employee in cases of personal illness or accident, medical or dental treatment, or as authorized in Section 12.6 of this Section. The employee shall make notification by contacting the designated voicemail box prior to or within one (1) hour after the time set for reporting to work on the each day of such leave, unless the employees has approved continuous leave and/or has provided a note from their health care practitioner regarding an extended absence. The voice mail message shall state the employee’s name, the date of absence, and affirm that they are calling out sick.. Any employee who is absent from work due to sick leave shall not engage in any activity or work which would inhibit their ability to return to work at the earliest possible time.

Employees may not use sick leave unless they are truly sick or they have another lawful reason for using sick leave. Excessive intermittent use of sick leave is defined as a frequent pattern of one or two days after the work week begins or before it ends. Use of sick leave for valid reasons shall not be considered abuse.

If the City suspects that an employee has engaged in inappropriate use of sick leave, the immediate supervisor will notify the employee in writing that the City suspects abuse. The notice will also invite the employee to explain, rebut or refute the abuse claim. If the City

determines that the employee engaged in inappropriate use of sick leave, the immediate supervisor shall give the employee a written notice which shall describe what actions it expects the employee to take to correct the problem.

If the City suspects sick leave abuse, the supervisor's written notice may require the employee to provide a written statement from a healthcare practitioner stating that the sick leave taken was for a qualifying reason. An employee may also be required to provide a written statement from the attending health care practitioner or dentist for use of sick leave that exceeds one-half of the employee's annual sick leave accrual. The supervisor may take disciplinary action if the employee failed to fulfill the expectations described in the written notice.

12.2 Accrual

Sick leave shall be accrued at the rate of seven and one-half (7.5) hours per calendar month for each month that a regular full-time and probationary employee has worked. As a recruitment incentive, and with City Manager approval, the City may provide a supplemental grant of sick leave hours to be immediately available to a new hire, and/or may frontload sick leave for a new hire.

Employees will not accrue sick leave while in unpaid regular pay status.

12.3 Accumulation

Accrued sick leave may be accumulated without limit for use purposes.

12.4 Use

Sick leave may be used by the employee for purposes contained in this Article. As stated in Section 12.1 of this Article, a written health care practitioner's statement may be required before approval of sick leave pay. In the event of continued, regular absence requested as sick leave, an employee may be further counseled by the Department Head and required to see the City's physician at no cost to the employee. Pay for approved sick leave shall be authorized until the employee's accumulated total sick leave hours have been exhausted and at such time the employee shall receive no further pay for sick leave.

An employee shall be granted time off chargeable to sick leave for a visit to a health care practitioner or dentist or to accompany an "Immediate Family Member" as defined in Section 12.6(a).

An employee shall have their accumulated sick leave balance reduced by an amount equal to the number of sick leave hours for which pay is received.

Abuse of sick leave, i.e., used for unauthorized purposes, may result in disciplinary action.

12.5 Depletion of Sick Leave

In the event of an employee's continued illness after depletion of their sick leave, such absence may, with the approval of the Department Head, be charged to vacation time

accrued. Upon depletion of leave benefits, a medical leave without pay shall be governed by the conditions contained in Section 13 of this Memorandum of Understanding.

In the event an employee depletes their sick leave and all other accrued leave, they may be eligible to apply for the City's Catastrophic Leave Program or Voluntary Leave Donation Program. For specific information on either of these programs, please see the Catastrophic Leave Bank Policy and Voluntary Leave Donation Policy.

12.6 Leave Chargeable to Sick Leave

An employee may be granted time off with pay for the following:

a. Absence due to the diagnosis, care, or treatment of an existing health condition of the employee or the diagnosis, care, or treatment of an existing health condition of a member of the employee's immediate family. Family member is defined as the employee's child, parent, spouse, registered domestic partner, grandparent, grandchild, sibling, or designated person. An existing health condition may include an employee's birth of a child or the birth of a child by an employee's immediate family member, which requires care by the employee.

   A designated person means any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time when the employee requests paid sick leave with the approval of the City Manager or their designee, and the City may limit an employee to one (1) designated person per 12-month period for paid sick leave.

b. For an employee who is a victim of domestic violence, sexual assault, stalking, or other crime in order for the employee to engage in any of the following activities: (1) obtain or attempt to obtain a temporary restraining order or other court assistance to help ensure the health safety or welfare of the employee or their covered family member; or (2) obtain medical attention or psychological counseling, services from a shelter, program or crisis center, or (3) participate in safety planning or other actions to increase safety.

c. Absence beyond five (5) days due to the death of a member of the employee's immediate family, as defined in Section 12.6(a).

d. Absence due to child bonding in conjunction with CFRA leave, if the employee has exhausted all available accrued leaves (vacation, discretionary holidays, performance days, etc.).

e. For an employee who is a Victim of a qualifying crime, to obtain any relief, including but not limited to, a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the Victim, to appear in court to comply with a subpoena or other court order as a witness in any judicial proceeding, or

for an employee who is a Victim or has a Family Member who is a Victim of a Qualifying Act of Violence for purposes listed in Gov. Code § 12945.8(b)(1)-(10).

Such time off shall be considered as sick leave and shall be charged against the accumulated sick leave of the employee.

12.7 Sick Leave Conversion

a. Annual Conversion

Annually in October, regular full-time employees will be given the opportunity to elect if they want to convert a portion of unused sick leave at the end of the following calendar year. Employees will have the option to:

1. Convert up to seventy-five (75) hours of accrued sick leave to cash at a conversion ratio based on years of service. To be eligible, at time of payment, the employee must have a balance of two hundred and twenty-five (225) hours of sick leave after the cash out occurs;

2. Convert thirty-seven and one-half (37.5) hours of accrued sick leave at their base hourly rate to their 457 Deferred Compensation Plan. In order to be eligible, at time of conversion, the employee must have a sick leave balance of 150 hours after the conversion; or

3. Not participate in the conversion option.

Employees' elections are irrevocable. If an employee does not meet the minimum balance requirements at time of cash out/conversion, their election will be cancelled. Cash outs/conversions will occur the first pay check in December in the calendar year following election.

An employee's failure to provide an election form will be deemed as a waiver to participate in plan for the following year.

The conversion ratios are as follows:

Service Requirement	Conversion Ratio
Less than 5 years of uninterrupted service	25%
5 to 10 years of uninterrupted service	33%
More than 10 years of uninterrupted service	50%

Example: An employee with eight (8) years of service wants to convert seventy-five (75) hours of sick leave. Based on the employee's years of service, their conversion ratio is 33%. As a result, seventy-five (75) hours of sick leave will be deducted from their sick leave bank, and they will get paid out for 24.75 hours at their base hourly rate, and the remaining 50.25 hours will be forfeited.

b. Conversion at Retirement or Termination of Employment

Regular full-time employees will be granted the opportunity to convert unused sick leave for pay upon retirement, or at resignation or termination of employment in good standing. To be eligible to convert unused sick leave to pay at retirement or separation, the employee must give the City a minimum of ten (10) working days' advance notice of retirement or separation.

Employees who wish to convert their unused sick leave for pay upon retirement, or at resignation or termination of employment in good standing, will be allowed to "cash in" all unused sick leave accrued.

Up to the time of the employee's final paycheck, all accrued sick leave may be converted to cash. The conversion ratios are as follows:

Service Requirement	Conversion Ratio
Between 1 and 5 years of uninterrupted service	25%
5 to 10 years of uninterrupted service	33%
More than 10 years of uninterrupted service	50%

At retirement, the percentage of leave not sold back will be reported to CalPERS for additional service credit.

As an alternative to the cash option identified above, employees who retire from the City within one hundred twenty (120) days of separation from the City may choose to convert one hundred percent (100%) of their unused sick leave that has not been cashed out to CalPERS service credit as provided under Government Code section 20965.

Payroll taxes for cash out or conversion option will be calculated in accordance with IRS rules.

12.8 Workers' Compensation Disability Payments

An employee receiving temporary disability payments under the Workers' Compensation Laws may use accumulated sick leave, followed by vacation, performance time or discretionary time once sick leave is exhausted, in order to continue to maintain their regular income. Under such circumstances, the employee shall be paid the difference between their full salary and the disability payments received. Accumulated sick leave, followed by vacation, performance time or discretionary time once sick leave is exhausted, shall be charged in proportion to the amount of their full salary paid by the City during such period of disability. During FMLA/CFRA leave, such integration shall be at the employee's option. Following expiration of FMLA/CFRA leave, such integration shall be required. The City agrees to maintain compliance with obligations under Workers' Compensation laws, as well as FMLA/CFRA.

Payments for permanent disability awarded pursuant to a Workers' Compensation claim are to be retained by the employee, it being ruled by State Compensation Insurance Fund that such awards by the Commission are recompense for the permanent disability suffered by the employee.

12.9 On The Job Injury

An employee injured in the course of employment must report the accident to their supervisor. The supervisor is responsible for submitting a statement signed by the employee and giving all details within twenty-four (24) hours of the accident.

When an employee is off work as the result of a valid on-the-job injury or illness sustained in the service of the City, the City shall continue their pay in the amount of their monthly rate for up to but no longer than six (6) work weeks or until the time which the City of San Ramon's workers' compensation disability plan comes into effect, whichever date is earlier. The City shall pay only that amount necessary to make up the difference between the employee's monthly rate and the amount payable to the employee as temporary disability payments from the Workers' Compensation Insurance Plan of the City. Such pay shall be considered as on-the-job injury leave and shall not be charged to any other accrued leave. Upon approval of the claim, Total Temporary Disability (TTD) payments will be applied retroactive to the date of the injury or illness, and may be substituted for the supplement payments (i.e., TTD will reimburse the City for the supplement payments).

If the claim is not approved and/or TTD payments are not applicable to the claim, the employee's sick leave, and other applicable leaves in the event that sick leave has been exhausted, will be charged dating back to the date of the injury or illness, in keeping with the City's leave provisions.

After six (6) work weeks, the employee may choose to supplement payments from the Workers' Compensation Insurance Plan of the City with accumulated sick leave, vacation, performance time, discretionary time, and/or compensatory time. In no case shall the total amount of payment made to the employee exceed the base salary for the position.

During the time that an employee is off work as the result of a valid on-the job injury, the employee will retain their normal anniversary date.

12.10 Off The Job Injury

Any injury/illness occurring other than in the service of the City may be compensated for through the provisions of the short-term/long-term disability insurance plan provided by the City.

Section 13 OTHER LEAVES OF ABSENCE

13.1 Personal Leave of Absence without Pay

Upon recommendation of the Department Head, the City Manager may grant an employee

a leave of absence without pay, unrelated to any legally protected leaves, in cases of emergency or where such absence would not be contrary to the best interests of the City. No such leave shall be granted except upon written request on the authorization form, and the approval must be in writing. Requests should be made as far in advance as practical. Such leave shall not exceed four (4) calendar months' duration. An employee must use all applicable, accrued paid leave before going into unpaid status. Loss of service credit will occur for the duration of the leave; no benefit credit will be accrued toward vacation or sick leave unless required by law. During the personal leave of absence without pay approved under this section, City contributions to employee insurance benefits will remain in effect. Employees will be required to pay the employee share of benefit costs, including the cost of supplemental life insurance and other optional benefits, in a timely manner as determined by the City in order to maintain benefit coverage during the leave of absence. Performance review and the employee's anniversary date will be deferred by the number of days of leave in excess of two (2) weeks during the personal leave of absence. The employee's performance review will be rescheduled upon return to work. Time spent on a personal leave of absence without pay shall not count toward seniority within the classification.

13.2 Family Care and Medical Leave

Employees may be eligible for leave under the Family Medical Leave Act (FMLA) and/or the California Family Rights Act (CFRA). The administration of any FMLA or CFRA leave provided for under this provision shall be in accordance with the provisions of the FMLA and the CFRA. Leave provided under this section may run concurrently with other leaves provided, as designated by the Human Resources Department. Additional information regarding available leave benefits is set forth in City's Family and Medical Leave Policy.

13.3 Pregnancy Disability Leave of Absence

Employees may be eligible for leave under the California Pregnancy Disability Leave Law (PDLL). The administration of any leave given under the PDLL shall be in accordance with the provisions of the PDLL. Leave provided under this provision may run concurrently with other leaves provided. Additional information regarding available leave benefits is set forth in the City's Family and Medical Leave Policy.

13.4 Death in Immediate Family (Bereavement Leave)

Employees shall be granted up to five (5) working days leave with pay by the Department Head in the event of death in the immediate family of the employee. For the purposes of bereavement leave, family is defined as a spouse, child of either spouse, stepchild, parent of either spouse, stepparent of either spouse, sibling, grandparent, grandchild, registered domestic partner, parent-in-law, niece/nephew, sibling-in-law, or designated person. The use of bereavement leave for a designated person is limited to one use per rolling 12-month period.

Bereavement leave does not need to be taken concurrently but must be taken within three (3) months of the date of death. Additional time off in excess of five (5) days may be taken by an employee with prior approval of their Department Head and the City Manager. Such additional time off is to be charged in the following order:

a. Accumulated sick leave.

b. Accumulated vacation leave.

c. Accumulated compensatory time.

d. Discretionary days.

e. Leave of absence without pay.

13.5 Military Leave of Absence

Military leave shall be granted in accordance with the provisions of State and Federal Law. All employees entitled to military leave shall give the appointing authority an opportunity, within the limits of military regulations, to determine when such leave shall be taken.

Whenever possible, the employee involved shall notify their department of such leave requested at least ten (10) working days in advance of the beginning date of such leave. Upon termination of military leave, the employee, in accordance with applicable law, may return to their classification without loss of seniority or other benefits.

13.6 Military Reserve Training

Employees attending the two (2) week Camp Sessions or other required training held by branches of the military are paid the difference between their regular City base salary and military base salary received for up to thirty (30) calendar days per fiscal year provided by the California Military and Veterans Code, except as provided by law. Employees should notify their Department Head as soon as their dates of training are known and submit a copy of their military orders. These sessions do not constitute breaks in employment, and benefits accrue as usual.

13.7 Subpoena

Employees who are subpoenaed to appear as witnesses on behalf of the Federal Government or any of its agencies, the State of California or any of its agencies, or the City of San Ramon or any of its agencies, shall be granted a leave of absence, upon presentation of the subpoena to the Department Head or designee. Said employees shall receive full pay for such appearances, provided the employee remits to the City all fees as soon as received by the employee for such appearances.

Compensation for expenditures of the employee, for mileage or subsistence allowances, shall not be considered as a fee and shall be retained by the employee.

13.8 Jury Duty

Employees required to report for jury duty shall be granted leave for such purpose, upon presentation of jury notice to the Department Head or their designee. Said employees shall receive full pay for the time served on a jury, provided the employee remits to the City all fees as soon as received by the employee for such duties. Compensation for mileage or subsistence allowances shall not be considered as a fee and shall be retained by the employee.

13.9 Medical Leave/Work Related

All employees are covered by Workers' Compensation as required by law. Employees shall be provided leave consistent with these laws.

13.10 Return from Leave

Upon expiration of an approved leave, an employee is entitled to be restored to the position of employment held when the leave commenced, or to an equivalent position, unless the employee's position is subject to layoff.

13.11 Unauthorized Leave of Absence

Unauthorized leave of absence shall be considered as days, or portion of days, not worked in which the employee was scheduled to work. Unauthorized leave will be deducted from the employee's pay in an amount equivalent to the time absent. An unauthorized leave of absence will result in disciplinary action. Unauthorized leave of absence for more than three (3) days shall be cause for termination of employment.

Section 14 LAYOFFS

14.1 City Council Action

The City Council shall determine which position(s) shall be eliminated within the organization. Human Resources shall determine and notify the employee(s) to be laid off as a result of the eliminated position(s).

14.2 Order of Layoffs

To determine which employee is to be laid off as a result of an eliminated position, Human Resources shall use the following procedure:

a. Prepare a list of every employee in the affected classification.

   (A classification is defined as a position or group of positions sufficiently similar in duties and responsibilities in which the same title, qualifications, test of fitness and salary range can be applied.)

b. Determine which employee(s) within the classification will be laid off.

If there is only one (1) employee in the classification, that employee shall be given a layoff notice.

If there are two (2) or more employees within the same classification, Human Resources shall apply the following order in determining which employee shall be laid off:

First, temporary employees in the classification shall be laid off. The City Manager shall determine which temporary employee(s) shall be laid off.

Second, if there are no temporary employees in the classification, the following system shall be applied to all other employees.

1. Employees shall receive points based upon the most recent five (5) years of annual Performance Evaluation rating based on the following system:

Does Not Meet Standards/Needs Improvement	0
Meets Standards/Satisfactory	1
Exceeds Standards/Excellent	2
Exemplary Performance Deserving of Special Recognition/Superior	3

2. Employees shall receive one (1) point for each year of City service (seniority). Service credited points shall be prorated for partial years of service.

3. The sum of (a) the annual Performance Evaluation ratings and (b) the years of service will be combined to determine the score of each employee.

4. Employees shall be laid off based upon their score, with the employee with the lowest scores being the first to be laid off.

5. If two or more employees have the same scores, employees shall be laid off in inverse order of their annual Performance Evaluation rating total.

If the above process still results in a tie, layoff will be determined by seniority in City service.

c. Seniority shall be defined as follows:

As determined by official City payroll records, all service in the employ of the City shall be counted toward the establishment of an employee's City seniority service ranking including temporary, regular part-time, probationary, and regular full-time, as well as obligatory leaves for military service while an employee of the City. Loss of service credit will occur for the period of a leave of absence without pay. Less than full-time service will be consolidated in equivalencies of full-time service for the purpose of establishing City seniority service ranking. Time off as a result of formal disciplinary action will be subtracted from the City seniority service score.

14.3 Displacement Rights

An employee designated to be laid off shall receive written correspondence with at least a minimum thirty-day layoff notification and displacement rights. An employee scheduled to be laid off may displace as follows:

a. An employee with a lower score as determined in Section 14.2(b) in the same department in a lower classification for which the laid off employee is qualified. In such a case, the affected employee shall displace the employee with the lowest score (as determined in Section 14.2(b) above) within said classification.

b. (2) An employee with a lower rank score (as determined in Section 14.2(b) above) in any department in a lower classification in which the affected employee once held regular status. In such a case, the affected employee shall displace the employee with the lowest-score within said classification.

14.4 Notification of Displacement

An employee scheduled to be laid off must request displacement in writing to Human Resources within seven (7) working days of receipt of notice of layoff. An employee displacing to a lower or related classification shall be placed at the salary tier representing the least loss of pay. In no case shall the salary be increased above the amount received in the classification from which the employee was laid off.

Employees assuming a lower or related classification shall serve a probationary period in the new classification unless they previously have completed a probationary period in the classification.

14.5 Reemployment

The names of employees laid off or displaced shall be entered on a reemployment list in the inverse order specified in Section 14.2. As reemployment opportunities become available in the classification from which the employee was laid off, the employees on the list, commencing with the highest score, shall be offered return to those positions. An employee's name will remain on a reemployment list for two (2) years from the date of the employee's layoff.

Laid-off or displaced employees will be notified of reemployment opportunities by certified mail at the last official known address of the laid-off or displaced employee. It shall be the responsibility of the laid-off or displaced employee to inform the City in writing of any changes in their address.

The laid-off or displaced employee must notify Human Resources of their acceptance within five (5) work days of receipt of the mailing as reflected on the postal service certified return receipt. The employee shall be notified of such time limit in the written reemployment offer. Failure to contact the designated City official within such period shall be deemed as rejection of the vacant position and will remove the employee from the reemployment list.

Section 15 EMPLOYEE BENEFITS

15.1 Retirement Plan

a. Tier 1: Employees hired before July 1, 2012 shall participate in the California Public Employees Retirement System (CalPERS), 2.7% at age 55, calculated based on single highest year compensation. The plan includes the 4th Level 1959 Survivor's Benefit.

1. Employer-Paid Member Contributions ("EPMC"): The City shall pay the full cost of the employee's eight percent (8%) normal member contribution towards CalPERS and shall report the same percentage (8%) to CalPERS as "special compensation" for purposes of calculating as employee's "final compensation" in accordance with Government Code Section 20042.

2. Cost-Sharing: Tier One Employees shall share in the City's CalPERS costs by contributing eight percent (8%) of the employee's compensation reportable to CalPERS (i.e. "compensation earnable") towards the City's employer contribution, in accordance with Government Code section 20516(f).

3. Effective with the start of the first pay period on or after July 1, 2018, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of nine percent (9%).

4. Effective with the start of the first pay period on or after July 1, 2019, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of ten percent (10%).

5. Effective with the start of the first pay period on or after July 1, 2020, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of eleven percent (11%).

b. Tier 2: Employees hired on or after July 1, 2012 and who are "classic members" (i.e. those employees not meeting the definition of "new member" under the California Public Employees' Pension Reform Act of 2013 ("PEPRA") shall participate in the California Public Employees Retirement Systems (CalPERS), 2.0% at age 60, calculated based on the highest three-year average compensation. The plan includes the 4th Level 1959 Survivor's Benefit.

1. Employer-Paid Member Contributions ("EPMC"): Effective September 11, 2012, the City shall pay the full cost of the employee's seven percent (7%) normal member contribution towards CalPERS and shall report the same percentage (7%) to CalPERS as "special compensation" for purposes of

calculating as employee's "final compensation" in accordance with Government Code Section 20042.

2. Cost-Sharing: Tier Two Employees shall share in the City's CalPERS costs by contributing seven percent (7%) of the employee's compensation reportable to CalPERS (i.e. "compensation earnable") towards the City's employer contribution, in accordance with Government Code section 20516(f).

3. Effective with the start of the first pay period on or after July 1, 2018, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of eight percent (8%).

4. Effective with the start of the first pay period on or after July 1, 2019, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of nine percent (9%).

5. Effective with the start of the first pay period on or after July 1, 2020, employees shall contribute an additional one percent (1%) of the employee's compensation earnable toward the employer's pension contribution rate for a total employee contribution of ten percent (10%).

c. Tier 3: Employees hired on or after January 1, 2013 and classified as a "new member" of CalPERS as defined in PEPRA are responsible for paying one-half of the normal cost of the retirement plan and subject to the reportable annual compensation limit per Government Code Section 7522.10.

1. Effective with the start of the first pay period on or after July 1, 2018, employees will pay an additional one percent (1%) towards the employer's pension contribution, above the rate determined by CalPERS.

2. Effective with the start of the first pay period on or after July 1, 2019, employees will pay an additional one percent (1%) towards the employer's pension contribution, for a total of two percent (2%), above the rate determined by CalPERS.

3. Effective with the start of the first pay period on or after July 1, 2020, employees will pay an additional one percent (1%) towards the employer's pension contribution, for a total of three percent (3%), above the rate determined by CalPERS.

d. Pursuant to IRS Code Section 414 (h) (2), these contribution payments shall be made on a pre-income tax basis.

e. The City does not participate in the Social Security Plan with the exception of the mandatory Medicare (FICA) deduction.

15.2 Disability Insurance

During the term of this agreement, the City shall provide major long-term disability insurance for employees. The cost for this insurance shall be paid for by the City. The maximum amount of the insured monthly salary shall be ten thousand dollars ($10,000). All other provisions of the plan shall remain unchanged.

15.3 Health/Life Insurance Program

The City of San Ramon shall continue to contract with California Public Employees Retirement to make available to eligible City of San Ramon employees the CalPERS Medical Insurance Program, subject to the provisions below:

15.4 Core-Flex Cafeteria Benefit Plan – Active Employees

The City of San Ramon will establish and maintain a "core-flex" benefit plan. The "core" shall consist of the CalPERS Medical Plan (Bay Area Rates) and the existing dental plan.

15.5 Employer Minimum Share

Under CalPERS rules, the City will contribute the following amounts as the "employer minimum share" per employee per month toward the health plan:

2026	$162
Subsequent Years	As determined by CalPERS

15.6 City Monthly Contribution Amounts – Active Employees

For full-time, active employees enrolled in City-provided medical insurance, the City will contribute up to 100% of the premium for the CalPERS Region One Kaiser plan for the employee's elected level of coverage, or the actual premiums, whichever is less. This contribution includes the CalPERS Medical Plan "employer minimum share" (as noted in Section 15.5). contribution towards the election of medical and dental benefits in the plan, or the actual premiums whichever is less. For calendar year 2026, these amounts are as follows:

Coverage Level	**Dental Plan**	**Medical Plan**	**Total City Contributions**
Employee Only	$62.60	$1,168.86	$1,231.46
Employee + 1	$109.10	$2,337.72	$2,446.82

Employee + 2 or more	$181.60	$3,039.04	$3,220.64

The above monthly amounts are based on the 2026 premium rates for the City's dental plan and the Kaiser CalPERS premium rates. Employees electing enrollment in a CalPERS medical plan with premium rates greater than the Kaiser CalPERS premium rates shall contribute the difference between the Kaiser CalPERS plan for the coverage level elected and the actual premium cost of the medical plan selected for the coverage level elected

15.7 Opt-Out of Medical and/or Dental Plan

Employees electing not to enroll in the "Core-Flex" plan (i.e., who wish to waive enrollment in the City-provided medical insurance plan) must attest annually to the satisfaction of the City their enrollment and the enrollment of all individuals in the employee's tax family in another group medical plan that provides minimum essential coverage.

Employees electing not to enroll in the City dental plan and electing to receive cash in lieu of City-provided dental insurance coverage must annually demonstrate enrollment in another dental plan.

Employees who provide required proof shall receive opt-out premiums as set forth in Section 15.9 below for opting out of the City medical and/or dental insurance plans. In the event both spouses are employed by the City and are eligible for enrollment in the Core-Flex plan, one employee may elect not to enroll in the medical and dental plan and will receive the employee only opt-out rate if enrolled under the spouses medical and dental coverage.

15.8 Opt-Out Rates

Effective January 1, 2023, the opt-out rates will be as follows, based on the employee's status and eligibility during the active benefit plan year, in accordance with Internal Revenue Code timelines and qualifying events:

Employee Rate:	Medical $300+/- dental $50 =$350/monthly maximum
Two-party Rate:	Medical $400+/- dental $75 = $475/monthly maximum
Family Rate:	Medical $500+/- dental $100 = $600/monthly maximum

Re-enrollment in the medical and/or dental plan shall only be allowed based on a qualifying event as defined by the IRS Codes or during an open enrollment period. Employees electing to opt-out of the medical or dental plan may do so only during an open enrollment period and must annually provide proof of alternative coverage which meets the ACA definition of minimally essential coverage to maintain their opt-out status.

15.9 Dental Care

Effective January 1, 2023, the City shall provide employees and eligible dependents with a dental insurance plan with an annual benefit cap of two thousand five hundred dollars ($2,500) and the level of benefits in effect as of January 1, 2012. The City shall pay the full premium cost of the plan for the employee and eligible dependents

15.10 Vision Plan

The City shall provide employees with a vision insurance plan with the level of benefits in effect as of January 1, 2022. The City shall pay the full premium cost of this plan for the employee and eligible dependents.

15.11 Life and AD&D Insurance

The City shall provide to each employee an employer-paid life and AD&D insurance policy with maintenance of the same levels of coverage as currently exist, which is a maximum pay out of two (2) times employee's base annual salary up to five hundred thousand dollars ($500,000). Employees shall be eligible for coverage upon their first day of employment as a regular employee.

15.12 COBRA - Continuation of Health Coverage

As required by the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) the City's health insurance plans provide for continuation of group health coverage to employees and eligible family members, upon a qualifying event, at the employee or family member's expense according to the provisions set forth in COBRA.

15.13 Deferred Compensation

Employees may participate in the deferred compensation plan in accordance with the guidelines of that plan as long as such a plan is offered to any employees through the City.

15.14 Flexible Spending Program - Section 125

The City shall make an annual contribution (first pay period of each calendar year) of five hundred dollars ($500) to a flexible spending account for each employee. Any employee hired after January 1 shall have a prorated amount contributed into an account in the employee's name.

15.15 Mileage Reimbursement/Allowance

Whenever an employee is required to use a private vehicle in the conduct of City business, such employee is entitled to reimbursement for actual mileage. Mileage is reimbursed at the rates prescribed by the IRS. Also, in the event of an accident while using a private vehicle on City business, the employee's insurance will be primary; however, the City will cover the employee's deductible cost.

15.16 Adoption Benefit

Adoption assistance benefits will be provided to all employees. An employee who adopts a child will be eligible to receive reimbursement for eligible expenses from the City for fifty percent (50%) of the costs related to the adoption up to a maximum reimbursement of five thousand dollars ($5,000), subject to the terms of the City's Cafeteria Plan Document.

15.17 Retiree Medical

a. For employees hired before July 1, 2006, medical, dental and vision premium payments shall be made on behalf of employees + spouse/domestic partner who retire from the City of San Ramon based on the following formula:

0 to 3 years of service	No payment
4 to 7 years of service	50% of the cost of premiums
8 to 11 years of service	75% of the cost of premiums
12 years of more of service	100% of the cost of premiums

b. For employees hired after July 1, 2006, medical, dental and vision premium payments shall be made on behalf of employees only who retire from the City of San Ramon based on the following formula:

Upon completion of 5 years of service	25% of the cost of the premiums
After 5 years	Additional 5% for each year of Service so that at the end of 20 years of service 100% of the cost of premiums

c. For employees hired after July 1, 2014, the City will contribute an amount equal to 3% of the employee's salary to a Retirement Health Savings Plan with MissionSquare while employed with the City to be used to purchase a medical, dental, and/or vision plan. This will replace participation in the defined benefit retiree health plan.

d. Retiree Medical Insurance

Under CalPERS rules, the City will directly contribute the "employer minimum share" toward the cost of retiree medical coverage through CalPERS and make such payment on behalf of the retiree directly to CalPERS each month. Additional City contribution will be made to eligible retirees each month based on the applicable schedule provided in Section 15.18 (a) and 15.18 (b).

e. Medicare Eligible Retirees

CalPERS rules provide for the continued enrollment in the CalPERS medical insurance plan when a retiree reaches Medicare eligibility and requires the City to

continue to pay the "employer minimum share" payment for the retiree who continues enrollment in a CalPERS Medical plan. Upon reaching Medicare eligibility, CalPERS rules require the retiree to enroll in a CalPERS Supplement/Managed Medicare Plan. San Ramon City Council Resolution 2007 – 189 provides that retirees may receive a reimbursement of up to $461.51 (2022 rate) per month adjusted annually by 2% (in some cases an additional $461.51 per month for a spouse) to purchase a Medicare supplemental insurance policy and to pay for dental and vision coverage.

Upon reaching Medicare eligibility, and contingent upon continued enrollment in the CalPERS Medical Insurance program, the City will reimburse the eligible retiree the difference between the amount the retiree is eligible to receive to purchase a Medicare Supplement and other available health benefits, pursuant to the San Ramon City Council Resolution 2007 -189, for the purchase of a Medicare supplement and the "employer minimum share." For example, if the Medicare-eligible retiree receives $461.51 (2022 rate) per month (and meets the remaining eligibility requirements for receiving a City payment), the retiree will receive $461.51 per month less the "employer minimum share" (which will be paid by the City directly to CalPERS on behalf of the retiree) resulting in no net reduction in the payments made by the City of San Ramon, provided the retiree provides evidence of coverage for other benefits such as dental, vision, etc.

f. Method of Payment for Coverage

The current system of retiree payment and any City reimbursement to the retiree shall be made through a Health Reimbursement Arrangement (HRA). Eligible retirees shall be required to provide the City of San Ramon with the appropriate authorization form upon retirement from the City and at other times after retirement if required to administer the retiree medical benefit.

Section 16 UNIFORMS

16.1 Uniforms

The City shall pay the full cost of employee uniforms and safety equipment. Each employee shall receive uniforms consisting of eight (8) shirts, eight (8) pairs of pants/shorts, hat(s) and jacket(s) upon initial employment. In the event these uniforms are damaged in the course of work or are worn out as a result of normal wear, the uniforms shall be replaced at no cost to the employee. For employees defined as classic by CalPERS, the City will report up to six hundred fifteen dollars ($615) per year to CalPERS as the value of providing these uniforms.

For Electricians and Signal Techs defined as classic by CalPERS, the City will report up to three thousand dollars ($3,000) per year to CalPERS as the value of providing these uniforms.

16.2 Safety Shoes

Annually each employee shall be provided with safety shoes and orthopedic inserts upon request (limited to one pair per pair of boots purchased in the fiscal year) through a selected vendor that meets the specifications and requirements designated for their duties and work assignments and the cost shall be borne by the City up to four hundred fifty dollars ($450) per fiscal year. The employee may be provided the option to have the shoe re-soled at the expense of the City. Safety shoes purchased by the City shall be worn in accordance with the Department Rules and Regulations.

Section 17 DISCIPLINARY PROCEEDINGS

17.1 Causes for Disciplinary Action

Employees may be disciplined for just cause including but not limited to the following:

a. Fraud in securing appointment or making a false statement on an application for employment.

b. Incompetence, inefficiency or neglect of duty.

c. Insubordination, willful disobedience.

d. Dishonesty.

e. Being under the influence of drugs or alcohol while on duty.

f. Illegal possession or use of narcotics or controlled substances.

g. Unauthorized leave of absence.

h. Conviction of a felony or conviction of a misdemeanor involving moral turpitude.

i. Discourteous treatment of the public or other employees.

j. Illegal political activity in violation of the California Government Code.

k. Abuse or misuse, or appropriation for personal use, of City property.

l. Violation of any of the provisions of the Personnel Rules and Regulations, Departmental Rules and Regulations, and/or this Memorandum of Understanding.

m. Any willful act of conduct undertaken in bad faith, either during or outside of duty hours, which is of such a nature that it causes discredit to the agency, the employee's department or division.

n. Outside employment not specifically authorized by the appointing authority or its designee.

17.2 Types of Disciplinary Action

Types of disciplinary action, which may be taken, in order of severity, are: dismissal, disciplinary demotion, disciplinary suspension, written reprimand, or an appropriate combination of these disciplinary actions. The aforementioned types of disciplinary action are defined as follows:

a. Dismissal

The discharge of an employee from City service.

b. Disciplinary Demotion

A permanent change in classification of an employee to a position of lower responsibility and pay for unsatisfactory performance or disciplinary reasons.

c. Disciplinary Suspension

The temporary suspension of an employee from City service, without compensation, for a period not to exceed thirty (30) calendar days in any one (1) calendar year.

d. Written Reprimand

Notification in writing to the employee that there is a cause for dissatisfaction with the employee's services and/or misconduct and that further disciplinary measures may be taken if the cause is not corrected.

17.3 Persons by Whom Disciplinary Action May Be Taken

The City Manager, Department Head, or designee may take disciplinary action against an employee under their control for one or more of the causes for discipline specified in Section 17.1. The employee shall be informed of the disciplinary action to be taken within two weeks after the completion of the City's investigation.

17.4 Disciplinary Action Procedure

a. Pre-Disciplinary Action Procedure

Disciplinary action, which would result in loss of employee salary, shall conform to the following procedural safeguards prior to imposition of disciplinary action:

1. Notice

Written notice of the proposed disciplinary action shall be served upon the employee.

2. Reasons

Reasons shall be cited for the proposed disciplinary action.

3. Charge and Material

   A copy of the charges and access to material upon which the action is based shall be included.

4. Employee Response

   The employee shall have the right to respond, either orally or in writing, to the authority initially imposing the disciplinary action.

   The above stated notice and charges shall be served upon the employee either personally or by certified mail. The charges shall be detailed so as to give the employee fair opportunity to review and respond to the charges.

   Upon receipt of the notice and charges, the employee shall have not less than three (3) working days within which to respond in writing or to request an informal non-evidentiary hearing before the person by whom disciplinary action was taken and/or the Department Head. The purpose of this hearing is to allow the employee's representative and/or the employee to make any representations believed relevant to the case. The hearing shall be held as expeditiously as possible but not more than three (3) working days after the request for hearing unless there is an agreement to extend by both parties. The hearing shall be subject to taping or transcription.

   An employee may be relieved from duty and placed on paid leave pending the final decision of the proposed action if such leave is necessary to protect the public service or public interest.

b. Final Disciplinary Action Procedure

Disciplinary action causing loss of employee salary and any other form of discipline shall be imposed in accordance with the following procedure: A written notice shall be served on the employee and filed with the City Manager with a copy to Human Resources as soon as reasonably possible, but not later than five (5) working days after the date discipline is imposed. The notice shall be served on the employee either personally or by certified mail and shall include:

1. A statement of the nature of the disciplinary action;

2. The effective date of the action;

3. A statement of the cause for the discipline and citing the rule(s) violated; and

4. A copy of Section 17.5 of this Article.

5. Said notice may include conditions or future actions to be taken.

17.5 Right of Post-Disciplinary Appeal - Procedure

An employee shall have the right of appeal from any disciplinary action taken under this article. Such appeal must be filed in writing with the Department Head with a copy to Human Resources within ten (10) calendar days after receipt of written notice of such disciplinary action. The appeal must state specifically the issue(s) in controversy and the facts upon which the issue(s) is based. The Department Head will respond within ten (10) days of receipt of the appeal. If the employee is not satisfied with the Department Head's review, the employee may appeal to the City Manager.

Such appeal must be filed in writing with the City Manager with a copy to Human Resources and the Department Head within ten (10) calendar days of receipt of the Department Head's response. In the case of suspensions of three (3) days or more, the City Manager may conduct, upon the employee's request, an independent review of the discipline imposed for the purpose of affirming, modifying or reversing the discipline. The City Manager will respond within ten (10) calendar days of receipt of the appeal.

If the employee is not satisfied with the City Manager's review, the employee may appeal the matter to the City Council. The appeal shall be made in writing to Human Resources within fourteen (14) calendar days of receipt of the City Manager's decision. The City Council shall assign the appeal to an advisory arbitrator who shall be selected by mutual agreement between the City Manager and the Union.

The fees and expenses of the advisory arbitrator and of a court reporter shall be shared equally by the Union and the City. Each party, however, shall bear the cost of its own presentation.

The advisory arbitrator shall conduct a hearing and identify the facts in the case. The advisory arbitrator shall present written findings and a recommended decision as to the discipline to the Union and the City Council. The City Council shall review the written findings and recommended decision and make a final decision on the matter. The City Council may affirm, revoke or modify the findings, recommendations, or disciplinary action taken. The City Council shall take such action within thirty (30) days of receipt of the advisory arbitrator’s presentation. The decision of the City Council shall be final and binding upon both parties. There is no process for reconsideration.

The City will mail a copy of the final written findings and decision, along with a proof of service of mailing that confirms that each of the parties and each of the parties’ representatives were mailed the final written findings and decision. It shall be the responsibility of the employee to inform the City of their address. A copy of the decision shall also be provided to the Human Resources Director. Pursuant to Code of Civil Procedure section 1094.6, the parties have ninety (90) days from the date of the proof of service of mailing of the written findings and decision to appeal the agency’s decision on the appeal to the Superior Court.

17.6 Waivers/Withdrawal of Appeal

Notwithstanding any provisions in this article, any time limit or stage of procedure herein provided may be waived upon consent of both parties involved.

At any time after an appeal has been filed, an employee shall have the right to withdraw their appeal by written notification to the City Manager.

Failure of the employee to file an appeal within the period specified constitutes a waiver of appeal.

Failure of the employee to appear at the hearing shall be deemed a withdrawal of their appeal and the action of the Department Head shall be final.

17.7 Effect of Certain Disciplinary Action Interpretive

a. Suspension

An employee suspended from the City service shall forfeit all rights, privileges, and salary, except that the employee shall not forfeit their health plan, pension, long-term disability, nor life insurance while on suspension.

Suspension without pay shall not exceed thirty (30) calendar days, nor shall any employee be penalized by suspension for disciplinary reasons for more than thirty (30) calendar days in any fiscal year.

b. Discharge

An employee who has been discharged from City service shall be paid salary accumulated to the effective date of termination, and any accrued compensatory time or vacation leave.

c. Demotion

An employee who has been demoted shall be reduced from a position in one classification to a position in a lower classification having lesser duties and responsibilities and a lower maximum rate of pay for disciplinary purposes.

d. Official Reprimand

An employee who has been issued an official reprimand shall be given a written notice, and a copy shall be placed in the employee's personnel file. The employee shall sign an acknowledgment that they have received a copy of the written notice or note that they have refused to sign the official reprimand.

Section 18 GRIEVANCE PROCEDURE

18.1 Definition

A grievance is a complaint or problem, which arises from the application and/or interpretation of this Memorandum of Understanding.

For the purpose of the grievance procedure, a "Working Day" shall mean a day on which City Hall is open to the public for business.

18.2 Procedural Steps

Any grievance arising from the application and/or interpretation of this Memorandum of Understanding, wherever possible, should be considered within the Department.

Step 1 – Immediate Supervisor Review

When a grievance, as defined in this Section, arises, it shall be submitted in writing to the immediate supervisor by the employee or the employee's representative or steward within ten (10) working days of when the employee had knowledge or should have had knowledge of the action or incident causing the grievance. Should the employee fail to submit their grievance to the attention of the supervisor within ten (10) working days of when the employee had knowledge or should have had knowledge of the action or incident causing their grievance, it shall be considered as a waiver by the employee of their right to submit the grievance.

The written statement of the grievance shall contain the following information:

a. A description of the specific grounds of the grievance, including but not limited to facts necessary to support the grievance, name(s), date(s) and place(s) necessary for a complete understanding of the grievance;

b. A listing of the provisions of the Memorandum of Understanding which are alleged to have been violated; and

c. A listing of the specific relief, remedy or action requested of the City to resolve the grievance.

The supervisor must take action on the grievance and notify the grievant or the grievant' s representative of their action or decision in writing within ten (10) working days from the date the grievance was submitted.

If the matter is one, which can be adjusted by the immediate supervisor to the satisfaction of the employee, this shall terminate the grievance.

Step 2 – Department Head Review

If the matter cannot be adjusted or settled by the immediate supervisor within ten (10)

working days from the date of the Step 1 submission, or if the grievant is still dissatisfied after the decision of the immediate supervisor, they may submit their grievance in writing to the Department Head. The grievance must be submitted to the Department Head within ten (10) working days from the date of the supervisor's decision or the grievance shall be terminated.

The Step 2 grievance shall contain a concise statement concerning the basis for the appeal and shall include a copy of the original grievance.

The Department Head shall confer with the grievant, the supervisor and such other persons as may be necessary to gather all the facts and to find a solution. The Department Head must take action and notify the grievant of their action or decision in writing within ten (10) working days from the date the grievance was submitted.

Step 3 – City Manager Review

If the grievant is not satisfied after the Step 2 Department Head's decision, within ten (10) working days of the date of the Department Head's decision the grievant may file an appeal in writing with the City Manager. Failure of the grievant to file such an appeal within the ten (10) day period shall terminate the grievance.

The appeal to the City Manager shall contain a concise statement concerning the basis for the appeal and shall include a copy of the original grievance and the appeals.

Upon receiving the written request, within ten (10) working days the City Manager shall discuss the grievance with the grievant, their representative, if any, and all principals involved for the purpose of resolving the grievance. The City Manager must take action and notify the grievant of their action or decision within ten (10) working days from the date of the Step 3 meeting.

Step 4 - Arbitration

In the event the parties hereto are unable to reach a mutually satisfactory accord on any grievance which arises during the term of this agreement, such grievance shall be submitted to an impartial arbitrator.

A request for arbitration shall be submitted in writing to Human Resources within ten (10) working days of the City Manager's decision.

The impartial arbitrator shall be designated by mutual agreement between the Union and the City Manager.

The fees and expenses of the arbitrator and of a court reporter shall be shared equally by the Union and the City. Each party, however, shall bear the cost of its own presentation.

Decisions of arbitrators on matters properly before them shall be final and binding on the parties hereto.

Proposals to add or change this agreement shall not be arbitrable and no proposal to modify, amend or terminate this agreement, nor any matter or subject arising out of or in connection with such proposal, may be referred for arbitration under this section. No arbitrator shall have the power to amend or modify this agreement or to establish any new terms or conditions of employment.

18.3 Other Provisions

All grievances involving or concerning the payment of compensation shall be initially filed in writing with Human Resources. The written grievance shall contain the same information as required at Step 1. In the case of grievances involving compensation, only grievances which allege that employees are not being compensated in accordance with the provisions of this agreement shall be considered as grievances. Such grievance shall be filed within ten (10) working days of when the employee had knowledge or should have had knowledge of the incident causing their grievance. Failure to file the grievance within this ten (10) working day period shall be considered as a waiver by the employee of their right to submit the grievance.

If an employee receives an overpayment by the City, the City may obtain reimbursement by payroll deduction(s). Typically, such repayment shall occur over a schedule equal to the amount of time over which the overpayment occurred. However, at the employee's request, the City may extend such repayment over a longer period of time, to be determined by the mutual agreement of the employee and the Administrative Services Director.

Section 19 SAFETY

19.1 Safety Committee Appointment

The Union may appoint one (1) employee representative to the Department Safety Committee.

19.2 Injury and Illness Prevention Program

The City will provide a comprehensive Injury and Illness Prevention Program (IIPP) which is designed to prevent workplace accidents, injuries and illnesses.

Section 20 ALCOHOL AND DRUG TESTING REQUIREMENTS FOR COMMERCIAL MOTOR VEHICLE DRIVERS

The City and the Union have agreed on implementation of "Alcohol and Drug Testing Policy" as provided in the City Policy and Procedures as of October 14, 2024.

Section 21 SEPARABILITY AND SAVINGS

If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be inoperative, but all other provisions shall not be affected thereby and shall continue in full force and effect.

Section 22 REOPENER

Changes in state or federal law that impact the terms of this Agreement shall be grounds for re-opening the specific section(s) impacted.

At any time during the term of this Memorandum of Understanding, the Union may reopen negotiations on the subject of disciplinary appeals.

Section 23 TERM AND EFFECT

This Memorandum of Understanding shall remain in full force and effect from July 1, 2026 to June 30, 2030.

Dated: _____

City of San Ramon

_____
Steven Spedowfski, City Manager

Attest:

_____
Joan Snashall, City Clerk

Service Employees International Union, Local 1021

_____
Saad Muhammad, SEIU Local 1021
Field Representative

_____
Luis Valencia, Chapter President

_____
Peter Masiak, SEIU Local 1021
East Bay Director

_____
David Canham, SEIU Local 1021
Executive Director of Field and Programs

City Council Staff Report
Item No. 9.2.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Steven Spedowfski, City Manager**
Martin Lysons, City Attorney
Christina Franco, Deputy City Manager

Subject: **Review and Discussion of the Use of City Flagpoles and Display of Flags Policy (Council-Approved under Resolution No. 2021-066)**

Executive Summary:

The City's Use of City Flagpoles and Display of Flags Policy, originally adopted in 2021, establishes standards for authorized flag displays and the limited circumstances under which commemorative flags may be flown. In April 2026, the City Council directed that the policy be revisited, prompting a review by the Policy Committee. Based on that review, the Committee has recommended updates for Council consideration and identified two governance options for managing commemorative flag approvals—either maintaining ongoing authorization unless reconsidered or requiring annual reauthorization each January. Staff is presenting these recommendations, along with proposed procedures for annual, if selected, and unscheduled commemorative flag requests and display durations.

Recommendation:

Receive the report and provide direction to staff.

Background:

On May 11, 2021, the City Council adopted Resolution No. 2021-066 approving the Use of City Flagpoles and Display of Flags Policy. The policy establishes guidelines for:

- Flags authorized to fly on City-owned flagpoles and flag-stands
- Half-staff protocols
- Conditions under which commemorative flags may be displayed
- Prohibitions of flags representing political, religious, for-profit, or foreign entities

The adopted policy reflects previous City Council direction, including guidance regarding government speech, commemorative flag requests, and permitted display locations. The policy became effective upon adoption through Resolution No. 2021-066.

Council Direction to Revisit the Policy
At the April 14, 2026, City Council meeting, the Council directed that the Use of City Flagpoles and Display of Flags Policy be returned to the Policy Committee for review and discussion. The request did not specify recommended changes but indicated a desire to revisit the policy.

Policy Committee Review
At the May 6, 2026 special Policy Committee meeting, the Committee was asked to evaluate whether any amendments to the City's Use of City Flagpoles and Display of Flags Policy are appropriate based on current Council priorities, community feedback, operational needs, or developments that have occurred since the policy was adopted in 2021. Following its review, the Policy Committee has provided recommended revisions for City Council consideration, as outlined in Attachment A.

Summary of Recommended Policy Revisions
The Committee recommends reaffirming that City flagpoles are not a forum for public expression and that only the City may authorize what flags are displayed. The updated policy restates and clarifies which government and nationally recognized flags may be displayed, including the United States, California, City of San Ramon, POW/MIA, and Blue Star flags, as well as commemorative flags associated with these entities.

The Committee further recommends adopting strengthened language requiring the City to follow all applicable federal and state directives regarding flag etiquette and half-staff observances, including official orders issued by the President and the Governor.

The Policy Committee also discussed the need to clarify the voting threshold required for approving commemorative flag displays. As part of its review, the Committee recommended updating the policy language to specify that all flag display authorizations be approved by a simple majority of the City Council.

Additional recommended changes include limiting commemorative flag displays to no more than two at a time. The Committee also recommends clarifying that the commemorative flagpole may be used to recognize nationally and state-designated awareness and heritage months, including but not limited to American Heart Month, Women's History Month, Asian Pacific American Heritage Month, and National Hispanic Heritage Month.

The Committee also recommends maintaining content restrictions prohibiting commemorative flags representing political organizations, for-profit entities, religious organizations, or other nations. The City would remain responsible for ensuring the appropriate flag design unless otherwise directed by the Council.

Options for Managing Commemorative Flag Approvals
Finally, the Committee recommends presenting the Council with two options for ongoing

management of annually displayed commemorative flags:

Option 1 – Ongoing Authorization Until Reconsideration
Under Option 1, all Council-approved commemorative flags would remain authorized in perpetuity unless a Councilmember requests reconsideration. Option 1 provides long-term consistency and avoids repetitive annual approvals. However, it may limit opportunities for regular review and public comment, and may allow outdated or no-longer-desired commemorations to remain in place without active Council oversight.

Option 2 – Annual Reauthorization
Under Option 2, all commemorative flags would require annual reauthorization at the first regular City Council meeting each January. The annual consideration of commemorative flags would occur each January at the first regularly scheduled City Council meeting, during which the Council conducts a review of all commemorative flag requests proposed for display in the upcoming calendar year. This discussion, held under New Business to ensure transparency and consistency with the City's Use of City Flagpoles and Display of Flags Policy, allows Councilmembers to introduce proposed flags and evaluate each request in light of current Council priorities, community feedback, and the criteria established in the adopted policy.

Following deliberation, the Council would take action at the same meeting to approve or deny the annual display schedule by resolution, identifying the authorized commemorative flag(s) and their designated display periods. This concurrent review and approval process ensures that all commemorative flag displays reflect the City's official sentiments, uphold government speech principles, and support orderly and timely administration of display periods. Option 2 ensures annual Council review, maintains active oversight of all commemorative displays, and allows for timely adjustments based on evolving community values; however, it may result in repeated discussions of previously approved flags.

Staff recommends that the City Council discuss each option and provide direction on the preferred approach.

Unscheduled Requests
The Policy Committee also discussed how unscheduled requests should be handled in relation to the annual review process, noting that circumstances may arise in which a community member, through a Councilmember, wishes to propose a new commemorative flag after the yearly schedule has been approved. To address this, the Committee recommended clarifying that, in addition to the annual consideration, a Councilmember may bring forward a request at any time during the year to display an additional flag that meets the criteria of the policy.

Duration of Display
The Policy Committee also discussed the need for additional clarification regarding how long commemorative flags should be displayed, particularly in situations where multiple flags are approved for the same month or when a display period differs from the standard

monthly rotation. Under the proposed clarification, commemorative flags would generally be displayed on a monthly basis—raised on the first business day following the start of the month and removed on the first business day following the end of the month. However, the Committee affirmed that the City Council may adjust the duration of any display through the authorizing resolution, allowing flexibility to tailor display periods as appropriate. When more than one flag is approved for a given month, the Council would provide direction to staff on the specific display term for each flag to ensure orderly scheduling and clear implementation, similar to how the most recent flag requests were handled.

Fiscal Impact:

There are no anticipated fiscal impacts associated with discussing potential amendments to the policy. Any changes may carry cost implications.

Alternative Option(s):

Option 1: Maintain the Current Policy
The City will continue operating under the existing commemorative flag display policy without changes.

Option 2: Revise the Policy
The City will update or modify the current commemorative flag display policy, with revisions determined by the City Council.

Next Steps:

If directed by the City Council, staff will prepare updated policy language and return to the City Council for adoption on the Consent Calendar.

Attachment(s):

A. Use of City Flagpoles and Display of Flags Policy Draft with Track Changes

CITY OF SAN RAMON

Use of City Flagpoles

and

Display of Flags Policy

COMMEMORATIVE

DRAFT 2026

CITY OF SAN RAMON
CITY COUNCIL POLICY

DATE: July XX, 2020

Effective: July XX, 2020

SUBJECT: DISPAY OF FLAGS POLICY

PURPOSE:

This Policy serves to establish guidelines for the display of flags on City of San Ramon owned flagpoles, flag-stands, and other City-owned property. The Display of Flags Policy shall become effective upon the date designated by the Council Resolution adopting this policy.

ADOPTING RESOLUTION: 2026-XXX (attached)

DRAFT

USE OF CITY FLAGPOLES
AND
DISPLAY OF FLAGS POLICY

PURPOSE

This policy serves to establish guidelines for the display of flags on City of San Ramon owned flagpoles, flag-stands, and other City-owned property.

GENERAL POLICY

The City's flagpoles and flag-stands are not intended to serve as a forum for free expression by the public. Only the City may place or fly a flag on City's flagpoles, flag-stands, or City-owned property.

The City shall fly flags of government agencies and national symbols officially recognized by the United States and the State of California and located within the United States including, but not limited to:

1. The Flag of the United States
2. The Flag of the State of California
3. The Flag of the City of San Ramon
4. The POW/MIA flag which is recognized as a national symbol by Congress. (32 U.S.C. § 902.)
5. The Blue Star Flag which is recognized as a national symbol by Congress. (36 U.S.C. § 179.)
6. Commemorative Flags of the United States, the State of California, and the City of San Ramon

This above provisions apply only to the City's flag poles and flag-stands.

HALF-STAFF PROTOCOL FOR FLAGS AT CITY FACILITIES

It shall be the policy of the City of San Ramon to raise, lower and display the Flag of the United States, the Flag of the State of California, and the Flag of the City of San Ramon ~~Flag which are located~~ at all City facilities in accordance with proper flag etiquette and all applicable federal and state of California protocols. This includes full compliance with official directives issued by the President of the United States and the Governor of California regarding the lowering of flags to half-staff, as well as adherence to established procedures for the respectful handling, display, and care of each flag. ~~respect for the flag.~~

COMMEMORATIVE FLAG DISPLAY

The City Council shall only consider a request to display a commemorative flag if the request is made by a member of the San Ramon City Council.

The City shall display commemorative flags only if authorized by the City Council as an expression of the City's official sentiments, as determined by a simple majority of the Council. Any such authorization shall be given at a duly noticed meeting of the City Council. The City Council shall discuss the appropriateness of the request under New Business and consider adopting a resolution authorizing the display of a commemorative flag at least 14 days prior to the display period.

Commemorative flags shall be displayed for a period of time that is reasonable or customary for the subject that is to be commemorated, but no longer than thirty-one (31) continuous days.

Commemorative flags shall be displayed exclusively on the San Ramon City Hall marquee digitally and on the Commemorative ~~a~~ flagpole at the corner of Alcosta Boulevard and Bollinger Canyon Road.

Commemorative flag ~~Multiple~~ requests shall be handled on a first~~-~~come, first~~-~~served basis. No more than ~~one~~ two commemorative flags may ~~shall~~ be displayed at the same time. ~~concurrently.~~ If more than two requests are received, the City Council will consider the additional requests on an ad-hoc basis.

The commemorative flagpole may be used to recognize nationally and state-designated awareness and heritage months, including but not limited to American Heart Month, Women's History Month, Asian Pacific American Heritage Month, and National Hispanic Heritage Month.

Commemorative flags representing political organizations, for-profit organizations, religious organizations, or other nations shall be prohibited from being displayed.

Unless otherwise decided by ~~the~~ a simple majority of the Council, it shall be the responsibility of the City to ensure the appropriate design is displayed.

Option 1: All Council approved annually displayed commemorative flags will be approved perpetuity until a Councilmember submits a request to consider the commemorative flag in questions.

Option 2: All council approved annual displayed commemorative flags will be reauthorized annually at the first regular city council meeting in January of every year.

City Council Staff Report
Item No. 9.3.

Date: **May 26, 2026**

To: **San Ramon City Council**

From: **Steven Spedowfski, City Manager**
Christina Franco, Deputy City Manager

Subject: **Consideration of Amendments to City Council Meeting Rules: Meeting End Time and Closed Session Timing**

Executive Summary:

This report presents options for the City Council to consider regarding meeting efficiency, including the potential adoption of a required 10:00 PM adjournment time and the scheduling of Closed Sessions prior to regular meetings. In response to a Councilmember request, staff has outlined procedural tools, unfinished business handling methods, and timesaving measures that align with the current council meeting rules (Resolution No. 2019-097). Council direction is requested on whether to pursue these changes, implement alternative approaches, or maintain current meeting practices.

Recommendation:

City Council to consider:

1. Provide direction on establishing a required 10:00 PM adjournment time for regular City Council meetings and procedures for handling unfinished business when meetings end at that time.

2. Provide direction on potential time-saving measures to streamline meetings, such as limits on proclamations, presentations, and Council updates.

3. Review and provide direction on scheduling Closed Sessions before the start of regular City Council meetings.

Background:

The City Council approved Resolution No. 2019-097, which currently governs Council meeting procedures and establishes an automatic adjournment time of 11:00 PM, unless extended by the Council in 30 minute increments.

At its February 10, 2026 Council meeting during Matters Initiated, Council requested to agendize a policy amendment discussion to adopt an earlier mandatory adjournment time of 10:00 PM. The rationale behind the proposed amendment was to improve meeting efficiency, reduce late night deliberations, and provide more predictable end times for the public, staff, and Council.

To support this request, staff evaluated possible procedural adjustments consistent with existing meeting rules and Council practices. The following options are not presented in any order of preference and do not reflect staff opinions. They are provided solely as information for the City Council to consider or to prompt additional options for discussion.

Option 1: Adopt a Mandatory 10:00 PM Meeting End Time

Under this option, the Council would amend the Rules of Conduct so that:

- Regular meetings must adjourn at 10:00 PM, unless extended in 30 minute increments by a majority of the Council.
- The City Clerk would monitor time and notify the Mayor as the cut-off approaches.
- Any item not reached or not completed by 10:00 PM would be handled under one of the options described below.

Pros for consideration: Provides a predictable end time for public transparency, reduces staff overtime and fatigue, encourages more focused and efficient discussion

Cons for consideration: May lead to more frequent continuation of agenda items, some agendas may require additional advance planning or rebalancing

Option 2: Maintain the Current 11:00 PM Policy (No Changes)

This option retains the existing rule in Resolution No. 2019-097, which requires meetings to end at 11:00 PM unless extended by a majority in 30 minute increments.

Pros for consideration: Provides flexibility and requires minimal procedural changes

Cons for consideration: Does not address the underlying concern prompting this update

Unfinished Business Handling Options (Applicable if 10:00 PM End Time is Adopted)

If the Council chooses a 10:00 PM adjournment, then Council should also consider adopting one or more of the following procedural tools:

A. Automatically Continue Remaining Items to the Next Regular Meeting

- Items not heard or concluded would be placed at the beginning of the next regular City Council meeting's agenda.
- Ensures predictability but may cause agenda congestion.

B. Call a Special Meeting to Complete Time-Sensitive Items

- Consistent with the special meeting provisions in Resolution No. 2019-097, which allow special meetings upon request of the Mayor or three Councilmembers.
- Provides flexibility for urgent matters.

C. Prioritize or "Time-Box" Agenda Items

- The Council may assign time limits to specific items at the start of the meeting.
- Items exceeding the time limit would automatically continue.

D. Mayor to Adjust the Order of Business

Existing rules allow reordering with unanimous consent.

- Enables Council to hear critical items earlier in the evening.

Potential Time-Saving Measures

To support a potential 10:00 PM meeting end time, staff identified several practical efficiency measures that align with the current council meeting rules (Resolution No. 2019-097) and Council practices. These options are provided solely to facilitate Council discussion and are not presented in any order of preference, nor do they reflect staff recommendations. They are intended to offer points for consideration and to help the Council explore possible approaches or identify additional ideas.

1. Limits on Presentations and Proclamations

- Establish a maximum (e.g., one proclamation and one presentation per meeting).
- Defer non-time sensitive recognitions to quarterly presentations or community events.

2. Councilmember Updates

Current practice allows verbal updates, however, Council could choose to limit the updates

in one or both ways:

- Only Council assignments for which members receive a stipend would be included in verbal updates; or
- Require all Council updates to be submitted in writing for inclusion in the agenda packet, rather than orally reported out at a meeting.

3. Structured Staff Presentations

- Standardize presentations to a maximum of 15 minutes unless otherwise approved by the City Manager.

5. Time Limits on Council Debate (If Desired)

Under Robert's Rules, the Council may adopt debate limits such as:

- Two rounds of comments per Councilmember
- Maximum of three minutes per Councilmember per round

6. Consent Calendar Enhancement

- Expand the categories of items eligible for consent, where legally permissible.
- Require Council to request removal of items prior to the meeting when feasible.

7. Prioritize pre meeting briefings

- Encourage brief, optional Council Q&A with staff before the meeting, reducing clarifying questions during the public meeting itself.

8. Change Council Start Time to 6:00 PM

Scheduling Closed Sessions Prior to Regular Meetings

Additionally, the item referral requested that the City Council consider scheduling Closed Sessions before the start of regular City Council meetings. This approach is consistent with practices used in many jurisdictions. The following points are provided to assist the Council in evaluating whether this adjustment would support overall meeting flow and predictability.

Pros for consideration: Reduces the likelihood of late-night closed session discussions

following lengthy public meetings, and allows the community to hear closed session report-outs in real time during the regular meeting

Cons for consideration: Would require councilmembers and staff to arrive earlier, and time-sensitive closed session matters may still require a post-meeting session

This item provides the City Council with an opportunity to review the current meeting procedures and consider whether adjustments are warranted to support more predictable and efficient meetings. The options outlined above are intended to assist the Council in evaluating the potential adoption of a 10:00 PM adjournment time, the scheduling of closed sessions prior to regular meetings, approaches for handling unfinished business, and additional measures that may streamline meeting operations. Staff requests Council direction on these matters so that any desired amendments to the current council meeting rules or related practices may be prepared for future consideration.

Fiscal Impact:

Any potential fiscal impacts are unknown at this time and would depend on the specific direction provided by the City Council.

Alternative Option(s):

1. Conduct a Pilot Program Instead of a Permanent Rule Change

Rather than immediately amending the current council meeting rules, the Council could direct staff to implement a temporary 3–6 month pilot using a 10:00 PM target end time, enhanced time management practices, or adjusted Closed Session scheduling.

2. Delegate Time Management Authority to the Mayor Without Changing the End Time

The Council may choose to maintain the current 11:00 PM rule but provide clearer direction that the Mayor should: reorder items proactively; enforce time limits on presentations or debate; and encourage concise discussion.

3. Implement Only Select Time-Saving Measures

If the Council does not wish to change the meeting end time or closed session schedule, it may still adopt individual efficiency tools, such as:

- Limits on proclamations or presentations
- Written Council updates
- Standardized staff presentation lengths
- Expanded consent calendar use

4. Take No Action (Status Quo)

The Council may choose to maintain the existing 11:00 PM adjournment rule and current meeting practices.

- No amendments to the Rules of Conduct would be made.
- Staff would continue to manage agendas under existing procedures.
- The Council could revisit the topic at any time if concerns persist.

Next Steps:

If the Council provides direction to proceed, staff will:

- Prepare revisions to Resolution No. 2019-097 to be approved on the Consent Calendar at the next regular Council meeting.
- Implement operational adjustments as approved

Attachment(s):

A. Resolution No. 2019-097

RESOLUTION NO. 2019-097

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AMENDING RESOLUTION NO. 91-153 ESTABLISHING RULES FOR THE CONDUCT OF MEETINGS OF THE CITY COUNCIL TO INCLUDE VOTING POLICY FOR COUNCIL AND COMMISSION REPRESENTATIVES TO OTHER ENTITIES

WHEREAS, Section 36813 of the Government Code, State of California, authorizes a City Council to establish rules for the conduct of its meetings;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby adopt the following rules in accordance with San Ramon Municipal Code Sections A4.1 - A4-6:

1. REGULAR MEETINGS.

(a) Time. Regular meetings of the City Council shall be held on the second and fourth Tuesday of each month at the hour of 7:00 PM. Whenever the day fixed for any regular meeting of the Council falls upon a day designated as a holiday, the meeting shall be rescheduled or cancelled.

(b) Place. All regular meetings of the Council shall be held in the place designated by ordinance (Council Chamber).

(c) Public. All meetings of the Council shall be open to the public; provided, however, the City Council may hold closed sessions as provided by the laws of the State of California.

2. SPECIAL MEETINGS. A special meeting may be ordered at any time by the Mayor whenever the public business may require it or upon the written request of any three members of the Council. Whenever a special meeting shall be called, written notice of such meeting shall be provided by the City Clerk to each member of the Council and such notice must be delivered and posted at least twenty-four hours before the time of such meeting as specified in the notice. The order shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at such meetings by the Council.

3. AGENDA. In order to facilitate the orderly conduct of the business of the Council, the City Clerk shall be notified not later than 5 pm of the Wednesday immediately preceding a regular Council meeting of all reports, communications, ordinances, resolutions, contract documents or other matters to be submitted to the Council at such meeting. Immediately thereafter the City Clerk shall arrange an agenda of such matters according to the order of business and furnish each member of the Council, the City Manager and the City Attorney with a copy of the agenda prior to the Council meeting and as far in advance of the meeting as time for preparation will permit. The Clerk shall also post copies of the agenda at the places specified by resolution for posting of ordinances.

The City Clerk shall mark "Consent" those items on the agenda regarding which it can be reasonably be expected that there will be no discussion by members of the City Council, the City staff or interested persons in the audience. The Council shall consider all of the items on the agenda marked "Consent" at one time by vote after a motion has been duly made and seconded. If any member of the City Council or City staff or any interested person in the audience requests that a consent item be removed from the list of consent items, such item shall be taken up for consideration and disposition after action on the Consent Calendar.

4. THE PRESIDING OFFICER. The Mayor shall preside at all meetings and perform such other duties consistent with the office as may be imposed by the Council. The Mayor shall be recognized as the official head of the City for all ceremonial purposes and by the Governor for military purposes. In the time of public danger or emergency, the Mayor may, with the consent of the Council, cause order to be maintained and enforce laws.

The Mayor shall preserve strict order and decorum at all regular and special meetings of the Council. The Mayor may announce special rules for the consideration of a particular item on the agenda, such as, but not limited to; the length of time persons may speak; require that, if desirable, a spokesman address the Council on behalf of a group of persons and, in the event of a hearing, provide time for arguments and rebuttals from proponents and opponents. The Mayor shall state every question coming before the Council, call for the vote, announce the decision of the Council on all subjects and decide all questions of order, subject, however, to an appeal to the Council, in which event a majority vote of the Council shall govern and conclusively determine such question of order. The Mayor shall sign all ordinances adopted by the Council during the Mayor's presence. In the event of the absence of the Mayor, the Mayor Pro Tem shall sign ordinances as then adopted.

5. CALL TO ORDER. The Mayor, or in the Mayor's absence, the Mayor Pro Tem, shall take the chair at the hour appointed for the meeting, and shall immediately call the Council to order. In the absence of the Mayor or Mayor Pro Tem, the City Clerk shall call the Council to order whereupon a temporary chair shall be elected by the members of the Council present. Upon the arrival of the Mayor or Mayor Pro tem, the temporary chair shall immediately relinquish the chair upon the conclusion of the business immediately before the Council.

6. ATTENDANCE. Before proceeding with the business of the Council, the City Clerk shall enter into the minutes the names of the members present or absent. No formal roll call need be taken.

7. QUORUM. A majority of the members of the Council shall constitute a quorum for the transaction of business, but a lesser number than a quorum may adjourn from time to time. The Council may adjourn any regular, adjourned regular, special or adjourned special meeting to a time and place specified in the order of adjournment. If all members are absent from any regular or adjourned regular meeting, the City Clerk may declare the meeting adjourned to a stated time and place. The City Clerk shall cause written notice of the adjournment to be given in the same manner as provided for special meetings unless the notice is waived as provided for special meetings. A copy of the order or notice of adjournment shall be posted at the City Hall and other places designated by the Council within twenty-four hours after the time of adjournment.

Whenever a regular or adjourned regular meeting is adjourned as provided in this section, the resulting adjourned regular meeting is a regular meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the adjourned meeting shall be held, it shall be held at the hour specified for regular meetings. A regular meeting shall stop at 11:00 PM unless the Council votes to extend it in 30 minute increments.

8. ORDER OF BUSINESS. Promptly at the hour set on the date of each regular meeting, the members of the City Council, City Clerk, City Attorney, and City Manager shall take their regular stations in the Council Chambers and the business of the Council shall be taken up for consideration and disposition in the order listed on the agenda except that with the unanimous consent of the Council, a matter may be taken up out of order.

9. READING OF MINUTES. Unless the reading of the minutes of a Council meeting is requested by a member of the Council, the minutes may be approved without reading if the Clerk has previously furnished each member with a copy thereof.

10. RULES OF DEBATE.

(a) Presiding Officer may debate. The Mayor or other member of the Council as may be presiding may move, second and debate from the chair, subject only to the limitations of debate as these rules imposed upon all members. The Mayor shall not be deprived of any of the rights and privileges of a Councilmember by reason of action as the Presiding Officer.

(b) Getting the floor. Every member desiring to speak shall address the chair and, upon recognition by the Presiding Officer, shall confine remarks to the question under debate.

(c) Interruptions. A member once recognized shall not be interrupted when speaking unless it to be called to order, or as herein otherwise provided. If a member, while speaking, be called to order, the member shall cease speaking until the question of order be determined and, if in order, shall be permitted to proceed.

(d) Privilege of closing debate. The Councilmember moving the adoption of an ordinance or resolution shall have the privilege of closing the debate.

(e) Motion to reconsider. A motion to reconsider any action taken by the Council may be made no later than the next regular meeting. It may be made either immediately during the same session or at a recessed or adjourned session thereof. The motion must be made by one of the prevailing side, but may be seconded by any member, and may be made at any time and have precedence over all other motions or while a member has the floor; it shall be debatable. Nothing herein shall be construed to prevent any member of the Council from making or remaking the same or other motion at a subsequent meeting of the Council.

(f) Remarks of Councilmember. A Councilmember may request through the Presiding Officer, the privilege of having an abstract of a statement on any subject under consideration by the Council entered in the minutes. If the Council majority consents the statement shall be entered in the minutes.

(g) Rules of Order. Except as otherwise provided in this resolution, the current edition of "Roberts Rules of Order" shall govern the conduct of the meetings of the City Council.

11. ADDRESSING THE COUNCIL. Any person desiring to address the Council at a meeting shall first secure the permission of the Presiding Officer to do so; provided, however, that under the following headings of business, any qualified and interested person shall have the right to address the Council upon obtaining recognition by the Presiding Officer.

(a) Written Communications. Interested persons or their authorized representative may address the Council by written communication on any matters concerning the City's business. The written communication shall be delivered to the City Clerk no later than 5 PM on the date of the meeting.

(b) Oral Communications. Interested persons in the audience or their authorized representatives may address the Council by oral communication on any matters over which the Council has control. Speakers may only speak once under Public Comment. Aggregation of speaker time is not permitted.

12. MANNER OF ADDRESSING COUNCIL. Each person shall stand at the podium. All remarks shall be addressed to the Council as a body and not to any specific member. No person, other than the Council and person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the Presiding Officer. No question shall be asked of a Councilmember except through the Presiding Officer. No person may address the Council for more than three minutes unless the Presiding Officer allows more time.

13. VOTING.

(a) Members of the Council shall vote on all ordinances, resolutions and other matters unless a roll call vote is required by law or is requested by a Councilmember. Silence shall be recorded as an affirmative vote. The Clerk shall show on ordinances and resolutions the names of Councilmembers and their votes.

(b) The vote on any matter being considered by the Council may be delayed by the Presiding Officer until all members of the Council present for a meeting, and not excused, are present at the Council table.

(c) A member of the Council who has a conflict of interest regarding any matter being considered by the Council shall declare the conflict and excuse himself or herself from participating in the Council's deliberations and decision regarding that matter.

14. ORDER AND DECORUM.

(a) By Councilmembers. While the Council is in session, the members must preserve order and decorum, and a member shall neither by conversation or otherwise, delay or interrupt

the proceedings of the peace of the Council nor disturb any member while speaking or refuse to obey the order of the Council or its Presiding Officer, except as otherwise herein provided.

(b) By Other Persons. Any person making personal, impertinent, or slanderous remarks or who shall become boisterous while addressing the Council or who shall by conservation or otherwise, delay or interrupt the proceedings or the peace of the Council or disturb any member while speaking or refuse to obey the orders of the Council or its Presiding Officer shall be forthwith barred by the Presiding Officer from further audience before the Council, unless permission to continue be granted by a majority vote of the Council. In the interest of an orderly meeting, applause and/or jeering shall not be permitted.

(c) Enforcement of Order and Decorum. A law enforcement officer may be designated as Sergeant-at-Arms of the Council meetings when requested by the Presiding Officer. The law enforcement officer shall carry out all orders and instructions given at the Council meeting. Upon instruction of the Presiding Officer, it shall be the duty of the Sergeant-at-Arms to remove any person who violates the order and decorum of a Council meeting. Violation of the order is a misdemeanor.

15. SPECIAL COMMITTEES.

(a) All special committees shall be appointed by approval of the Council.

(b) City Council and Commission members shall be appointed by the Council to serve as liaisons to City citizens' advisory committees. As liaisons they shall have non-voting status unless other public agencies are represented on the committee.

(c) City Council and Commission members shall be appointed by the Council to serve on Council and Commission subcommittees. As subcommittee members they shall have voting status.

(d) City Council and Commission member representatives to other agencies shall be appointed by the Council and shall vote their opinion unless otherwise directed.

16. PROTESTS. Any Councilmember shall have the right to have the reasons for dissent from, or protest against, any action of the Council entered in the minutes.

17. ADJOURNMENT. A motion to adjourn shall always be in order and decided.

Signatures on following page

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of San Ramon on October 8, 2019, by the following vote:

AYES: *Cm. Hudson, O'Loane, Perkins, Zafar, and Mayor Clarkson*

NOES:

ABSENT:

ABSTAIN:

Bill Clarkson, Mayor

ATTEST:

Renée Beck, Acting City Clerk