



CITY OF SOLANA BEACH
SOLANA BEACH CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY, PUBLIC FINANCING AUTHORITY, & HOUSING AUTHORITY

AGENDA

Joint REGULAR Meeting

Wednesday, June 18, 2025 * 6:00 p.m.

City Hall / Council Chambers, 635 S. Highway 101, Solana Beach, California

- City Council meetings are video recorded and archived as a permanent record. The [video](#) recording captures the complete proceedings of the meeting and is available for viewing on the City's website.
- Posted Reports & Supplemental Docs contain records up to the cut off time prior to meetings for processing new submittals. Complete records containing meeting handouts, PowerPoints, etc. can be obtained through a [Records Request](#).



PUBLIC MEETING ACCESS

The Regular Meetings of the City Council are held at 6:00pm on Wednesdays and are broadcast live. Please check the City's website for the meeting schedule or any special meetings. The video taping of meetings are maintained as a permanent record and contain a detailed account of the proceedings. Council meeting tapings are archived and available for viewing on the City's [Public Meetings](#) webpage.

WATCH THE MEETING

- Live web-streaming: Meetings web-stream live on the City's website on the City's [Public Meetings](#) webpage. Find the large Live Meeting button.
- Live Broadcast on Local Govt. Channel: Meetings are broadcast live on Cox Communications - Channel 19 / Spectrum (Time Warner)-Channel 24 / AT&T U-verse Channel 99.
- Archived videos online: The video taping of meetings are maintained as a permanent record and contain a detailed account of the proceedings. Council meeting tapings are archived and available for viewing on the City's [Public Meetings](#) webpage.

AGENDA MATERIALS

A full City Council agenda packet including relative supporting documentation is available at City Hall, the Solana Beach Branch [Library](#) (157 Stevens Ave.), La Colonia Community Ctr., and online www.cityofsolanabeach.org. Agendas are posted at least 72 hours prior to regular meetings and at least 24 hours prior to special meetings. Writings and documents regarding an agenda of an open session meeting, [received](#) after the official posting, and distributed to the Council for consideration, will be made available for public viewing at the same time. In addition, items received at least 1 hour 30 minutes prior to the meeting time will be uploaded online with the agenda posting. Materials submitted for consideration should be forwarded to the [City Clerk's department](#) 858-720-2400. The designated location for viewing of hard copies is the City Clerk's office at City Hall during normal business hours.

PUBLIC COMMENTS

Written correspondence (supplemental items) regarding an agenda item at an open session meeting should be submitted to the City Clerk's Office at clerkoffice@cosb.org with a) Subject line to include the meeting date b) Include the Agenda Item # as listed on the Agenda.

- Correspondence received after the official posting of the agenda, but two hours prior to the meeting start time, on the meeting day, will be distributed to Council and made available online along with the agenda posting. All submittals received before the start of the meeting will be made part of the record.
- Written submittals will be added to the record and not read out loud.

And/Or

Verbal Comment Participation:

Please submit a speaker slip to the City Clerk prior to the meeting, or the announcement of the Section/Item, to provide public comment. Allotted times for speaking are outlined on the speaker's slip for each agenda section: Oral Communications, Consent, Public Hearings and Staff Reports.

Public speakers have 3 minutes each to speak on each topic. Time may be donated by another individual who is present at the meeting to allow an individual up to 6 minutes to speak. Group: Time may be donated by two individuals who are present at the meeting allowing an individual up to 10 minutes to speak. Group Hearings: For public hearings only, time may be donated by two individuals who are present at the meeting allowing an individual up to 15 minutes to speak.

COUNCIL DISCLOSURE

Pursuant to the Levine Act (Gov't Code Section 84308), any party to a permit, license, contract (other than competitively bid, labor or personal employment contracts) or other entitlement before the Council is required to disclose on the record any contribution, including aggregated contributions, of more than \$250 made by the party or the party's agents within the preceding 12 months to any Council Member. Participants and agents are requested to make this disclosure as well. The disclosure must include the name of the party or participant and any other person making the contribution, the name of the recipient, the amount of the contribution, and the date the contribution was made.

SPECIAL ASSISTANCE NEEDED

In compliance with the Americans with Disabilities Act of 1990, persons with a disability may request an agenda in appropriate alternative formats as required by Section 202. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the [City Clerk's office](#) (858) 720-2400 at least 72 hours prior to the meeting.

As a courtesy to all meeting attendees, please set all electronic devices to silent mode and engage in conversations outside the Council Chambers.

CITY COUNCILMEMBERS

Lesa Heebner
Mayor

Kristi Becker
Deputy Mayor / Councilmember District 2

Jill MacDonald
Councilmember District 4

David A. Zito
Councilmember District 1

Jewel Edson
Councilmember District 3

Alyssa Muto
City Manager

Johanna Canlas
City Attorney

Angela Ivey
City Clerk

SPEAKERS:

Please submit your speaker slip to the City Clerk prior to the meeting or the announcement of the Item. Allotted times for speaking are outlined on the speaker's slip for Oral Communications, Consent, Public Hearings and Staff Reports.

READING OF ORDINANCES AND RESOLUTIONS:

Pursuant to [Solana Beach Municipal Code](#) Section 2.04.460, at the time of introduction or adoption of an ordinance or adoption of a resolution, the same shall not be read in full unless after the reading of the title, further reading is requested by a member of the Council. If any Councilmember so requests, the ordinance or resolution shall be read in full. In the absence of such a request, this section shall constitute a waiver by the council of such reading.

CALL TO ORDER AND ROLL CALL:

CLOSED SESSION REPORT:

FLAG SALUTE:

APPROVAL OF AGENDA:

PROCLAMATIONS/CERTIFICATES: *Ceremonial*

None at the posting of this agenda

PRESENTATIONS: Ceremonial items that do not contain in-depth discussion and no action/direction.
None at the posting of this agenda

ORAL COMMUNICATIONS:

Comments relating to items on this evening's agenda are taken at the time the items are heard. This portion of the agenda provides an opportunity for members of the public to address the City Council on items relating to City business and not appearing on today's agenda by submitting a speaker slip (located on the back table) to the City Clerk. Pursuant to the Brown Act, no action shall be taken by the City Council on public comment items. Council may refer items to the City Manager for placement on a future agenda. The maximum time allotted for each presentation is THREE MINUTES. No donations of time are permitted (SBMC 2.04.190). Please be aware of the timer light on the Council Dais.

CITY COUNCIL COMMUNITY ANNOUNCEMENTS - COMMENTARY:

An opportunity for City Council to make brief announcements or report on various activities. These items are not agendized for official City business with no action or substantive discussion.

CITY MANAGER / CITY ATTORNEY REPORTS:

An opportunity for the City Manager and City Attorney to make brief announcements or report on various activities. These items are not agendized for official City business with no action or substantive discussion.

A. CONSENT CALENDAR: (Action Items) (A.1. - A.9.)

Items listed on the Consent Calendar are to be acted in a single action of the City Council unless pulled for discussion. Any member of the public may address the City Council on an item of concern by submitting to the City Clerk a speaker slip (located on the back table) before the Consent Calendar is addressed. Those items removed from the Consent Calendar by a member of the Council will be trailed to the end of the agenda, while Consent Calendar items removed by the public will be heard immediately after approval of the Consent Calendar to hear the public speaker.

All speakers should refer to the public comment section at the beginning of the agenda for details. Please be aware of the timer light on the Council Dais.

A.1. Register Of Demands. (File 0300-30)

Recommendation: That the City Council

1. Ratify the list of demands for May 17, 2025 – May 30, 2025.

Item A.1. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.2. City Investment Policy Fiscal Year 2025/26. (File 0350-30)

Recommendation: That the City Council

1. Adopt **Resolution 2025-047** approving the City's Investment Policy for FY 2025/26.

Item A.2. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.3. Fire Benefit Fee Fiscal Year 2025/26. (File 0495-20)

Recommendation: That the City Council

1. Adopt **Resolution 2025-053**:
 - a. Setting the FY 2025/26 Fire Benefit Fee at \$10.00 per unit, and
 - b. Approving the Fee for levying on the tax roll.

Item A.3. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.4. Municipal Improvement Districts Benefit (MID) Fees Fiscal Year 2025/26. (File 0495-20)

Recommendation: That the City Council

1. Approve **Resolution 2025-048** setting the Benefit Charges for MID No. 9C, Santa Fe Hills, at \$232.10 per unit for FY 2025/26.
2. Approve **Resolution 2025-049** setting the Benefit Charges for MID No. 9E, Isla Verde, at \$68.74 per unit for FY 2025/26.
3. Approve **Resolution 2025-050** setting the Benefit Charges for MID No. 9H, San Elijo Hills #2, at \$289.58 per unit for FY 2025/26.
4. Approve **Resolution 2025-051** setting the Benefit Charges for MID No. 33, Highway 101/Railroad Right-of-Way, at \$3.12 per unit for FY 2025/26.

Item A.4. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.5. Appropriations Limit Fiscal Year 2025/26. (File 0330-60)

Recommendation: That the City Council

1. Adopt **Resolution 2025-052** establishing the FY 2025/26 Appropriations Limit in accordance with Article XIIIB of the California Constitution and Government Code Section 7910 and choosing the County of San Diego's change in population growth to calculate the Appropriations Limit.

Item A.5. Report ([click here](#))

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A.6. Council Work Plan Fiscal Year 2025/26. (File 0410-08)

Recommendation: That the City Council

1. Adopt the final Fiscal Year 2025/2026 Work Plan.

Item A.6. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.7. Salary Classification and Compensation Plans. (File 0520-10)

Recommendation: That the City Council

1. Adopt **Resolution 2025-074** approving the FY 2025/2026 Salary and Compensation Plans to include the following:
 - a. Approval of the update and modification to the 2025/2026 Management Salary Schedule, including approval of a 3% adjustment to the FY 2025/2026 Management Salary Schedule.
 - b. Approval of increasing the Executive Management's Auto Allowance to \$495 per month.
 - c. Approval of a 3% adjustment to the FY 2025/2026 Confidential Salary Schedule.
 - d. Approval of a 3% adjustment to the FY 2025/2026 SBEA Miscellaneous Salary Schedule.
 - e. Approval of a 3% adjustment to the FY 2025/2026 Marine Safety Salary Schedule.
 - f. Approval of a 3% adjustment to the FY 2025/2026 Fire Salary Schedule.
 - g. Approval of a 3% adjustment to the FY 2025/2026 Part-Time/Temporary/Seasonal Salary Schedule.
 - Approval of the following new Staff positions and creation of two new classification:
 - Senior Management Analyst (new FTE)
 - Management Assistant - Sustainability (new FTE)
 - Building Official (new classification and FTE)
 - City Planner (new classification, no additional FTE)
 - h. Approval for creating a new Building Official classification and incorporating the new position into the FY 2025/2026 Management Employees' Salary Schedule 1 at pay grade M4.
 - i. Approval for creating a new City Planner classification and incorporating the new position into the FY 2025/2026 Management Employees' Salary Schedule 1 at pay grade M7.

Item A.7. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.8. EV ARC Solar/Battery Electric Vehicle Charging Station at La Colonia. (File 1010-10)

Recommendation: That the City Council

1. Adopt **Resolution 2025-073** authorizing the City Manager to execute a contract for \$93,896 with Beam for an EV ARC charging station at La Colonia.

[Item A.8. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.9. Sewer and Storm Drain Lining Project Contract Award. (File 0820-40)

Recommendation: That the City Council

1. Adopt **Resolution 2025-072**:
 - a. Awarding the construction contract to Sancon Technologies, in the amount of \$550,786, for the 2025 Sewer & Storm Drain Trenchless Rehabilitation Project, Bid 2025-08.
 - b. Approving an amount of \$82,614 for construction contingency.
 - c. Approving \$84,630 from FY 2025/26 Sanitary Sewer Pipeline Rehabilitation capital improvement budget in account 5096510.66610.
 - d. Authorizing the City Manager to execute the construction contract on behalf of the City.
 - e. Authorizing the City Manager to approve cumulative change orders up to the construction contingency amount.

[Item A.9. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

NOTE: The City Council shall not begin a new agenda item after 10:30 p.m. unless approved by a unanimous vote of all members present. (SBMC 2.04.070)

B. PUBLIC HEARINGS: (B.1. – B.5.)

This portion of the agenda provides citizens an opportunity to express their views on a specific issue as required by law after proper noticing by submitting a speaker slip (located on the back table) to the City Clerk. After considering all of the evidence, including written materials and oral testimony, the City Council must make a decision supported by findings and the findings must be supported by substantial evidence in the record. An applicant or designee(s) for a private development/business project, for which the public hearing is being held, is allotted a total of fifteen minutes to speak, as per SBMC 2.04.210. A portion of the fifteen minutes may be saved to respond to those who speak in opposition. *All other speakers should refer to the public comment section at the beginning of the agenda for time allotment.* Please be aware of the timer light on the Council Dais.

B.1. Public Hearing: Solid Waste and Recycling Rates for EDCO Waste and Recycling. (File 1030-15)

Recommendation: That the City Council

1. Conduct the Public Hearing: Open the Public Hearing; Report Council disclosures; Report written protests received; Receive Public Testimony; Close the Public Hearing.
2. Following the Public Hearing, consider adopting **Resolution 2025-031** approving EDCO's rate review request increasing solid waste, recycling, and organics rates for FY 2025-26 in accordance with the Franchise Agreement.

Item B.1. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

B.2. Public Hearing: Vacancies, Recruitments, and Retention Efforts in Compliance with Assembly Bill 2561. (File 0550-10)

Recommendation: That the City Council

1. Receive report.

Item B.2. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

B.3. Public Hearing: Budget Adoption for Fiscal Years 2026 and 2027. (File 0330-30)

Recommendation: That the City Council

1. Conduct the Public Hearing: Open Public Hearing, Report Council disclosures, receive public testimony, close the public hearing.
2. Adopt **Resolution 2025-070** approving the FY 2026 and FY 2027 Budget and Increasing the General Fund Reserve Policy.

Item B.3. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

B.4. Public Hearing: Coastal Rail Trail (CRT) Maintenance District Fiscal Year 2025/26. (File 0495-20)

Recommendation: That the City Council

1. Conduct the Public Hearing: open the public hearing, report Council disclosures, receive public testimony, close the public hearing.
2. Adopt **Resolution 2025-063** approving the Engineer's Report regarding the Coastal Rail Trail Maintenance District.
3. Adopt **Resolution 2025-064** ordering the levy and collection of the annual assessments regarding the Coastal Rail Trail Maintenance District for Fiscal Year 2025/26.

[Item B.4. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

B.5. Public Hearing: Streetlight Maintenance District Fiscal Year 2025/26. (File 0495-20)

Recommendation: That the City Council

1. Conduct the Public Hearing: open the public hearing, report Council disclosures, receive public testimony and close the public hearing.
2. Adopt **Resolution 2025-065** confirming the diagram and assessment and approving the City of Solana Beach Lighting Maintenance District Engineer's Report.
3. Adopt **Resolution 2025-066** ordering the levy and collection of annual assessments for FY 2025/26 and ordering the transmission of charges to the County Auditor for collection.

[Item B.5. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C. STAFF REPORTS: (C.1. – C.2.)

Submit speaker slips to the City Clerk.

All speakers should refer to the public comment section at the beginning of the agenda for time allotments. Please be aware of the timer light on the Council Dais.

C.1. Adoption (2nd Reading) of Ordinance 539 Regarding Adoption of New Cal Fire Hazard Severity Zone Maps. (File 0260-50)

Recommendation: That the City Council

1. Adopt **Ordinance 539** adopting Cal Fire's updated Fire Hazard Severity Zone (FHSZ) maps for Local Responsibility Areas (LRAs) as required by California Government Code Section 51179.

[Item C.1. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.2. Community Grant Program Awards for Fiscal Year 2025/26. (File 0330-25)

Recommendation: That the City Council

1. Select the FY 2025/26 Community Grant Program recipients and identify an award amount to each recipient.
2. Adopt **Resolution 2025-069** authorizing the funding for the selected community grant applicants for financial assistance under the FY 2025/26 Community Grant Program.

Item C.2. Report ([click here](#))

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

LEGISLATIVE POLICY AND CORRESPONDENCE:

WORK PLAN COMMENTS:

Adopted June 26, 2024

COMPENSATION & REIMBURSEMENT DISCLOSURE:

GC: Article 2.3. Compensation: 53232.3. (a) Reimbursable expenses shall include, but not be limited to, meals, lodging, and travel. 53232.3 (d) Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency "City" at the next regular meeting of the legislative body.

COUNCIL COMMITTEE REPORTS: [Council Committees](#)

REGIONAL COMMITTEES: (outside agencies, appointed by this Council)

- a. City Selection Committee (meets twice a year) Primary-Heebner, Alternate-Edson
- b. Clean Energy Alliance (CEA) JPA: Primary-Becker, Alternate-Zito
- c. County Service Area 17: Primary-MacDonald, Alternate-Edson
- d. Escondido Creek Watershed Authority: Becker / Staff (no alternate).
- e. League of Ca. Cities' San Diego County Executive Committee: Primary-MacDonald, Alternate-Becker. Subcommittees determined by its members.
- f. League of Ca. Cities' Local Legislative Committee: Primary-MacDonald, Alternate-Becker
- g. League of Ca. Cities' Coastal Cities Issues Group (CCIG): Primary-MacDonald, Alternate-Becker
- h. North County Dispatch JPA: Primary-MacDonald, Alternate-Becker
- i. North County Transit District: Primary-Edson, Alternate-MacDonald
- j. Regional Solid Waste Association (RSWA): Primary-Zito, Alternate-MacDonald
- k. SANDAG: Primary-Heebner, 1st Alternate-Zito, 2nd Alternate-Edson. Subcommittees determined by its members.
- l. SANDAG Shoreline Preservation Committee: Primary-Becker, Alternate-Zito
- m. San Dieguito River Valley JPA: Primary-MacDonald, Alternate-Becker
- n. San Elijo JPA: Primary-Zito, Primary-Becker, Alternate-City Manager
- o. 22nd Agricultural District Association Community Relations Committee: Primary-Edson, Primary-Heebner

STANDING COMMITTEES: (All Primary Members) (Permanent Committees)

- a. Business Liaison Committee – Zito, Edson
- b. Fire Dept. Management Governance & Organizational Evaluation – Edson, MacDonald

- c. Highway 101 / Cedros Ave. Development Committee – Heebner, Edson
- d. Parks and Recreation Committee – Zito, Edson
- e. Public Arts Committee – Edson, Heebner
- f. School Relations Committee – Becker, MacDonald
- g. Solana Beach-Del Mar Relations Committee – Heebner, Edson

CITIZEN COMMISSION(S)

- a. Climate & Resiliency Commission – Zito, Becker

ADJOURN:

Next Regularly Scheduled Meeting is July 02, 2025

Always refer to the City's website for an updated schedule or contact City Hall.

www.cityofsolanabeach.org 858-720-2400

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA }
COUNTY OF SAN DIEGO } §
CITY OF SOLANA BEACH }

I, Angela Ivey, City Clerk of the City of Solana Beach, do hereby certify that this Agenda for the June 18, 2025 Council Meeting was called by City Council, Successor Agency to the Redevelopment Agency, Public Financing Authority, and the Housing Authority of the City of Solana Beach, California, was provided and posted on June 11, 2025 at 11:30 a.m. on the City Bulletin Board at the entrance to the City Council Chambers. Said meeting is held at 6:00 p.m., June 18, 2025, in the Council Chambers, at City Hall, 635 S. Highway 101, Solana Beach, California.

Angela Ivey, City Clerk
City of Solana Beach, CA

UPCOMING CITIZEN CITY COMMISSION AND COMMITTEE MEETINGS:

Regularly Scheduled, or Special Meetings that have been announced, are posted on each Citizen Commission's Agenda webpage. See the [Citizen Commission's Agenda webpages](#) or the City's Events [Calendar](#) for updates.

- **Budget & Finance Commission**
- **Climate & Resiliency Commission**
- **Parks & Recreation Commission**
- **Public Arts Commission**
- **View Assessment Commission**



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance – Rachel Jacobs, Finance Director
SUBJECT: Register of Demands

BACKGROUND:

Section 3.04.020 of the Solana Beach Municipal Code requires that the City Council ratify a register of demands which represents all financial demands made upon the City for the applicable period.

Register of Demands: 05/17/25 through 05/30/25

Check Register - Disbursement Fund (Attachment 1)		\$	373,590.69
Net Payroll Staff P24	May 23, 2025		<u>265,765.38</u>
TOTAL		\$	<u>639,356.07</u>

DISCUSSION:

Staff certifies that the register of demands has been reviewed for accuracy, that funds are available to pay the above demands, and that the demands comply with the adopted budget.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The register of demands for May 17, 2025, through May 30, 2025, reflects total expenditures of \$639,356.07 from various City sources.

WORK PLAN: N/A

OPTIONS:

- Ratify the register of demands.
- Do not ratify and provide direction.

CITY COUNCIL ACTION: _____ _____

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council ratify the above register of demands.



Alyssa Muto, City Manager

Attachments:

1. Check Register – Disbursement Fund



City of Solana Beach

Register of Demands

5/17/2025 - 5/30/2025

Department Vendor	Description	Date	Check/EFT Number	Amount
100 - GENERAL FUND				
SOLANA BEACH FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant P24	05/22/2025	9002164	\$1,080.00
MISSION SQUARE PLAN 302817	Payroll Run 1 - Warrant P24	05/22/2025	9002160	\$11,030.69
DEPARTMENT OF CONSERVATION	JAN-MAR 25-SMIP FEE	05/22/2025	108303	\$945.00
STERLING HEALTH SERVICES, INC.	PC11 FSA CONTRIBUTIONS	05/29/2025	9002179	\$441.67
STERLING HEALTH SERVICES, INC.	P23 FSA/DCA CONTRIBUTIONS	05/29/2025	9002179	\$2,386.12
STERLING HEALTH SERVICES, INC.	P23 FSA/DCA CONTRIBUTIONS	05/29/2025	9002179	\$1,364.54
COALEENA RICHARDSON	RFND: FCCC 05/17/25	05/29/2025	108323	\$500.00
LENA MANOUKIAN	RFND: SB0650768	05/29/2025	108337	\$36.00
MERCEDEH KAZEMZADEH	RFND: SB0653412	05/29/2025	108338	\$46.00
GARY & PATRICIA COAD	RFND: SB0653306	05/29/2025	108333	\$42.50
NICHOLAS JOHNSON	RFND: SB0652862	05/29/2025	108340	\$46.00
JILLIAN MUSCHELL	RFND: SB0652858	05/29/2025	108335	\$42.50
THE KRUGER FAMILY TRUST	RFND: GRD22-0014	05/29/2025	108346	\$80,578.48
PAINTLESS DENT REPAIR	RFND: ENC24-0034	05/29/2025	108341	\$244.00
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$521.89
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$4.94
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$2.00
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$35.52
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$35.52
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$35.52
INSTATAX	P24 TAX INPUT	05/21/2025	990120365	\$2,926.01
PAYMENTUS CORPORATION	APRIL 25	05/29/2025	108342	\$713.22
IAFF-MERP	MAY 25-FF TRUST PAYMENT	05/29/2025	9002185	\$4,900.00
AZITA VAKILI, D.M.D., A DENTAL CORPORATION	RFND: SBGR-401	05/29/2025	108319	\$49,389.00
ERENDIDA JANET BURKE	REISSUE: CHK# 106834 - 06/20/24	05/29/2025	108334	\$151.54
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$507.43
STERLING HEALTH SERVICES, INC.	P24 FSA/DCA CONTRIBUTIONS	05/29/2025	9002179	\$2,386.12
STERLING HEALTH SERVICES, INC.	P24 FSA/DCA CONTRIBUTIONS	05/29/2025	9002179	\$1,364.54
INSTATAX	P24 TAX INPUT	05/21/2025	990120365	\$43,331.35
INSTATAX	P24 TAX INPUT	05/21/2025	990120365	\$1,576.38
INSTATAX	P24 TAX INPUT	05/21/2025	990120365	\$10,098.76
INSTATAX	P24 TAX INPUT	05/21/2025	990120365	\$17,526.42
TOTAL GENERAL FUND				\$234,289.66
1005100 - CITY COUNCIL				
US BANK	CARDS	05/22/2025	108297	\$21.27
US BANK	COUNCIL CLOSED SESSION DINNER	05/22/2025	108297	\$159.11
US BANK	COUNCIL CLOSED SESSION DINNER	05/22/2025	108297	\$198.72
TOTAL CITY COUNCIL				\$379.10
1005150 - CITY CLERK				
CORODATA RECORDS MANAGEMENT, INC	APR 25 - STORAGE	05/22/2025	108300	\$1,025.98
KFORCE INC.	TEMP SERVICES - 05/15/25-CLK	05/29/2025	9002171	\$813.20
KFORCE INC.	TEMP SERVICES - 05/08/25 - CLK	05/29/2025	9002171	\$650.00

ATTACHMENT 1

GABRIELA ZOQUIAPA	MILEAGE: 04/29/25, 05/02/25	05/22/2025	108307	\$34.30
THE PITNEY BOWES BANK INC-RESERVE	ACT: 29312709 - POSTAGE PURCHASE	05/22/2025	9002162	\$2,500.00
THE PIN CENTER	CITY LOGO PINS	05/29/2025	108347	\$725.50
TOTAL CITY CLERK				\$5,748.98
1005200 - CITY MANAGER				
US BANK	CM CLOSED SESSION DINNER	05/22/2025	108297	\$24.00
US BANK	TRAINING: AI TOOLS	05/22/2025	108297	\$295.00
US BANK	CM DEPARTMENT DROPBOX ACCOUNT	05/22/2025	108297	\$119.88
US BANK	ERASERS	05/22/2025	108297	\$4.34
VERIZON WIRELESS SD	962428212-0001 - 03/29/25-04/28/25	05/22/2025	108316	\$41.57
TOTAL CITY MANAGER				\$484.79
1005250 - LEGAL SERVICES				
US BANK	ATTORNEY CLOSED SESSION DINNER	05/22/2025	108297	\$27.00
TOTAL LEGAL SERVICES				\$27.00
1005350 - SUPPORT SERVICES				
XEROX CORPORATION	APR 25-XEROX FIERY -PLN/ENG	05/29/2025	108351	\$132.61
XEROX CORPORATION	APR 25-XEROX FIERY -UPSTAIRS	05/29/2025	108351	\$132.61
XEROX CORPORATION	APR 25-XEROX FIERY -CLK	05/29/2025	108351	\$122.84
XEROX CORPORATION	APR 25-XEROX -UPSTAIRS	05/29/2025	108351	\$175.17
XEROX CORPORATION	APR 25-XEROX -UPSTAIRS	05/29/2025	108351	\$298.25
XEROX CORPORATION	APR 25-XEROX - CLK	05/29/2025	108351	\$265.44
XEROX CORPORATION	APR 25-XEROX - CLK	05/29/2025	108351	\$271.68
XEROX CORPORATION	APR 25-XEROX - PLN/ENG	05/29/2025	108351	\$106.73
XEROX CORPORATION	APR 25-XEROX - PLN/ENG	05/29/2025	108351	\$546.78
TOTAL SUPPORT SERVICES				\$2,052.11
1005400 - HUMAN RESOURCES				
SHARP REES-STEALY MEDICAL GROUP	SHC#: 700000690-SCREENING	05/22/2025	9002163	\$52.00
US BANK	HR MANDATED TRAINING	05/22/2025	108297	\$8.99
US BANK	HR MANDATED TRAINING	05/22/2025	108297	\$8.99
US BANK	COVID TESTS	05/22/2025	108297	\$184.87
DONNOE & ASSOCIATES, INC	CLK-TEST RENTAL 05/15/25-05/29/25	05/29/2025	108330	\$770.00
DEPARTMENT OF JUSTICE	APR 25-FINGERPRINT APPS	05/22/2025	108304	\$128.00
COASTAL LIVE SCAN AND INSURANCE	APR 25-FINGERPRINT APP	05/22/2025	108299	\$120.00
GABRIELA ZOQUIAPA	REIMB: COMMUNICATION CLASS	05/29/2025	108332	\$55.00
CAROLYN ACKERMAN	REIMB: REPORTER CERT	05/29/2025	108322	\$8.99
TOTAL HUMAN RESOURCES				\$1,336.84
1005450 - INFORMATION SERVICES				
COX COMMUNICATIONS INC	001341003973701 - 05/19/25-06/18/25	05/29/2025	108326	\$294.95
MANAGED SOLUTION	MAY 25-Office 365 and IT Support	05/29/2025	9002172	\$2,614.56
MANAGED SOLUTION	MAY 25-Office 365 and IT Support	05/29/2025	9002172	\$38.00
TING FIBER INC.	MAY 25-FIBER OPTICS-CITY FACILITIES	05/29/2025	9002182	\$3,334.86
TOTAL INFORMATION SERVICES				\$6,282.37
1005550 - PLANNING				
UT SAN DIEGO - NRTH COUNTY	PUB NTC: DRP23-011/PRP23-012/SDP23-015/SDP23-016	05/22/2025	108315	\$810.47
UT SAN DIEGO - NRTH COUNTY	PUB HRNG:MOD25-001	05/22/2025	108315	\$596.32
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$175.00
TOTAL PLANNING				\$1,581.79
1005590 - CODE ENFORCEMENT				
DATATICKET INC.	MAR 25-PARKING CITE ADMIN	05/22/2025	108302	\$1,370.04

DATATICKET INC.	MAR 25-PARKING CITE ADMIN	05/22/2025	108302	\$85.00
VERIZON WIRELESS SD	442224168-00001 - 03/24/25-04/23/25	05/22/2025	108316	\$193.08
TOTAL CODE ENFORCEMENT				\$1,648.12
1006120 - FIRE DEPARTMENT				
SANTA FE IRRIGATION DISTRICT	005512-000 - 03/05/25-05/01/25	05/22/2025	108314	\$754.71
US BANK	HEADSET REPAIR	05/22/2025	108297	\$22.75
US BANK	RETURNED BOLT CUTTERS	05/22/2025	108297	(\$148.42)
US BANK	HEADSET REPAIR	05/22/2025	108297	\$10.05
US BANK	GYM SIGN	05/22/2025	108297	\$45.11
VERIZON WIRELESS SD	962428212-0001 - 03/29/25-04/28/25	05/22/2025	108316	\$667.20
ROBERT BARRON	MILEAGE: 01/24/25 - 03/21/25	05/22/2025	108313	\$446.60
ERIC PHILLIPS	REIMB: FIRE DEPT TRAINING 04/20-25/25	05/22/2025	108306	\$1,217.83
FIRE STATS LLC	APR 25-MAINT & OPERATION	05/29/2025	108331	\$212.50
JOHN SPANN	REIMB: CORONA AUTO X - 02/28/25-03/02/25	05/22/2025	108308	\$2,008.55
CHRISTOPHER SCHMIT	REIMB: CORONA AUTO EXTRICATION 02/28/25-03/02/25	05/22/2025	108298	\$2,483.55
TOTAL FIRE DEPARTMENT				\$7,720.43
1006170 - MARINE SAFETY				
LEE'S LOCK & SAFE INC	PADLOCKS/REKEYING	05/29/2025	108336	\$464.52
VERIZON WIRELESS SD	962428212-0001 - 03/29/25-04/28/25	05/22/2025	108316	\$152.04
TOTAL MARINE SAFETY				\$616.56
1006510 - ENGINEERING				
NORTH COUNTY TRANSIT DISTRICT	#28024 - DATE PALM REMOVAL	05/29/2025	9002176	\$377.27
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$53.03
WEST COAST CIVIL, INC	APR 25- PROF SERVICES	05/29/2025	108349	\$3,875.00
BFS GROUP OF CALIFORNIA LLC	HARD HATS	05/29/2025	108328	\$54.79
CALIFORNIA BACKFLOW & CHLORINATION LLC	BACKFLOW TESTS/ONLINE FILING FEE	05/29/2025	108321	\$300.00
TOTAL ENGINEERING				\$4,660.09
1006520 - ENVIRONMENTAL SERVICES				
MISSION LINEN & UNIFORM INC	FY25 UNIFORM SERVICES FOR PUBLIC WORKS	05/29/2025	108339	\$16.97
MIKHAIL OGAWA ENGINEERING, INC.	APR 25- STORMWATER PROGRAM	05/29/2025	9002175	\$9,187.07
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$53.03
DOG WASTE DEPOT	DOG WASTE BAGS	05/29/2025	108329	\$4,858.64
CLEAN EARTH ENVIROMENTAL SOLUTIONS	APR 25- HHW COLLECTION	05/22/2025	9002159	\$1,224.74
CLEAN EARTH ENVIROMENTAL SOLUTIONS	APRIL 25	05/22/2025	9002159	\$38.84
TOTAL ENVIRONMENTAL SERVICES				\$15,379.29
1006530 - STREET MAINTENANCE				
MISSION LINEN & UNIFORM INC	FY25 UNIFORM SERVICES FOR PUBLIC WORKS	05/29/2025	108339	\$27.55
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$53.03
BFS GROUP OF CALIFORNIA LLC	STAIN/HEX BOLT	05/22/2025	108305	\$24.32
TOTAL STREET MAINTENANCE				\$104.90
1006540 - TRAFFIC SAFETY				
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$37.88
TRAFFIC SUPPLY, INC	SIGNS/STENCILS	05/22/2025	9002166	\$299.02
TRAFFIC SUPPLY, INC	CUSTOM SIGNS/SS STRAP/STEEL FLRD LEG SADDLE	05/29/2025	9002183	\$319.12
ALL CITY MANAGEMENT SERVICES, INC	CROSSING GUARDS-04/27/25-05/10/25	05/29/2025	9002167	\$12,851.56
TOTAL TRAFFIC SAFETY				\$13,507.58
1006550 - STREET CLEANING				
PRIDE INDUSTRIES	APR 25-TRASH ABATEMENT SERVICES	05/22/2025	108311	\$1,656.34
TOTAL STREET CLEANING				\$1,656.34

1006560 - PARK MAINTENANCE

MISSION LINEN & UNIFORM INC	FY25 UNIFORM SERVICES FOR PUBLIC WORKS	05/29/2025	108339	\$20.13
SANTA FE IRRIGATION DISTRICT	005506-015 - 03/18/25-05/15/25	05/29/2025	108344	\$341.64
SANTA FE IRRIGATION DISTRICT	005506-016 - 03/18/25-05/15/25	05/29/2025	108344	\$803.94
SANTA FE IRRIGATION DISTRICT	005979-003 - 03/18/25-05/15/25	05/29/2025	108344	\$366.87
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$75.75
1 STOP TONER & INKJET, LLC	TONER	05/29/2025	9002177	\$80.03
BFS GROUP OF CALIFORNIA LLC	COUPLING/FEEDER PAN/PIPE SAW	05/29/2025	108328	\$103.63

TOTAL PARK MAINTENANCE**\$1,791.99****1006570 - PUBLIC FACILITIES**

LEE'S LOCK & SAFE INC	KEYS	05/29/2025	108336	\$37.34
CONSOLIDATED ELECTRICAL DIST INC	BULBS/LED BULBS	05/29/2025	9002169	\$489.19
LALLEY CONSTRUCTION	NOV 24- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$5,200.00
LALLEY CONSTRUCTION	OCT/DEC 24- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$880.00
LALLEY CONSTRUCTION	DEC 24- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$120.00
LALLEY CONSTRUCTION	FEB 25-ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$400.00
AUTOLIFT SERVICES INC.	ANNUAL COMPRESSOR INSPECTION	05/29/2025	9002168	\$966.06
BFS GROUP OF CALIFORNIA LLC	CLOSET REBUILD KIT/BATTERY/CRIMP WHEEL	05/22/2025	108305	\$84.07
BFS GROUP OF CALIFORNIA LLC	WRENCH/SUPPLY LINE/STOP BALL VALVE	05/29/2025	108328	\$67.32
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-CH	05/29/2025	9002170	\$57.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-DEL MAR SHORE	05/29/2025	9002170	\$43.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL - SEASCAPE SUR BEACH	05/29/2025	9002170	\$43.00
STANDARD PLUMBING SUPPLY COMPANY	COPPER PIPES/COPPER COUPL/FLUX PST/BRUSH	05/29/2025	108345	\$92.55
STANDARD PLUMBING SUPPLY COMPANY	FAUCET	05/29/2025	108345	\$138.16
PRIDE INDUSTRIES	APR 25-TRASH ABATEMENT SERVICES	05/22/2025	108311	\$1,656.35
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-LCCC	05/29/2025	9002170	\$71.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-FS	05/29/2025	9002170	\$86.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-TIDE PARK BEACH	05/29/2025	9002170	\$65.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-FCCC	05/29/2025	9002170	\$71.00
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTROL-MS	05/29/2025	9002170	\$71.00
HABITAT PROTECTION, INC	MAY 25-PEST/RODENT CONTROL-FC	05/29/2025	9002170	\$43.00
LALLEY CONSTRUCTION	MAR 25- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$560.00
LALLEY CONSTRUCTION	MAR 25- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$720.00
LALLEY CONSTRUCTION	MAR 25- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$520.00
LALLEY CONSTRUCTION	APR 25- ON-CALL AS-NEEDED REPAIR SERVICES	05/22/2025	108309	\$160.00
24 HOUR ELEVATOR, INC	MAY 25- ELEVATOR PREVENTATIVE MAINT/REPAIR	05/29/2025	108318	\$204.20
HABITAT PROTECTION, INC	MAY 25- PEST/RODENT CONTR-PW	05/29/2025	9002170	\$71.00

TOTAL PUBLIC FACILITIES**\$12,916.24****1007100 - COMMUNITY SERVICES**

SAN DIEGO COUNTY BICYCLE COALITION	BIKE EDUCATION PROGRAM	05/22/2025	108296	\$1,250.00
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TOTAL COMMUNITY SERVICES**\$1,250.00****1007110 - GF-RECREATION**

ONE DAY SIGNS	PICKLEBALL SIGN	05/22/2025	108310	\$37.71
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TOTAL GF-RECREATION**\$37.71****1205460 - SELF INSURANCE RETENTION**

DEPROFUNDIS INC	ABESTOS INSPECTION/ANALYSIS/LEAD SURVEY	05/22/2025	108317	\$1,105.00
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TOTAL SELF INSURANCE RETENTION**\$1,105.00****1255465 - WORKERS COMPENSATION**

CORVEL ENTERPRISE COMP INC	MAR 25-CLAIMS SERVICES	05/22/2025	108301	\$250.00
CORVEL ENTERPRISE COMP INC	APR 25- CLAIMS SERVICES	05/22/2025	108301	\$250.00

CORVEL ENTERPRISE COMP INC	APR 25- CLAIMS SERVICES	05/22/2025	108301	\$1,547.00
CORVEL ENTERPRISE COMP INC	JAN 25-CLAIMS SERVICES	05/29/2025	108325	\$38.00
TOTAL WORKERS COMPENSATION				\$2,085.00
135 - EQUIPMENT REPLACEMENT				
CONSTRUCTION SOLUTIONS GROUP INC	RFND: B24-0615	05/29/2025	108324	\$11.36
TOTAL EQUIPMENT REPLACEMENT				\$11.36
1356120 - ASSET REPLACEMENT-FIRE				
US BANK	MATTRESS REPLACEMENTS	05/22/2025	108297	\$1,048.03
TOTAL ASSET REPLACEMENT-FIRE				\$1,048.03
1356170 - ASSET REPLACEMENT-MARN SFTY				
GEORGE SAPP	PWC CART ATV COUPLER/RAIL MODIFICATION	05/29/2025	108320	\$1,991.00
TOTAL ASSET REPLACEMENT-MARN SFTY				\$1,991.00
1605360 - OPEB OBLIGATION				
MIDAMERICA	JUNE 25	05/29/2025	9002174	\$7,935.00
TOTAL OPEB OBLIGATION				\$7,935.00
2026510 - GAS TAX-ENGINEERING				
MICHAEL BAKER INTERNATIONAL, INC	APR 25-PROF SVC	05/29/2025	9002173	\$2,749.17
TOTAL GAS TAX-ENGINEERING				\$2,749.17
2037510 - HIGHWAY 101 LANDSC #33				
SANTA FE IRRIGATION DISTRICT	005979-004 - 03/18/25-05/15/25	05/29/2025	108344	\$770.44
SANTA FE IRRIGATION DISTRICT	007732-000 - 03/18/25-05/15/25	05/29/2025	108344	\$217.84
TOTAL HIGHWAY 101 LANDSC #33				\$988.28
2117600 - STREET LIGHTING DISTRICT				
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$15.15
TOTAL STREET LIGHTING DISTRICT				\$15.15
213 - DEVELOPER PASSTHRU				
DAVID ARNOLD	RFND: SDP22-023	05/29/2025	108327	\$11.00
TOTAL DEVELOPER PASSTHRU				\$11.00
2135550 - DEVELOPER PASS-THRU- PLANNING				
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$218.75
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$218.75
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$175.00
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$218.75
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$437.50
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$218.75
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$743.75
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$743.75
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$656.25
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$262.50
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$350.00
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$175.00
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$350.00
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$437.50
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$262.50
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$568.75
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$306.25
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$656.25
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$481.25
LAURIE LEVINE	APR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$437.50
LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$831.25

LAURIE LEVINE	MAR 25- PLAN REVIEW & INSPECTIONS	05/22/2025	9002161	\$306.25
TOTAL DEVELOPER PASS-THRU- PLANNING				\$9,056.25
2465200 - MISC GRANTS - CM				
SOLANA CENTER FOR ENVIRONMENTAL	APR 25-SB1383 SERVICES	05/29/2025	9002178	\$1,865.64
TOTAL MISC GRANTS - CM				\$1,865.64
2556180 - JUNIOR LIFEGUARDS				
WEST MARINE PRODUCTS, INC.	DOCK BOX	05/29/2025	108350	\$2,710.68
O5 BNG LLC	JR GD UNIFORM TRUNKS	05/22/2025	108312	\$780.00
O5 BNG LLC	JR GD UNIFORM TRUNKS	05/22/2025	108312	\$2,921.00
O5 BNG LLC	JR GD-UNIFORM TRUNKS	05/22/2025	108312	\$4,112.00
O5 BNG LLC	JR GD-UNIFORM TRUNKS	05/22/2025	108312	\$340.00
O5 BNG LLC	JR GD-UNIFORM TRUNKS	05/22/2025	108312	\$7,704.00
TOTAL JUNIOR LIFEGUARDS				\$18,567.68
2706120 - PUBLIC SAFETY- FIRE				
US BANK	CSA-17 EMS PATCHES	05/22/2025	108297	\$387.00
VERIZON WIRELESS SD	962428212-0001 - 03/29/25-04/28/25	05/22/2025	108316	\$159.09
THE COUNSELING TEAM INTERNATIONAL	MAY 25-MENTAL WELLNESS SVC - FIRE	05/29/2025	9002180	\$468.00
TOTAL PUBLIC SAFETY- FIRE				\$1,014.09
4506190 - SAND REPLNSHMNT/RETENTION				
WARWICK GROUP CONSULTANTS, LLC	APR 25- CONSULTING SERVICES	05/29/2025	9002184	\$5,833.00
TING FIBER INC.	MAY 25- FIBER OPTICS-DEL MAR SHORES LF GRD TWR	05/29/2025	9002182	\$464.31
TING FIBER INC.	FEB 25-FIBER OPTICS-DEL MAR SHORES LF GRD TWR	05/29/2025	9002182	\$450.00
TING FIBER INC.	MAY 25-FIBER OPTICS-TIDE BEACH PARK LF GRD TWR	05/29/2025	9002182	\$464.31
SUMMIT ENVIROMENTAL GROUP, INC.	APR 25-9926 PROF SVC	05/22/2025	9002165	\$1,260.00
TOTAL SAND REPLNSHMNT/RETENTION				\$8,471.62
4506510 - SANDREPLNSHMNT/RETNTN-CIP				
UT SAN DIEGO - NRTH COUNTY	PUB NTC: BID 2025-05	05/29/2025	108348	\$658.78
TOTAL SANDREPLNSHMNT/RETNTN-CIP				\$658.78
5097700 - SANITATION				
MISSION LINEN & UNIFORM INC	FY25 UNIFORM SERVICES FOR PUBLIC WORKS	05/29/2025	108339	\$10.60
VERIZON WIRELESS SD	362455526-00001 - 04/02/25-05/01/25	05/22/2025	108316	\$15.15
RAFTELIS FINANCIAL CONSULTANTS INC	APR 25-SEWER RATE & PLAN STUDY	05/29/2025	108343	\$2,520.00
TOTAL SANITATION				\$2,545.75
REPORT TOTAL:				\$373,590.69



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance - Rachel Jacobs, Finance Director
SUBJECT: **City Council Consideration of Resolution 2025-047
Adopting the Fiscal Year 2025/26 City Investment Policy**

BACKGROUND:

Pursuant to its own terms, the City's Investment Policy (Policy) must be reviewed and adopted annually by a resolution of the City Council. The terms of the Policy must be in compliance with the California Government Code (Code) Section 53601.

This item is before the City Council to consider Resolution 2025-047 (Attachment 1) adopting the City's Investment Policy for Fiscal Year (FY) 2025/26.

DISCUSSION:

The investment policy states the goals of the City's investment activities, the types of investments allowed by Government Code, and the reporting requirements. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash. The City has determined that its investment goals are, in order of priority: Compliance, Safety, Liquidity, and Yield.

The proposed Policy (Attachment 2) is not intended to be comprehensive for all situations, but instead serves as a guideline for the City Treasurer, under the direction of the City Manager, to assist in the adequate safeguarding of the City's financial assets. The attached Policy conforms to Code Section 53601. The City's Policy is more restrictive in terms of allowable investments than what is allowed by the Code.

After review by the City Treasurer and the City's investment advisors, Chandler Asset Management, Staff has incorporated the recommended changes to the Policy from last year. These edits, which can be seen in the Redline Policy (Attachment 3) were made to align the policy more closely with California Government Code (CGC) and industry updates:

CITY COUNCIL ACTION: _____ _____

- Added Joint Powers Authority (JPA) investments that meet the criteria of CGC Section 53601(p) to the list of authorized investments and glossary. (CAMP is included in the JPA category).
- Updated CDARS language in the authorized investments and glossary to “Placement Service Deposits” to reflect recent industry developments.

Staff believes the investments allowed under the attached Policy are appropriate for the City. The Policy will be included on the City’s website and, therefore, is subject to public review.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

There are no direct fiscal impacts of the Investment Policy adoption itself; however, there are fiscal impacts to the City due to fees associated with investments as well as potential losses/gains based on the performance of the investment accounts.

WORK PLAN:

Although the Investment Policy is not directly included in the Work Plan, it supports and aligns with its objectives. This policy reinforces the City’s emphasis on prudent management of public funds which aligns with our goals under the General Governance and Fiscal Responsibility actions. This policy reinforces the City’s commitment to the Environmental Sustainability and Energy Priority, particularly through the Climate Action Plan Update. This update enhances the City’s climate response by promoting green business initiatives and advancing energy efficiency and decarbonization upgrades for City facilities.

OPTIONS:

- Approve Staff recommendation adopting the City’s Investment Policy for FY 2025/26.
- Approve Staff recommendation adopting the City’s Investment Policy for FY 2025/26 with modifications.
- Do not approve and provide further direction to Staff.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2025-047 (Attachment 1) approving the City's Investment Policy for FY 2025/26.



Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-047
2. City of Solana Beach Investment Policy FY 2025/26
3. City of Solana Beach Investment Policy FY 2025/26 Redline

RESOLUTION 2025-047

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SOLANA BEACH, CALIFORNIA, APPROVING THE
CITY OF SOLANA BEACH'S INVESTMENT POLICY FOR
FISCAL YEAR 2026**

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code Sections 53600.6 and 53630.1); and

WHEREAS, the City Council may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Section 53600 *et seq.* and this policy; and

WHEREAS, the City Treasurer of the City of Solana Beach may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Section 53600 *et seq.* and this policy; and

WHEREAS, the City Treasurer of the City of Solana Beach, under the direction of the City Manager, has prepared and submitted a statement of investment policy and such policy, and any changes thereto, have been considered by the City Council at a public meeting.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolves as follows:

1. That the above recitations are true.
2. That the City Council approves the Investment Policy for Fiscal Year 2026.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

**CITY OF SOLANA BEACH
STATEMENT OF INVESTMENT POLICY
FISCAL YEAR 2025-26**



CITY COUNCIL

MAYOR LESA HEEBNER

DEPUTY MAYOR KRISTI BECKER

COUNCILMEMBER DAVID A. ZITO

COUNCILMEMBER JILL MACDONALD

COUNCILMEMBER JEWEL EDSON

CITY MANAGER

ALYSSA MUTO

CITY TREASURER

RACHEL JACOBS

CITY OF SOLANA BEACH

Investment Policy

FISCAL YEAR 2025/26

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I. INTRODUCTION

The purpose of this document is to outline the City's policy for the investment of public funds.

It is the policy of the City of Solana Beach, the Solana Beach Public Financing Authority and the Solana Beach Public Facilities Corporation (hereafter referred collectively as the "City") to predicate their investment policies, procedures and practices upon the limitations placed upon them by the governing legislative bodies. These policies shall have four primary goals:

- To assure compliance with federal, state, and local laws governing the investment of public monies under the control of the City Treasurer.
- To protect the principal monies entrusted to the City.
- To provide sufficient liquidity to meet normal operating and unexpected expenditures.
- To generate the maximum amount of investment income within the parameters of prudent risk management as defined in this Investment Policy.

This policy is written to incorporate industry best practices and recommendations from sources such as the Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), California Debt and Investment Advisory Commission (CDIAC) and the Association of Public Treasurers (APT).

II. OBJECTIVES

The City's overall investment program shall be designed and managed with a degree of professionalism worthy of the public trust. The overriding objectives of the program, after compliance with laws governing the City's investment, are to preserve principal, provide sufficient liquidity, and manage investment risks, while seeking a market-rate of return.

- **SAFETY.** The protection of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the City will diversify its investments by investing funds among a variety of securities with independent returns.
- **LIQUIDITY.** The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

- **RETURN ON INVESTMENTS.** The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints for safety and liquidity needs.

III. SCOPE

This policy covers all funds and investment activities under the direct authority of the City, as set forth in the State Government Code, Sections 53600 *et seq.*, with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Any other funds specifically exempted by the City Council.

Funds not included in the policy include the City's deferred compensation plans (Plans). These Plans will be excluded from the policy under the following circumstances:

- i. A third-party administrator administers the plan
- ii. Individual plan participants have control over the selection of investments
- iii. The City has no fiduciary responsibility to act as a "trustee" for the Plan.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

IV. PRUDENCE

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of the City are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

"...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public

funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. 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 City, 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 City. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

V. DELEGATION OF AUTHORITY

The Treasurer and other authorized persons responsible for managing City funds acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes provided that the Treasurer or other authorized persons acted in good faith. Deviations from expectations of a security’s credit or market risk should be reported to the City Council in a timely fashion and appropriate action should be taken to control adverse developments.

Authority to manage the City’s investment program is derived from California Government Code, Sections 41006 and 53600 *et seq.*

The City Council is responsible for the management of the City’s funds, including the administration of this investment policy. Management responsibility for the cash management of the City’s funds is hereby delegated to the Treasurer.

The Treasurer will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate officials and employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer.

The City may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of the City’s investment portfolio in a manner consistent with the City’s objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

If the City Treasurer is unavailable, then the Senior Accountant, Assistant City Manager, or the City Manager shall authorize the investment transactions, in writing, prior to execution.

The City's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the City.

VI. ETHICS AND CONFLICTS OF INTEREST

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Thus, employees and officials involved in the investment process shall refrain from personal business activity that could create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the City Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. With regard to the City Manager, the same shall apply and shall be disclosed to the City Treasurer.

VII. INTERNAL CONTROLS

The Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the City and/or the City Council, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

VIII. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

To the extent practicable, the Treasurer shall endeavor to complete investment transactions using a competitive bid process whenever possible. The City's Treasurer will determine which financial institutions are authorized to provide investment services to the City. It shall be the City's policy to purchase securities only from authorized institutions and firms.

The Treasurer shall maintain procedures for establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence as determined by

the City. Due inquiry shall determine whether such authorized broker/dealers, and the individuals covering the City are reputable and trustworthy, knowledgeable and experienced in Public City investing and able to meet all of their financial obligations. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

In accordance with Section 53601.5, institutions eligible to transact investment business with the City include:

- Institutions licensed by the state as a broker-dealer.
- Institutions that are members of a federally regulated securities exchange.
- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of the City, except where the City utilizes an external investment adviser in which case the City may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Treasurer with audited financials and a statement certifying that the institution has reviewed the California Government Code, Section 53600 *et seq.* and the City's investment policy. The Treasurer will conduct an annual review of the financial condition and registrations of such qualified bidders.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

Selection of broker/dealers used by an external investment adviser retained by the City will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, best efforts will be made to document quotations for comparable or alternative securities. When purchasing original issue instrumentality securities, no

competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

IX. AUTHORIZED INVESTMENTS

The City's investments are governed by California Government Code, Sections 53600 *et seq.* Within the investments permitted by the Code, the City seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits and credit quality minimums listed in this section apply at the time the security is purchased.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual issuers.

1. MUNICIPAL SECURITIES include obligations of the City, the State of California, and any local agency within the State of California, provided that:

- The securities are rated in a rating category of "A" or its equivalent or higher by at least one nationally recognized statistical rating organization ("NRSRO").
- No more than 5% of the total portfolio may be invested in any single issuer.
- No more than 30% of the total portfolio may be in Municipal Securities.
- The maximum maturity does not exceed five (5) years.

2. MUNICIPAL SECURITIES (REGISTERED TREASURY NOTES OR BONDS) of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

- The securities are rated in a rating category of "A" or its equivalent or higher by at least one nationally recognized statistical rating organization ("NRSRO").
- No more than 5% of the total portfolio may be invested in any single issuer.
- No more than 30% of the total portfolio may be in Municipal Securities.
- The maximum maturity does not exceed five (5) years.

- 3. U.S. TREASURIES** and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that the City may invest in U.S. Treasuries, provided that:
- The maximum maturity is five (5) years.
- 4. FEDERAL AGENCIES** or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no limits on the dollar amount or percentage that the City may invest in Federal City or Government-Sponsored Enterprises (GSEs), provided that:
- No more than 30% of the total portfolio may be invested in any single City/GSE issuer.
 - The maximum maturity does not exceed five (5) years.
 - The maximum percentage of callable agencies in the total portfolio is 20%.
- 5. BANKER'S ACCEPTANCES**, provided that:
- They are issued by institutions which have short-term debt obligations rated "A-1" or the equivalent or higher by at least one NRSRO; or long-term debt obligations which are rated in the "A" category or the equivalent or higher by at least one NRSRO.
 - No more than 40% of the total portfolio may be invested in Banker's Acceptances.
 - No more than 5% of the total portfolio may be invested in any single issuer.
 - The maximum maturity does not exceed 180 days.
- 6. COMMERCIAL PAPER**, provided that the securities are issued by an entity that meets all of the following conditions in either paragraph (a) or (b) and other requirements specified below:
- a. SECURITIES** issued by corporations:
- (i) The issuer is organized and operating in the United States with assets more than \$500 million.
 - (ii) The securities are rated "A-1" or its equivalent or higher by at least one NRSRO.
 - (iii) If the issuer has other debt obligations, they must be rated in a rating category of "A" or its equivalent or higher by at least one NRSRO.

b. **SECURITIES** issued by other entities:

- (i) The issuer is organized and operating in the United States as a special purpose corporation, trust, or limited liability company.
 - (ii) The securities must have program-wide credit enhancement including, but not limited to, overcollateralization, letters of credit, or a surety bond.
 - (iii) The securities are rated “A-1” or its equivalent or higher by at least one NRSRO.
- City may purchase no more than 10% of the outstanding commercial paper of any single issuer.
 - No more than 25% of the total portfolio may be invested in Commercial Paper.
 - No more than 5% of the total portfolio may be invested in any single issuer.
 - The maximum maturity does not exceed 270 days.

7. NEGOTIABLE CERTIFICATES OF DEPOSIT (NCDs), issued by a nationally or state-chartered bank, a savings association, or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that:

- The amount of the NCD insured up to the FDIC limit does not require any credit ratings.
- Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated “A-1” or the equivalent or higher by at least one NRSRO; or long-term obligations rated in the “A” category or the equivalent or higher by at least one NRSRO.
- No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS).
- No more than 5% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

8. FEDERALLY INSURED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:

- The amount per institution is limited to the maximum covered under federal insurance.

- No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - The maximum maturity does not exceed five (5) years.
- 9. COLLATERALIZED TIME DEPOSITS** (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:
- No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - The maximum maturity does not exceed five (5) years.
- 10. PLACEMENT SERVICE DEPOSITS**, provided that:
- No more than 30% of the total portfolio may be invested in a combination of qualifying placement service deposits.
 - The full amount of each deposit along with accrued interest must at all times be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).
 - Under a provision sunseting on January 1, 2031, no more than 50% of the portfolio may be invested in deposits through a placement service, including Certificates of Deposit, if the Agency is a city, district or local agency that does not pool money with other local agencies.
 - The maximum maturity does not exceed five (5) years.
- 11. COLLATERALIZED BANK DEPOSITS.** City's deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651.
- 12. REPURCHASE AGREEMENTS** collateralized with securities authorized under California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that the City may invest, provided that:
- Securities used as collateral for Repurchase Agreements will be delivered to an acceptable third party custodian.
 - Repurchase Agreements are subject to a Master Repurchase Agreement between the City and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).

- The maximum maturity does not exceed one (1) year.

13. STATE OF CALIFORNIA LOCAL CITY INVESTMENT FUND (LAIF), provided that:

- The City may invest up to the maximum amount permitted by LAIF.
- LAIF's investments in instruments prohibited by or not specified in the City's policy do not exclude the investment in LAIF itself from the City's list of allowable investments, provided LAIF's reports allow the Treasurer to adequately judge the risk inherent in LAIF's portfolio.

14. SHARES OF BENEFICIAL INTEREST ISSUED BY A JOINT POWERS AUTHORITY (JPA), provided that:

- The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.
- Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.
- The JPA has retained 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 (q).

15. CORPORATE MEDIUM TERM NOTES (MTNs), provided that:

- The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- The securities are rated in the "A" category or the equivalent or higher by at least one NRSRO.
- No more than 30% of the total portfolio may be invested in MTNs.
- No more than 5% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

16. ASSET-BACKED, MORTGAGE-BACKED, MORTGAGE PASS-THROUGH SECURITIES, AND COLLATERALIZED MORTGAGE OBLIGATIONS from issuers not defined in sections 3 and 4 of the Authorized investments section of this policy, provided that:

- The securities are rated in the “AA” category or the equivalent or higher by a NRSRO.
- No more than 20% of the total portfolio may be invested in these securities.
- No more than 5% of the total portfolio may be invested in any single Asset-Backed or Commercial Mortgage security issuer. There is no issuer limitation on any Mortgage security where the issuer is the US Treasury or a Federal City/GSE.
- The maximum maturity does not exceed five (5) years.

17. MUTUAL FUNDS AND MONEY MARKET MUTUAL FUNDS that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

- MUTUAL FUNDS** that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:
 1. Attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
 3. No more than 10% of the total portfolio may be invested in shares of any one mutual fund.
- MONEY MARKET MUTUAL FUNDS** registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:
 1. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience managing money market mutual funds with assets under management in excess of \$500 million.
 3. No more than 20% of the total portfolio may be invested in the shares of any one Money Market Mutual Fund.
- c. No more than 20% of the total portfolio may be invested in these securities.

18. SUPRANATIONALS, provided that:

- Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank

for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.

- The securities are rated in the “AA” category or the equivalent or higher by a NRSRO.
- No more than 30% of the total portfolio may be invested in these securities.
- No more than 10% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

X. PROHIBITED INVESTMENT VEHICLES AND PRACTICES

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- In accordance with Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
- Investment in any security that could result in a zero-interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted. The presence of any of these securities will be promptly reported to the Treasurer.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.
- The purchase of a security with a forward settlement exceeding 45 days from the time of the investment is prohibited.

XI. FOSSIL FUELS RESTRICTION

- The purchase of securities issued by fossil fuel companies that directly source the majority (more than 50%) of their revenue from oil, gas and/or coal production is prohibited.

XII. INVESTMENT POOLS/MUTUAL FUNDS

The City shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The Treasurer shall develop a questionnaire which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

XIII. COLLATERALIZATION

CERTIFICATES OF DEPOSIT (CDs). The City shall require any commercial bank or savings and loan association to deposit eligible securities with a City of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

COLLATERALIZATION OF BANK DEPOSITS. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. The City shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

REPURCHASE AGREEMENTS. The City requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The City shall receive monthly statements of collateral.

XIV. DELIVERY, SAFEKEEPING AND CUSTODY

DELIVERY-VERSUS-PAYMENT (DVP). All investment transactions shall be conducted on a delivery-versus-payment basis.

SAFEKEEPING AND CUSTODY. To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the City's portfolio shall be held in safekeeping in the City's name by a third-party custodian, acting as agent for the City under the terms of a custody agreement executed by the bank and the City. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the City from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

XV. MAXIMUM MATURITY

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

The City will not invest in securities maturing more than five (5) years from the date of trade settlement, unless the City Council has by resolution granted authority to make such an investment.

XVI. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Investments” section of this policy are designed to mitigate credit risk in the portfolio.
- No more than 5% of the total portfolio may be invested in securities of any single issuer, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer or where the security is a Money Market Mutual Fund, Local City Investment Fund (LAIF) or other Local Government Investment Pool, or where otherwise specified in this investment policy.
- The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to manage the quality, liquidity or yield of the portfolio in response to market conditions or City’s risk preferences.
- If securities owned by the City are downgraded to a level below the quality required by this investment policy, making the security ineligible for additional purchases, the following steps will be taken:
 - Any actions taken related to the downgrade by an investment manager will be promptly communicated to the Treasurer.
 - If a decision is made to retain the security in the portfolio, the credit situation will be monitored and reported promptly to the City Council.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The City recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The City will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes.

The City further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The City, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- The City will maintain a minimum of six months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements.

- The maximum stated final maturity of individual securities in the portfolio will be five (5) years, except as otherwise stated in this policy.
- The duration of the portfolio will generally be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by the City based on the City's investment objectives, constraints and risk tolerances.

XVII. REVIEW OF INVESTMENT PORTFOLIO

The Treasurer shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the City Council.

XVIII. PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, considering the City's risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The Treasurer shall monitor and evaluate the portfolio's performance relative to the chosen market benchmark(s), which will be included in the Treasurer's quarterly report. The Treasurer shall select an appropriate, readily available index to use as a market benchmark.

XIX. REPORTING

MONTHLY REPORTS

Monthly transaction reports will be submitted by the Treasurer to the City Council within 30 days of the end of the reporting period in accordance with California Government Code Section 53607.

QUARTERLY REPORTS

The Treasurer will submit a quarterly investment report to the City Council which provides full disclosure of the City's investment activities within 45 days after the end of the quarter per Government Code Section 53646(b)(1). These reports will disclose, at a minimum, the following information about the City's portfolio:

1. An asset listing showing par value, cost, and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date, interest rate and interest rate.
2. Transactions for the period.

3. A description of the funds, investments and programs (including lending programs) managed by contracted parties (i.e. LAIF; investment pools, outside money managers and securities lending agents)
4. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Percentage of the portfolio represented by each investment category;
 - d. Average portfolio credit quality; and,
 - e. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to the City's market benchmark returns for the same periods;
5. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
6. A statement that the City has adequate funds to meet its cash flow requirements for the next six months.

ANNUAL REPORTS

A comprehensive annual report will be presented to the City Council. This report will include comparisons of the City's return to the market benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

XX. REVIEW OF INVESTMENT POLICY

The investment policy will be reviewed and adopted at least annually within 120 days of the end of the fiscal year, to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. Any recommended modifications or amendments shall be presented by Staff to the City Council for their consideration and adoption.

Appendix A

Glossary of Investment Terms

AGENCIES. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

ASKED. The price at which a seller offers to sell a security.

ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

AVERAGE LIFE. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

BANKER’S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

BENCHMARK. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

BID. The price at which a buyer offers to buy a security.

BROKER. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from their own position.

CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

CERTIFICATE OF DEPOSIT (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

COLLATERAL. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

COMMERCIAL PAPER. The short-term unsecured debt of corporations.

COST YIELD. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

COUPON. The rate of return at which interest is paid on a bond.

CREDIT RISK. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

CURRENT YIELD. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

DEALER. A dealer acts as a principal in security transactions, selling securities from and buying securities for their own position.

DEBENTURE. A bond secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

DERIVATIVE. Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

DISCOUNT. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

DIVERSIFICATION. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

DURATION. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

FEDERAL OPEN MARKET COMMITTEE. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

JOINT POWERS AUTHORITY (JPA). An entity created by two or more public agencies that share a common goal in order to jointly exercise powers common to all members through a joint powers agreement or contract.

LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

LIQUIDITY. The speed and ease with which an asset can be converted to cash.

LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.

MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

MARKET VALUE. The price at which a security can be traded.

MARKING TO MARKET. The process of posting current market values for securities in a portfolio.

MATURITY. The final date upon which the principal of a security becomes due and payable. An investment's term or remaining maturity is measured from the settlement date to final maturity.

MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

MODIFIED DURATION. The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.

MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds,

and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

NEGOTIABLE CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market.

PLACEMENT SERVICE DEPOSITS. A private service that allows local agencies to invest in FDIC-insured deposits with one or more banks, savings and loans, and credit unions located in the United States. IntraFi (formerly known as CDARS) is an example of an entity that provides this service.

PREMIUM. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.

PREPAYMENT WINDOW. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

REGIONAL DEALER. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

REPURCHASE AGREEMENT. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.

STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities, or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

CITY OF SOLANA BEACH
STATEMENT OF INVESTMENT POLICY
FISCAL YEAR 202524-2625



CITY COUNCIL

MAYOR LESA HEEBNER

DEPUTY MAYOR KRISTI BECKER JEWEL EDSON

~~COUNCILMEMBER KRISTI BECKER~~

COUNCILMEMBER DAVID A. ZITO

COUNCILMEMBER JILL MACDONALD

COUNCILMEMBER JEWEL EDSON

CITY MANAGER
ALYSSA MUTO

CITY TREASURER
RACHEL JACOBS

CITY OF SOLANA BEACH

Investment Policy

FISCAL YEAR 20~~25~~²⁴/~~26~~²⁵

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I. INTRODUCTION

The purpose of this document is to outline the City's policy for the investment of public funds.

It is the policy of the City of Solana Beach, the Solana Beach Public Financing Authority and the Solana Beach Public Facilities Corporation (hereafter referred collectively as the "City") to predicate their investment policies, procedures and practices upon the limitations placed upon them by the governing legislative bodies. These policies shall have four primary goals:

- To assure compliance with federal, state, and local laws governing the investment of public monies under the control of the City Treasurer.
- To protect the principal monies entrusted to the City.
- To provide sufficient liquidity to meet normal operating and unexpected expenditures.
- ~~To protect the principal monies entrusted to the City.~~
- To generate the maximum amount of investment income within the parameters of prudent risk management as defined in this Investment Policy.

This policy is written to incorporate industry best practices and recommendations from sources such as the Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), California Debt and Investment Advisory Commission (CDIAC) and the Association of Public Treasurers (APT).

II. OBJECTIVES

The City's overall investment program shall be designed and managed with a degree of professionalism worthy of the public trust. The overriding objectives of the program, after compliance with laws governing the City's investment, are to preserve principal, provide sufficient liquidity, and manage investment risks, while seeking a market-rate of return.

- **SAFETY.** The protection of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the City will diversify its investments by investing funds among a variety of securities with independent returns.
- **LIQUIDITY.** The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

- **RETURN ON INVESTMENTS.** The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints for safety and liquidity needs.

III. SCOPE

This policy covers all funds and investment activities under the direct authority of the City, as set forth in the State Government Code, Sections 53600 *et seq.*, with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Any other funds specifically exempted by the City Council.

Funds not included in the policy include the City's deferred compensation plans (Plans). These Plans will be excluded from the policy under the following circumstances:

- i. A third-party administrator administers the plan
- ii. Individual plan participants have control over the selection of investments
- iii. The City has no fiduciary responsibility to act as a "trustee" for the Plan.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

IV. PRUDENCE

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of the City are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. 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 City, 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 City. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

V. DELEGATION OF AUTHORITY

The Treasurer and other authorized persons responsible for managing City funds acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes provided that the Treasurer or other authorized persons acted in good faith. Deviations from expectations of a security's credit or market risk should be reported to the City Council in a timely fashion and appropriate action should be taken to control adverse developments.

Authority to manage the City's investment program is derived from California Government Code, Sections 41006 and 53600 *et seq.*

The City Council is responsible for the management of the City's funds, including the administration of this investment policy. Management responsibility for the cash management of the City's funds is hereby delegated to the Treasurer.

The Treasurer will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate officials and employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer.

The City may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of the City's investment portfolio in a manner consistent with the City's objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

If the City Treasurer is unavailable, then the Senior Accountant~~Finance Manager~~, Deputy Assistant City Manager, or the City Manager shall authorize the investment transactions, in writing, prior to execution.

The City's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the City.

VI. ETHICS AND CONFLICTS OF INTEREST

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Thus, employees and officials involved in the investment process shall refrain from personal business activity that could create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the City Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. With regard to the City Manager, the same shall apply and shall be disclosed to the City Treasurer. ~~Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the City.~~

VII. INTERNAL CONTROLS

The Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the City and/or the City Council, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

VIII. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

To the extent practicable, the Treasurer shall endeavor to complete investment transactions using a competitive bid process whenever possible. The City's Treasurer will determine which financial institutions are authorized to provide investment services to the City. It shall be the City's policy to purchase securities only from authorized institutions and firms.

The Treasurer shall maintain procedures for establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence as determined by the City. Due inquiry shall determine whether such authorized broker/dealers, and the individuals covering the City are reputable and trustworthy, knowledgeable and experienced in Public City investing and able to meet all of their financial obligations. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

In accordance with Section 53601.5, institutions eligible to transact investment business with the City include:

- Institutions licensed by the state as a broker-dealer.
- Institutions that are members of a federally regulated securities exchange.
- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of the City, except where the City utilizes an external investment adviser in which case the City may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Treasurer with audited financials and a statement certifying that the institution has reviewed the California Government Code, Section 53600 *et seq.* and the City's investment policy. The Treasurer will conduct an annual review of the financial condition and registrations of such qualified bidders.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

Selection of broker/dealers used by an external investment adviser retained by the City will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering

prices shall be recorded. If there is no other readily available competitive offering, best efforts will be made to document quotations for comparable or alternative securities. When purchasing original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

IX. AUTHORIZED INVESTMENTS

The City's investments are governed by California Government Code, Sections 53600 *et seq.* Within the investments permitted by the Code, the City seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits and credit quality minimums listed in this section apply at the time the security is purchased.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual issuers.

1. MUNICIPAL SECURITIES include obligations of the City, the State of California, and any local agency within the State of California, provided that:

- The securities are rated in a rating category of "A" or its equivalent or higher by at least one nationally recognized statistical rating organization ("NRSRO").
- No more than 5% of the total portfolio may be invested in any single issuer.
- No more than 30% of the total portfolio may be in Municipal Securities.
- The maximum maturity does not exceed five (5) years.

2. MUNICIPAL SECURITIES (REGISTERED TREASURY NOTES OR BONDS) of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

- The securities are rated in a rating category of “A” or its equivalent or higher by at least one nationally recognized statistical rating organization (“NRSRO”).
 - No more than 5% of the total portfolio may be invested in any single issuer.
 - No more than 30% of the total portfolio may be in Municipal Securities.
 - The maximum maturity does not exceed five (5) years.
- 3. U.S. TREASURIES** and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that the City may invest in U.S. Treasuries, provided that:
- The maximum maturity is five (5) years.
- 4. FEDERAL AGENCIES** or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no limits on the dollar amount or percentage that the City may invest in Federal City or Government-Sponsored Enterprises (GSEs), provided that:
- No more than 30% of the total portfolio may be invested in any single City/GSE issuer.
 - The maximum maturity does not exceed five (5) years.
 - The maximum percentage of callable agencies in the total portfolio is 20%.
- 5. BANKER’S ACCEPTANCES**, provided that:
- They are issued by institutions which have short-term debt obligations rated “A-1” or the equivalent or higher by at least one NRSRO; or long-term debt obligations which are rated in the “A” category or the equivalent or higher by at least one NRSRO.
 - No more than 40% of the total portfolio may be invested in Banker’s Acceptances.
 - No more than 5% of the total portfolio may be invested in any single issuer.
 - The maximum maturity does not exceed 180 days.
- 6. COMMERCIAL PAPER**, provided that the securities are issued by an entity that meets all of the following conditions in either paragraph (a) or (b) and other requirements specified below:
- a. SECURITIES** issued by corporations:

- (i) The issuer is organized and operating in the United States with assets more than \$500 million.
- (ii) The securities are rated “A-1” or its equivalent or higher by at least one NRSRO.
- (iii) If the issuer has other debt obligations, they must be rated in a rating category of “A” or its equivalent or higher by at least one NRSRO.

b. SECURITIES issued by other entities:

- (i) The issuer is organized and operating in the United States as a special purpose corporation, trust, or limited liability company.
 - (ii) The securities must have program-wide credit enhancement including, but not limited to, overcollateralization, letters of credit, or a surety bond.
 - (iii) The securities are rated “A-1” or its equivalent or higher by at least one NRSRO.
- City may purchase no more than 10% of the outstanding commercial paper of any single issuer.
 - No more than 25% of the total portfolio may be invested in Commercial Paper.
 - No more than 5% of the total portfolio may be invested in any single issuer.
 - The maximum maturity does not exceed 270 days.

7. NEGOTIABLE CERTIFICATES OF DEPOSIT (NCDs), issued by a nationally or state-chartered bank, a savings association, or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank, provided that:

- The amount of the NCD insured up to the FDIC limit does not require any credit ratings.
- Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated “A-1” or the equivalent or higher by at least one NRSRO; or long-term obligations rated in the “A” category or the equivalent or higher by at least one NRSRO.
- No more than 30% of the total portfolio may be invested in NCDs (combined with CDARS).
- No more than 5% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

8. FEDERALLY INSURED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:

- The amount per institution is limited to the maximum covered under federal insurance.
- No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
- The maximum maturity does not exceed five (5) years.

9. COLLATERALIZED TIME DEPOSITS (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:

- No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
- The maximum maturity does not exceed five (5) years.

10. ~~CERTIFICATE OF DEPOSIT PLACEMENT SERVICE DEPOSITS (CDARS)~~, provided that:

- No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARSqualifying placement service deposits.
- The full amount of each deposit along with accrued interest must at all times be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).
- Under a provision sunseting on January 1, 2031, no more than 50% of the portfolio may be invested in deposits through a placement service, including Certificates of Deposit, if the Agency is a city, district or local agency that does not pool money with other local agencies.
- The maximum maturity does not exceed five (5) years.

11. COLLATERALIZED BANK DEPOSITS. City's deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651.

12. REPURCHASE AGREEMENTS collateralized with securities authorized under California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that the City may invest, provided that:

- Securities used as collateral for Repurchase Agreements will be delivered to an acceptable third party custodian.
- Repurchase Agreements are subject to a Master Repurchase Agreement between the City and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
- The maximum maturity does not exceed one (1) year.

13. STATE OF CALIFORNIA LOCAL CITY INVESTMENT FUND (LAIF), provided that:

- The City may invest up to the maximum amount permitted by LAIF.
- LAIF's investments in instruments prohibited by or not specified in the City's policy do not exclude the investment in LAIF itself from the City's list of allowable investments, provided LAIF's reports allow the Treasurer to adequately judge the risk inherent in LAIF's portfolio.

~~**14. INVESTMENT TRUST OF CALIFORNIA (CALTRUST),** which is a joint powers authority (JPA), organized and managed by the Investment Trust of California JPA for the benefit of local agencies, pursuant to California Government Code Section 6509.7~~

14. SHARES OF BENEFICIAL INTEREST ISSUED BY A JOINT POWERS AUTHORITY (JPA), provided that:

- The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.
- Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.
- The JPA has retained 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 (q).

15. CORPORATE MEDIUM TERM NOTES (MTNs), provided that:

- The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- The securities are rated in the "A" category or the equivalent or higher by at least one NRSRO.
- No more than 30% of the total portfolio may be invested in MTNs.

- No more than 5% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

16. ASSET-BACKED, MORTGAGE-BACKED, MORTGAGE PASS-THROUGH SECURITIES, AND COLLATERALIZED MORTGAGE OBLIGATIONS from issuers not defined in sections 3 and 4 of the Authorized investments section of this policy, provided that:

- The securities are rated in the “AA” category or the equivalent or higher by a NRSRO.
- No more than 20% of the total portfolio may be invested in these securities.
- No more than 5% of the total portfolio may be invested in any single Asset-Backed or Commercial Mortgage security issuer. There is no issuer limitation on any Mortgage security where the issuer is the US Treasury or a Federal City/GSE.
- The maximum ~~legal final~~ maturity does not exceed five (5) years.

17. MUTUAL FUNDS AND MONEY MARKET MUTUAL FUNDS that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

- MUTUAL FUNDS** that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:
 1. Attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
 3. No more than 10% of the total portfolio may be invested in shares of any one mutual fund.
- MONEY MARKET MUTUAL FUNDS** registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:
 1. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less

than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.

3. No more than 20% of the total portfolio may be invested in the shares of any one Money Market Mutual Fund.

c. No more than 20% of the total portfolio may be invested in these securities.

18. SUPRANATIONALS, provided that:

- Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
- The securities are rated in the "AA" category or the equivalent or higher by a NRSRO.
- No more than 30% of the total portfolio may be invested in these securities.
- No more than 10% of the total portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

X. PROHIBITED INVESTMENT VEHICLES AND PRACTICES

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- In accordance with Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
- Investment in any security that could result in a zero-interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted. The presence of any of these securities will be promptly reported to the Treasurer.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.

- The purchase of a security with a forward settlement exceeding 45 days from the time of the investment is prohibited.

XI. FOSSIL FUELS RESTRICTION

- The purchase of securities issued by fossil fuel companies that directly source the majority (more than 50%) of their revenue from oil, gas and/or coal production is prohibited.

XII. INVESTMENT POOLS/MUTUAL FUNDS

The City shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The Treasurer shall develop a questionnaire which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

XIII. COLLATERALIZATION

CERTIFICATES OF DEPOSIT (CDs). The City shall require any commercial bank or savings and loan association to deposit eligible securities with a City of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged

against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

COLLATERALIZATION OF BANK DEPOSITS. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. The City shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

REPURCHASE AGREEMENTS. The City requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The City shall receive monthly statements of collateral.

XIV. DELIVERY, SAFEKEEPING AND CUSTODY

DELIVERY-VERSUS-PAYMENT (DVP). All investment transactions shall be conducted on a delivery-versus-payment basis.

SAFEKEEPING AND CUSTODY. To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the City's portfolio shall be held in safekeeping in the City's name by a third-party custodian, acting as agent for the City under the terms of a custody agreement executed by the bank and the City. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the City from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

XV. MAXIMUM MATURITY

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

The City will not invest in securities maturing more than five (5) years from the date of trade settlement, unless the City Council has by resolution granted authority to make such an investment.

XVI. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Investments” section of this policy are designed to mitigate credit risk in the portfolio.
- No more than 5% of the total portfolio may be invested in securities of any single issuer, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer or where the security is a Money Market Mutual Fund, Local City Investment Fund (LAIF) or other Local Government Investment Pool, or where otherwise specified in this investment policy.
- The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to manage the quality, liquidity or yield of the portfolio in response to market conditions or City’s risk preferences.
- If securities owned by the City are downgraded to a level below the quality required by this investment policy, making the security ineligible for additional purchases, the following steps will be taken:
 - Any actions taken related to the downgrade by an investment manager will be promptly communicated to the Treasurer.
 - If a decision is made to retain the security in the portfolio, the credit situation will be monitored and reported promptly to the City Council.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The City recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The City will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes.

The City further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The City, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- The City will maintain a minimum of six months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements.
- The maximum stated final maturity of individual securities in the portfolio will be five (5) years, except as otherwise stated in this policy.
- The duration of the portfolio will generally be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by the City based on the City's investment objectives, constraints and risk tolerances.

XVII. REVIEW OF INVESTMENT PORTFOLIO

The Treasurer shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the City Council.

XVIII. PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, considering the City's risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The Treasurer shall monitor and evaluate the portfolio's performance relative to the chosen market benchmark(s), which will be included in the Treasurer's quarterly report. The Treasurer shall select an appropriate, readily available index to use as a market benchmark.

XIX. REPORTING

MONTHLY REPORTS

Monthly transaction reports will be submitted by the Treasurer to the City Council within 30 days of the end of the reporting period in accordance with California Government Code Section 53607.

QUARTERLY REPORTS

The Treasurer will submit a quarterly investment report to the City Council which provides full disclosure of the City's investment activities within 45 days after the end of the quarter per Government Code Section 53646(b)(1). These reports will disclose, at a minimum, the following information about the City's portfolio:

1. An asset listing showing par value, cost, and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date, interest rate and interest rate.
2. Transactions for the period.
3. A description of the funds, investments and programs (including lending programs) managed by contracted parties (i.e. LAIF; investment pools, outside money managers and securities lending agents)
4. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Percentage of the portfolio represented by each investment category;
 - d. Average portfolio credit quality; and,
 - e. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to the City's market benchmark returns for the same periods;
5. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
6. A statement that the City has adequate funds to meet its cash flow requirements for the next six months.

ANNUAL REPORTS

A comprehensive annual report will be presented to the City Council. This report will include comparisons of the City's return to the market benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

XX. REVIEW OF INVESTMENT POLICY

The investment policy will be reviewed and adopted at least annually within 120 days of the end of the fiscal year, to ensure its consistency with the overall objectives of

preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. Any recommended modifications or amendments shall be presented by Staff to the City Council for their consideration and adoption.

~~XX. REVIEW OF INVESTMENT POLICY~~

~~The investment policy will be reviewed and adopted at least annually within 120 days of the end of the fiscal year, to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends. Any recommended modifications or amendments shall be presented by Staff to the City Council for their consideration and adoption.~~

Appendix A

Glossary of Investment Terms

AGENCIES. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

ASKED. The price at which a seller offers to sell a security.

ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

AVERAGE LIFE. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

BANKER’S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

BENCHMARK. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

BID. The price at which a buyer offers to buy a security.

BROKER. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from their own position.

CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

CERTIFICATE OF DEPOSIT (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

~~**CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS).** A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.~~

COLLATERAL. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

COMMERCIAL PAPER. The short-term unsecured debt of corporations.

COST YIELD. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

COUPON. The rate of return at which interest is paid on a bond.

CREDIT RISK. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

CURRENT YIELD. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

DEALER. A dealer acts as a principal in security transactions, selling securities from and buying securities for their own position.

DEBENTURE. A bond secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

DERIVATIVE. Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

DISCOUNT. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

DIVERSIFICATION. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

DURATION. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

FEDERAL OPEN MARKET COMMITTEE. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

JOINT POWERS AUTHORITY (JPA). An entity created by two or more public agencies that share a common goal in order to jointly exercise powers common to all members through a joint powers agreement or contract.

LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

LIQUIDITY. The speed and ease with which an asset can be converted to cash.

LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.

MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

MARKET VALUE. The price at which a security can be traded.

MARKING TO MARKET. The process of posting current market values for securities in a portfolio.

MATURITY. The final date upon which the principal of a security becomes due and payable. An investment's term or remaining maturity is measured from the settlement date to final maturity.

MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

MODIFIED DURATION. The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.

MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

NEGOTIABLE CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market.

PLACEMENT SERVICE DEPOSITS. A private service that allows local agencies to invest in FDIC-insured deposits with one or more banks, savings and loans, and credit unions located in the United States. IntraFi (formerly known as CDARS) is an example of an entity that provides this service.

PREMIUM. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.

PREPAYMENT WINDOW. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

REGIONAL DEALER. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

REPURCHASE AGREEMENT. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.

STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities, or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance – Rachel Jacobs, Finance Director
SUBJECT: **City Council Consideration of Resolution 2025-053 Adopting the Fiscal Year 2025/26 Fire Benefit Fee**

BACKGROUND:

On April 8, 1980, voters in the Solana Beach Fire Protection District (District) approved a Fire Benefit Fee (Fee) by more than a two-thirds vote in an amount not to exceed \$10.00 per unit of benefit per year, on real property within the boundaries of the District. The District was subsequently merged with the City of Solana Beach (City), and the City now has the responsibility of administering this Fee. Because the Fee was adopted by the voters before the passage of Proposition 218, it is not subject to its requirements.

There is no legal requirement for a public hearing, however, the City has published a “Notice of Setting the Fire Benefit Fee” (Notice) to notify residents that they have the right to request that this item be removed from the consent agenda for discussion. The Notice was published in the local newspaper on May 2, 2025.

This item is before City Council to consider approval of Resolution 2025-053 setting the Fire Benefit Fee and authorizes the fee to be placed on the County Assessment rolls.

DISCUSSION:

Each year, the City Council is required to formally set the Fire Benefit Fee for levying on the tax roll. Staff is recommending that the Fee remain at the same level for Fiscal Year (FY) 2025/26 at \$10.00 per benefit unit. This Fee has not been increased since it was approved by voters in 1980. In order to increase the Fire Benefit Fee, the City would need a public vote with two-thirds of the voters approving any increase.

Properties in the City would be charged an annual amount for the Fire Benefit Fee at \$10.00 per benefit unit according to the schedule outlined on the next page.

CITY COUNCIL ACTION:

<u>ACTUAL LAND USE</u>	<u>MAXIMUM NUMBER OF UNITS OF BENEFIT</u>
Unimproved	2 units per 1 acre and/or portion of 1 acre, up to 20 units per parcel
Residential	5 units per dwelling unit
Commercial	15 units per 1 acre and/or portion of 1 acre
Industrial	20 units per 1 acre and/or portion of 1 acre
Timeshares	1 unit per timeshare week (1/5 of residential)

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The \$10.00 per benefit unit fee raises approximately \$450,000 per year that is used to assist in funding Fire Department operating expenses projected at \$6,597,374 for FY 2025/26.

WORK PLAN:

N/A

OPTIONS:

- Approve Staff recommendation.
- Do not approve Staff recommendation and provide direction.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council consider adoption of Resolution 2025-053:

1. Setting the FY 2025/26 Fire Benefit Fee at \$10.00 per unit, and
2. Approving the Fee for levying on the tax roll.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-053

RESOLUTION 2025-053

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, ESTABLISHING THE FISCAL YEAR 2025/26 FIRE BENEFIT FEE AS AUTHORIZED BY THE VOTERS AT \$10.00 PER BENEFIT UNIT

WHEREAS, the City of Solana Beach has merged with the Solana Fire Protection District; and

WHEREAS, the voters of the Solana Fire Protection District on April 8, 1980, approved the following proposition:

Shall the Solana Fire Protection District establish and impose standby or availability charges, not to exceed \$10.00 per unit of benefit per year, on all real property (except that of federal, state, or local governmental agencies) within the boundaries of said Fire Protection District, the collection of which charges shall not decrease the appropriations limit of said Fire Protection District in any year for a period of four years from the effective date hereof, and which charges shall be established by the Board of Directors of said Fire Protection District from time to time, subject, however, to the following maximum units of benefit:

<u>Actual Land Use</u>	<u>Maximum Number of Units of Benefit</u>
Unimproved	2 units per 1 acre and/or portion of 1 acre, up to 20 units per parcel
Residential	5 units per dwelling unit
Commercial	15 units per 1 acre and/or portion of 1 acre
Industrial	20 units per 1 acre and/or portion of 1 acre; and
Timeshares	1 unit per timeshare week (1/5 of residential)

WHEREAS, the City of Solana Beach, as successor to the Solana Fire Protection District, is authorized to continue to levy the fire benefit fee; and

WHEREAS, the amount of the fire benefit fee remains unchanged.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, resolves as follows:

1. The foregoing recitations are true and correct.
2. The fire benefit charge is hereby set at \$10.00 per benefit unit for all land use categories set forth above, as confirmed by this Board, and will be filed with the Auditor and Controller of the County of San Diego.
3. The San Diego County Auditor shall place on the County Assessment Roll, opposite each parcel of land, the amount of levy so apportioned by the method of apportionment formula, as set forth above, and such levies shall be collected at the same time and in the same manner as ordinary ad valorem property taxes of the City for the fiscal year commencing July 1, 2025.
4. The City Clerk's Designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of June 2025, at a regular meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance – Rachel Jacobs, Finance Director
SUBJECT: **City Council Consideration of Resolutions 2025-048 Through 2025-051 Approving the Fiscal Year (FY) 2025/26 Municipal Improvement Districts Benefit (MID) Fees**

BACKGROUND:

The four Municipal Improvement Districts (MIDs) in Solana Beach were originally formed pursuant to Government Code Section 25210.1 as County Service Areas (CSAs) prior to the incorporation of the City. The CSAs were formed by the County Board of Supervisors on the following dates:

		<u>Date Established</u>
MID No. 9C	Santa Fe Hills	03-24-69
MID No. 33	Highway 101/Railroad Right-of-Way	08-03-71
MID No. 9E	Isla Verde	12-18-74
MID No. 9H	San Elijo #2	10-10-77

Upon formation of these MIDs, the County also entered into landscaping and maintenance agreements with the homeowners' associations and members of these CSAs under which the County provided various extended services and these CSAs provided a means to fund the extended services, which included landscaping and maintenance of streets, medians, slopes, certain drainage facilities, and appurtenant improvements in various areas of the County. These CSAs were further established so that local property owners within the prescribed boundaries of the special districts would be provided extended services.

After the landscaping and maintenance agreements with the County expired according to their terms, the CSAs functioned more like pass through entities, with the homeowners' associations performing the services and getting reimbursed from the benefit fees (with the exception of MID No. 33). The property owners share the cost of the maintenance through service charges based on the benefit received. Upon incorporation, the City took over the management of the benefit fee assessments for these MIDs.

CITY COUNCIL ACTION:

This item is before the Council to consider approval of the attached resolutions which set the benefit fees for the four MIDs and authorize the fees to be placed on the County Assessor Rolls.

DISCUSSION:

When the CSAs were formed, property owners within the boundary of the service area desired these extended miscellaneous services. These services were benefits received by the property owners and not originally supported by general revenues of the County.

These service areas were established as an alternate means of providing landscape maintenance services. The homeowners' associations contract directly with a private landscape contractor to provide the landscaping services.

These services were also not supported by the City's General Fund upon incorporation. As a result of the City's July 1, 1986 incorporation, the CSAs were dissolved and replaced by the new "Municipal Improvement Districts" (MIDs). As part of the incorporation process, the City Council assumed the role of the Board of Supervisors for the new MIDs and the City has managed the MIDs since that time.

With the exception of MID No. 33, for which there is no homeowners' association, the City provides three of the four districts with budgetary information upon which the annual fees are based. The City provides a service to these homeowners' associations by translating each budget into a unit cost per parcel, and then levying the required amount on the tax roll each year. The City also performs monthly inspections of the landscaping work and responds to complaints and inquiries.

The City receives a fee for providing the services to set and collect the landscape maintenance fee, conduct a monthly landscape inspection, track the income and interest earnings, process monthly payments, and compile the annual accounting information and provide it to the homeowners' associations. The City also reviews each budget to ensure that all charges are related to the provision of extended services or administration of the MIDs.

MID No. 33 is the only MID for which services are not provided by a homeowners' association. The oversight responsibility for the landscape maintenance is provided by the City's Public Works Department. A budget is produced each year by the City to provide funds for landscape maintenance within the service area. The assessment area for MID No. 33 includes all parcels west of Interstate 5 to the Pacific Ocean and from the San Elijo Lagoon south to Via de la Valle/Border Avenue.

The MID No. 33 service area was authorized to provide landscape improvements and maintenance for Highway 101 medians and the railroad right-of-way that is appurtenant to Highway 101. These landscaped medians were installed using funding provided by the County for select system roads which also require continued maintenance. MID No. 33 provides an alternate funding source for this public service in Solana Beach; however, this

revenue is significantly less than the actual costs to maintain these areas. The maintenance is provided under contract with a landscape maintenance contractor as well as City Staff.

Because the MIDs were created prior to Proposition 218, the MID charges for MID No. 9C, No. 9E, No. 9H, and No. 33 may be levied as proposed without additional requirements so long as the amount of the charge does not exceed pre-November 1996 levels. The charges proposed are at the same rates they have been since their inception and are not being raised.

Since there is no legal requirement for a public hearing, the City has instead published a "Notice of Setting Various Fees for the Municipal Improvement Districts" notifying residents that they have the right to request that this item be removed from the consent agenda for discussion if required. That notice was published in the local newspaper on May 02, 2025.

Staff therefore recommends that the City Council approve the annual fees as outlined in the attached resolutions as follows: for MID No. 9C (Santa Fe Hills) at \$232.10 per unit; MID No. 9E (Isla Verde) at \$68.74 per unit; for MID No. 9H (San Elijo Hills #2) at \$289.58 per unit; and for MID No. 33 at \$3.12 per unit (\$.06 per timeshare week).

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The fee for each MID will generate the total annual benefit charge revenue, as shown below, to service the MID:

	<u>FEE</u>	<u>REVENUE</u>
MID No. 9C - Santa Fe Hills	\$232.10 per unit	\$ 94,696
MID No. 9E - Isla Verde	\$ 68.74 per unit	\$ 5,980
MID No. 9H - San Elijo Hills #2	\$289.58 per unit	\$ 34,170
MID No. 33 - Highway 101/Railroad Right-of-Way	\$ 3.12 per unit	\$ 11,756

WORK PLAN:

N/A

OPTIONS:

- Approve Staff recommendation.
- Do not approve Staff recommendation and provide direction.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Approve Resolution 2025-048, setting the Benefit Charges for MID No. 9C, Santa Fe Hills, at \$232.10 per unit for FY 2025/26.
2. Approve Resolution 2025-049, setting the Benefit Charges for MID No. 9E, Isla Verde, at \$68.74 per unit for FY 2025/26.
3. Approve Resolution 2025-050, setting the Benefit Charges for MID No. 9H, San Elijo Hills #2, at \$289.58 per unit for FY 2025/26.
4. Approve Resolution 2025-051 setting the Benefit Charges for MID No. 33, Highway 101/Railroad Right-of-Way, at \$3.12 per unit for FY 2025/26.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-048 – MID 9C
2. Resolution 2025-049 – MID 9E
3. Resolution 2025-050 – MID 9H
4. Resolution 2025-051 – MID 33

RESOLUTION 2025-048

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, SETTING THE BENEFIT CHARGES FOR MUNICIPAL IMPROVEMENT DISTRICT NUMBER 9C FOR FISCAL YEAR 2025/26

WHEREAS, the City Council considered a report concerning the benefit charge to be levied within the Municipal Improvement District Number 9C, Santa Fe Hills (the "District") pursuant to an Ordinance previously approved by the voters on March 24, 1969; and

WHEREAS, the City Council has determined that charges for landscape maintenance service be shown as a separate item on property tax bills and collected at the same time and in the same manner as ordinary county ad valorem taxes and caused to be prepared and filed, written reports describing real property receiving landscape maintenance services within the District; and

WHEREAS, the charges for the parcels within the District for Fiscal Year 2025/26 have been computed in conformity with the procedure set forth in, and charges described by, applicable ordinances and resolutions of the Solana Beach City Council; and

WHEREAS, the charges are at the same rates they were since their inception and are not being raised; and

WHEREAS, the amount paid to the homeowners' association from charges or taxes levied in the District shall include the reasonably estimated cost of the work or improvement to be done in the District by the homeowners' association for the ensuing fiscal year, plus incidental expenses directly related to the provision of extended services or administration of the District; and

WHEREAS, services shall be provided by the homeowners' association in accordance with the contract last approved by the County of San Diego with the homeowners' association providing the services, not the County or other entity. The City of Solana Beach will continue providing management and inspection services; and

WHEREAS, payments to the homeowners' association for service shall be made in twelve equal monthly installments and payment for incidental expenses shall be made upon submission of a statement.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, resolves as follows:

1. The foregoing recitations are true and correct.
2. The benefit unit charge for Municipal Improvement District No. 9C, Santa Fe

Hills, for Fiscal Year 2025/26 will be \$232.10 per unit, as listed on Exhibit 1 of this Resolution and confirmed by the City Council and will be filed with the Auditor and Controller of the County of San Diego.

3. The San Diego County Auditor shall place on the County Assessor Roll, opposite each parcel of land within the District, the levy amount of \$232.10 per unit, as set forth in Exhibit 1 of this Resolution, and such levies shall be collected at the same time and in the same manner as ordinary ad valorem property taxes of the City for the fiscal year commencing July 1, 2025.
4. The City Clerk's Designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a special meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXHIBIT A

Resolution 2025-048

M.I.D. FEES

FY 2023 through FY 2026

	FY 2023 BUDGET	FY 2023 FEES	FY 2024 BUDGET	FY 2024 FEES	FY 2025 BUDGET	FY 2025 FEES	FY 2026 BUDGET	FY 2026 FEES
Highway 101 MID No. 33	11,500	3.12	11,500	3.12	11,500	3.12	11,756	3.12
Santa Fe Hills MID No. 9C	95,000	232.10	95,000	232.10	95,000	232.10	94,696	232.10
Isla Verde MID No. 9E	6,000	68.74	6,000	68.74	6,000	68.74	5,980	68.74
San Elijo Hills #2 MID No. 9H	34,200	289.58	34,200	289.58	34,200	289.58	34,170	289.58

RESOLUTION 2025-049

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, SETTING THE BENEFIT CHARGES FOR MUNICIPAL IMPROVEMENT DISTRICT NUMBER 9E FOR FISCAL YEAR 2025/26

WHEREAS, the City Council considered a report concerning the benefit charge to be levied within the Municipal Improvement District Number 9E, Isla Verde (the "District") pursuant to an Ordinance previously approved by the voters on December 18, 1974; and

WHEREAS, the City Council has determined that charges for landscape maintenance service be shown as a separate item on property tax bills and collected at the same time and in the same manner as ordinary county ad valorem taxes and caused to be prepared and filed, written reports describing real property receiving landscape maintenance services within the District; and

WHEREAS, the charges for the parcels within the District for Fiscal Year 2025/26 have been computed in conformity with the procedure set forth in, and charges described by, applicable ordinances and resolutions of the Solana Beach City Council; and

WHEREAS, the charges are at the same rates they were since their inception and are not being raised; and

WHEREAS, the amount paid to the homeowners' association from charges or taxes levied in the District shall include the reasonably estimated cost of the work or improvement to be done in the District by the homeowners' association for the ensuing fiscal year, plus incidental expenses directly related to the provision of extended services or administration of the District; and

WHEREAS, services shall be provided by the homeowners' association in accordance with the contract last approved by the County of San Diego with the homeowners' association providing the services, not the County or other entity. The City of Solana Beach will continue providing management and inspection services; and

WHEREAS, payments to the homeowners' association for service shall be made in twelve equal monthly installments and payment for incidental expenses shall be made upon submission of a statement.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, resolves as follows:

1. The foregoing recitations are true and correct.
2. The benefit unit charge for Municipal Improvement District No. 9E, Isla Verde, for Fiscal Year 2025/26 will be \$68.74 per unit, as listed on

Exhibit 1 of this Resolution and confirmed by the City Council and will be filed with the Auditor and Controller of the County of San Diego.

3. The San Diego County Auditor shall place on the County Assessor Roll, opposite each parcel of land within the District, the levy amount of \$68.74 per unit, as set forth in Exhibit 1 of this Resolution, and such levies shall be collected at the same time and in the same manner as ordinary ad valorem property taxes of the City for the fiscal year commencing July 1, 2025.
4. The City Clerk's Designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a special meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXHIBIT A

Resolution 2025-049

M.I.D. FEES

FY 2023 through FY 2026

	FY 2023 BUDGET	FY 2023 FEES	FY 2024 BUDGET	FY 2024 FEES	FY 2025 BUDGET	FY 2025 FEES	FY 2026 BUDGET	FY 2026 FEES
Highway 101 MID No. 33	11,500	3.12	11,500	3.12	11,500	3.12	11,756	3.12
Santa Fe Hills MID No. 9C	95,000	232.10	95,000	232.10	95,000	232.10	94,696	232.10
Isla Verde MID No. 9E	6,000	68.74	6,000	68.74	6,000	68.74	5,980	68.74
San Elijo Hills #2 MID No. 9H	34,200	289.58	34,200	289.58	34,200	289.58	34,170	289.58

RESOLUTION 2025-050

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, SETTING THE BENEFIT CHARGES FOR MUNICIPAL IMPROVEMENT DISTRICT NUMBER 9H FOR FISCAL YEAR 2025/26

WHEREAS, the City Council considered a report concerning the benefit charge to be levied within the Municipal Improvement District Number 9H, San Elijo Hills #2 (the "District") pursuant to an Ordinance previously approved by the voters on October 10, 1977; and

WHEREAS, the City Council has determined that charges for landscape maintenance service be shown as a separate item on property tax bills and collected at the same time and in the same manner as ordinary county ad valorem taxes and caused to be prepared and filed, written reports describing real property receiving landscape maintenance services within the District; and

WHEREAS, the charges for the parcels within the District for Fiscal Year 2025/26 have been computed in conformity with the procedure set forth in, and charges described by, applicable ordinances and resolutions of the Solana Beach City Council; and

WHEREAS, the charges are at the same rates they were since their inception and are not being raised; and

WHEREAS, the amount paid to the homeowners' association from charges or taxes levied in the District shall include the reasonably estimated cost of the work or improvement to be done in the District by the homeowners' association for the ensuing fiscal year, plus incidental expenses directly related to the provision of extended services or administration of the District; and

WHEREAS, services shall be provided by the homeowners' association in accordance with the contract last approved by the County of San Diego with the homeowners' association providing the services, not the County or other entity. The City of Solana Beach will continue providing management and inspection services; and

WHEREAS, payments to the homeowners' association for service shall be made in twelve equal monthly installments and payment for incidental expenses shall be made upon submission of a statement.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, resolves as follows:

1. The foregoing recitations are true and correct.
2. The benefit unit charge for Municipal Improvement District No. 9H, San

Elijo Hills #2, for Fiscal Year 2025/26 will be \$289.58 per unit, as listed on Exhibit 1 of this Resolution and confirmed by the City Council, and will be filed with the Auditor and Controller of the County of San Diego.

3. The San Diego County Auditor shall place on the County Assessor Roll, opposite each parcel of land within the District, the levy amount of \$289.58 per unit, as set forth in Attachment No. 1 of this Resolution, and such levies shall be collected at the same time and in the same manner as ordinary ad valorem property taxes of the City for the fiscal year commencing July 1, 2025.
4. The City Clerk's Designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a special meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXHIBIT A

Resolution 2025-050

M.I.D. FEES

FY 2023 through FY 2026

	FY 2023 BUDGET	FY 2023 FEES	FY 2024 BUDGET	FY 2024 FEES	FY 2025 BUDGET	FY 2025 FEES	FY 2026 BUDGET	FY 2026 FEES
Highway 101 MID No. 33	11,500	3.12	11,500	3.12	11,500	3.12	11,756	3.12
Santa Fe Hills MID No. 9C	95,000	232.10	95,000	232.10	95,000	232.10	94,696	232.10
Isla Verde MID No. 9E	6,000	68.74	6,000	68.74	6,000	68.74	5,980	68.74
San Elijo Hills #2 MID No. 9H	34,200	289.58	34,200	289.58	34,200	289.58	34,170	289.58

RESOLUTION 2025-051

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, SETTING THE BENEFIT CHARGES FOR MUNICIPAL IMPROVEMENT DISTRICT No. 33 FOR FISCAL YEAR 2025/26

WHEREAS, the City Council considered a report concerning the benefit charge to be levied within the Municipal Improvement District Number 33, Highway 101/Railroad Right-of-Way, pursuant to an Ordinance previously approved by the voters on August 3, 1971; and

WHEREAS, the City Council has determined that charges for providing landscape maintenance service be shown as a separate item on property tax bills and collected at the same time and in the same manner as ordinary county ad valorem taxes and caused to be prepared and filed, written reports describing real property receiving landscape maintenance services within the District; and

WHEREAS, the charges for the parcels within the District for Fiscal Year 2025/26 have been computed in conformity with the procedure set forth in, and charges described by, applicable ordinances and resolutions of the Solana Beach City Council; and

WHEREAS, the charges are at the same rates they have been since their inception and are not being raised.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, resolves as follows:

1. The foregoing recitations are true and correct.
2. The benefit unit charge for Municipal Improvement District No. 33, Highway 101/Railroad Right-of-Way, for Fiscal Year 2025/26 will be \$3.12 per unit, as listed on Exhibit 1 of this Resolution and confirmed by the City Council, and will be filed with the Auditor and Controller of the County of San Diego.
3. The San Diego County Auditor shall place on the County Assessor Roll, opposite each parcel of land within the District, the levy amount of \$3.12 per unit, as set forth in Exhibit 1 of this Resolution, and such levies shall be collected at the same time and in the same manner as ordinary ad valorem property taxes of the City for the fiscal year commencing July 1, 2025.
4. The City Clerk's Designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this Resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a special meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXHIBIT A

Resolution 2025-051

M.I.D. FEES

FY 2023 through FY 2026

	FY 2023 BUDGET	FY 2023 FEES	FY 2024 BUDGET	FY 2024 FEES	FY 2025 BUDGET	FY 2025 FEES	FY 2026 BUDGET	FY 2026 FEES
Highway 101 MID No. 33	11,500	3.12	11,500	3.12	11,500	3.12	11,756	3.12
Santa Fe Hills MID No. 9C	95,000	232.10	95,000	232.10	95,000	232.10	94,696	232.10
Isla Verde MID No. 9E	6,000	68.74	6,000	68.74	6,000	68.74	5,980	68.74
San Elijo Hills #2 MID No. 9H	34,200	289.58	34,200	289.58	34,200	289.58	34,170	289.58



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance – Rachel Jacobs, Finance Director
SUBJECT: **City Council Consideration of Resolution 2025-052
Approving the Fiscal Year 2025/26 Appropriations Limit**

BACKGROUND:

The Gann Initiative (Proposition 4) was passed in November 1979, by the voters of California, becoming a constitutional amendment. This amendment limited the annual growth of state and local government budgets. The amendment establishes FY 1978/79 as the base year and allows the base to increase in future years by the percentage of growth in population and by the increase in the Consumer Price Index or California Per Capita Personal Income (whichever is lower).

Proposition 4 does not limit all appropriations but does limit appropriations financed from "Proceeds of Taxes". "Proceeds of Taxes" include such revenues as property taxes, sales and use taxes, transient occupancy taxes, and most state subventions. Revenues from other sources such as fees, charges for services and federal grants are considered "Non-Proceeds of Taxes" and are not subject to the Appropriations Limit.

In order to deal with an increasing number of complaints about the restrictions of Proposition 4, and to increase the accountability of local government in adopting their limits, voters approved Proposition 111 in June 1990. Proposition 111 provided new adjustment formulas, which make the Appropriations Limit more responsive to local growth issues. Proposition 111 also requires an annual review of Appropriations Limit calculations.

The statutes regarding the adoption of the Appropriations Limit are contained in California Government Code Section 7910. The law calls for the adoption of the Appropriations Limit by resolution prior to the fiscal year (FY) in question. Following the passage of Proposition 111, the requirements for adopting the Appropriations Limit were changed requiring a recorded vote of the City Council as to which of the annual adjustment factors had been selected for the ensuing year.

CITY COUNCIL ACTION: _____

The adoption of the Appropriations Limit is done at a regular meeting or a noticed special meeting. There is no required public hearing or special public notice. Once the Appropriations Limit is adopted, the public has forty-five (45) days from the effective date of the resolution to initiate judicial action regarding the Appropriations Limit. The adoption of the Appropriations Limit, and any adjustments to it, are deemed to be legislative acts. This is important to note, in that the courts have determined that a future Legislature/Council may modify the acts of a prior legislative decision without violating Article XIIIB.

This item is before the City Council to consider Resolution 2025-052 (Attachment 1) approving the FY 2025/26 Appropriations Limit.

DISCUSSION:

The FY 2025/26 Appropriations Limit is established by adjusting the current Appropriations Limit for growth in changes in California's per capita income and population for the City. Section 7901(b) of the Government Code allows a city to choose between the change in population of the city and the change in population of the County in adjusting the previous year's Appropriations Limit. These figures are provided by the State of California Department of Finance (Attachment 3). Staff historically has used the change in the County of San Diego's population, which increased by 0.45%, rather than the change in the City's population, which decreased by -0.52%.

Section 7901(b) also dictates that the City must select its change in population pursuant to this section annually by a recorded vote of the governing body. Approval of Resolution 2025-052 by the City Council would establish that the City Council chooses to use the County of San Diego's change in population for the calculation of the Appropriations Limit.

Staff has calculated the City's Appropriations Limit for FY 2025/26 to be \$52,471,772 (Attachment 2). Staff has included the following detail involved in calculating the Appropriations Limit: Schedule A – GANN Limit Calculation, Schedule B - Estimated Revenue and Resource Schedule, and Schedule C - Appropriations Subject to Limit.

Staff has also included the Annual Adjustment Factors for FY 2025/26 (Attachment 3). This schedule lists the California change in per capita personal income, and the changes in both the City's and County of San Diego's population that were selected in calculating the Appropriations Limit.

CEQA COMPLIANCE STATEMENT:

Not a project under CEQA.

FISCAL IMPACT:

The FY 2025/26 Appropriations Limit is calculated to be \$52,471,772. The amount of the appropriations (proceeds of taxes) that are subject to the limit is \$27,276,110. This amount is \$25,195,662 under the Appropriations Limit. If the actual receipts of the proceeds of taxes received in FY 2025/26 exceed the Appropriation Limits, then the excess receipts would

have to be refunded within the next two fiscal years, absent a voter approval to increase the limit.

WORK PLAN:


N/A

OPTIONS:

- Approve Staff recommendation increasing the City's Appropriations Limit for FY 2025/26.
- Do not approve an increase to the City's Appropriations Limit for FY 2025/26 and provide direction to Staff.

CITY STAFF RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2025-052 establishing the FY 2025/26 Appropriations Limit in accordance with Article XIII B of the California Constitution and Government Code Section 7910 and choosing the County of San Diego's change in population growth to calculate the Appropriations Limit.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-052
2. Gann Limit Calculation
3. Annual Adjustment Factors FY 2025/26

RESOLUTION 2025-052

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, ESTABLISHING THE FY 2025/26 APPROPRIATIONS LIMIT IN ACCORDANCE WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND GOVERNMENT CODE SECTION 7910 AND CHOOSING THE COUNTY OF SAN DIEGO'S CHANGE IN POPULATION GROWTH TO CALCULATE THE APPROPRIATIONS LIMIT

WHEREAS, Article XIII B of the California Constitution was amended June 5, 1990, by Proposition 111 to change the price and population factors that may be used by local jurisdictions in setting their appropriations limit; and

WHEREAS, the appropriations limit may increase annually by a factor comprised of the change in population within the local jurisdiction or within the county in which it is located, combined with either the change in California Per Capita Personal Income or the change in the local assessment roll due to local non-residential construction; and

WHEREAS, the FY 2025/26 Appropriations Limit for the City of Solana Beach shall be the FY 1987/88 Appropriations Limit adjusted from that year forward by the new growth factors stated in Proposition 111; and

WHEREAS, the City has been provided price and population data from the State Department of Finance; and

WHEREAS, the price factor changes resulting from the change in California Per Capita Income and the change in County population are the factors used for the City of Solana Beach in adjusting its Appropriations Limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Solana Beach, California, does hereby resolve as follows:

1. That the foregoing recitations are true and correct.
2. That pursuant to the Government Code Section 7901(b), the City Council chooses to use the County of San Diego's change in population, as provided by the Department of Finance of the State of California, in calculating the Appropriations Limit for the City of Solana Beach.
3. The Appropriations Limit for the City of Solana Beach for Fiscal Year 2025/26 shall be \$52,471,772.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

Schedule A
Gann Limit Calculation
Fiscal Year 2025/26

Appropriations Limit 2024/25		\$ 49,078,294
Increase due to California Per Capita Income	6.44%	<u>3,160,642</u>
Subtotal		52,238,936
Increase due to County population growth	0.45%	<u>232,836</u>
Appropriations Limit 2025/26		<u><u>\$ 52,471,772</u></u>

Note: The source of the California per capita income, as well as the change in population, is the State of California Department of Finance's "Price and Population Information" letter dated May 2025

Schedule B
Estimated Revenue and Resources
Fiscal Year 2025/26

<u>Revenue/Resource</u>	<u>Tax Proceeds</u>	<u>Non-Tax Proceeds</u>	<u>Total</u>
Property Taxes	\$ 10,875,224	\$ 1,290,442	\$ 12,165,666
Sales Tax	9,490,509	-	9,490,509
Other Taxes/Franchise Fees	4,489,877	978,113	5,467,990
Licenses & Permits	-	1,071,725	1,071,725
Fines	-	456,500	456,500
Use of Money/Property-Interest	20,500	1,585,000	1,605,500
Use of Money/Property-Rental	-	100,828	100,828
Intergovernmental	2,400,000	1,923,768	4,323,768
Service Charges	-	7,692,765	7,692,765
Other Revenue	-	1,800,364	1,800,364
Proceeds from Long Term Debt	-	-	-
Departmental Charges	-	2,361,795	2,361,795
Transfers In	<u>-</u>	<u>765,253</u>	<u>765,253</u>
	<u><u>\$ 27,276,110</u></u>	<u><u>\$ 20,026,553</u></u>	<u><u>\$ 47,302,663</u></u>

Schedule C
Schedule of Appropriations Subject to Limit
Fiscal Year 2025/26

Projected Revenues per Budget	\$ 47,302,663	Sch B
Less: Non-Tax Proceeds	<u>(20,026,553)</u>	Sch B
Projected Revenues from Proceeds of Taxes	27,276,110	
Appropriations Limit Fiscal Year 2025/26	<u>52,471,772</u>	Sch A
Amount Under Appropriations Limit	\$ 25,195,662	
Percentage Under Appropriations Limit	48.02%	

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

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

Population Percent Change for Special Districts

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

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

Population Certification

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

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

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

JOE STEPHENSHAW
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

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

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

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

2025-26:

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

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

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

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

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

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

Placerville City	El Dorado	0.14	10,617	10,632	10,642
South Lake Tahoe City	El Dorado	-0.05	21,033	21,022	21,022
Balance of County	El Dorado	0.09	158,862	159,009	159,106
Incorporated	El Dorado	0.01	31,650	31,654	31,664
County Total	El Dorado	0.08	190,512	190,663	190,770
Clovis City	Fresno	1.13	127,674	129,121	129,121
Coalinga City	Fresno	0.00	13,419	13,419	17,608
Firebaugh City	Fresno	2.40	8,510	8,714	8,714
Fowler City	Fresno	3.11	7,436	7,667	7,667
Fresno City	Fresno	0.77	552,416	556,690	557,032
Huron City	Fresno	7.96	6,421	6,932	6,932
Kerman City	Fresno	0.76	17,403	17,535	17,535
Kingsburg City	Fresno	0.90	13,167	13,285	13,285
Mendota City	Fresno	0.89	12,598	12,710	12,710
Orange Cove City	Fresno	0.99	9,622	9,717	9,717
Parlier City	Fresno	0.78	14,535	14,649	14,649
Reedley City	Fresno	2.52	25,950	26,603	26,603
Sanger City	Fresno	1.44	26,652	27,037	27,037
San Joaquin City	Fresno	0.03	3,653	3,654	3,654
Selma City	Fresno	0.40	24,487	24,585	24,585
Balance of County	Fresno	0.17	158,883	159,148	160,204
Incorporated	Fresno	0.97	863,943	872,318	876,849
County Total	Fresno	0.84	1,022,826	1,031,466	1,037,053
Orland City	Glenn	1.17	8,603	8,704	8,704
Willows City	Glenn	1.62	6,372	6,475	6,475
Balance of County	Glenn	1.33	14,004	14,190	14,190
Incorporated	Glenn	1.36	14,975	15,179	15,179
County Total	Glenn	1.35	28,979	29,369	29,369
Arcata City	Humboldt	1.66	18,691	19,001	19,001
Blue Lake City	Humboldt	-0.70	1,144	1,136	1,136
Eureka City	Humboldt	0.00	25,966	25,967	26,122
Ferndale City	Humboldt	-0.44	1,367	1,361	1,361
Fortuna City	Humboldt	-0.38	12,245	12,198	12,198
Rio Dell City	Humboldt	-0.71	3,255	3,232	3,232
Trinidad City	Humboldt	-0.67	298	296	296
Balance of County	Humboldt	-0.73	70,625	70,107	70,471
Incorporated	Humboldt	0.36	62,966	63,191	63,346
County Total	Humboldt	-0.22	133,591	133,298	133,817
Brawley City	Imperial	0.84	28,710	28,952	28,952
Calexico City	Imperial	0.78	39,762	40,073	40,073
Calipatria City	Imperial	0.69	3,646	3,671	6,061
El Centro City	Imperial	1.12	45,456	45,966	46,007
Holtville City	Imperial	0.57	5,653	5,685	5,685
Imperial City	Imperial	1.98	22,422	22,866	22,866
Westmorland City	Imperial	0.39	2,076	2,084	2,084
Balance of County	Imperial	0.59	31,371	31,557	34,771
Incorporated	Imperial	1.06	147,725	149,297	151,728
County Total	Imperial	0.98	179,096	180,854	186,499
Bishop City	Inyo	-0.10	3,854	3,850	3,850
Balance of County	Inyo	-0.31	14,938	14,892	14,950
Incorporated	Inyo	-0.10	3,854	3,850	3,850
County Total	Inyo	-0.27	18,792	18,742	18,800
Arvin City	Kern	0.99	19,796	19,991	19,991
Bakersfield City	Kern	1.16	414,451	419,238	419,238
California City	Kern	0.97	13,189	13,317	13,317
Delano City	Kern	1.15	46,036	46,566	52,831
Maricopa City	Kern	0.59	1,018	1,024	1,024
McFarland City	Kern	2.24	13,902	14,213	14,213
Ridgecrest City	Kern	0.25	27,664	27,732	28,386
Shafter City	Kern	4.72	22,356	23,412	23,455
Taft City	Kern	-0.03	7,089	7,087	7,087
Tehachapi City	Kern	0.64	9,372	9,432	11,476
Wasco City	Kern	-2.55	23,447	22,850	26,235
Balance of County	Kern	0.05	304,188	304,351	306,708
Incorporated	Kern	1.09	598,320	604,862	617,253
County Total	Kern	0.74	902,508	909,213	923,961
Avenal City	Kings	1.07	9,431	9,532	13,315
Corcoran City	Kings	0.88	13,547	13,666	21,612
Hanford City	Kings	2.31	59,856	61,238	61,238
Lemoore City	Kings	2.10	27,122	27,692	27,692
Balance of County	Kings	1.45	25,135	25,500	30,158
Incorporated	Kings	1.98	109,956	112,128	123,857
County Total	Kings	1.88	135,091	137,628	154,015
Clearlake City	Lake	1.01	16,367	16,533	16,533
Lakeport City	Lake	-0.85	5,069	5,026	5,026
Balance of County	Lake	-0.61	45,889	45,607	45,695
Incorporated	Lake	0.57	21,436	21,559	21,559

County Total	Lake	-0.24	67,325	67,166	67,254
Susanville City	Lassen	1.90	9,199	9,374	12,270
Balance of County	Lassen	1.77	14,802	15,064	16,446
Incorporated	Lassen	1.90	9,199	9,374	12,270
County Total	Lassen	1.82	24,001	24,438	28,716
Agoura Hills City	Los Angeles	-0.18	19,940	19,904	19,904
Alhambra City	Los Angeles	0.22	82,176	82,353	82,374
Arcadia City	Los Angeles	0.13	56,044	56,116	56,116
Artesia City	Los Angeles	1.33	16,060	16,273	16,359
Avalon City	Los Angeles	-0.12	3,387	3,383	3,383
Azusa City	Los Angeles	-1.50	49,736	48,988	48,988
Baldwin Park City	Los Angeles	0.23	70,685	70,848	70,848
Bell City	Los Angeles	-0.15	33,366	33,315	33,315
Bellflower City	Los Angeles	-0.32	76,902	76,656	76,656
Bell Gardens City	Los Angeles	0.09	38,438	38,471	38,471
Beverly Hills City	Los Angeles	-0.12	31,984	31,945	31,945
Bradbury City	Los Angeles	0.78	895	902	902
Burbank City	Los Angeles	0.29	105,842	106,146	106,146
Calabasas City	Los Angeles	-0.26	22,856	22,797	22,797
Carson City	Los Angeles	0.07	91,745	91,808	91,812
Cerritos City	Los Angeles	-0.28	48,005	47,871	47,871
Claremont City	Los Angeles	-0.02	37,305	37,299	37,299
Commerce City	Los Angeles	-0.32	12,185	12,146	12,146
Compton City	Los Angeles	-0.01	93,699	93,692	93,692
Covina City	Los Angeles	0.92	50,625	51,090	51,090
Cudahy City	Los Angeles	-0.34	22,208	22,132	22,132
Culver City	Los Angeles	0.16	40,340	40,403	40,403
Diamond Bar City	Los Angeles	-0.07	53,577	53,539	53,539
Downey City	Los Angeles	-0.02	111,891	111,871	111,871
Duarte City	Los Angeles	-0.22	23,798	23,746	23,746
El Monte City	Los Angeles	0.82	107,056	107,938	107,986
El Segundo City	Los Angeles	-0.11	16,976	16,958	16,983
Gardena City	Los Angeles	0.14	60,176	60,263	60,263
Glendale City	Los Angeles	0.26	191,706	192,212	192,212
Glendora City	Los Angeles	-0.07	51,289	51,254	51,254
Hawaiian Gardens City	Los Angeles	0.07	13,552	13,561	13,561
Hawthorne City	Los Angeles	-0.25	85,868	85,653	85,653
Hermosa Beach City	Los Angeles	-0.22	19,055	19,014	19,014
Hidden Hills City	Los Angeles	0.23	1,742	1,746	1,746
Huntington Park City	Los Angeles	-0.32	53,213	53,041	53,051
Industry City	Los Angeles	-0.23	432	431	431
Inglewood City	Los Angeles	-0.29	106,617	106,305	106,305
Irwindale City	Los Angeles	-0.07	1,510	1,509	1,509
La Canada Flintridge City	Los Angeles	0.05	20,149	20,160	20,160
La Habra Heights City	Los Angeles	-0.13	5,510	5,503	5,503
Lakewood City	Los Angeles	0.10	80,517	80,596	80,596
La Mirada City	Los Angeles	-0.17	48,315	48,233	48,233
Lancaster City	Los Angeles	1.62	170,661	173,424	177,768
La Puente City	Los Angeles	0.10	37,508	37,546	37,546
La Verne City	Los Angeles	0.59	32,111	32,300	32,300
Lawndale City	Los Angeles	-0.20	30,921	30,860	30,860
Lomita City	Los Angeles	0.04	20,398	20,407	20,407
Long Beach City	Los Angeles	0.44	460,230	462,246	462,561
Los Angeles City	Los Angeles	0.44	3,813,575	3,830,479	3,835,263
Lynwood City	Los Angeles	0.45	66,360	66,660	66,660
Malibu City	Los Angeles	-0.18	10,623	10,604	10,604
Manhattan Beach City	Los Angeles	-0.18	34,111	34,051	34,051
Maywood City	Los Angeles	-0.25	24,557	24,496	24,496
Monrovia City	Los Angeles	1.94	38,181	38,920	38,920
Montebello City	Los Angeles	0.79	62,243	62,732	62,732
Monterey Park City	Los Angeles	-0.13	59,342	59,262	59,269
Norwalk City	Los Angeles	-0.32	100,585	100,265	101,075
Palmdale City	Los Angeles	0.31	166,580	167,097	167,097
Palos Verdes Estates City	Los Angeles	-0.12	13,014	12,999	12,999
Paramount City	Los Angeles	-0.08	52,415	52,371	52,371
Pasadena City	Los Angeles	0.41	140,054	140,631	140,631
Pico Rivera City	Los Angeles	0.00	60,859	60,858	60,858
Pomona City	Los Angeles	0.68	152,005	153,042	153,042
Rancho Palos Verdes City	Los Angeles	-0.25	40,831	40,727	40,727
Redondo Beach City	Los Angeles	-0.33	68,319	68,091	68,091
Rolling Hills City	Los Angeles	0.24	1,673	1,677	1,677
Rolling Hills Estates City	Los Angeles	-0.14	8,557	8,545	8,545
Rosemead City	Los Angeles	0.41	50,296	50,501	50,501
San Dimas City	Los Angeles	-0.05	34,226	34,209	34,209
San Fernando City	Los Angeles	0.62	23,546	23,692	23,692
San Gabriel City	Los Angeles	1.00	38,569	38,953	38,953
San Marino City	Los Angeles	-0.09	12,341	12,330	12,330

Santa Clarita City	Los Angeles	0.35	231,573	232,377	232,377
Santa Fe Springs City	Los Angeles	0.90	18,341	18,506	18,680
Santa Monica City	Los Angeles	0.19	93,034	93,212	93,212
Sierra Madre City	Los Angeles	-0.30	10,903	10,870	10,870
Signal Hill City	Los Angeles	-0.31	11,457	11,421	11,421
South El Monte City	Los Angeles	-0.02	19,538	19,535	19,535
South Gate City	Los Angeles	0.08	92,883	92,955	92,955
South Pasadena City	Los Angeles	0.06	26,272	26,287	26,287
Temple City	Los Angeles	0.70	36,069	36,322	36,322
Torrance City	Los Angeles	-0.10	143,410	143,261	143,261
Vernon City	Los Angeles	-0.48	208	207	207
Walnut City	Los Angeles	0.74	28,008	28,214	28,214
West Covina City	Los Angeles	-0.21	109,657	109,428	109,428
West Hollywood City	Los Angeles	0.10	35,250	35,284	35,284
Westlake Village City	Los Angeles	-0.31	7,943	7,918	7,918
Whittier City	Los Angeles	0.03	87,820	87,850	87,850
Balance of County	Los Angeles	0.18	1,001,862	1,003,674	1,004,490
Incorporated	Los Angeles	0.31	8,834,429	8,861,693	8,872,321
County Total	Los Angeles	0.30	9,836,291	9,865,367	9,876,811
Chowchilla City	Madera	-1.64	13,729	13,504	18,742
Madera City	Madera	-0.85	67,013	66,443	66,443
Balance of County	Madera	2.24	75,718	77,414	77,414
Incorporated	Madera	-0.98	80,742	79,947	85,185
County Total	Madera	0.58	156,460	157,361	162,599
Belvedere City	Marin	0.29	2,052	2,058	2,058
Corte Madera City	Marin	0.09	9,947	9,956	9,966
Fairfax City	Marin	0.09	7,400	7,407	7,407
Larkspur City	Marin	-0.15	12,750	12,731	12,731
Mill Valley City	Marin	0.07	13,679	13,688	13,688
Novato City	Marin	0.22	51,372	51,486	51,690
Ross City	Marin	0.83	2,290	2,309	2,309
San Anselmo City	Marin	0.26	12,519	12,551	12,551
San Rafael City	Marin	-0.05	59,917	59,885	59,885
Sausalito City	Marin	0.07	6,936	6,941	6,941
Tiburon Town	Marin	0.18	8,894	8,910	8,910
Balance of County	Marin	0.29	63,257	63,441	66,414
Incorporated	Marin	0.09	187,756	187,922	188,136
County Total	Marin	0.14	251,013	251,363	254,550
Balance of County	Mariposa	-0.21	16,897	16,861	16,917
County Total	Mariposa	-0.21	16,897	16,861	16,917
Fort Bragg City	Mendocino	-0.10	7,194	7,187	7,187
Point Arena City	Mendocino	1.57	445	452	452
Ukiah City	Mendocino	0.60	16,227	16,325	16,325
Willits City	Mendocino	-0.31	4,853	4,838	4,838
Balance of County	Mendocino	-0.09	61,031	60,975	61,025
Incorporated	Mendocino	0.29	28,719	28,802	28,802
County Total	Mendocino	0.03	89,750	89,777	89,827
Atwater City	Merced	-0.18	31,921	31,862	31,862
Dos Palos City	Merced	-0.28	5,728	5,712	5,712
Gustine City	Merced	-0.23	6,035	6,021	6,021
Livingston City	Merced	-0.07	14,451	14,441	14,441
Los Banos City	Merced	1.42	48,213	48,896	48,896
Merced City	Merced	5.26	93,138	98,039	98,039
Balance of County	Merced	-4.65	91,101	86,861	88,109
Incorporated	Merced	2.75	199,486	204,971	204,971
County Total	Merced	0.43	290,587	291,832	293,080
Alturas City	Modoc	-0.19	2,662	2,657	2,657
Balance of County	Modoc	-0.22	5,847	5,834	5,834
Incorporated	Modoc	-0.19	2,662	2,657	2,657
County Total	Modoc	-0.21	8,509	8,491	8,491
Mammoth Lakes Town	Mono	-1.47	7,145	7,040	7,040
Balance of County	Mono	-1.75	5,647	5,548	5,644
Incorporated	Mono	-1.47	7,145	7,040	7,040
County Total	Mono	-1.59	12,792	12,588	12,684
Carmel-by-the-Sea City	Monterey	-0.23	3,056	3,049	3,049
Del Rey Oaks City	Monterey	-0.32	1,551	1,546	1,546
Gonzales City	Monterey	-0.30	8,459	8,434	8,434
Greenfield City	Monterey	1.18	20,543	20,785	20,785
King City	Monterey	1.09	14,189	14,344	14,344
Marina City	Monterey	1.12	22,831	23,086	23,086
Monterey City	Monterey	-0.33	24,282	24,202	27,273
Pacific Grove City	Monterey	-0.43	14,935	14,871	14,871
Salinas City	Monterey	-0.24	161,039	160,645	160,645
Sand City	Monterey	-0.27	374	373	373
Seaside City	Monterey	1.35	26,367	26,724	32,019
Soledad City	Monterey	1.80	20,005	20,366	27,310
Balance of County	Monterey	-0.14	105,111	104,962	105,096

Incorporated	Monterey	0.25	317,631	318,425	333,735
County Total	Monterey	0.15	422,742	423,387	438,831
American Canyon City	Napa	2.94	21,757	22,396	22,396
Calistoga City	Napa	-0.41	5,181	5,160	5,160
Napa City	Napa	0.28	77,520	77,736	77,736
St Helena City	Napa	-0.13	5,356	5,349	5,349
Yountville City	Napa	-0.54	2,056	2,045	2,638
Balance of County	Napa	-0.30	21,840	21,775	22,845
Incorporated	Napa	0.73	111,870	112,686	113,279
County Total	Napa	0.56	133,710	134,461	136,124
Grass Valley City	Nevada	-0.72	13,461	13,364	13,364
Nevada City	Nevada	-0.86	3,365	3,336	3,336
Truckee Town	Nevada	0.03	16,923	16,928	16,928
Balance of County	Nevada	-0.63	67,092	66,667	66,726
Incorporated	Nevada	-0.36	33,749	33,628	33,628
County Total	Nevada	-0.54	100,841	100,295	100,354
Aliso Viejo City	Orange	-0.45	50,442	50,213	50,213
Anaheim City	Orange	-0.08	341,967	341,686	341,773
Brea City	Orange	-0.42	48,101	47,900	47,900
Buena Park City	Orange	-0.13	82,772	82,667	82,667
Costa Mesa City	Orange	0.25	110,048	110,321	110,321
Cypress City	Orange	-0.13	49,563	49,499	49,499
Dana Point City	Orange	-0.37	32,850	32,730	32,730
Fountain Valley City	Orange	-0.09	56,612	56,560	56,560
Fullerton City	Orange	-0.31	141,909	141,469	141,469
Garden Grove City	Orange	0.12	171,260	171,470	171,492
Huntington Beach City	Orange	-0.19	193,510	193,134	193,134
Irvine City	Orange	0.79	316,119	318,629	318,629
Laguna Beach City	Orange	0.02	22,759	22,763	22,763
Laguna Hills City	Orange	-0.41	30,435	30,309	30,309
Laguna Niguel City	Orange	0.65	64,834	65,257	65,257
Laguna Woods City	Orange	-0.46	17,262	17,183	17,183
La Habra City	Orange	-0.06	61,236	61,202	61,202
Lake Forest City	Orange	0.10	87,553	87,639	87,639
La Palma City	Orange	-0.44	15,177	15,110	15,110
Los Alamitos City	Orange	-0.32	12,044	12,006	12,006
Mission Viejo City	Orange	-0.28	91,993	91,740	91,740
Newport Beach City	Orange	-0.41	82,995	82,654	82,654
Orange City	Orange	0.95	138,403	139,724	139,724
Placentia City	Orange	2.52	52,653	53,982	53,982
Rancho Santa Margarita City	Orange	-0.46	46,553	46,341	46,341
San Clemente City	Orange	-0.35	63,085	62,865	62,865
San Juan Capistrano City	Orange	0.23	35,247	35,329	35,329
Santa Ana City	Orange	0.68	313,210	315,325	315,325
Seal Beach City	Orange	-0.47	24,439	24,325	24,400
Stanton City	Orange	-0.06	40,576	40,552	40,552
Tustin City	Orange	-0.15	79,449	79,326	79,326
Villa Park City	Orange	-0.21	5,750	5,738	5,738
Westminster City	Orange	0.13	90,181	90,295	90,295
Yorba Linda City	Orange	-0.46	66,573	66,267	66,267
Balance of County	Orange	0.54	132,313	133,023	133,033
Incorporated	Orange	0.15	3,037,560	3,042,210	3,042,394
County Total	Orange	0.17	3,169,873	3,175,233	3,175,427
Auburn City	Placer	-1.27	13,457	13,286	13,286
Colfax City	Placer	-1.48	2,026	1,996	1,996
Lincoln City	Placer	0.65	54,167	54,520	54,520
Loomis Town	Placer	-0.59	6,729	6,689	6,689
Rocklin City	Placer	0.28	72,967	73,172	73,172
Roseville City	Placer	0.76	157,304	158,494	158,494
Balance of County	Placer	-0.44	113,786	113,289	113,289
Incorporated	Placer	0.49	306,650	308,157	308,157
County Total	Placer	0.24	420,436	421,446	421,446
Portola City	Plumas	-0.94	2,118	2,098	2,098
Balance of County	Plumas	0.62	16,684	16,787	16,787
Incorporated	Plumas	-0.94	2,118	2,098	2,098
County Total	Plumas	0.44	18,802	18,885	18,885
Banning City	Riverside	-0.37	32,068	31,949	31,949
Beaumont City	Riverside	1.78	58,665	59,708	59,708
Blythe City	Riverside	-0.95	12,593	12,473	15,400
Calimesa City	Riverside	-0.79	11,082	10,994	10,994
Canyon Lake City	Riverside	-0.74	11,086	11,004	11,004
Cathedral City	Riverside	-0.67	51,962	51,615	51,651
Coachella City	Riverside	0.76	44,050	44,384	44,384
Corona City	Riverside	-0.32	159,667	159,157	159,157
Desert Hot Springs City	Riverside	0.02	33,255	33,262	33,262
Eastvale City	Riverside	-0.68	70,274	69,799	69,799
Hemet City	Riverside	0.20	91,751	91,934	91,934

Indian Wells City	Riverside	0.06	4,859	4,862	4,862
Indio City	Riverside	-0.17	92,693	92,539	92,539
Jurupa Valley City	Riverside	-0.90	106,830	105,870	105,928
Lake Elsinore City	Riverside	0.97	72,934	73,638	73,783
La Quinta City	Riverside	-0.90	39,148	38,796	38,796
Menifee City	Riverside	1.30	113,837	115,316	115,316
Moreno Valley City	Riverside	-0.27	211,389	210,823	210,823
Murrieta City	Riverside	0.44	111,299	111,789	111,789
Norco City	Riverside	-0.63	22,563	22,421	25,221
Palm Desert City	Riverside	0.04	51,961	51,980	51,980
Palm Springs City	Riverside	-0.63	44,760	44,476	44,476
Perris City	Riverside	0.36	80,947	81,240	81,240
Rancho Mirage City	Riverside	-0.62	17,227	17,120	17,120
Riverside City	Riverside	-0.37	321,479	320,278	320,337
San Jacinto City	Riverside	0.10	54,936	54,990	54,990
Temecula City	Riverside	1.19	110,898	112,220	112,220
Wildomar City	Riverside	0.05	37,060	37,077	37,077
Balance of County	Riverside	1.53	411,338	417,646	417,901
Incorporated	Riverside	0.02	2,071,273	2,071,714	2,077,739
County Total	Riverside	0.27	2,482,611	2,489,360	2,495,640
Citrus Heights City	Sacramento	-0.43	86,655	86,280	86,280
Elk Grove City	Sacramento	1.24	180,599	182,842	182,842
Folsom City	Sacramento	3.69	84,416	87,532	92,577
Galt City	Sacramento	1.38	25,738	26,092	26,092
Isleton City	Sacramento	-0.65	769	764	764
Rancho Cordova City	Sacramento	3.16	82,837	85,451	85,451
Sacramento City	Sacramento	0.31	526,327	527,979	527,979
Balance of County	Sacramento	-0.26	604,360	602,760	602,760
Incorporated	Sacramento	0.97	987,341	996,940	1,001,985
County Total	Sacramento	0.50	1,591,701	1,599,700	1,604,745
Hollister City	San Benito	0.51	43,272	43,492	43,492
San Juan Bautista City	San Benito	-0.81	2,095	2,078	2,078
Balance of County	San Benito	0.50	21,147	21,252	21,252
Incorporated	San Benito	0.45	45,367	45,570	45,570
County Total	San Benito	0.46	66,514	66,822	66,822
Adelanto City	San Bernardino	1.42	36,629	37,150	37,150
Apple Valley Town	San Bernardino	-0.11	75,339	75,255	75,262
Barstow City	San Bernardino	-0.55	24,634	24,498	24,811
Big Bear Lake City	San Bernardino	-0.48	4,977	4,953	4,953
Chino City	San Bernardino	1.76	90,123	91,712	95,206
Chino Hills City	San Bernardino	-0.18	77,452	77,314	77,314
Colton City	San Bernardino	-0.42	53,505	53,278	53,278
Fontana City	San Bernardino	0.96	217,084	219,172	219,172
Grand Terrace City	San Bernardino	-0.51	12,868	12,803	12,803
Hesperia City	San Bernardino	0.54	101,248	101,792	101,792
Highland City	San Bernardino	1.16	56,436	57,088	57,088
Loma Linda City	San Bernardino	-0.19	25,323	25,276	25,322
Montclair City	San Bernardino	-0.38	37,670	37,526	37,526
Needles City	San Bernardino	-0.54	4,817	4,791	4,791
Ontario City	San Bernardino	0.84	182,875	184,404	184,404
Rancho Cucamonga City	San Bernardino	0.44	175,227	175,992	175,992
Redlands City	San Bernardino	0.10	73,416	73,488	73,488
Rialto City	San Bernardino	1.09	104,426	105,565	105,565
San Bernardino City	San Bernardino	0.08	221,218	221,387	222,727
Twentynine Palms City	San Bernardino	7.84	14,775	15,934	24,257
Upland City	San Bernardino	-0.23	79,326	79,140	79,140
Victorville City	San Bernardino	0.49	135,981	136,652	141,013
Yucaipa City	San Bernardino	0.51	54,561	54,838	54,838
Yucca Valley Town	San Bernardino	0.03	22,021	22,027	22,027
Balance of County	San Bernardino	-0.22	290,454	289,811	297,505
Incorporated	San Bernardino	0.54	1,881,931	1,892,035	1,909,919
County Total	San Bernardino	0.44	2,172,385	2,181,846	2,207,424
Carlsbad City	San Diego	-0.24	116,652	116,368	116,368
Chula Vista City	San Diego	0.19	280,590	281,137	281,401
Coronado City	San Diego	-0.41	17,471	17,400	22,610
Del Mar City	San Diego	0.05	3,948	3,950	3,950
El Cajon City	San Diego	-0.47	105,429	104,932	104,932
Encinitas City	San Diego	0.17	61,851	61,956	61,956
Escondido City	San Diego	-0.63	151,386	150,425	150,425
Imperial Beach City	San Diego	-0.35	26,462	26,369	26,369
La Mesa City	San Diego	-0.27	61,072	60,908	60,908
Lemon Grove City	San Diego	0.93	27,903	28,163	28,163
National City	San Diego	0.07	56,900	56,941	58,965
Oceanside City	San Diego	0.44	173,569	174,340	174,340
Poway City	San Diego	0.86	49,948	50,379	50,379
San Diego City	San Diego	1.15	1,378,448	1,394,234	1,408,937
San Marcos City	San Diego	-0.14	97,261	97,123	97,123

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

Saratoga City	Santa Clara	0.29	31,020	31,110	31,110
Sunnyvale City	Santa Clara	0.46	158,948	159,673	159,673
Balance of County	Santa Clara	-0.21	90,602	90,412	91,076
Incorporated	Santa Clara	0.06	1,829,991	1,831,023	1,831,183
County Total	Santa Clara	0.04	1,920,593	1,921,435	1,922,259
Capitola City	Santa Cruz	-0.35	9,704	9,670	9,670
Santa Cruz City	Santa Cruz	0.18	62,861	62,972	62,972
Scotts Valley City	Santa Cruz	-0.04	11,836	11,831	11,831
Watsonville City	Santa Cruz	0.47	50,860	51,101	51,101
Balance of County	Santa Cruz	-0.04	128,130	128,079	128,136
Incorporated	Santa Cruz	0.23	135,261	135,574	135,574
County Total	Santa Cruz	0.10	263,391	263,653	263,710
Anderson City	Shasta	-0.73	11,048	10,967	10,967
Redding City	Shasta	0.09	93,330	93,413	93,534
Shasta Lake City	Shasta	-0.74	10,209	10,133	10,133
Balance of County	Shasta	-0.49	65,836	65,514	65,567
Incorporated	Shasta	-0.06	114,587	114,513	114,634
County Total	Shasta	-0.22	180,423	180,027	180,201
Loyalton City	Sierra	-0.27	732	730	730
Balance of County	Sierra	-0.20	2,445	2,440	2,440
Incorporated	Sierra	-0.27	732	730	730
County Total	Sierra	-0.22	3,177	3,170	3,170
Dorris City	Siskiyou	-0.84	837	830	830
Dunsmuir City	Siskiyou	-0.91	1,643	1,628	1,628
Etna City	Siskiyou	-0.75	667	662	662
Fort Jones City	Siskiyou	-0.75	668	663	663
Montague City	Siskiyou	-0.42	1,200	1,195	1,195
Mount Shasta City	Siskiyou	-0.72	3,202	3,179	3,179
Tulelake City	Siskiyou	-0.82	858	851	851
Weed City	Siskiyou	0.30	2,708	2,716	2,716
Yreka City	Siskiyou	0.64	7,829	7,879	7,879
Balance of County	Siskiyou	-0.49	23,772	23,656	23,708
Incorporated	Siskiyou	-0.05	19,612	19,603	19,603
County Total	Siskiyou	-0.29	43,384	43,259	43,311
Benicia City	Solano	-0.58	26,347	26,195	26,195
Dixon City	Solano	2.89	19,608	20,174	20,174
Fairfield City	Solano	-0.07	116,199	116,112	120,720
Rio Vista City	Solano	1.78	10,157	10,338	10,338
Suisun City	Solano	-0.13	29,074	29,036	29,036
Vacaville City	Solano	0.04	97,347	97,382	103,181
Vallejo City	Solano	-0.48	122,791	122,207	122,207
Balance of County	Solano	-0.27	17,285	17,238	17,988
Incorporated	Solano	-0.02	421,523	421,444	431,851
County Total	Solano	-0.03	438,808	438,682	449,839
Cloverdale City	Sonoma	-0.97	8,763	8,678	8,678
Cotati City	Sonoma	-0.86	7,353	7,290	7,290
Healdsburg City	Sonoma	-0.35	11,010	10,972	10,972
Petaluma City	Sonoma	0.40	58,858	59,094	59,094
Rohnert Park City	Sonoma	-0.06	44,089	44,062	44,062
Santa Rosa City	Sonoma	0.80	177,043	178,452	178,452
Sebastopol City	Sonoma	0.40	7,338	7,367	7,367
Sonoma City	Sonoma	-0.83	10,595	10,507	10,507
Windsor Town	Sonoma	-0.17	25,669	25,625	25,625
Balance of County	Sonoma	-0.46	130,591	129,985	130,801
Incorporated	Sonoma	0.38	350,718	352,047	352,047
County Total	Sonoma	0.15	481,309	482,032	482,848
Ceres City	Stanislaus	-0.35	49,480	49,305	49,305
Hughson City	Stanislaus	2.26	7,801	7,977	7,977
Modesto City	Stanislaus	0.03	219,705	219,765	219,765
Newman City	Stanislaus	1.05	12,260	12,389	12,389
Oakdale City	Stanislaus	0.28	23,167	23,231	23,231
Patterson City	Stanislaus	3.57	24,977	25,868	25,868
Riverbank City	Stanislaus	3.16	25,290	26,090	26,090
Turlock City	Stanislaus	0.31	71,997	72,219	72,219
Waterford City	Stanislaus	0.09	9,161	9,169	9,169
Balance of County	Stanislaus	-0.02	109,776	109,752	109,752
Incorporated	Stanislaus	0.49	443,838	446,013	446,013
County Total	Stanislaus	0.39	553,614	555,765	555,765
Live Oak City	Sutter	0.58	9,602	9,658	9,658
Yuba City	Sutter	0.96	69,781	70,453	70,453
Balance of County	Sutter	0.49	20,048	20,146	20,146
Incorporated	Sutter	0.92	79,383	80,111	80,111
County Total	Sutter	0.83	99,431	100,257	100,257
Corning City	Tehama	1.30	8,162	8,268	8,268
Red Bluff City	Tehama	0.11	14,450	14,466	14,466
Tehama City	Tehama	0.23	427	428	428
Balance of County	Tehama	-0.41	41,702	41,532	41,665

Incorporated	Tehama	0.53	23,039	23,162	23,162
County Total	Tehama	-0.07	64,741	64,694	64,827
Balance of County	Trinity	-0.16	15,850	15,825	15,884
County Total	Trinity	-0.16	15,850	15,825	15,884
Dinuba City	Tulare	0.67	25,852	26,025	26,025
Exeter City	Tulare	-0.19	10,252	10,233	10,233
Farmersville City	Tulare	-0.29	10,422	10,392	10,392
Lindsay City	Tulare	-0.07	12,734	12,725	12,725
Porterville City	Tulare	0.04	63,427	63,455	63,622
Tulare City	Tulare	2.02	71,557	73,002	73,002
Visalia City	Tulare	0.69	145,714	146,722	146,978
Woodlake City	Tulare	2.72	7,793	8,005	8,005
Balance of County	Tulare	0.54	135,452	136,180	136,227
Incorporated	Tulare	0.81	347,751	350,559	350,982
County Total	Tulare	0.73	483,203	486,739	487,209
Sonora City	Tuolumne	-0.74	5,154	5,116	5,116
Balance of County	Tuolumne	-0.27	46,963	46,836	49,241
Incorporated	Tuolumne	-0.74	5,154	5,116	5,116
County Total	Tuolumne	-0.32	52,117	51,952	54,357
Camarillo City	Ventura	-0.78	69,467	68,927	68,927
Fillmore City	Ventura	-0.35	17,095	17,035	17,035
Moorpark City	Ventura	-0.77	35,023	34,754	34,754
Ojai City	Ventura	0.04	7,556	7,559	7,559
Oxnard City	Ventura	0.18	198,384	198,733	198,733
Port Hueneme City	Ventura	-0.81	19,024	18,870	20,838
San Buenaventura (Ventura) City	Ventura	0.58	108,304	108,930	108,985
Santa Paula City	Ventura	0.47	31,511	31,658	31,658
Simi Valley City	Ventura	0.00	124,640	124,645	124,815
Thousand Oaks City	Ventura	-0.73	123,372	122,468	122,468
Balance of County	Ventura	1.49	90,070	91,416	93,233
Incorporated	Ventura	-0.11	734,376	733,579	735,772
County Total	Ventura	0.07	824,446	824,995	829,005
Davis City	Yolo	-0.43	65,708	65,423	65,423
West Sacramento City	Yolo	0.85	54,938	55,403	55,403
Winters City	Yolo	4.14	7,702	8,021	8,021
Woodland City	Yolo	0.35	61,406	61,623	61,623
Balance of County	Yolo	1.83	34,334	34,963	34,963
Incorporated	Yolo	0.38	189,754	190,470	190,470
County Total	Yolo	0.60	224,088	225,433	225,433
Marysville City	Yuba	-0.84	12,825	12,717	12,717
Wheatland City	Yuba	2.29	3,922	4,012	4,012
Balance of County	Yuba	0.57	65,454	65,828	68,294
Incorporated	Yuba	-0.11	16,747	16,729	16,729
County Total	Yuba	0.43	82,201	82,557	85,023

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



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager's Department – Dan King, Assistant City Manager
SUBJECT: City Council Adoption of Fiscal Year 2025/2026 Work Plan

BACKGROUND:

The Fiscal Year 2025/2026 Work Plan is a guiding document that includes all of the City Council's (Council) priority projects. This year's Work Plan has been revised to more closely align with the City's recently adopted Legislative Policy. The new categories that the priority items are placed into are Affordable Housing and Livable Communities; Transportation and Mobility; Environmental Sustainability and Energy; Youth, Senior and Community Well-Being; and General Governance and Fiscal Responsibility.

On April 23, 2025, the Council held a public meeting to discuss the draft Fiscal Year 2025/2026 Work Plan and to accept public comments. At that meeting, Council recommended changes to the draft Work Plan presented by City Staff. The revised Work Plan was then brought back to Council at the May 21, 2025, City Council meeting, where additional revisions were directed by the Council.

This item is before Council to consider adopting the final FY 2025/2026 Work Plan based on the feedback received from the Council at the April 23, 2025, and May 21, 2025, Work Plan meetings.

DISCUSSION:

The five policy areas outlined in the Work Plan reflect Solana Beach's commitment to being proactive in its legislative advocacy, addressing immediate concerns, and planning for the future. The City will continue to advocate for legislation that strengthens local governance, secures resources for essential services, and fosters collaborative solutions with regional and state partners. Additionally, the City remains dedicated to advancing policies that protect the health, safety, and quality of life of its residents, while promoting a fiscally responsible and effective municipal operation.

CITY COUNCIL ACTION: _____ _____

The revised final Fiscal Year 2025/2026 Work Plan (Attachment 1) is being brought back for final consideration for approval by the Council. The Fiscal Year 2024/25 table of "Significant Accomplishments" has also been added to this final Work Plan.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

Funding for the projects contained in the final Fiscal Year 2025/26 Work Plan vary from project to project. Some of the projects have been budgeted for; while others do not currently have funding identified at this time. The funding identified in this Work Plan is consistent with the funding that has been proposed in the FY 2025/26 and FY 2026/27 Budget.

WORK PLAN:

This item is the comprehensive annual update to the Work Plan for FY 2025/26.

OPTIONS:


- Adopt the final Fiscal Year 2025/2026 Work Plan.
- Give additional direction to Staff on further modifications.
- Do not adopt the final Fiscal Year 2025/2026 Work Plan.

CITY MANAGER RECOMMENDATION:

The City Manager recommends that the City Council consider and adopt the final Fiscal Year 2025/2026 Work Plan.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.


Alyssa Muto, City Manager

Attachment

1. Final Fiscal Year 2025/2026 Work Plan



COUNCIL WORK PLAN

**FISCAL YEAR
2025-2026**

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CITY MANAGER'S REPORT



As the City embarks on a new fiscal year, I am proud to bring forward the 2025–2026 City of Solana Beach Work Plan to provide a transparent and clear overview of our projects and programs that are of priority in the year ahead. This past year marked my first as your City Manager, and I am incredibly grateful for the opportunity to serve the residents and businesses of Solana Beach. I want to take this opportunity to recognize the community spirit that exists in our residents and families who continue to make the City

of Solana Beach the best place to work, live and flourish through our years.

Despite the many uncertainties that surround us—economic shifts, environmental extremes, and ever changing and evolving needs—Solana Beach remains fiscally healthy and well-positioned to meet the challenges of the future. Our stability allows us not only to maintain high-quality services, but also to plan boldly and responsibly for what's ahead.

Together with the City Council, City staff, and our many community partners, we made meaningful progress last year that directly impacted neighborhoods and people, while laying the groundwork for some important and exciting projects and programs to come. In FY 2024–2025, we saw important accomplishments: from record investments in our roads and sewer and stormwater systems, progress on sustainability and resilience goals and actions, to the development of community-centered programs and the planning of future City and community facilities. These successes were possible because of our hard work and the commitment across our organization to engaged and thoughtful planning and excellent performance.

In the year ahead, our Work Plan reflects a balance of today's needs and the future demands. We will continue advancing large-scale, long-term facilities planning efforts that are essential to the City's future, such as the Marine Safety Center and the expansion of La Colonia Park to include a Youth and Senior Community Center, while also delivering essential and life-changing smaller projects that bring immediate value to residents and visitors—such as the Lomas Santa Fe Corridor Project, Fletcher Cove Ramp and Shower improvements, and an extension to the Coastal Rail Trail to connect with a future crossing at Highway 101.

The City will continue to advocate for legislation and funding to maintain our neighborhoods and help our public funds stretch a little farther. Initiatives such as the Healthy and Livable Communities Program will target ways that the City and our residents can support each other through development of increased multi-generational recreational and transportation programs. The continued expansion of the City of Kindness with Solana Beach Cares – Seasonal Kindness Drives for those in need in our community will further the positive and collaborative attitudes that we wish to foster in our City that can create a ripple effect into our jobs, families and friendships, reaching far beyond our City limits.

The Staff at the City thank each of you for your continued trust and support as we work every day to plan, improve and maintain our community. I look forward to building on the momentum of this past year as we continue working together to ensure Solana Beach thrives today and for generations to come.

A handwritten signature in blue ink, appearing to read 'Alyssa Muto'.

Alyssa Muto
City Manager

MISSION STATEMENT

To have an efficient and effective City Government that works to balance fiscal sustainability while maintaining environmental sustainability, quality of life and community character.

LEGISLATIVE PRIORITIES

The City of Solana Beach is a vibrant coastal community committed to preserving its unique character while addressing the evolving needs of its residents. The City recently adopted a Legislative Policy that serves as a guiding framework for the City Council's advocacy efforts on key priorities that enhance the quality of life for all residents. Through this policy, the City will actively pursue legislation and funding opportunities that advance local priorities such as affordable housing and livable communities, transportation solutions, environmental sustainability, and the well-being of youth, seniors, and the broader community. By taking thoughtful and strategic legislative action, we will ensure that Solana Beach continues to be a great place to live—a community that is safe, welcoming, and full of opportunity for all its residents.

Following review of all submitted legislation for the 2024-2025 California Legislative Session, and with consideration of this Council 2025 Work Plan, there are five recommended areas for legislative policy. These areas are overarching to cover sub-topical priorities that align with the City's values and long-term goals. By establishing these key areas of focus, the City of Solana Beach seeks to enhance public safety, promote sustainable community growth, support the well-being of residents, and ensure efficient, accountable governance.

The five policy areas outlined in this platform reflect Solana Beach's commitment to being proactive in its legislative advocacy, addressing immediate concerns, and planning for the future. The City will continue to advocate for legislation that strengthens local governance, secures resources for essential services, and fosters collaborative solutions with regional and state partners. Additionally, the City remains dedicated to advancing policies that protect the health, safety, and quality of life of its residents, while promoting a fiscally responsible and effective municipal operation.

1. Affordable Housing and Livable Communities
2. Transportation and Mobility
3. Environmental Sustainability and Energy
4. Youth, Senior, and Community Well-being
5. General Governance and Fiscal Responsibility

1. AFFORDABLE HOUSING AND LIVABLE COMMUNITIES

1. General Plan Updates

Summary: The City's first General Plan was originally adopted in 1988. Individual elements of the General Plan, including Land Use, Circulation, Noise, and Housing have been reviewed and revised over time. The City's Housing Element was last updated in 2021, which outlines policies and goals for the housing planning period from April 15, 2021, through April 14, 2029. Annual reporting is conducted to monitor progress in implementing the Housing Element. As the next step in the General Plan update process, the City is required to update its Safety Element to maintain consistency with the recently updated San Diego County Hazard Mitigation Plan, comply with new State legislative requirements, and align with SANDAG's Regional Plan.

FY 2025/26 Actions:

- A. Issue RFI for 1st City housing site (Pearl Project).
- B. Release 2nd RFP for City housing site.
- C. Develop permit ready ADU program.
- D. Update Zoning Ordinance related to first floor commercial uses.

Summary of Budgetary Projections for FY 2025/26: The implementation of the policies and programs contained in the City's Housing Element is a multi-year project. The costs are predominantly Staff time to draft and implement policies and programs. Where possible Staff will seek additional grant funding to assist with the implementation of this project. With respect to the ADU Permit Ready Program, the City projects an approximate cost of \$100,000 for the purchase of plan sets for use by residents for standard studio and one-bedroom ADU designs. No additional funding is expected to be needed for FY 2025/26.

2. Customer Assistance Program Improvements

Summary:

Customer assistance and responsiveness to complaints remain a top priority for the City. Building on the need for conversions during the Covid-19 pandemic, in recent years the City has implemented a series of technological and procedural enhancements to better serve residents, businesses, and visitors. These improvements include upgrades to the City's permit tracking software (TRAKiT), deployment of the My Community App for reporting issues, the creation of permit processing flowcharts to guide customers through the permitting process, and the launch of an online system for electronic plan submittal and review.

To further improve service delivery, the City has launched online payment capabilities for business certificate renewals and is currently testing a public-facing interface that will allow new business certificate applications to be submitted and processed entirely online.

Additional online services now available include credit card payments for Summer Day Camp and Junior Lifeguard registration, photovoltaic/solar permit issuance, and business certificate renewals. The City is also working on expanded online permitting options, including electronic filing and processing for reroofing, water heater replacements, and electrical panel upgrades. These initiatives aim to streamline the permitting process and enhance the overall customer experience.

FY 2025/26 Actions:

- A. Develop a fee calculator that applicants may use to estimate building permit fees for a project prior to submitting an application.
- B. Implement additional on-line application and payment process for business certificates and permits.
- C. Prepare an annual report to Council on the My Community app including such things as usage, response time and highest reported issues.
- D. Pursue hiring an in-house Building Inspector/Official.
- E. Develop Over-The -Counter plan review and permitting program.

Summary of Budgetary Projections for FY 2025/26: Most of the actions included in this item would be implemented using staff time as such resources are available. The new Building Department position would be tasked to further implement and update building processes to improve customer service response times. The new staff position would result in more office hours available to the public than currently contracted. The position would be paid for by reducing professional service expenditures to the City's 3rd party building services consultant.

3. Outdoor Dining Regulations

Summary: Due to the COVID-19 pandemic, certain restrictions were modified to assist the business community during the difficult economic times, and to allow residents and visitors to continue to safely utilize certain services such as restaurants, bars, beauty salons, and exercise/wellness businesses outdoors and with appropriate social distancing. These specific businesses were allowed to temporarily expand into outdoor areas including sidewalks and parking lots (public and private) to provide additional space, especially during the times when indoor operations were not allowed.

Due to the popularity of certain businesses, mainly restaurants, the City Council directed the City Manager to prepare draft requirements and regulations to permanently allow these outdoor operations, including ways to mitigate potential issues to parking, noise, safety, aesthetics and other foreseeable areas. In Spring 2024 staff worked with the City Council subcommittee to refine and update Temporary Use Permit (TUP) development standards and regulations related to Outdoor Dining and Sidewalk Cafés. The new provisions were implemented in July 2024 and staff has been working with each of the existing dining establishments to update the respective permits that would be in conformance with the new TUP regulations.

FY 2025/26 Actions:

- A. Bring forward draft regulations to City Council for consideration.
- B. Finalize strategy with respect to Coastal Commission permitting.

Summary of Budgetary Projections for FY 2025/26: Development of draft regulations can be completed with Staff time.

4. South Sierra Mixed Use Affordable Housing Project (Pearl Project)

Summary: In 2014, the City Council approved the Hitzke Development Corporation mixed use affordable housing project on South Sierra Avenue on a City-owned parking lot. The project as adopted includes commercial space and parking, ten (10) affordable housing units and associated parking, and 31 replacement public parking spaces. Following approval of the project, significant delays were encountered including a legal challenge against the City and Hitzke Development Corporation, where the City prevailed at both the lower court and the Court of Appeals. During this delay, construction costs increased and the inability of the Applicant to obtain required affordable housing funding, including State and County grants, resulted in Hitzke providing notice to the City in November 2020, that the project was no longer going forward for construction.

On February 24, 2021, pursuant to the terms of the Agreement, the Applicant provided to the City electronic copies of all plans prepared for the project. The City's objective is to pursue development of the project pursuant to the prepared plans and approvals through issuance of a Request for Proposals (RFP). This project would provide needed affordable housing adjacent to neighborhood services, including transit and commercial uses, and would further implement the goals of the Solana Beach Housing Element and the General Plan. Additionally, this project, if built, could also satisfy obligations from a settlement agreement from the 1990s related to the provision of deed-restricted affordable housing units in the City.

FY 2025/26 Actions:

- A. Issue RFI for RFP of this affordable housing site.
- B. Update building permit plans for review/approval and construction.

Summary of Budgetary Projections for FY 2025/26: Development of RFI for affordable housing site can be completed with Staff time.

5. Local Coastal Program/Land Use Plan Adoption and Preparation of the Local Implementation Plan

Summary: The entirety of the City of Solana Beach lies within the boundaries of the Coastal Zone. In 2012, the California Coastal Commission certified the City's prepared a Local Coastal Program (LCP) Land Use Plan (LUP). The City Council formally adopted the LUP in February 2013. In alignment with the CCC's direction, the City Council adopted a fee schedule in 2018 to address public recreation impacts and sand mitigation associated with bluff retention devices along the coastline.

The City continues to work on this effort along with other updates to the LUP as staff availability and workload allow. As work continues on this update, the City continues to update the LUP with any new applicable regulations and coordinate with the CCC staff directly on all CDPs to ensure compliance with the Coastal Act.

FY 2025/26 Actions:

- A. Prepare documents necessary to update the City's public recreation impact fee and sand mitigation fee.
- B. Conduct public engagement and prepare a draft LIP and Land Use Plan Amendment (LUPA) to correct zoning information within the approved LUP.

Summary of Budgetary Projections for FY 2025/26: The estimated budget proposed for FY 2025/26 to continue the LCP Local Implementation Plan efforts is approximately \$90,000 for consultant services. Additionally, the City has budgeted \$100,000 for the necessary work to update the City's public recreation impact fee and sand mitigation fee.

6. Short-Term Vacation Rental Permit Ordinance Update

Summary: The City's current Short-Term Vacation Rental (STVR) Permit regulations allow for the rental of any residentially zoned dwelling unit, other than Accessory Dwelling Units (ADUs), including detached single-family residences, condominiums, duplexes, twinplexes, townhomes and multi-family dwellings. Since adoption of the City's STVR regulations, the soaring popularity of vacation rental hosting websites has resulted in a proliferation of STVRs throughout the San Diego region. On an annual basis, Staff handles a variety of complaints regarding STVRs and their impacts to local neighborhoods including noise, parking and unruly guests. In order to maintain an appropriate balance of housing stock dedicated to residents and also to visitor accommodations, the City will evaluate the City's Short Term Vacation Rental Permit regulations for potential amendments.

FY 2025/26 Actions:

- A. Evaluate existing STVR Permit regulations for modifications.

Summary of Budgetary Projections for FY 2025/26: Development of draft regulations can be completed with Staff time.

2. TRANSPORTATION AND MOBILITY

1. Lomas Santa Fe Corridor Project

Summary: The Lomas Santa Fe Corridor project is a top priority due to the multiple benefits it could provide to the community. The project study area for the Lomas Santa Fe (LSF) Drive Corridor Project extends from Cedros Avenue on the East side of Highway 101 to Highland Drive at the City's eastern boundary. The City's goal for the Lomas Santa Fe Corridor Project is to construct physical improvements to improve the community character, safety, walkability, bikeability and circulation along this key east-west arterial through the City of Solana Beach.

The final design for the project was approved by the City Council on May 26, 2021. Partial funding for construction of the easterly segment of the project (from Santa Helena to Highland Drive) was secured from Congressman Levin's office. Staff is working with Caltrans to obligate the \$7,000,000 in federal funding, and is currently working through the federal procurement process that is required before the east side corridor improvements can be advertised for construction bids. The construction package was submitted to Caltrans for final review and approval in April 2025, as they are the delegated authority from the Federal Highway Administration (FHWA) to approve projects using federal funds in California. Based on the current project schedule, it is anticipated that a construction contract can be awarded in late Summer/early Fall of 2025 and, construction can begin at the end of calendar year 2025.

Under the present design, construction of the west side corridor improvements, from the west side of Interstate 5 to Cedros Avenue, are projected at approximately \$8 Million. The City has received approximately \$850,000 for the west side construction project, and the City Staff is working to secure additional funding through budgetary earmarks and grant funding. Staff has applied for construction grants through SANDAG and Congressman Levin's office. Since the roadway conditions require paving maintenance, in the interim, Lomas Santa Fe west of Interstate 5 has been included in the annual roadway repair project to overlay and restripe Lomas Santa Fe. This work would include narrowing – yet maintaining - the two travel lanes in both directions, and the installation of painted bike lanes with buffers in each direction. The west side paving project will be constructed as part of the annual maintenance and repair project is expected to start construction before the end of the 2025 calendar year.

FY 2025/26 Actions:

- A. Complete federal funding process with Caltrans for project east of Interstate 5, advertise for construction bids, award construction contract/approve PSA for construction management services and start construction.
- B. Continue to apply for potential construction grant funding for the west section of the project.
- C. Execute amendment to the PSA with City's consultant to Prepare Construction Plans, Specifications, Estimate for the west side for competitive bidding purposes.

Summary of Budgetary Projections for FY 2025/26: Construction of the entire length of the corridor is estimated to cost approximately \$15 million. The project has been separated into two segments for construction purposes. The first phase consisting of the easterly segment of the project (from Santa Helena to Highland Drive) was estimated at \$7 Million, which has been secured from Congressman Levin's office. The City Council authorized a transfer of \$1,000,000 of surplus Measure S funds at the end of FY 2023/24 to the CIP fund to cover any increase in costs that may have occurred since original scope and design. The City is expecting to expend the funding received for the east side in FY 2025/26 and FY 2026/27.

The second phase is the west side (from I-5 to Cedros Avenue) is projected to cost approximately \$8 Million. To date, the City has received \$850,000 from Congressman Levin's office that can be used for the development of design and construction plans.

2. Traffic Calming Projects

Summary: Several locations for traffic calming improvements, including signage and speed reduction installations (humps, pillows, tables, etc.), have been identified throughout the City. These projects include the monitoring and analysis of publicly initiated traffic calming requests and proposal of measures and installations that can be implemented within the public rights-of-way to enhance the user's experience for all modes of transportation.

FY FY2025/26 Actions:

- A. Monitor and assess traffic calming requests on Highland Drive south of Lomas Santa Fe, on San Mario Drive, and on Palmitas Street.
- B. Review City's Neighborhood Traffic Management Program (Traffic calming).
- C. Present options pursuant to AB 43 (Friedman, Citywide speed reduction) for Council consideration (prioritize Highway 101, Lomas Santa Fe and Cedros).
- D. Present framework options for implementation of AB 413 "Daylighting".
- E. Prior to final occupancy of the Solana Highlands project, implement the traffic calming measures included in the conditions of approval.

Summary of Budgetary Projections for FY 2025/26: Staff will bring forward project-specific requests as needed. \$75,000 for miscellaneous traffic calming projects are expected to be appropriated in the FY 2025/26 & FY 2026/27 Adopted Budgets.

3. Implementation of the Comprehensive Active Transportation Strategy (CATS) Study Projects

Summary: The Comprehensive Active Transportation Strategy (CATS), approved by the City Council in 2015, identifies approximately 20 bicycle and pedestrian projects throughout Solana Beach. These projects are designed to enhance bikeability and walkability across neighborhoods and major corridors, and they align with the City's Climate Action Plan (CAP) and Vision Zero goals.

The City advances Vision Zero through safe roadway design, prioritization of active transportation, Safe Routes to School programs, and traffic calming initiatives. In support of these efforts, SANDAG recently completed a regional Vision Zero Action Plan, offering cities strategies focused on the five E's: Engineering, Education, Encouragement, Evaluation, and Enforcement.

Currently Active CATS Projects:

- Lomas Santa Fe (East of I-5) – Federal funding process underway; construction bids expected Summer 2025
- Lomas Santa Fe (West of I-5) – Out to Bid for Paving and Striping; construction anticipated to begin by end of 2025
- Glencrest Sidewalks – Design and Bid Phase
- Santa Helena Improvements – Design Phase
- Cliff Street (Cedros to Glenmont) – Preliminary Engineering

FY 2025/26 Actions:

- A. The City Engineer will prepare a memo to the City Manager outlining the plan for implementation over the next 5 years, including the number of projects in planning, design and implementation annually.
- B. Review SANDAG's Vision Zero Action Plan and implement any pertinent policies or strategies.
- C. Install audio alerts on Lomas Santa Fe on-ramp and off-ramp crossings, or other identified locations, where visibility is limited. If feasible, implement lighting improvements for pedestrian crossings and bicycles inside the underpass.

Summary of Budgetary Projections for FY 2025/26: Budget allocations for the various CATS projects are included in the budget.

4. Traffic Signal Upgrades

Summary: The City has 16 signalized intersections, that are maintained by Yune. The City's traffic engineering consultant, STC Traffic, performed a citywide traffic signal assessment and made recommendations to maintain and improve the efficient and effective operation of the traffic signal systems. The first phase of improvements was to replace obsolete, damaged, and worn equipment, with a future phase to comprehensively upgrade and modernize the City's system and equipment. The final component in the Phase I improvements was to install Battery Backup Systems for two intersections (1) Stevens/San Rodolfo (2) Stevens/Valley Ave. All work in Phase I is complete. The Phase II comprehensive system improvement will require significant costs, and a master plan based on priority components and upgrades.

FY 2025/26 Actions:

- A. Prepare a master plan for comprehensive system improvements as recommended in the Citywide assessment.
- B. Analyze the feasibility of installing flashing left turn lights (permissive yellow) in appropriate locations.
- C. As part of the Lomas Santa Fe – West pavement repair project, some of the items in Phase 2 of the signal upgrades will be completed. This includes installation of video detection systems (instead of loop detectors) at five intersections, replacement of controller hardware at five intersections, replacement of cabinets and battery backup systems at three intersections and other miscellaneous upgrades.
- D. Review the pedestrian and/or bike signal visibility along Lomas Santa Fe, west of I-5, during evening (sunset to dusk) to determine if any adjustments to light locations can be implemented.
- E. Work with Caltrans to identify lighting maintenance or improvements that can be implemented at the undercrossing of I-5 on Lomas Santa Fe.

Summary of Budgetary Projections for FY2025/26 Phase II will consist of an evaluation and prioritization of projects and corresponding cost estimates consistent with the City's traffic signal master plan. The City is expecting an appropriation of \$230,000 for FY 2026/27 Adopted Budget from Gas Tax Funds for Phase II.

5. Highway 101 Tree Grate Replacement

Summary: Decorative tree grates were installed as part of the Highway 101 Westside Improvement Project back in 2011. Because of normal wear and tear, the tree grates are starting to deteriorate. This project will replace the existing, deteriorating tree grates along the west side of Highway 101. During FY 2024/25, a total of eight tree grates were purchased at a cost of approximately \$25,000.

FY 2025/26 Actions:

- A. Replace tree grates along Highway 101 with Cast Iron Grey anti-skid tree grates.
- B. The number of tree grates to be replaced in future years will be determined based on an as-needed basis.

Summary of Budgetary Projections for FY 2025/26: The estimated cost to replace an additional eight (8) tree grates is \$25,000. The City is expecting an appropriation of \$25,000 annually for FY 2025/26 and FY 2026/27 Adopted Budgets from Coastal Business/Visitors Fund.

6. Glencrest Sidewalk Improvements

Summary: The Glencrest Sidewalk Improvement Project is identified as a high priority project in both the Safe Routes to School and CATS programs. The intent of this project is to provide safe pedestrian facilities while respecting private improvements and residential parking to the extent feasible without acquiring additional right of way. In 2024, the Council

advanced a design for this project to include the construction of concrete curbs, gutters and sidewalks along both sides of Glencrest Drive from Lomas Santa Fe to Dell Street. The City is preparing construction drawings and bid documents that minimize impacts to the private improvements that are encroaching into the public right of way. Design should be completed by the end of December 2025. Construction could begin in the Spring of 2026. As mentioned below, Staff has submitted grant funding requests to three separate agencies. If this project receives grant funding, the grant funding requirements may impact the construction schedule.

FY 2025/26 Actions:

- A. Prepare plans, specifications and estimate (PS&E) package
- B. Advertise for construction once funding has been identified.
- C. Complete construction of the project, including coordination with adjacent property owners.

Summary of Budgetary Projections for FY 2025/26: Construction drawings and bid documents are being performed by in-house Staff and will include an estimate of construction costs. There is \$75,000 available which was included in the FY 2023/24 TransNet Budget that was rolled over to FY 2024/25. These funds will be rolled over to FY 2025/26. The City is expecting an appropriation of \$600,000 for FY 2025/26 Adopted Budget from Transportation Impact Fee (TIF) Fund. Staff has applied for construction grants through SANDAG, Congressman Levin's office and State Assemblymember Boerner's office.

7. Cliff Street Comprehensive Improvements

Summary: Cliff Street runs generally east to west, ascending steeply from its starting point at N. Cedros Avenue. Presently, Cliff Street is paved with asphalt/concrete (a/c), and has no sidewalk, intermittent a/c berms, and a variety of materials along the shoulder used primarily for parking. Currently, there is no underground drainage system in place, and precipitation and other runoff flow occurs from east to west, carrying sedimentation during storm events. City Council has requested that the City Engineer investigate possible designs for improved pedestrian access along Cliff Street. As part of this review, it is considered good Engineering practice to evaluate potential drainage improvements to mitigate runoff and erosion along this street. City Staff will evaluate the limitations and challenges with respect to existing private improvements encroaching into the right of way, co-alignment for drainage improvement, and possible design solutions for consideration by the City Council. A continuous walkway would also be implemented along one side of the road to accommodate pedestrians.

FY 2025/26 Actions:

- A. Develop opportunities and constraints analysis for Cliff Street for pedestrian access, such as a walkway, and drainage.
- B. Conduct engagement with residents and nearby businesses and schools on use and possible design ideas.
- C. Develop design-level plans for the proposed drainage system.

- D. Develop a construction-level cost estimate for the proposed drainage and walkway improvement.

Summary of Budgetary Projections for FY 2025/26: Preliminary tasks will be performed by in-house Staff. Staff will continue to develop construction level plans, specifications and cost estimates with support from the City's on-call civil engineering consultants. Additionally, Staff will work on designing appropriate right of way improvements along both sides to Cliff Street.

8. CRT Extension at North City Limits

Summary: This project is a continuation of the City's existing Coastal Rail Trail (CRT) from its current terminus near Ocean Street, northerly to the City's jurisdictional boundary with the City of Encinitas. The project would end at a proposed pedestrian crosswalk that would link the Harbaugh Seaside Trails to the Seaside State Beach in Encinitas. The project would include an extension of the concrete path, decomposed granite (DG) shoulders, landscaping, irrigation and minor concrete repairs to the existing concrete path. This work will also include a refresh and repairs to the existing northern segment of the CRT, including removal of the crescent deck platform, and replacement with similar drought-tolerant, native plantings.

FY 2025/26 Actions:

- A. Coordinate with City of Encinitas to connect the CRT extension to the proposed pedestrian crosswalk between Harbaugh Seaside Trails to the Seaside State Beach.
- B. Include removal of the crescent deck platform and replace with landscaping consistent with existing landscaping.
- C. Prepare plans, specifications and estimate (PS&E) package.
- D. Advertise for construction once funding has been identified.

Summary of Budgetary Projections for FY 2025/26: Estimated total cost for this project is \$375,000. The City is expecting to appropriate \$375,000 in Public Recreation Impact Fees for FY 2025/26 & FY 2026/27 Adopted Budgets for design (\$75,000) and construction (\$300,000). Staff has applied for construction grants through Congressman Levin's office and State Assemblymember Boerner's office.

9. Santa Helena Neighborhood Trail

Summary: City Staff is working on a plan that would implement the recommendations contained in the CATS and Safe Routes to School studies. The paved area on Santa Helena, north of Sun Valley Road, is approximately 64 feet wide, with a painted median. The area within the painted median was not constructed to carry vehicle traffic, and as a result, the traffic that crosses over the median area degrades the condition.

The citywide condition assessment identified Santa Helena as being in need of paving and repair work. In preparation for this paving work, Staff developed a comprehensive plan for a

multi-use trail along Santa Helena; however, based on neighborhood feedback, that design is no longer being pursued. Pothole repair work within and adjacent to the painted medians was conducted in early 2025. City staff is now working on modified designs that include consideration of the median area, such as raised, planted medians or full reconstruction for long-term wear from crossing vehicle traffic. During the next year, City staff will be conducting additional community engagement on median options and plan for a paving project that can be implemented for the norther segments of Santa Helena.

FY 2025/26 Actions:

- A. Conduct additional community outreach on median options, paving and striping.
- B. Prepare design and bid documents for the pavement repair and stripping project.
- C. Advertise for construction bids, award construction contract and construct project.

Summary of Budgetary Projections for FY 2025/26: The FY 2024/25 Budget Update allocated a \$450,000 transfer from the Measure S Fund to the CIP Fund for construction of this project. Depending on the community feedback on the median options, additional funding may be necessary for this project.

10. Electric Bicycle (E-Bike) Safety and Education Program

Summary: The proliferation of E-Bikes in the city has resulted in both positive and negative impacts on the community. E-Bikes can help riders of all ages, skills and physical abilities live more active lives, reduce daily miles traveled in vehicles, and provide a convenient and clean mode of transportation around the community. However, there are significant safety concerns that have arisen as the popularity of E-Bikes has exploded. The City would like to continue to promote the use of E-Bikes in the community but also create a safe environment for pedestrian and vehicular traffic. The continued education of both E-Bike riders and the public is paramount to a harmonious community that can both foster clean alternative modes of transportation while protecting the health and safety of the residents.

FY 2025/26 Actions:

- A. Continue the partnership with the San Diego County Bike Coalition and BikeWalkSolana to provide E-Bike safety educational workshops and practical exercises throughout the community. These trainings should incorporate driver education related to bikes and E-Bikes safety as laws are constantly changing.
- B. Continue to collaborate with the local schools to provide educational opportunities and on the permit program for E-Bike riders.
- C. Partner with the local bicycle shops on educational opportunities when E-Bikes are purchased. Coordinate/communicate ongoing educational workshops/seminars to bike shops to distribute when e-bikes are sold.
- D. Coordinate with Sheriff's Office on enforcement actions of illegal (not street legal) e-bikes.

Summary of Budgetary Projections for FY 2025/26: Anticipated costs associated with partnering with the San Diego County Bike Coalition and BikeWalkSolana are approximately \$6000 for the education and training programs in FY 2025/26.

3. ENVIRONMENTAL SUSTAINABILITY AND ENERGY

1. Climate Action Plan Update

Summary: In October 2024, the City of Solana Beach adopted an updated Climate Action Plan (CAP), building upon the original 2017 plan. This update reflects advancements in technology, evolving market trends, and the latest scientific best practices to strengthen the City's response to climate change. According to the most recent greenhouse gas (GHG) inventory (2018), prepared by the San Diego Association of Governments (SANDAG) and the Energy Policy Initiatives Center (EPIC), Solana Beach has achieved a 40% reduction in emissions compared to 2010 levels.

To sustain and accelerate this progress, the City will prioritize implementation of CAP strategies and actions aimed at further reducing GHG emissions and enhancing community resilience. Key initiatives for the upcoming fiscal year include:

- Expansion of publicly accessible electric vehicle charging infrastructure
- Launch of a heat pump water heater incentive program
- Tree canopy expansion to increase urban greening and cooling, and review of landscaping coverage data for mitigation of urban heat island effect.
- Identification of Benchmarks for a Building Performance Standard (BPS)
- Completion of a new GHG inventory to track progress

The City continues to collaborate with regional partners and coalitions to ensure effective and coordinated CAP implementation. Additional details on policies and action items can be found in the Climate Action Plan Update ([Climate Action Plan | Solana Beach](#)).

FY 2025/26 Actions:

- A. Implement priority actions as outlined in the CAP Update Implementation Matrix.
- B. Research a public charging station program, focusing first on underserved areas, or areas with multifamily residential.
- C. Continue working on the feasibility of a microtransit pilot program; over the next year continue engaging focus groups to determine demand and researching potential funding options.

Summary of Budgetary Projections for FY 2025/26: Staff estimates \$100,000 annually to implement various actions, as identified in the CAP Update Implementation Matrix. As projects are identified and costs are finalized, projects will be brought to the City Council. In addition, \$230,000 is estimated for public EV parking infrastructure and \$100,000 for the planning and pilot framework for a senior, microtransit pilot program. Additional cost analysis will be conducted on the CAP actions for implementation, as needed.

2. Continued Participation in Clean Energy Alliance (CEA)

Summary: The City of Solana Beach has been at the forefront of promoting and establishing a local Community Choice Aggregation (CCA) program. In February 2018, the City Council gave final approval to launch Solana Energy Alliance (SEA), and SEA officially began operations in June 2018, becoming the first CCA in San Diego County. SEA transitioned to the Clean Energy Alliance (CEA) in collaboration with the cities of Carlsbad and Del Mar. CEA currently includes the cities of Carlsbad, Del Mar, Solana Beach, Escondido, San Marcos, Oceanside, and Vista.

The City of Solana Beach remains proud of its leadership role in launching the first CCA in San Diego County and looks forward to continuing its efforts in promoting sustainable energy solutions through the Clean Energy Alliance.

FY 2025/26 Actions:

- A. Work with CEA to identify the steps necessary to move toward a 100% RPS goal as soon as possible but no later than 2035. CEA has incorporated incremental (~2%) annual increases to the RPS in its Integrated Resource Plan (IRP), as well as the pro forma, to achieve 100% by 2035.
- B. Continue to work with the CEA Board and staff to expand programs for local generation and storage programs.
- C. Engage CEA to explore incentive programs for heat pumps/water heater installations.

Summary of Budgetary Projections for FY 2025/26: Participation in CEA meetings and events will be limited to Staff time.

3. City Facility Energy Efficiency and Decarbonization Upgrades

Summary: City facilities represent a significant opportunity to reduce municipal energy consumption, lower utility costs, and demonstrate leadership in sustainability. By investing in targeted energy efficiency upgrades, Solana Beach can make meaningful progress toward its Climate Action Plan (CAP) goals while also improving building performance and resilience. Potential upgrades include the installation of high-efficiency lighting systems, modern HVAC units, energy-efficient windows, and, where feasible, on-site renewable energy systems such as photovoltaic (solar) panels and battery energy storage systems. These improvements not only reduce greenhouse gas emissions but can also lead to long-term cost savings through lower energy bills and reduced maintenance needs.

To evaluate the feasibility and potential benefits of these upgrades, City staff will collaborate with energy efficiency consultants to assess the condition and energy performance of municipal buildings. This assessment will include identification of high-impact energy efficiency measures, projected energy and cost savings over time, and operational and maintenance considerations. In parallel, staff will research and pursue potential funding sources to support implementation, including federal and state grants, utility rebates, and low-interest financing programs. These financial mechanisms could make it possible to move forward with projects that offer strong environmental and economic returns. Findings

from this effort can inform and serve as a model for local businesses and residents and future updates to the Climate Action Plan.

FY 2025/26 Actions:

- A. Draft and issue an RFP for an Energy Efficiency Consultant to evaluate potential energy projects for City facilities.
- B. Research opportunities for the City to enter into Power Purchase Agreements (PPAs) and obtain funding for Microgrids at City facilities.
- C. Pursue the design and installation of operable windows at City Hall.

Summary of Budgetary Projections for FY 2025/26: Total costs unknown and would be determined after identifying the scope of the project.

4. Marine Safety Center

Summary: The City's Marine Safety Center is deficient and does not meet current and long-term needs of the community and beach visitors. The existing facility is dilapidated with design deficiencies that don't meet the current needs of our lifeguards with respect to storage, operations, and technology, as well as facilities for persons with disabilities or of different genders/identities. A needs assessment study was completed in June 2017, which determined that the best alternative was to demolish the existing building and construct a new building.

A Professional Services Agreement with an architectural consultant was approved in October 2018, to develop a preliminary site and building design for a new Marine Safety Center. Following a community meeting in February 2019, the City consultant prepared three design options that were presented to the Council during a public hearing in November 2019. Upon receiving direction from the Council and input from the community, a facility design was developed, and story poles were installed in April 2022. After receiving testimony from the public, the City Council provided further direction to the City Manager to modify the proposed design to minimize view impacts without jeopardizing the operational needs for the Lifeguard Station. Following numerous design iterations, a second set of story poles were installed in October 2024. As part of the December 2024 public meeting, the Council approved a modified design and adopted a Development Review Permit (DRP)/Site Development Permit (SDP) for the replacement of the Marine Safety Center.

The next step for the project is to submit a Coastal Development Permit application to the California Coastal Commission. Upon receipt of the necessary permits, the City will prepare final engineering and construction design documents to be released for bid for construction. While allocation of funding for construction of the Marine Safety Facility is still pending, throughout the next phases, the City will be exploring the availability of grant funding and/or alternative approaches for this significant public capital investment to ensure construction of this project can start at the earliest possible time given the remaining regulatory and financial requirements for this important City facility project.

FY 2025/26 Actions:

- A. Prepare additional technical studies and apply for a Coastal Development Permit.
- B. Engage Coastal Commissioners for a site visit to see existing conditions.
- C. Research and apply for grant funding opportunities.
- D. Upon approval of the CDP, prepare final engineering and construction design documents.

Summary of Budgetary Projections for FY 2025/26: As part of the update in January 2024, the City Council authorized an increase to the PSA with the Consultant (domusstudio) in the amount of \$500,000. This budget allocation will be carried forward into FY 2025/26 to allow the project to progress through the Coastal permitting process and receipt of an engineering cost estimate for a construction bid solicitation. It is anticipated that additional funding will be necessary in future fiscal years to complete the state permitting, prepare construction level plans and specifications, and advertise for competitive construction bids. Council authorized a transfer of \$1,000,000 in surplus Measure S funds at the end of FY2023/24 to the CIP fund towards future construction costs for the Marine Safety Building. An additional \$700,000 in design services and an additional \$1,000,000 in future construction costs are expected to be appropriated in the FY 2025/26 and FY 2026/27 Adopted Budget from Measure S funds.

5. Fletcher Cove Improvements

Summary: The proposed Fletcher Cove Improvements consist of the replacement of the beach access ramp, the dissipater grate at the bottom of the ramp, and improvements to the shower area, including the drainage and expansion of number of shower heads. The ramp replacement includes replacing the concrete ramp, the asphalt concrete walkway immediately south of the ramp, the concrete curb and the metal handrailing. The existing dissipator grate was installed in approximately 1998, as part of the NCTD train station project and associated drainage work. Due to the ocean weather and salt water, the dissipator grate is corroding and needs to be replaced. A Coastal Development Permit waiver from the California Coastal Commission was obtained in November 2023, for replacement of the dissipator grate and associated beach access ramp improvements. This project was advertised for construction bids in April 2025 and planned to be awarded in July 2025. It is anticipated that construction can start after Labor Day (September 1, 2025) to avoid the peak summer months.

In addition to the ramp, dissipator and shower project, improvements/repairs are needed for the decorative surfacing within the park. These repairs will occur near the Nautilus landing between the Lifeguard and restroom buildings, at the compass adjacent to the vehicle entrance along South Sierra Avenue and other small miscellaneous concrete repairs throughout the park.

FY 2025/26 Actions:

- A. Construct the comprehensive Fletcher Cove Improvement Project to include the replacement of the concrete access ramp and walkway, replacement of the dissipater grate and installation of a new shower tower, with foot showers, near the bottom of the access ramp.
- B. Remove and replace the existing community sign and bulletin board to the north of the ramp, incorporating the decorative metal features if possible.
- C. Repair Lithocrete/decorative concrete in areas to be specified throughout the park.

Summary of Budgetary Projections for FY 2025/26: Construction bids were received for repairs to the access ramp, replacement of the dissipator and additional shower improvements. With the inclusion of materials testing and construction contingency, the construction contract is expected to cost approximately \$510,000. There is \$190,000 allocated in the Sand Retention Fund's FY 2024/25 Adopted Budget and \$60,000 in the Coastal/Visitors Fund's FY 2024/25 Adopted Budget, which will be rolled to FY 2025/26 for project completion. An additional \$260,000 will be added to the FY 2025/26 Proposed Budget from the Measure S Funds for the access ramp replacement project. Additional work for the Lithocrete/paving repairs are proposed at \$140,000 to be appropriated in FY 2025/26 Proposed Budget from the Measure S Funds.

6. Major Storm Drain System Improvement Projects

Summary: There are a number of storm drain systems throughout the City that are in need of improvements/upgrades. This project provides ongoing priority ranking, design and construction of city-wide storm drain system improvements based on available funding. A project was completed in FY 2023/24 to line and replace several Corrugated Metal Pipes that were in the worst condition. The FY 2024/25 project will consist of open trench replacement of deteriorated corrugated metal pipes (CMP) throughout the City. A construction contract was awarded at the March 12, 2025, City Council meeting and construction started on May 12, 2025. It is expected that this project will be completed before the end of the 2025 calendar year. There is also a separate pipelining project that was identified in the FY 2024/25 CIP budget. This project was advertised for construction bids in April 2025 and is expected to begin construction during the Fall of 2025.

FY 2025/26 Actions:

- A. Identify priority projects to continue to improve storm drain infrastructure throughout the City.
- B. Complete design, procurement and construction of identified projects.

Summary of Budgetary Projections for FY 2025/26: Estimated total cost of \$500,000 for storm drain improvements in Fiscal Year 2025/26, which is expected to be appropriated in the FY 2025/26 Adopted Budget, with \$300,000 from the Measure S Fund and \$200,000 from the Misc. CIP Fund.

7. The Mayors Monarch Pledge

Summary: The monarch butterfly, an iconic species, has seen a dramatic decline in its populations, with eastern populations decreasing by 90% and western populations by 99% in recent years. To combat this decline, the City of Solana Beach has joined the National Wildlife Federation's (NWF) Mayors' Monarch Pledge. This initiative encourages U.S. cities, municipalities, and communities to create habitats for the monarch butterfly and other pollinators, and to educate residents on how they can contribute to these efforts at home and within their communities.

By taking the Mayors' Monarch Pledge, mayors must commit to implementing at least three of the 30 action items listed on the NWF website (nwf.org/MayorsMonarchPledge) each year they participate. At least one of these actions must come from the "Program & Demonstration Gardens" section. Mayors who complete eight or more actions are recognized as part of the National Wildlife Federation's Mayors' Monarch Pledge Leadership Circle, and those who complete 24 or more actions are honored as Monarch Champions.

The City of Solana Beach first committed to the pledge for the 2021 program year and has renewed its pledge annually for each year thereafter. The City is actively involved in this initiative by implementing various action items, such as establishing demonstration gardens, hosting educational events, and planting milkweed and pollinator-friendly native nectar plants. Furthermore, the City reports its progress annually, detailing the engagement activities, the number of participants, and the specifics of the planted areas to track and promote the success of these conservation efforts.

FY 2025/26 Actions:

- A. Continue to engage with the SeaWeeders and other partners to support monarch butterfly conservation and plant native milkweeds and nectar-producing plants in locations like the Coastal Rail Trail, at the La Colonia Community Center, and other City-owned properties.
- B. Add or maintain native milkweed and nectar producing plants in community gardens and at the El Jardin de los Ninos at the La Colonia Community Center.
- C. Add native milkweed and nectar producing plans at new City projects, including the future Glenmont Park.
- D. Prepare annual report about progress on the above three actions including statistics on numbers of plants purchased or planted per the Mayors' Monarch Pledge guidelines.

Summary of Budgetary Projections for FY 2025/26: Maintenance costs for plants and any costs for new plants to replenish existing monarch gardens is approximately \$1,000 annually (included within Public Works budget). To expand to other City-owned properties, Staff anticipates another \$10,000 in plant, irrigation, and labor costs (to be included within the Climate Action Plan budget).

8. San Diego Regional Climate Collaborative

Summary: The San Diego Regional Climate Collaborative is a network of public agencies, nonprofits, businesses, and academia working together to advance climate change solutions and promote sustainability across the San Diego region. By fostering collaboration and information sharing, the Collaborative aims to enhance regional efforts in climate protection, resilience, and sustainability.

The City of Solana Beach has been an active participant in the San Diego Regional Climate Collaborative, engaging in various initiatives to advance sustainability and climate resilience. Over the years, the City has collaborated with other member jurisdictions to share best practices, develop and implement climate action plans, and participate in regional projects focused on reducing greenhouse gas emissions and enhancing climate resilience. Notable achievements include the successful implementation of waste minimization programs, efforts to protect and restore healthy ecosystems, and initiatives to improve water quality and efficiency. Through its ongoing participation, the City continues to demonstrate leadership in promoting sustainability and addressing climate change at the regional level.

FY 2025/26 Actions:

- A. Renew the City membership and attend the San Diego Regional Climate Collaborative meetings and sponsored events.
- D.

Summary of Budgetary Projections for FY 2025/26: Participation in SDRCC meetings and events will be limited to Staff time. If sponsorship or other opportunities are presented, additional budget authorizations will be consistent with City policy.

4. YOUTH, SENIOR, AND COMMUNITY WELL-BEING

1. La Colonia Park Improvements

Summary: In 2006, a community-based La Colonia Park Needs Assessment Advisory Committee developed recommendations for improvements throughout La Colonia Park, which included among other improvements, ADA-compliant ramps and pathways throughout the park and facilities. The City completed the conceptual design for the park improvements in December 2009, and preliminary design of the park in September 2010.

Since the original La Colonia Master Plan (LCMP) was completed, three components of the LCMP were built as separate projects. Construction of the Veteran's Honor Courtyard was completed in May 2016, construction of the La Colonia Skate Park was completed in April 2019, and the new tot lot playground was completed in May 2024.

With the City's purchase of the property immediately north of the skate park, there was a need to re-evaluate the property and existing park, and the needs and priorities. The Council approved a PSA for updating the La Colonia Master Plan in February 2022, and a public workshop was held in February 2023 to gather community input on priorities and needs for design, operations, and facilities onsite. Updates were provided to the City Council in March 2024 and February 2025. While work continues on the larger Master plan document, Staff has prepared a conceptual drawing of potential interim improvements that could be implemented before the full LCMP is completed and construction funding is identified. These interim improvements include passive uses of the vacant lot north of the La Colonia Skate Park and may include features such as minor grading to facilitate pedestrian access from the existing park, decomposed granite walkways, seating, grass area, irrigation improvements, and maintaining existing mature trees and landscape.

While ongoing maintenance and smaller facility and park improvements are programmed, the City continues to seek additional funding for expansion, park improvements, including ADA-compliant renovations in compliance with the City's ADA Transition Plan.

FY 2025/26 Actions:

- A. Conduct outreach and complete design for the new City building to include youth and senior center.
- B. Heritage Museum: Prepare a construction bid package (RFB) for roof repairs, fascia repairs, and various other building improvements at the museum. Conduct bid process and complete construction
- C. Determine feasibility of interim building solutions to open community center main entrance and install new windows. This would include the relocation of the "Tree of Life" that celebrates the founding families of the La Colonia neighborhood.
- D. Identify interim outdoor improvements around trellis and courtyard area.

- E. Develop concept for interim park improvements on vacant lots north of the Skate Park. Present interim park improvements to community and City Council.
- F. Install echo/noise control in the large Community Room.
- G. Initiate a planning process to explore a comprehensive guiding plan for the community that can provide further design and setback regulations to maintain the historic and cultural history of the neighborhood.

Summary of Budgetary Projections for FY 2025/26: The total Capital Improvement Plan costs for La Colonia Park Improvements is estimated to cost \$913,000, with \$500,000 from Measure S Funds, \$300,000 from Public Development Impact Fees Fund, \$66,000 from Facilities Replacement Fund; expected to be appropriated in the FY 2025/26 & FY 2026/27 Adopted and \$47,000 Facilities Replacement Fund available in FY 2024/25 Budget that will be rolled over as well. Funding is proposed to be allocated as follows:

- Interim improvements to vacant lot, community center entrance and outdoor courtyard - \$800,000
- Community Center – replacement of HVAC Unit – \$30,000
- Community Center – replacement of HVAC Control System – \$6,000
- Community Room inside Community Center – echo/noise control for the – \$30,000
- Heritage Museum – roof and fascia repairs – \$47,000

2. Age Friendly Communities Action Plan

Summary: The City acknowledges the importance of addressing the needs of its aging population, which is one of the oldest in San Diego County. In partnership with the San Diego Foundation, the American Association of Retired Persons (AARP), and San Diego State University, the City has embraced the Age-Friendly Communities Program. This initiative seeks to create more livable environments for residents of all ages and abilities by promoting programs and system-level changes.

The Age-Friendly Solana Beach Action Plan, adopted by the City Council on March 22, 2023, outlines strategies to address various needs of older adults, including transportation, housing, outdoor spaces and buildings, community support and health services, respect and social inclusion, communication and information, social participation, and civic participation and enjoyment.

Moving forward, City Staff will continue to implement programs and policies outlined in the adopted Age-Friendly Action Plan. Solana Beach remains committed to fostering an inclusive and supportive community where residents of all ages can thrive.

FY 2025/26 Actions:

- A. Implement circulator or shuttle services specifically tailored to meet the transportation needs of seniors, providing convenient access to essential services and amenities.

- B. Continue to coordinate with other local service providers, including Solana Beach Community Connections, Solana Beach Presbyterian Church, the County Library, etc. to maximize programs and services for the senior community.
- C. Work with youth organizations such as the Solana Beach School District, San Dieguito Unified High School District, and San Dieguito Boys & Girls Club, to develop a program that pairs youth with senior residents to provide companionship, friendship, and mentoring/tutoring opportunities that reflect both the City of Kindness initiative and the Age-Friendly Action Plan
- D. Increase community-based senior health and wellness programs and activities, including exercise classes, health screenings, and support groups tailored to the needs of older adults.
- E. Within capital projects or facility improvement, include designs that promote accessibility and walkability for persons of all abilities.
- F. Identify funding for fixed- and low-income senior homeowners to retrofit their properties with age-friendly features such as grab bars, wheelchair ramps, and non-slip flooring.

Summary of Budgetary Projections for FY 2025/26: Costs for implementing a circulator service continue to be developed through further engagement and funding opportunities. Staff has recommended \$100,000 be allocated in the next fiscal year budget for this purpose. City Staff will continue to explore partnerships to maximize senior programs and services including utilizing City facilities. Staff will continue to work with organizations such as the Boys and Girls Club, Solana Beach Presbyterian Church Senior Center and Solana Beach Community Connections to provide programming for the senior community. However, increased programs and services may require more investment from the City, which will be brought to Council for consideration before implementation.

3. Glenmont Neighborhood Park

Summary: The City has been working with Santa Fe Irrigation District (SFID) to explore the possibility of the development of a park along Glenmont Avenue adjacent to the SFID reservoir. The City has initiated discussions with SFID to create an agreement and a timeline for the development of a future neighborhood park at this location. The site is presently excess land around the tank, and planned to be used by SFID as a construction staging and laydown yard for a seismic retrofit and roof replacement project for the existing tank. The SFID is currently conducting a study of the scope and timeline for that reservoir repair work. The City is working with SFID to create a timeline for design, funding, bid, and construction following the completion of the tank project. In the meantime, the City has completed conceptual design work for a passive neighborhood park. Future fiscal year work will include city and CCC permitting, construction RFP and bid process, and construction.

FY 2025/26 Actions:

- A. Work with the community to receive project feedback on design and prepare a preliminary project timeline and conceptual design.
- B. Enter into an agreement with Santa Fe Irrigation District.

- C. Work with residents and SFID to minimize impacts related to any work in proximity to the tank or during tank improvement project construction to the greatest extent possible.

Summary of Budgetary Projections for FY 2025/26: It is estimated that the conceptual design and public outreach would cost approximately \$10,000, and the estimated cost for preparation of construction plans including landscaping and irrigation plans is \$65,000. Additional funding will be required for future fiscal years for construction; a construction cost estimate will be provided after the project is designed. There is \$350,000 available which was included in FY 2024/25 CIP budget. The City is expecting an additional \$75,000 to be appropriated in the FY 2026/27 Adopted Budget from Public Use Facilities Impact Fee Fund. Staff has also included a placeholder amount of \$1,000,000 in the FY 2027/28 CIP budget for construction of the project.

4. Fletcher Cove Community Park and El Viento Pocket Park Trail Upgrade

Summary: The existing trail system in both locations are subject to significant erosion during storm events. This project would convert the existing D.G trail pathways into a more stable semi-pervious surfacing that can withstand high-precipitation storm events and is ADA compliant. Staff is doing research on alternative products, and pursuing a pilot project for an acceptable product that can be used in lieu of bonded/stabilized DG.

FY 2025/26 Actions:

- A. Develop a set of design plans, specifications, and cost estimate (PS&E) for both sites.
- B. Conduct bid process and complete construction.

Summary of Budgetary Projections for FY 2025/26: The preliminary cost for both sites is estimated at \$200,000, which is currently appropriated in the FY 2024/25 CIP Fund and will be rolled over to FY 2025/26.

5. City of Kindness Coalition

Summary: The City of Kindness is a coalition of organizations dedicated to inspiring and promoting kindness worldwide. This initiative aims to effect meaningful change among schools, professionals, young people, elected officials, and companies. It is a project of the Social Impact Fund, a non-profit public charity that supports efforts to advance social good and make a positive difference globally.

Mayors across the country have united to encourage the nation to adopt a culture of kindness in our cities, businesses, and schools through acts of kindness. Solana Beach is officially a part of this coalition, and our Staff will continue to collaborate with the community group to promote the program and assist with events regularly. We will integrate these activities into City events and programming to foster a kinder and more inclusive community.

By working together, we can create an environment where kindness thrives, benefiting everyone in our city.

FY 2025/26 Actions:

- A. Install banners with themes to implement the City of Kindness programs.
- B. Encourage acts of kindness throughout the community and submittal of observed acts of kindness to the Kindness Counter link on the City's website.
- C. Host outreach efforts concurrently with existing City events for residents of all ages to come together on projects with positive messages of kindness and encouragement.
- D. Continue annual World Kindness Day celebration event in November to bring the community together with fun and interactive kindness activities at Fletcher Cove Park.
- E. Initiate quarterly "Solana Beach Cares – Seasonal Kindness Drives" to collect and distribute community donations of essential food and other necessities to those in need.
- F. Develop a working group of non-profits and other interested stakeholders to meet on a regular basis to promote the City of Kindness programs.

Summary of Budgetary Projections for FY 2025/26: These actions can be completed with City Staff time.

6. Replacement of Emergency Generator at Fire Station

Summary: The existing generator at the fire station is approximately 28 years old and was installed when the fire station was constructed in 1991. Due to the age of the existing generator, the permit with the Air Pollution Control Board only allows for the operation of the generator up to 20 hours per year in non-emergency situations during testing and maintenance. As part of the design study, the operational needs of the building were evaluated to determine the size of the generator required. The electrical switchgear was also evaluated to determine if upgrades were necessary. The project was advertised for construction bids during FY 2024/25 and the City Council awarded a construction contract in April 2025. It is anticipated that the construction and installation will occur in Fall of 2025.

FY 2025/26 Actions:

- A. Contractor to obtain permits from Air Pollution Control District (APCD).
- B. Contractor to order generator. Lead time to procure new generator is 16 to 20 weeks.
- C. Complete construction and installation of project.

Summary of Budgetary Projections for FY2025/26: Complete construction funding is estimated to cost \$243,000 plus \$30,000 in contingency was appropriated as part of the award of a construction contract on April 23, 2025, with \$209,000 current appropriated as part of the FY 2024/25 Adopted Budget in CIP fund. The shortfall of \$41,000 will be allocated from the CIP undesignated fund balance.

7. Synthetic Drug Substance Prohibition

Summary: Synthetic substances, commonly referred to as Bath Salts or Spice, are documented that when consumed to cause hallucinations, agitation, psychosis, aggression, suicidal tendencies, among other things. While newly created drugs often go unregulated in California due to testing and other regulatory requirements, many of these substances are given emergency scheduling under the U.S. Food and Drug Administration. The City Council has directed the City Manager to develop appropriate regulatory language to be considered by the Council to prohibit the manufacturing, sale, distribution and/or possession of Federal Schedule I drugs, including novel synthetic drugs.

FY 2025/26 Actions:

- A. Develop proposed regulatory language that incorporates updates under state law by reference to be considered for adoption by the Council.

Summary of Budgetary Projections for FY 2025/26: Development of draft regulations can be completed with Staff time.

8. Healthy and Livable Communities

Summary: The City of Solana Beach has always been a leader in initiating programs and policies to encourage a healthy, safe and thriving community. Throughout the years, the City has adopted progressive policies to ensure the health of all residents, especially focused on youth and seniors. While these policies are sprinkled throughout this Work Plan in various Priority Items, we felt it was important to add a dedicated item to include any programs or projects that were not specifically included in other sections of the Work Plan.

FY 2025/26 Actions:

- A. Continue to develop and implement programs that encourage active participation for the youth and seniors in the community.
- B. Research the potential for a multifamily smoking ban ordinance.
- C. Continue to work with our Public Safety Departments to ensure a safe and welcoming community. This includes fire safety, law enforcement participation and Marine Safety involvement to ensure residents and visitors feel safe, businesses have access to resources and feel secure, and residents have tools to ensure the protection of their property.
- D. Research possible restrictions on wood burning appliances and fireplaces.
- E. Review and update urban agricultural regulations related to backyard chickens, beekeeping, fruit trees.

Summary of Budgetary Projections for FY 2025/26: Staff time will be needed to develop and implement additional programs to promote community well-being. Any significant new programs will be brought to City Council for consideration, which may include dedication of new funding.

5. GENERAL GOVERNANCE AND FISCAL RESPONSIBILITY

1. Legislative Platform and Lobbying

Summary: Legislative priorities for the City are generally reflected throughout this Work Plan. The following is a list of actions that should be conducted on an annual basis and with regular review to ensure new and pending legislation is being responded to in a manner consistent with the City's priorities and regulations.

FY 2025/26 Actions:

- A. Update Legislative Priority List annually for Council Consideration and develop policy on priority topic areas to support/advocate.
- B. Continue to work with lobbyists to promote City agenda and priorities.
- C. Engage representatives and submit letters to further City and regional priorities.
- D. Adopt City ordinances and policies to respond to and remain compliant with changes in law.
- E. Explore opportunities or alternatives for City governance such as a Charter City.

Summary of Budgetary Projections for FY 2025/26: The City's lobbyists are engaged at a total estimated not to exceed amount of \$107,000 for Fiscal Year 2025/26, including federal public affairs.

2. Staff Engagement and Effectiveness

Summary: The Staff in the City of Solana Beach are the backbone of operations and essential for delivering vital services to our residents. Recognizing their expertise, individualism and role fosters a strong, Staff-focused workplace. The cornerstone to the success of our city lies in prioritizing their well-being, growth, and recognition as key drivers of community success. Creating a highly supportive municipal work environment should include Staff engagement aimed at empowering employees, supporting professional growth, and maximizing skills that contribute to organizational success. This can be realized through a consistent and fair approach to hiring that ensures inclusiveness, transparency and internal promotional opportunities.

FY 2025/26 Actions:

- A. Create programs that implement an "open-door policy" where employees can share their ideas, concerns, and suggestions for continuous improvement of the City as a workplace and a community.
- B. Identify opportunities as part of the annual review process for Staff to pursue certifications, attend workshops, and participate in ongoing training and development opportunities to enhance employees' skills and knowledge.

- C. Conduct mandatory training for all (100%) permanent City employees focused on promoting accountability, transparency, and ethical standards.
- D. Conduct annual performance reviews and regular feedback sessions to provide employees with opportunities for growth and improvement.

Summary of Budgetary Projections for FY 2025/26: These actions can be completed with City Staff time.

3. Promote a Diverse and Inclusive Work Environment

Summary: Recognizing the evolving social and political landscape, organizations are actively working towards fostering diversity, equity, and inclusion within their ranks. Research indicates that beyond legal and moral imperatives, diversity and inclusion offer substantial competitive advantages. The City is committed to nurturing an inclusive workplace culture, emphasizing employee engagement to bolster professional advancement, development, and retention. These objectives are communicated transparently to Staff and the Council, with progress assessed through key performance indicators that track trends within the City and across the broader region. By incorporating these actions, the City can actively promote and cultivate a more diverse, equitable, and inclusive workplace environment.

FY 2025/26 Actions:

- A. Implement regular diversity training sessions and workshops for all Staff members to raise awareness and promote understanding of diverse perspectives, cultures, and identities.
- B. Review and update City policies and procedures to ensure they are inclusive and supportive of all employees, regardless of their background or identity.
- C. Collaborate with local community organizations and advocacy groups to foster partnerships and initiatives that promote diversity and inclusion both within the City workforce and the broader community.

Summary of Budgetary Projections for FY 2025/26: These actions can be completed with City Staff time; additional funding may be necessary to bring in outside speakers or forms of DEI workshops for City Staff.

4. Implement Performance Measurement Program

Summary: Implementing a performance measurement program involves establishing a systematic approach to evaluate and track the effectiveness and efficiency of the City. By measuring the current activities areas for improvement can be identified. The City can work with the employees to make adjustments in programs, policies and practices that can result in a better workplace environment, with improved organizational productivity and with optimal customer service.

FY 2025/26 Actions:

- A. Complete analysis of FY 2024/2025 performance measures and report results and action plan to City Council in the FY 2025/2026 Budget.
- B. Identify relevant Key Performance Indicators (KPIs) that align with City Council goals and ensure both customer service and a positive workplace experience are maintained.
- C. Identify appropriate community survey tool(s) to evaluate customer satisfaction that match with the performance measurement goals.
- D. Recognize/Evaluate existing Committees/Commissions and un-official Committees/Commissions and develop performance measures and/or guidelines for these designees.

Summary of Budgetary Projections for FY 2025/26: These actions can be completed with City Staff time.

5. Digital Communications

Summary: The City continues to effectively utilize digital communications to keep the community engaged, informed, and connected. Regular updates to the City's website, email alerts, the weekly e-newsletter (Solana Beach Weekly Update), and active use of social media platforms (Facebook, Instagram, Threads & LinkedIn) allow the City to promptly share important information regarding City services, programs, news, and events. In the coming year, there will be a concentrated effort to expand the City's social media presence and maximize the use of digital platforms to better promote and grow community forward programs, events and initiatives, such as the City of Kindness Initiative. Social media accounts will focus on key news updates, special events, and specific programs like the Junior Lifeguard Program, Summer Day Camp Program, and various special events to ensure residents stay informed about important updates and opportunities. By incorporating the following actions, the City can effectively leverage its digital outreach as a tool for community engagement and promotion of City programs, events, and initiatives.

FY 2025/26 Actions:

- A. Continue to increase community engagement by growing the City's social media accounts and providing useful and community focused information and posts.
- B. Provide training for City Staff to ensure social media accounts are managed responsibly and content is appropriate and reflective of the City.
- C. Regularly monitor social media channels for comments, messages, and mentions to ensure information is consistent with City-driven information.
- D. Create partnerships with local businesses and organizations to amplify the reach of City messages and events on social media.
- E. If possible, track key metrics such as reach and engagement to measure the effectiveness of social media efforts and to inform future communication to residents and businesses.
- F. Evaluate the effectiveness of current social media strategies and make adjustments as necessary to better align with community interests and engagement goals.

Summary of Budgetary Projections for FY 2025/26: Most of the social media tasks are completed by City Staff. The City does pay approximately \$90 a month for the Constant Contact notification system.

6. Cyber Security Expansion- Awareness Training, Business Continuity & Disaster Recovery

Summary: The City made significant strides in strengthening cybersecurity infrastructure and operational readiness. A full deployment of a Cybersecurity Operations System was completed, providing enhanced visibility and threat detection across the network. Staff refined the Disaster Recovery and Business Continuity Plan by improving network redundancy through the installation of UPS battery backups and rewiring of the switch stack and patch panel infrastructure for greater efficiency and reliability.

In parallel, the City launched a comprehensive Cybersecurity Awareness Program, which included four quarterly phishing campaigns, remediation training for participants, one citywide cybersecurity awareness survey, and a third-party cybersecurity assessment to evaluate current practices and identify risks. Additionally, the city has partnered with local cybersecurity groups such as the Cybersecurity and Infrastructure Security Agency (CISA) for external penetration testing done bi-weekly to the network.

FY 2025/26 Actions:

- A. Implement cybersecurity incident response protocols based on NIST guidelines, including reporting and escalation procedures.
- B. Expand cybersecurity training offerings with role-specific modules for staff handling sensitive data.
- C. Conduct an annual tabletop exercise to test Business Continuity and Disaster Recovery readiness.
- D. Establish a recurring schedule for backup system audits and validation tests.
- E. Review and update the City's Information Security Policies to reflect evolving cybersecurity threats and best practices.
- F. Develop and adopt a Administrative Policy for AI Technology Use in the Workplace.

Summary of Budgetary Projections for FY 2025/26:

Core cybersecurity infrastructure is in place; current efforts will focus on training, policy development, and testing. All anticipated costs are included within the existing IT budget allocations.

7. Unified Communications

Summary: The City continued its initiative to modernize and unify its communication platforms during FY 2024/25. Staff completed an internal audit to remove unused phone lines, and public Wi-Fi was successfully expanded to La Colonia Park and Fletcher Cove. Council approved a new vendor for the City's phone system, and deployment is scheduled for the upcoming fiscal year. In addition, Council Chambers technology was upgraded to allow remote participation by Council, Staff or presenters, including the installation of voting PC monitors, kiosk displays, enhanced sound with hard-wired microphones, and streamlined AV switching infrastructure. Internally, the City launched a centralized knowledge base for staff, improving information access and support across departments.

FY 2025/26 Actions:

- A. Complete migration to the Council-approved cloud-based phone system.
- B. Integrate Microsoft Teams with the new phone system for unified communications across devices and locations.
- C. Monitor and evaluate public Wi-Fi performance; consider expansion to additional parks and facilities as needed.
- D. Continue refinement of Council Chambers broadcasting to enhance the hybrid meeting experience.
- E. Maintain and update the internal knowledge base to ensure timely access to support documentation and FAQs.

Summary of Budgetary Projections for FY 2025/26:

Budget will support phased implementation of the new phone system and Teams integration. All other tasks, including Wi-Fi monitoring and knowledge base maintenance, will be managed with existing IT resources and Staff time.

8. North County Transit District (NCTD) Property Planning & Coordination

Summary: The North County Transit District (NCTD) is the landowner for the property that includes the Solana Beach Train Station. This property has been explored for development over the last couple decades with a number of initiated solicitations for proposal. No development proposal is being pursued by NCTD at this time. The City continues to meet with NCTD as-needed on the planning and public agency use and/or development of the NCTD site and related public parking.

FY 2025/26 Actions:

- A. Continue to work with NCTD on any proposed future development of the property, prioritizing public agency use and/or development that ties into the existing commercial Corridor.
- B. Analyze the extension of the sidewalk on the west side of North Cedros to Cliff Street.

Summary of Budgetary Projections for FY 2025/26: These actions can be completed with City Staff time. If improvements along the property frontage are determined to be feasible, design and construction costs will be identified and presented to Council for consideration.

9. Business District Collaboration

Summary: The City understands the value of a strong business sector and what it can provide for the overall benefit of the community. A thriving business community provides economic value, job opportunities and entertainment options for those the live, work and play here. The City can assist the business community through many avenues, including special event collaborations, operations efficiencies and strengthening relationships with the various districts. The City is committed to working collaboratively with the businesses to enhance the vibrancy of the community, and all that live here.

FY 2025/26 Actions:

- A. Continue working with the business districts through the Business Liaison committee to strengthen the relationship between the City and business leaders.
- B. Continue to look at City operational efficiencies to assist the businesses with permits and inspections.
- C. Collaborate with the business districts on special events to serve the residents and bring in visitors and new business opportunities

Summary of Budgetary Projections for FY2025/26: At this time, only Staff time is anticipated to continue collaboration with the business districts. If there are joint opportunities that the City can assist with, there may be minimal costs associated.

10. Facilities/Asset Replacement Master Plan

Summary: The purpose of the facilities/asset replacement master plan was to identify costs and funding for the replacement and/or renovation of City facilities and existing assets, including buildings, parks, beach stairs, equipment, vehicles, computers, and furnishings. The City completed a condition assessment and associated costs for all City facilities. Starting in FY 2014/15 through FY 2024/25, Council had authorized a total of \$2,371,000 for this Master Plan. The FY 2025/26 objective is to keep funding this Master Plan and completing necessary maintenance projects at City facilities.

FY 2025/26 Actions:

- A. Update City facility/asset inventory list on an annual basis and prioritize maintenance and replacement costs.
- B. Continue funding Facilities Replacement Fund on an annual basis. Funding will be based on a formula applied equal to 50% of the annual depreciation value building & improvement assets for the prior fiscal year end.
 - FY 2025/26 formula-based transfer is approximately \$300k for General Fund.

- C. Continue funding the Asset Replacement Fund on an annual basis based on a formula applied equal to 50% of the annual depreciation value of vehicles & equipment assets for the prior fiscal year end.
 - FY 2025/26 formula-based transfer is approximately \$172k for General Fund.
- D. Create a position to oversee asset management and contracts.
- E. Purchase an asset management software program.

Summary of Budgetary Projections for FY 2025/26: The costs to fund facility and asset replacement are significant. Recommended transfers for FY 2025/26 Budget include, \$300,155 to Facilities Replacement from General Fund Reserve for Public Facilities, and \$172,390 to Asset Replacement Fund from General Fund, pending final budget adoption. The total expenditure budget for FY 2025/26 is \$556,782 for the Asset Replacement Fund and \$246,573 for the Facilities Replacement Fund, pending final budget adoption.

11. Proactively Pursue Measures to Reduce CalPERS Future Liabilities

Summary: Council established a PARS Pension Trust Fund in FY 2015/16 to fund Pension liabilities and has appropriated a total of \$5,629,488.20 for unfunded pension liabilities through FY 2024/25. Including contributions and investment earnings, the pension liabilities fund had an account balance of \$6,987,430.88 as of March 31, 2025. The purpose of the establishment of this Trust would be to pay down the CalPERS unfunded future liability quicker and provide less volatility which would lower the overall costs to the City.

FY 2025/26 Actions:

- A. Continue funding the PARS Trust Fund in FY 2025/26.
- B. Consider the development of a Council Pension Funding Policy to address the City's long-term pension obligations.

Summary of Budgetary Projections for FY 2025/26: Staff will request 35% of the fiscal year end surplus be deposited into the PARS Pension Trust Fund.

12. Proactively Pursue Measures to Reduce Other Post-Employment Benefits (OPEB) Future Liabilities

Summary: Council established and is funding a PARS Post-Employment Benefits Trust Fund in FY 2015/16 to fund Other Post-Employment (Health) Benefits (OPEB) liabilities and has appropriated a total of \$1,473,681 for unfunded OPEB liabilities through FY 2024/25. Including contributions and investment earnings, the OPEB liabilities funds had an account balance of \$1,993,200.02 as of March 31, 2025. The purpose of the establishment of this Trust would be to establish a long-term reserve to pay down the OPEB unfunded future liability quicker and provide less volatility which would lower the overall costs to the City.

Council approved as part of the FY's, 2018/19 through 2025/26 adopted budgets an amount for the City's OPEB obligation. These amounts were equal to the actuarially determined

contribution (ADC) for the fiscal years as determined by Foster & Foster, Inc. The ADC includes annual pay-as-you-go benefit payments for retirees and PEMCHA administrative costs with the balance of the ADC being sent to the PARS Trust Fund for OPEB.

Establishing this funding mechanism in the adopted budgets resulted in a reduction in the City's OPEB net liability by \$2,750,870 from \$4,454,874 in FY 2017/18, to \$1,704,004 on June 30th, 2024. Staff will continue to fund an on-going budget line item equal to the ADC as determined by the OPEB actuarial valuation to address the City's OPEB liability obligation.

FY 2025/26 Actions:

- A. Continue funding the PARS Trust Fund in future Fiscal Years pursuant to Council direction.

Summary of Budgetary Projections for FY 2025/26: \$139,300 is included in the FY 2025/26 budget.

13. City Hall Deferred Maintenance

Summary: During FY 2024/25, two HVAC units at City Hall were replaced, including resealing the roof ducts and replacing associated duct insulation. This project was completed in April 2025. Also in FY 2024/25, the elevator modernization project began and is expected to be completed by June 2025.

FY 2025/26 Actions:

- A. Asphalt repairs to parking lot. This work may include removal of trees in the small islands in the interior of the parking lot.
- B. Replace two HVAC units (with heat pumps) and perform corresponding duct work.

Summary of Budgetary Projections for FY2025/26: \$60,000 for City Hall AC and duct work are expected to be appropriated in FY 2025/26 and FY 2026/27 Adopted Budgets. There is \$30,000 available in FY 2024/25 Adopted Budget for the parking lot repairs, that can be rolled over to FY 2025/26.

ONGOING PRIORITIES & MONITORING

The City has completed several integral capital projects and programs over the last fiscal year that are of priority to the City and require monitoring and/or reporting on a regular basis. Additionally, there are a number of areas that as funding arises, or new programs, policies, or legislation are proposed, the City Council has identified a need to prioritize action and responsiveness. The following is a list of ongoing priorities for the City:

Housing and Homelessness:

- A. Identify/pursue outside funding opportunities for development of lower and moderate-income housing.
- B. Evaluate the potential to convert existing buildings to affordable housing.
- C. Explore partnerships with developers to fund units within City-initiated housing projects, when feasible.
- D. Support regional efforts and outreach to address opioid crisis, drug overdose (including prescription drugs) and homelessness problems.

Coastal and Environmental:

- A. Coordinate with the City of Encinitas, USACE, and State Parks on Sand Replenishment Post-Construction Monitoring and Reporting.
- B. Coordinate with SANDAG on regional shoreline monitoring, other coastal projects and Regional Beach Sand Project III.
- C. Continued coordination of efforts with key parties including local, regional, State and federal regulatory and governing agencies for beach sand replenishment and retention projects as a key local sea level rise/climate change adaptation strategy.
- D. Continue to identify and implement other SCoup compatible projects in the City.
- E. Monitor parking and access for Annie's Canyon trail and update social media and other information sources to direct users to the Manchester Avenue Park and Ride.
- F. Continue to reach out and educate all food generators who must comply with the requirements of SB 1383.
- G. Continue to reach out and educate all businesses who must comply with the City's Single-Use Plastics Ordinance.
- H. Continue to use the latest available organic and nonchemical pesticides and eliminate any use of rodenticides in City's Parks, rights of ways and public facilities.
- I. Budget for ongoing infrastructure costs after project completion for such things as the replacement of sprinkler heads and other assorted needs.
- J. Support and promote SEJPA and its efforts to develop a potable reuse program.

Circulation and Parking:

- A. Monitor traffic and parking issues in neighborhoods related to beach and trail usage, and fairgrounds activities, as needed.
- B. Explore the implementation of a circulator or alternative solution to expand mobility options for residents and visitors to move throughout the City, thereby reducing congestion and promoting sustainable solutions.
- C. Prepare an annual Pavement Repair program to address City roadways requiring maintenance and repair.
- D. Explore increased funding for maintenance of the Coastal Rail Trail.
- E. Evaluate the development of a sidewalk installation policy.
- F. Update the Arts Master Plan.

Land Use and Planning:

- A. Monitor the regional circulation and land use plans, and any specific rail projects that could impact the City residents and businesses either directly or indirectly.
- B. Monitor the development proposal for the North Bluff property on Border Avenue in Del Mar.
- C. Monitor Fairgrounds plans and projects.
- D. Research ADU and affordable ADU incentive programs.
- E. Conduct Short Term Vacation Rental (STVR) Monitoring and Compliance Review.
- F. Continue to work with SDGE to advance the remaining Utilities Undergrounding Projects (UUP) toward construction.
- G. Continue to seek out opportunities for a community dog park.
- H. Ensure compliance with organic waste management regulations in new developments.

City Organizational Effectiveness

- A. Conduct a Transient Occupancy Tax (TOT) local hotel audit.
- B. Sustain and improve the City's records management plan to ensure efficient and effective access and retention of City records for the purpose of identifying, protecting, and preserving the official history of City actions.
- C. Development of City Donation, Dedication and Memorial Policies.
- D. Identify and prioritize Cybersecurity training modules and implement phishing campaigns with Staff to test and correct, if needed, response to cyber threats.

Work Plan Accomplishments for Fiscal Year 2024/25

- Installed Speed Cushions on North Granados and Highland Drive at Community's Requests
- Completed construction of La Colonia Tot Lot
- Completed FY 2024/25 ADA Ramp Project (using CDBG funding)
- Completed construction of the Street Repair Project FY 2023/24
- Completed Design FY 2024/25 and 2025/26 Street Repair Project
- Completed FY 2022-23 Sewer and Storm Drain Repair Project
- Awarded construction bids for the Fire Station Generator
- Completed City-Wide Traffic Signal Upgrade Project – Phase I
- Installed two new HVAC units at City Hall
- Installed new HVAC control system at City Hall
- Completed City Hall Elevator Modernization
- Replaced SCBA Fire Station Compressor
- Installed new air compressor at the Fire Station
- Renovated Fire Station Kitchenette
- Completed La Colonia Fire and Burglary Alarm Upgrades
- Installed Mini Split AC Unit at Public Works Yard
- Completed South Acacia and South Sierra Sidewalk Improvements and Tree Planting
- Completed maintenance improvements to CRT DG Walking Path
- Initiated Hwy 101 Bench Refurbishment Project
- Initiated Hwy 101 Tree Grate Replacement Project
- Launched CUPCCAA vendor form on City website in coordination with Public Works and started a Qualified Bidders List for Contractors (CUPCCA)
- Replaced carpet in several City Hall Offices
- Installed 23 Full Capture Storm Drain Devices
- Completed City Hall Fire Safety Magnetic Door Upgrades
- Refurbished Fletcher Cove Shower Wall
- Completed the Highland Median Planting Project
- Received DRP approval for the Marine Safety Center
- Completed PRISM Cyber Insurance and Allocation/Fee Study audits, including asset inventory and detailed questionnaires
- Installed Audio/Visual systems including: Fire EOC TV/cabling, City Manager conference area, Council Chambers cameras, microphones, recording devices, and dais presentation displays
- Deployed digital Council History display in City Hall gallery, replacing legacy framed photos with a centralized digital screen
- Migrated on-premises OCR server to Laserfiche cloud and launched public portal for records access
- Completed Network Cleanup Project with full patch panel replacement and cable reorganization in server rooms

ONGOING PRIORITIES & MONITORING

- Conducted quarterly phishing simulation campaigns, annual cybersecurity awareness training, and cybersecurity staff survey
- Deployed Security Operations Center with managed detection, endpoint response, and advanced-antivirus capabilities
- Issued five IT-related Requests for Proposals; completed Video Production Services RFP and initiated four others (Surf-Camera Monitoring, Website Hosting, Unified Telecommunications, Internet Service Provider)
- Migrated City's Zoom platform to Zoom for Government infrastructure
- Zero drownings or deaths on COSB public beaches
- Marine Safety were able to hire ten seasonal lifeguards during a very challenging job market. Much of this is due to department involvement regionally.
- Regional training involvement. Marine Safety hosted one of the three San Diego regional lifeguard academies. Marine Safety has staff that are lead instructors for this academy and involved in the other two as well. Department staff are also instructors for the San Diego regional Emergency Vehicle Operations and Rescue Watercraft courses held through Miramar College.
- Continued Community Outreach; teaching Sidewalk CPR during Kindness Week, several beach and ocean safety tours and discussions for groups at Marine Safety Headquarters, and attendance at numerous job fairs. Restructure of Marine Safety's organizational chart. This consisted of a reclassification of one of the three Sergeant positions to a Lieutenant, with the addition of two full-time Senior Lifeguards. This reclass allows Marine Safety to have a balanced structure on each side of the week ensuring adequate full-time coverage rather than seasonal coverage for permanent positions.
- Lifeguards responded to a mutual aid, CPR on the beach at our south border with Del Mar Lifeguards and Fire.
- Lifeguards responded to a Mass Casualty Incident (MCI) at North Torrey Pines for an overturned Panga with multiple ocean rescues and major medical aids to those on board. Responding agencies included multiple lifeguard and fire departments along with federal resources.
- Lifeguards responded in conjunction with SBFD multiple times for calls for service in Annie's Canyon/San Elijo Lagoon utilizing 4x4 lifeguard vehicles for increased efficiency
- Multiple other panga landings in Solana Beach, where SBLGs aided to prevent any injuries, environmental harm, and safe removal of vessels off the beach that had been abandoned from the event.
- Utilized a PWC (Unit 2491) to rescue and prevent an adrift 35' sailboat from coming ashore at Fletcher Cove on a high surf 4-6' day. Worked with Del Mar Lifeguards to anchor the vessel offshore for two days while arranging a vessel tow into San Diego Bay. These efforts prevented not only a costly clean-up, but also an environmental emergency as the vessel surely would have been compromised in the large surf spilling fuel, oil and items aboard into the ocean.
- Prevention of a 30' whale carcass from drifting ashore by utilizing PWC 2491 to tow the carcass off-shore far enough to then hand off to a larger tow vessel.
- Participated in SDR- ALERT Mass Rescue Operation (MRO) Training
- Hosted 2 SDR-ALERT meetings (bi-monthly) at Solana Beach Community Center

ONGOING PRIORITIES & MONITORING

- Became members and began attending the California Marine Safety Chiefs Association meeting
- One of the founding members of the San Diego Marine Safety Chiefs Association board
- Facilitated a Citywide Employee Satisfaction Survey
- Added CalPERS 457 Plan as an additional carrier.
- Opened 15 recruitments, which resulted in receiving 250 applications
- HR reviewed over 150 applications that were sent to Subject Matter Experts (SMEs) for further review
- HR administered 2 performance exams – Management Analyst and Marine Safety Lieutenant
- HR facilitated and interviewed 76 candidates, including seasonal staff
- Hired and onboarded 40+ new employees, including seasonal staff
- Participated and managed the interactive discussion process for employees with vaccine mandate exemption requests
- HR successfully completed Plan Year 2025 Open Enrollment and hosted a virtual open enrollment Health Fair.
- Managed employee leaves (FMLA/ CFRA/PDL/ADA)
- COBRA Benefit Management and Retirement Administration
- Processed 15 new Worker's Compensation claims
- Managed and handled various employee relation matters
- Conducted various salary and compensation surveys
- Performed policy review and updates
- Hosted annual Employee Appreciation Party
- Awarded Employee recognitions (Star Award)
- Conducted employee trainings as well as New Hire Orientations
- Issued RFP for City Housing Site (The Pearl Project)
- Created building permit flow chart
- Implemented SolarApp processing
- Implemented electronic submittal and review process and procedures for ministerial and discretionary permit processing
- Prepared Discretionary Project flowchart
- Added Business Resources webpage that includes information about how to open a business
- Implemented new Temporary Use Permit standards for outdoor dining.
- Updated City's Density Bonus regulations to be consistent with State Law
- Adopted an ordinance that updates various sections of the Solana Beach Municipal Code in conformance with the City's Housing Element Programs
- Approved and submitted City's Annual Progress Report to HCD
- Adopted regulations to limit sale and distribution of Kratom
- Updated City's Fee Schedule
- Prepared a response to SANDAG's LOSSAN Rail Realignment Notice of Preparation
- Participated in SANDAG's LOSSAN Rail Realignment Value Analysis
- Purchased two new hybrid vehicles for code compliance staff
- Issued RFP and awarded contracts for Planning and Environmental Services

ONGOING PRIORITIES & MONITORING

- Completed FY 2024 Audit and Annual Comprehensive Financial Reporting (ACFR)
- Implemented eTrakit for some online permit applications and business certificate renewals
- Implemented new module in Munis for monthly TOT/STVR tax collections
- Implemented TravelBank to streamline CalCard administration, reporting, and processing
- Installed a permanent beach litter clean-up station at Fletcher Cove
- Adopted the Climate Action Plan Update
- Adopted an internal Environmentally Preferable Products and Services Procurement Policy (Admin Policy No. 46)
- Provided technical assistance and inspected all SB1383 Tier 1 and Tier 2 Food Generators and Food Recovery Organizations for organics and edible food recovery, resulting in 100% compliance
- Through the City's Franchise Agreement with EDCO, 41.9 tons of bulky waste was collected, 40 cubic yards of mulch was given out, and 5,360 pounds of paper was shredded, all at no-cost to residents, through the Fall Recycling Day and Spring Curbside Bulky Pickup Day.
- Purchased new replacement fire aerial ladder truck
- Purchased first ever all electric vehicle for the City's fleet (Parks and Recreation truck)
- Completed Highland Drive median landscaping project which included a new temporary art location
- Marine Safety Center Council project approval
- Completed La Colonia Tot Lot
- Completed comprehensive User Fee Update
- Initiated La Colonia Master Plan Update to include vacant property to the north
- Completed Sewer Rate Study and adopted new sewer rates
- Adopted Legislative Policy
- Approved and installed new Pollinator Garden at City Hall
- Adopted new Cal Fire Hazard Severity Zone Maps
- Hosted the Sheriff's Spanish Academy at La Colonia Community Center in Collaboration with San Diego Sheriff's Office, 52 graduates.
- Collaborated with Solana Beach Community Connections to increase senior programming available to the community including game days, lecture series, and a book & writing club.
- Coordinated the first Move Night at La Colonia in collaboration with the Boys & Girls Club of Northwest San Diego, which helps expand outreach to the community with our events.
- Installed a new refillable water & drinking fountain station at La Colonia Community Center.
- Hosted a Fall Prevention Clinic for seniors at La Colonia Community center, which was run by Scripps.
- Hosted Solana Beach School District ELAC (English Learner Advisory Committee) meeting at La Colonia Community Center
- Summer Day Camp is sold out for campers, and LITS with After Care spots near capacity.
- Summer Day Camp participants will partake in a Bike Rodeo hosted by the San Diego Bike Coalition to help the youth better understand bike/e-bike safety and the rules of the road.



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager/Human Resources – Pouneh Sammak, Human Resources Director
SUBJECT: **City Council Consideration of Resolution 2025-074 Adopting Fiscal Year 2025/2026 Salary, Classification and Compensation Plans for the Non-Represented (Executive Management, Mid-Management, Management and Confidential) Employees, the Solana Beach Miscellaneous Unit (SBEA-MISC.), the Marine Safety Unit (SBEA-MSU), the Solana Beach Firefighters Association (SBFA), City Manager, Part-Time/Seasonal/Temporary Employees, and Elected Officials**

BACKGROUND:

In accordance with the City's Personnel Rules and Regulations, Section 8.10, the City Council authorizes and approves all salary and benefit plans for employees and establishes salary ranges pursuant to the recommendation of the City Manager. Salary and benefits for all employees (Represented, Executive Management, Mid-Management, Management, Confidential, and Temporary/Part-time Employees) are included in the Salary and Compensation Plan approved by the City Council each fiscal year. The City Council must approve a Salary and Compensation Plan for all employees to coincide with fiscal appropriations of a new fiscal year and new budget. Subsequent revisions to the adopted Salary and Compensation Plan will be recommended by the City Manager pursuant to City Personnel Rules and approved by the City Council.

DISCUSSION:

This item is before the City Council for consideration of Resolution 2025-074 (Attachment 1) to approve the City's Salary and Compensation Plan (the "Plan") (Schedules 1-6) for represented and unrepresented employees for FY 2025/2026, and to authorize the City Manager to make any future necessary changes to the City's salary schedules to remain in compliance with applicable State and/or Federal laws.

The City Manager recommends approval of the FY 2025/2026 Salary & Classification Plan (Schedules 1-6; Attachments 2 - 7) for all City employees. The proposed Plan includes the negotiated and approved salary and benefit increases for Solana Beach Employee Association, Miscellaneous (SBEA-MISC.), Solana Beach Employee

CITY COUNCIL ACTION:

Association, Marine Safety Unit (SBEA-MSU), and the Solana Beach Fire Association (SBFA). The proposed Plan also includes salary and benefits increases for unrepresented employees (Executive Management, Mid-Management, Management, Confidential, and Temporary/Part-time Employees); the report excludes both a salary increase and health benefits for the City Attorney. The City Manager's 1st Agreement Amendment is scheduled to be presented at the July 2, 2025, regularly scheduled meeting. Finally, consistent with SBMC section 2.04.020, the proposed Plan also reflects that City Council members (Elected Officials), will receive health care benefits, commensurate with SBEA-MISC employees.

The following provides a summary of the proposed changes in City's Salary and Compensation Plan for City Council's approval. If approved, the proposed Plan changes will become effective the first full pay period in July 2025.

Proposed FY 2025/2026 Salary and Compensation Plans

Non-Represented Executive Management, Management and Confidential Employees (excluding City Attorney and City Manager):

Term of Compensation Plan: July 1, 2025, to June 30, 2026

1. A modification and update to Salary Schedule 1 is proposed to address pay grade compaction and to correct minimum salary ranges that currently fall below industry standards. This adjustment will also establish a more defined path for career progression, supporting the City's efforts to attract, retain, and develop qualified, high-performing talent.
2. Executive Management Auto Allowance increase to \$495 per month.
3. A 3% salary increase is reflected in salary schedules 1 effective the first full pay period in July 2025.
 - Executive Management and Management FY 2025/2026 Salary Schedule 1 (Attachment 2).
4. A 3% salary increase is reflected in salary schedule 2 effective the first full pay period in July 2025.
 - Confidential Employees' FY 2025/2026 Salary Schedule 2 (Attachment 3).
5. A 6% increase in health care benefits: Benefits will increase up to \$1,782.95 per month. Opt-out/cash-out provision remains at a cap of \$1,358 per month for employees hired prior to July 1, 2021, and \$475 per month for employees hired on or after July 1, 2021.

SBEA-MISC. (Miscellaneous Employees):

1. Term of Compensation Plan as indicated in the Memorandum of Understanding (MOU) effective from July 1, 2023, to June 30, 2027.
2. A 3% salary increase is reflected in salary schedule 3, effective the first full pay period in July 2025.
 - Miscellaneous Employees' FY 2025/2026 Salary Schedule 3 (Attachment 4).
3. A 6% increase in health care benefits: Benefits will increase up to \$1,782.95 per month. Opt-out/cash-out provision remains at a cap of \$1,358 per month for employees hired prior to July 1, 2021, and \$475 per month for employees hired on or after July 1, 2021.

SBEA-MSU Employees (Marine Safety):

1. Term of Compensation Plan as indicated in the MOU effective from July 1, 2023, to June 30, 2027.
2. A 3% salary increase is reflected in salary schedule 4, effective the first full pay period in July 2025.
 - Marine Safety Employees' FY 2025/2026 Salary Schedule 4 (Attachment 5).
3. A 5% increase in health care benefits: Benefits will increase up to \$1,732.96 per month. Opt-out/cash-out provision remains at a cap of \$1,358 per month for employees hired prior to July 1, 2021, and \$475 per month for employees hired on or after July 1, 2021.

SBFA Employees (Fire):

1. Term of Compensation Plan as indicated in the MOU effective from July 1, 2022, to June 30, 2026.
2. A 3% salary increase is reflected in salary schedule 5, effective the first full pay period in July 2025.
 - Solana Beach Fire Association FY 2025/2026 Salary Schedule 5 (Attachment 6).
3. Increase in health care benefits: Benefits were increased up to \$2,389.40 on January 1, 2025, based on the median of CalPERS health rates for Plan Year 2025, pursuant to the SBFA MOU.

4. Effective July 1, 2025, opt-out provision will be capped at \$642 per month for employees hired prior to July 1, 2018, and at \$475 per month for employees hired on or after July 1, 2018.

Part-Time/Temporary/Seasonal Employees:

1. Term of Compensation Plan: July 1, 2025, to June 30, 2026.
2. A 3% salary increase is reflected in salary schedule 6, effective the first full pay period in July 2025.
3. Positions in pay grade PTS 9101, 9121, and 9141 will be adjusted according to the California Minimum Wage effective January 1, 2026.
 - Part-Time/Temporary/Seasonal Employees' FY 2025/2026 Salary Schedule 6 (Attachment 7)

City Manager and Elected Officials:

1. Term of Compensation Plan: July 1, 2025, to June 30, 2026
2. Term of Compensation Plan for the City Manager is scheduled to be presented at the July 2, 2025, regularly scheduled meeting.
3. No Changes to the Elected Officials Salary Schedule.
 - Elected Officials FY 2025/2026 Salary Schedule 8 (Attachment 8)
4. A 6% increase in health care benefits: Benefits will increase up to \$1,782.95 per month. Opt-out/cash-back provision remains at a cap of \$1,358 per month for employees hired prior to July 1, 2021, and \$475 per month for employees and City Council hired on or after July 1, 2021.

Proposed FY 2025/2026 Classification Updates

It is the responsibility of the City Manager to consistently engage in organizational analysis of various City operations to improve efficiency and effectiveness and ensure the most economical means of conducting business is achieved. Section 2.08.070, Section D, of the Solana Beach Municipal Code (SBMC), "Powers and Duties (of City Manager)" Administrative Reorganization of Offices, states:

It shall be the duty and responsibility of the City Manager to conduct studies and effect such administrative reorganization of offices, positions or units under the City Manager's direction as may be indicated in the interest of efficient, effective and economical conduct of the City's business.

New Staff Positions (FTEs), including New Classifications:

To ensure and continue the successful execution of new projects and to manage the increasing workload effectively, Staff recommends the following Staff additions and new classifications:

1. **Senior Management Analyst** – The Senior Management Analyst is an existing position within the City’s classification plan. Staff recommends the addition of a new employee (FTE) to oversee and administer all City contracts and conduct comprehensive assets management.

Reporting to the Assistant City Manager or designee, the Senior Management Analyst (Contracts and Asset Management) will be responsible for managing city contracts and asset management, overseeing the administration, monitoring, and compliance of all City contracts to ensure timely delivery and adherence to terms. The position will be responsible for thorough analysis and assessment of City facilities and assets, while coordinating with various departments to prioritize maintenance and improvements and to develop strategies to optimize asset utilization and lifecycle management. Additionally, as a Senior Management Analyst the individual will prepare reports, support budget planning related to assets and contracts, and serve as a key resource in negotiating agreements and resolving contract-related issues to promote operational efficiency and fiscal responsibility. The Senior Management Analyst is an at-will FLSA exempt position and a part of the Management Salary Schedule 1, pay grade M2 (Attachment 2).

2. **Management Assistant – Sustainability** – The Management Assistant is an existing position within the City’s classification plan. Due to the growing workload and the increasing scope of the City’s sustainability initiatives and goals, a new FTE will enhance the City's ability to effectively meet program demands and achieve its environmental objectives.

Reporting to the Assistant City Manager and Sustainability Program Manager, the Management Assistant (Sustainability) will be responsible for supporting the City’s environmental and sustainability initiatives, including assisting with the monitoring of the City’s Climate Action Plan (CAP), conducting research and data analysis, preparing reports, and coordinating community outreach and education efforts. This position will assist in tracking progress on sustainability goals, supports grant applications and compliance reporting, and work collaboratively with internal departments and external stakeholders to advance programs related to energy efficiency, waste reduction, and greenhouse gas reduction. The Management Assistant classification is a FLSA non-exempt, hourly position and a part of the Miscellaneous Employees’ Salary Schedule 3, pay grade MS-4501 (Attachment 4).

New Classifications

3. **In-House Building Official** – Staff recommends the creation and addition of a new in-house Building Official position (Attachment 10) to enhance service delivery, streamline permitting processes, and provide consistent code enforcement.

As the Community Development Department continues to enhance its services and with the increase in project applications and required timelines, the creation of an in-house Building Official position will provide the department with an additional key Staff member.

To date, the City has relied on an outside consultant to fulfill its building-related responsibilities. Establishing an in-house Building Official position will significantly enhance service delivery by providing faster response times, consistent code interpretation and enforcement, and improved coordination with other City departments. These improvements will lead to more efficient permitting processes, elevated customer service for residents and developers, and increased accountability to community safety and development standards. Additionally, creating and adopting this position will strengthen the City's organizational structure, support long-term staffing needs, and promote succession planning and professional growth within the Community Development Department.

The Building Official will direct, manage, supervise, and coordinate the activities and operations of the Building Division within the Community Development Department including plan checking, issuance of building permits, building construction inspection, and code enforcement services and activities. The position will provide highly responsible and complex professional assistance to the Director of Community Development in areas of expertise, while providing direct and general supervision over assigned staff. The Building Official is an at-will FLSA exempt position and a part of the Management Salary Schedule 1, pay grade M4 (Attachment 2).

City Planner – Staff recommends the creation and addition of a new City Planner position (Attachment 11) within the Community Development Department. This position will provide significant benefits by ensuring that land use decisions, development proposals, and long-term planning efforts align with the City's General Plan, zoning regulations, and overall community goals. An experienced City Planner will deliver consistent and timely guidance to developers, residents, and decision-makers, enhancing both the efficiency and quality of the planning process. The role will also strengthen interdepartmental coordination, support sustainable growth, and enable the City to proactively address housing, transportation, and infrastructure needs. Furthermore, establishing this position creates a clear path for career advancement within the City's planning team.

Under general direction, the City Planner assists in planning, organizing, managing, and providing general direction and oversight for the planning, building, and code compliance functions and activities of the Community Development Department, including current, long-term, and environmental planning activities; assists in coordinating assigned activities with other City departments, divisions, outside agencies, and the public; fosters cooperative working relationships among City departments, divisions, and with intergovernmental and regulatory agencies and various public and private groups; provides highly responsible and complex professional assistance to the Director of Community Development in areas of expertise; provides direct and general supervision over assigned staff; performs other duties as assigned/required. The City Planner is an FLSA exempt at-will management

position and a part of the Management Salary Schedule 1, pay grade M7 (Attachment 2).

CEQA COMPLIANCE STATEMENT:

NOT a project as defined by CEQA.

FISCAL IMPACT:

The FY 2025/2026 Operating Budget, as proposed for adoption by the City Council on June 18, 2025, included all the salary and benefit increases mentioned within this staff report. No additional expenditure increases are being requested at this time.

WORK PLAN:

N/A

OPTIONS:


- Approve the FY 2025/2026 Salary, Classification and Compensation Plans as recommended by Staff.
- Approve the FY 2025/2026 Salary, Classification and Compensation Plans as recommended by Staff with modifications.
- Do not approve the FY 2025/2026 Salary, Classification and Compensation Plans and provide alternative direction to the City Manager.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution 2025-074 approving the FY 2025/2026 Salary and Compensation Plans to include the following:
 - Approval of the update and modification to the 2025/2026 Management Salary Schedule, including approval of a 3% adjustment to the FY 2025/2026 Management Salary Schedule (Schedule 1; Attachment 2).
 - Approval of increasing the Executive Management's Auto Allowance to \$495 per month.
 - Approval of a 3% adjustment to the FY 2025/2026 Confidential Salary Schedule (Schedule 2; Attachment 3).
 - Approval of a 3% adjustment to the FY 2025/2026 SBEA Miscellaneous Salary Schedule (Schedule 3; Attachment 4).
 - Approval of a 3% adjustment to the FY 2025/2026 Marine Safety Salary Schedule (Schedule 4; Attachment 5).

- Approval of a 3% adjustment to the FY 2025/2026 Fire Salary Schedule (Schedule 5; Attachment 6).
- Approval of a 3% adjustment to the FY 2025/2026 Part-Time/Temporary/Seasonal Salary Schedule (Schedule 6; Attachment 7).
- Approval of the following new Staff positions and creation of two new classification:
 - Senior Management Analyst (new FTE)
 - Management Assistant - Sustainability (new FTE)
 - Building Official (new classification and FTE)
 - City Planner (new classification, no additional FTE)
- Approval for creating a new Building Official classification and incorporating the new position into the FY 2025/2026 Management Employees' Salary Schedule 1 at pay grade M4 (Attachment 2).
- Approval for creating a new City Planner classification and incorporating the new position into the FY 2025/2026 Management Employees' Salary Schedule 1 at pay grade M7 (Attachment 2).



Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-074
2. FY 2025/2026 Management Salary Schedule 1
3. FY 2025/2026 Confidential Employees Salary Schedule 2
4. FY 2025/2026 Miscellaneous Employees Salary Schedule 3
5. FY 2025/2026 Marine Safety Salary Schedule 4
6. FY 2025/2026 Fire Association Salary Schedule 5
7. FY 2025/2026 Part-Time/Temporary/Seasonal Salary Schedule 6
8. FY 2025/2026 Elected Officials' Salary Schedule 8
9. Building Official Job Description
10. City Planner Job Description

RESOLUTION 2025-074

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING FY 2025/2026 SALARY, CLASSIFICATION AND COMPENSATION PLANS FOR ALL UNREPRESENTED, REPRESENTED, PART-TIME/SEASONAL/TEMPORARY EMPLOYEES, THE CITY MANAGER, AND ELECTED OFFICIALS

WHEREAS, the City Council authorizes all salary and compensation plans (Section 8.10 of the City's Personnel Rules and Regulations); and

WHEREAS, the City Council must approve a salary and compensation plan for employees including executive management, management and confidential, the Solana Beach Employees Association – Miscellaneous (SBEA-MISC), the Solana Beach Employees Association – Marine Safety Unit (SBEA-MSU), the Solana Beach Fire Association (SBFA), and the Part-Time/Seasonal/Employee groups to coincide with fiscal appropriations each fiscal year; and

WHEREAS, the City Manager recommends a three percent (3%) salary adjustment effective the first full pay period in July 2025 for all non-represented employees (executive management, management and confidential); and

WHEREAS, the City Manager recommends a three percent (3%) salary adjustment, effective the first full pay period in July 2025, for the Part-Time/Temporary Schedule 6, for pay grades PTS-9161 and above to increase competitiveness in seasonal recruitment; and

WHEREAS, the City Manager recommends a salary adjustment equal to the increase in the California minimum wage, effective January 1, 2026, for pay grades 9101, 9121, and 9141; and

WHEREAS, through the negotiations process, the City Council previously approved a three percent (3%) salary adjustment, effective the first full pay period in July 2025 for employees in the Solana Beach Employees Association – Miscellaneous (SBEA-MISC.), the Solana Beach Employees Association – Marine Safety (SBEA-MSU), and the Solana Beach Fire Association (SBFA) bargaining units; and

WHEREAS, the City Manager recommends a six percent (6%) increase to the Health Benefits Flex Credit for FY 2025/2026 for all non-represented employees, including the City Manager and City Council, and SBEA-MISC. employees (excluding part-time/seasonal/temporary employees); and

WHEREAS, through the negotiations process, the City Council previously approved a five percent (5%) increase to the Health Benefits Flex Credit for FY 2025/2026 for all SBEA-MSU employees (excluding part-time/seasonal/temporary employees); and

WHEREAS, through the negotiations process, the City Council previously

approved the Health Benefits Flex Credit based on the median (up to \$2,389.40) of the CalPERS health rates for Plan Year 2025, effective January 1, 2025 and cash-back/opt out cap at \$642.00 per month, effective July 1, 2025 for SBFA employees; and

WHEREAS, the City Manager recommends the modifications and updates to the Executive and Management Salary Schedule 1; and

WHEREAS, the City Manager recommends the creation of a new Building Official position at pay grade M4; and

WHEREAS, the City Manager recommends the creation of a new City Planner position at pay grade M7; and

WHEREAS, the City Manager recommends the addition of three full-time equivalent Staff positions; and

WHEREAS, the City Manager is authorized to make any future necessary changes to the City's salary schedules to remain in compliance with applicable State and/or Federal laws; and

WHEREAS, the City Council has reviewed and considered the City Manager's recommendations for salary and compensation plans and is prepared to adopt the FY 2025/2026 Salary, Classification and Compensation plans as recommended.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the foregoing recitations are true and correct.
2. The FY 2025/2026 Salary and Compensation Plans for represented employees, executive management, management, confidential, part-time/seasonal/temporary employees will be revised to reflect the following:

A. SBEA-Miscellaneous Unit Represented Employees:

- i. 3% salary increase and 6% increase in Health Care Benefits.

B. SBEA-Marine Safety Represented Employees:

- i. 3% salary increase and 5% increase in Health Care Benefits.

C. SBFA Represented Employees:

- i. 3% salary increase and an increase in Health Care Benefits based on the median (\$2,389.40) of CalPERS Plan Year 2025 health rates.
- ii. \$642 per month health opt-out provision for SBFA members hired prior to July 1, 2018.

D. Non-represented Employees (Executive Management, Management and Confidential):

- i. 3% salary increase and 6% increase in Health Care Benefits.

E. Part-Time/Seasonal/Temporary Employees:

- i. Positions in pay grades PTS 9161 and above will receive a 3% salary increase effective the first full pay period in July 2025.
- ii. Positions in pay grades PTS 9101, 9121, and 9141 will be adjusted according to the California Minimum Wage effective January 1, 2026.

F. City Manager:

- i. Term of Compensation Plan for the City Manager is scheduled to be presented on July 2, 2025, at a regularly scheduled City Council Meeting.
- ii. 6% increase in Health Care Benefits.

G. Elected Officials:

- iii. 6% increase in Health Care Benefits.

H. Except as identified above, the terms of the FY 2025/2026 Salary and Compensation Plans shall continue in full force and effect for all employees.

I. The FY 2025/2026 Salary and Compensation Plans shall be effective the first full pay period in July 2025, for all employees, and will remain in effect for an unspecified period of time until revised by City Council.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXECUTIVE AND MANAGEMENT EMPLOYEES
SALARY SCHEDULE 1
Effective July 12, 2025

Pay Grade	Job Classifications	Frequency	Minimum	25th Percentile	Midpoint	75th Percentile	Maximum
M1	Management Analyst	Annual	\$84,279	\$95,938	\$107,598	\$119,257	\$130,917
	Human Resources Analyst	Monthly	\$7,023.25	\$7,994.87	\$8,966.48	\$9,938.10	\$10,909.71
	Recreation Supervisor	Bi-weekly	\$3,241.50	\$3,689.94	\$4,138.38	\$4,586.81	\$5,035.25
	Executive Assistant to City Manager/Council	Hourly	\$40.52	\$46.12	\$51.73	\$57.34	\$62.94
	Public Works Supervisor						
M2	Deputy City Clerk	Annual	\$96,445	\$107,444	\$118,444	\$129,443	\$140,443
	Senior Human Resources Analyst	Monthly	\$8,037.08	\$8,953.71	\$9,870.33	\$10,786.96	\$11,703.58
	Senior Management Analyst	Bi-weekly	\$3,709.42	\$4,132.48	\$4,555.54	\$4,978.59	\$5,401.65
		Hourly	\$46.37	\$51.66	\$56.94	\$62.23	\$67.52
M3	Network System Engineer	Annual	\$106,060	\$118,163	\$130,265	\$142,368	\$154,471
	Senior Planner	Monthly	\$8,838.33	\$9,846.89	\$10,855.44	\$11,863.99	\$12,872.55
		Bi-weekly	\$4,079.23	\$4,544.72	\$5,010.20	\$5,475.69	\$5,941.18
		Hourly	\$50.99	\$56.81	\$62.63	\$68.45	\$74.26
M4	Information Technology Manager	Annual	\$116,681	\$130,118	\$143,554	\$156,991	\$170,427
	Principal Human Resources Analyst	Monthly	\$9,723.42	\$10,843.13	\$11,962.85	\$13,082.56	\$14,202.27
	Principal Management Analyst	Bi-weekly	\$4,487.73	\$5,004.52	\$5,521.31	\$6,038.10	\$6,554.90
	Principal Planner	Hourly	\$56.10	\$62.56	\$69.02	\$75.48	\$81.94
	Recreation Manager						
	Sustainability Program Manager						
M4-A	Building Official						
	Human Resources Manager	Annual	\$128,308	\$142,952	\$157,596	\$172,240	\$186,884
	Senior Civil Engineer	Monthly	\$10,692.33	\$11,912.67	\$13,133.01	\$14,353.34	\$15,573.68
	Senior Insurance & Risk Manager	Bi-weekly	\$4,934.92	\$5,498.16	\$6,061.39	\$6,624.62	\$7,187.85
M5	Senior Accountant	Hourly	\$61.69	\$68.73	\$75.77	\$82.81	\$89.85
	Fire Battalion Chief (2912 annual hours)	Annual	\$132,688	\$147,829	\$162,970	\$178,111	\$193,253
		Monthly	\$11,057.33	\$12,319.09	\$13,580.86	\$14,842.62	\$16,104.38
		Bi-weekly	\$5,103.38	\$5,685.74	\$6,268.09	\$6,850.44	\$7,432.79
M6	Marine Safety Captain	Annual	\$141,185	\$157,284	\$173,382	\$189,481	\$205,580
	Finance Manager	Monthly	\$11,765.42	\$13,106.97	\$14,448.53	\$15,790.09	\$17,131.64
	Principal Civil Engineer	Bi-weekly	\$5,430.19	\$6,049.37	\$6,668.55	\$7,287.73	\$7,906.91
		Hourly	\$67.88	\$75.62	\$83.36	\$91.10	\$98.84
M6-A	Fire Battalion Chief (2080 annual hours)	Annual	\$145,944	\$162,603	\$179,263	\$195,922	\$212,582
		Monthly	\$12,162.00	\$13,550.28	\$14,938.57	\$16,326.85	\$17,715.13
		Bi-weekly	\$5,613.23	\$6,253.98	\$6,894.72	\$7,535.47	\$8,176.22
		Hourly	\$70.17	\$78.17	\$86.18	\$94.19	\$102.20
M7	City Engineer/Deputy Director of Engineering	Annual	\$149,304	\$169,970	\$190,636	\$211,302	\$231,968
	Deputy Director of Public Works	Monthly	\$12,442.00	\$14,164.16	\$15,886.33	\$17,608.49	\$19,330.65
	Deputy Fire Chief	Bi-weekly	\$5,742.46	\$6,537.31	\$7,332.15	\$8,127.00	\$8,921.84
	City Planner	Hourly	\$71.78	\$81.72	\$91.65	\$101.59	\$111.52
M8	City Clerk	Annual	\$164,217	\$186,948	\$209,679	\$232,410	\$255,141
	Public Works Director	Monthly	\$13,684.75	\$15,579.00	\$17,473.24	\$19,367.49	\$21,261.73
	Community Development Director	Bi-weekly	\$6,316.04	\$7,190.31	\$8,064.57	\$8,938.84	\$9,813.11
	Fire Chief	Hourly	\$78.95	\$89.88	\$100.81	\$111.74	\$122.66
	Finance Director/City Treasurer						
M9	Human Resources Director						
	Information Technology Director						
	Assistant City Manager	Annual	\$213,397	\$227,548	\$241,699	\$255,849	\$270,000
		Monthly	\$17,783.08	\$18,962.31	\$20,141.54	\$21,320.77	\$22,500.00
		Bi-weekly	\$8,207.58	\$8,751.84	\$9,296.10	\$9,840.36	\$10,384.62
		Hourly	\$102.59	\$109.40	\$116.20	\$123.00	\$129.81

CONFIDENTIAL EMPLOYEES
SALARY SCHEDULE 2
July 12, 2025

			Hourly							Bi-Weekly Pay						
Pay Grade		Job Classification	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Confidential	94-A	Confidential Administrative Assistant	\$ 29.57	\$ 31.06	\$ 32.60	\$ 34.24	\$ 35.95	\$ 37.75	\$ 39.63	\$ 2,365.60	\$ 2,484.80	\$ 2,608.00	\$ 2,739.20	\$ 2,876.00	\$ 3,020.00	\$ 3,170.40
Confidential	95-A	Fiscal Services Specialist	\$ 29.86	\$ 31.35	\$ 32.92	\$ 34.58	\$ 36.31	\$ 38.12	\$ 40.03	\$ 2,388.80	\$ 2,508.00	\$ 2,633.60	\$ 2,766.40	\$ 2,904.80	\$ 3,049.60	\$ 3,202.40
Confidential	107-A	Administrative Assistant IV	\$ 33.64	\$ 35.34	\$ 37.10	\$ 38.95	\$ 40.91	\$ 42.94	\$ 45.09	\$ 2,691.20	\$ 2,827.20	\$ 2,968.00	\$ 3,116.00	\$ 3,272.80	\$ 3,435.20	\$ 3,607.20
		Fiscal Services Specialist II														
Confidential	114-A	Accountant	\$ 36.09	\$ 37.88	\$ 39.77	\$ 41.77	\$ 43.86	\$ 46.05	\$ 48.36	\$ 2,887.20	\$ 3,030.40	\$ 3,181.60	\$ 3,341.60	\$ 3,508.80	\$ 3,684.00	\$ 3,868.80

SBEA - MISCELLANEOUS EMPLOYEES
SALARY SCHEDULE 3
Effective July 12, 2025

			Hourly							Bi-Weekly Pay						
Pay Grade		Job Classification	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step A	Step B	Step C	Step D	Step E	Step F	Step G
MIS (MS)	4101	Administrative Assistant I	\$ 19.48	\$ 20.45	\$ 21.47	\$ 22.55	\$ 23.68	\$ 24.85	\$ 26.10	\$ 1,558.40	\$ 1,636.00	\$ 1,717.60	\$ 1,804.00	\$ 1,894.40	\$ 1,988.00	\$ 2,088.00
MIS (MS)	4151	Maintenance Worker I	\$ 23.53	\$ 24.70	\$ 25.95	\$ 27.24	\$ 28.59	\$ 30.02	\$ 31.53	\$ 1,882.40	\$ 1,976.00	\$ 2,076.00	\$ 2,179.20	\$ 2,287.20	\$ 2,401.60	\$ 2,522.40
MIS (MS)	4201	Administrative Assistant II	\$ 23.76	\$ 24.96	\$ 26.20	\$ 27.52	\$ 28.88	\$ 30.33	\$ 31.85	\$ 1,900.80	\$ 1,996.80	\$ 2,096.00	\$ 2,201.60	\$ 2,310.40	\$ 2,426.40	\$ 2,548.00
MIS (MS)	4251	Maintenance Worker II	\$ 26.52	\$ 27.84	\$ 29.23	\$ 30.69	\$ 32.23	\$ 33.85	\$ 35.55	\$ 2,121.60	\$ 2,227.20	\$ 2,338.40	\$ 2,455.20	\$ 2,578.40	\$ 2,708.00	\$ 2,844.00
MIS (MS)	4301	Code Compliance Specialist	\$ 28.99	\$ 30.45	\$ 31.96	\$ 33.57	\$ 35.24	\$ 37.01	\$ 38.85	\$ 2,319.20	\$ 2,436.00	\$ 2,556.80	\$ 2,685.60	\$ 2,819.20	\$ 2,960.80	\$ 3,108.00
MIS (MS)	4302	Recreation Programs Coordinator														
MIS (MS)	4351	Permit Technician	\$ 29.29	\$ 30.76	\$ 32.29	\$ 33.91	\$ 35.61	\$ 37.39	\$ 39.25	\$ 2,343.20	\$ 2,460.80	\$ 2,583.20	\$ 2,712.80	\$ 2,848.80	\$ 2,991.20	\$ 3,140.00
	4401	Junior Planner														
MIS (MS)	4451	Administrative Assistant III	\$ 29.58	\$ 31.06	\$ 32.61	\$ 34.25	\$ 35.96	\$ 37.76	\$ 39.64	\$ 2,366.40	\$ 2,484.80	\$ 2,608.80	\$ 2,740.00	\$ 2,876.80	\$ 3,020.80	\$ 3,171.20
	4501	Management Assistant														
MIS (MS)	4551	Lead Maintenance Worker	\$ 30.47	\$ 31.99	\$ 33.60	\$ 35.29	\$ 37.04	\$ 38.90	\$ 40.85	\$ 2,437.60	\$ 2,559.20	\$ 2,688.00	\$ 2,823.20	\$ 2,963.20	\$ 3,112.00	\$ 3,268.00
MIS (MS)	4601	Code Compliance Officer	\$ 32.02	\$ 33.62	\$ 35.32	\$ 37.08	\$ 38.93	\$ 40.88	\$ 42.92	\$ 2,561.60	\$ 2,689.60	\$ 2,825.60	\$ 2,966.40	\$ 3,114.40	\$ 3,270.40	\$ 3,433.60
MIS (MS)	4651	Senior Engineering Technician	\$ 35.25	\$ 37.02	\$ 38.87	\$ 40.81	\$ 42.85	\$ 44.98	\$ 47.24	\$ 2,820.00	\$ 2,961.60	\$ 3,109.60	\$ 3,264.80	\$ 3,428.00	\$ 3,598.40	\$ 3,779.20
	4701	Management Associate														
MIS (MS)	4751	Assistant Planner	\$ 35.56	\$ 37.34	\$ 39.21	\$ 41.16	\$ 43.21	\$ 45.37	\$ 47.65	\$ 2,844.80	\$ 2,987.20	\$ 3,136.80	\$ 3,292.80	\$ 3,456.80	\$ 3,629.60	\$ 3,812.00
MIS (MS)	4801	Environmental Specialist	\$ 36.10	\$ 37.89	\$ 39.79	\$ 41.78	\$ 43.88	\$ 46.06	\$ 48.37	\$ 2,888.00	\$ 3,031.20	\$ 3,183.20	\$ 3,342.40	\$ 3,510.40	\$ 3,684.80	\$ 3,869.60
MIS (MS)	4851	Senior Code Compliance Officer	\$ 36.18	\$ 38.00	\$ 39.90	\$ 41.88	\$ 43.98	\$ 46.20	\$ 48.50	\$ 2,894.40	\$ 3,040.00	\$ 3,192.00	\$ 3,350.40	\$ 3,518.40	\$ 3,696.00	\$ 3,880.00
MIS (MS)	4901	Public Works Inspector	\$ 37.17	\$ 39.04	\$ 40.99	\$ 43.04	\$ 45.21	\$ 47.46	\$ 49.84	\$ 2,973.60	\$ 3,123.20	\$ 3,279.20	\$ 3,443.20	\$ 3,616.80	\$ 3,796.80	\$ 3,987.20
	4951	Fire Prevention Specialist														
MIS (MS)	5001	Associate Planner	\$ 39.98	\$ 41.98	\$ 44.08	\$ 46.28	\$ 48.60	\$ 51.03	\$ 53.59	\$ 3,198.40	\$ 3,358.40	\$ 3,526.40	\$ 3,702.40	\$ 3,888.00	\$ 4,082.40	\$ 4,287.20
MIS (MS)	5051	Assistant Civil Engineer	\$ 41.10	\$ 43.16	\$ 45.31	\$ 47.59	\$ 49.96	\$ 52.47	\$ 55.09	\$ 3,288.00	\$ 3,452.80	\$ 3,624.80	\$ 3,807.20	\$ 3,996.80	\$ 4,197.60	\$ 4,407.20
MIS (MS)	5101	Associate Civil Engineer	\$ 49.20	\$ 51.68	\$ 54.25	\$ 56.96	\$ 59.81	\$ 62.81	\$ 65.94	\$ 3,936.00	\$ 4,134.40	\$ 4,340.00	\$ 4,556.80	\$ 4,784.80	\$ 5,024.80	\$ 5,275.20

MARINE SAFETY EMPLOYEES
SALARY SCHEDULE 4
Effective 7/12/2025

			Hourly						Bi-Weekly Pay					
Pay Grade		Job Classification	Step A	Step B	Step C	Step D	Step E	Step F	Step A	Step B	Step C	Step D	Step E	Step F
Marine Safety	7001	Senior Ocean Lifeguard	\$ 33.07	\$ 34.72	\$ 36.47	\$ 38.30	\$ 40.21	\$ 42.22	\$ 2,645.60	\$ 2,777.60	\$ 2,917.60	\$ 3,064.00	\$ 3,216.80	\$ 3,377.60
Marine Safety	7101	Marine Safety Sergeant	\$ 34.81	\$ 36.54	\$ 38.39	\$ 40.31	\$ 42.32	\$ 44.44	\$ 2,784.80	\$ 2,923.20	\$ 3,071.20	\$ 3,224.80	\$ 3,385.60	\$ 3,555.20
Marine Safety	7201	Marine Safety Lieutenant	\$ 42.07	\$ 44.18	\$ 46.38	\$ 48.70	\$ 51.13	N/A	\$ 3,365.60	\$ 3,534.40	\$ 3,710.40	\$ 3,896.00	\$ 4,090.40	N/A

SOLANA BEACH FIRE ASSOCIATION
SALARY SCHEDULE 5
JULY 12, 2025

<u>Classification</u>		<u>Step A</u>		<u>Step B</u>		<u>Step C</u>		<u>Step D</u>		<u>Step E</u>	
6101	<u>Firefighter / Paramedic</u>										
	Base Rate	\$	30.67	\$	32.20	\$	33.81	\$	35.51	\$	37.28
	Bi-weekly Base ⁽¹⁾	\$	3,435.04	\$	3,606.40	\$	3,786.72	\$	3,977.12	\$	4,175.36
	Monthly Base ⁽¹⁾	\$	7,442.59	\$	7,813.87	\$	8,204.56	\$	8,617.09	\$	9,046.61
	Annual Base ⁽¹⁾	\$	89,311.04	\$	93,766.40	\$	98,454.72	\$	103,405.12	\$	108,559.36
6201	<u>Fire Engineer</u>										
	Base Rate	\$	33.19	\$	34.86	\$	36.58	\$	38.42	\$	40.36
	Bi-weekly Base ⁽¹⁾	\$	3,717.28	\$	3,904.32	\$	4,096.96	\$	4,303.04	\$	4,520.32
	Monthly Base ⁽¹⁾	\$	8,054.11	\$	8,459.36	\$	8,876.75	\$	9,323.25	\$	9,794.03
	Annual Base ⁽¹⁾	\$	96,649.28	\$	101,512.32	\$	106,520.96	\$	111,879.04	\$	117,528.32
6301	<u>Fire Captain</u>										
	Base Rate	\$	36.66	\$	38.49	\$	40.42	\$	42.45	\$	44.57
	Bi-weekly Base ⁽¹⁾	\$	4,105.92	\$	4,310.88	\$	4,527.04	\$	4,754.40	\$	4,991.84
	Monthly Base ⁽¹⁾	\$	8,896.16	\$	9,340.24	\$	9,808.59	\$	10,301.20	\$	10,815.65
	Annual Base ⁽¹⁾	\$	106,753.92	\$	112,082.88	\$	117,703.04	\$	123,614.40	\$	129,787.84
6302	<u>Fire Captain (Shift)</u>										
	Base Rate	\$	37.40	\$	39.26	\$	41.23	\$	43.29	\$	45.46
	Bi-weekly Base ⁽¹⁾	\$	4,188.80	\$	4,397.12	\$	4,617.76	\$	4,848.48	\$	5,091.52
	Monthly Base ⁽¹⁾	\$	9,075.73	\$	9,527.09	\$	10,005.15	\$	10,505.04	\$	11,031.63
	Annual Base ⁽¹⁾	\$	108,908.80	\$	114,325.12	\$	120,061.76	\$	126,060.48	\$	132,379.52
(1) Weekly, Bi-weekly, and Annual "base rates" are determined by calculating 112 hours of straight time paid in 26 pay periods. These rates do not include FLSA Overtime.											

SALARY SCHEDULE 6

EFFECTIVE JULY 12, 2025

Pay Grade		Job Classification	2025 California Minimum Wage				
PTS	9101	Lifeguard Intern	\$16.50				
PTS	9121	Junior Lifeguard Intern					
PTS	9141	Junior Lifeguard Instructor I (non-lifeguard)					
			Step A	Step B	Step C	Step D	Step E
PTS	9161	Lifeguard	\$20.76	\$21.82	\$22.91	\$24.04	\$25.24
PTS	9181	Junior LG Instructor II					
PTS	9201	Management Intern					
PTS	9221	Temporary Administrative Assistant					
PTS	9241	Parking Enforcement Officer					
PTS	9261	Recreation Leader I					
PTS	9281	Lifeguard + EMT	\$21.84	\$22.92	\$24.06	\$25.26	\$26.53
PTS	9301	Junior LG Instructor II + EMT					
PTS	9321	Recreation Leader II					
PTS	9341	Temporary Maintenance Worker I	\$24.61	\$25.83	\$27.12	\$28.46	\$29.90
PTS	9361	Temporary Firefighter/Paramedic	\$24.84	\$26.09	\$27.39	\$28.76	\$30.20
PTS	9381	Temporary Planning Technician	\$25.09	\$26.34	\$27.67	\$29.05	\$30.51
PTS	9401	Temporary Engineering Technician					
PTS	9421	Temporary Administrative Technician	\$26.38	\$27.69	\$29.08	\$30.53	\$32.06
PTS	9441	Jr. Lifeguard Administrative Technician					
PTS	9461	Recreation Leader III	\$26.63	\$27.96	\$29.38	\$30.84	\$32.38
PTS	9481	Senior Lifeguard					
PTS	9501	Temporary Code Compliance Officer Assistant	\$27.44	\$28.83	\$30.26	\$31.77	\$33.36
PTS	9521	Senior Lifeguard + EMT	\$28.00	\$29.40	\$30.87	\$32.41	\$34.02
PTS	9531	Temporary Lifeguard Supervisor	\$35.73	\$37.52	\$39.39	\$41.36	\$43.44
PTS	9541	Temporary Management Assistant	\$32.18	\$33.79	\$35.46	\$37.24	\$39.11
PTS	9561	Temporary Fire Prevention Technician	\$39.66	\$41.64	\$43.73	\$45.92	\$48.20

MAYOR COUNCILMEMBERS
SALARY SCHEDULE 8
Effective December 12, 2024

Pay Grade		Title	Monthly
CC	Municipal Code	Mayor	\$ 1,152.00
	Section: 2.04.020	Councilmember	\$ 1,032.00

City of Solana Beach

BUILDING OFFICIAL

At-Will

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

Under general direction, directs, manages, supervises, and coordinates the activities and operations of the Building Division within the Community Development Department including plan checking, issuance of building permits, building construction inspection, and code enforcement services and activities; fosters cooperative working relationships among City departments, divisions, and with intergovernmental and regulatory agencies and various public and private groups; provides highly responsible and complex professional assistance to the Director of Community Development in areas of expertise; provides direct and general supervision over assigned staff; performs other duties as assigned/required. The Building Official is a FLSA exempt at-will management position.

CLASS CHARACTERISTICS

The Building Official is a single-position management classification responsible for overseeing all functions and activities related to the City's building inspection and code enforcement services. This position exercises independent judgment and decision-making authority and is accountable for ensuring that buildings and structures within the City comply with applicable codes, regulations, and standards. The Building Official plans, organizes, and directs the work of professional and technical staff, manages the review and issuance of permits, conducts inspections as needed, and serves as the City's primary authority on building code interpretation and enforcement.

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ESSENTIAL JOB FUNCTIONS

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Assumes management responsibility for assigned building and inspection services and activities of the Building Division within the Community Development Department.
- Develops, implements and manages a comprehensive building inspection program responsible for inspections of commercial, industrial, and residential buildings at various stages of construction, alteration and repair for conformance with state and local building, plumbing, mechanical, and electrical codes, ordinances, and regulations.
- Coordinates inspection activities and keep records of all inspections.
- Develops and implements programs to assist outside stakeholder groups in the inspection process and to educate citizens on the purpose and process of building permitting and inspection
- Administers, interprets and enforces the provisions of building codes, municipal regulations and other codes as they relate to building matters; reviews and rewrites, as needed, policies, procedures, and ordinances
- Plans, coordinates, and reviews the work plan involved in the inspection of residential, commercial and industrial buildings, swimming pools, and similar structures during all phases of construction, alteration, remodel or repair to ensure compliance with provisions of building, plumbing, mechanical, and electrical codes and ordinances.
- Assigns work activities, projects, and programs to implement; reviews and evaluates work products, methods, and procedures.
- Conducts field inspections of residential, commercial and industrial buildings; acts as liaison between concerned parties in order to solve difficult field inspection problems.
- Selects, trains, motivates, and evaluates assigned staff; provides or coordinates staff training; works with employees on performance issues and deficiencies in coordination with Human Resources; responds to staff questions and concerns.
- Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors workload,

administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and reviews with the Director of Community Development; directs the implementation of improvements.

- Assists in planning, directing, and coordinating the Building Division's work plan; meets with staff to identify and resolve problems; assigns projects and programmatic areas of responsibility; reviews and evaluates work methods and procedures.
- Prioritizes and allocates available resources; reviews and evaluates service delivery, makes recommendations for improvement and ensures maximum effective service provision.
- Participates in the development of the Building Division's budget preparation; participates in the forecast of funds needed for staffing, equipment, materials, and supplies; monitor and control expenditures.
- Issues notices to correct code violations; issues stop notices; keeps records of all inspections.
- Deals with irate customers in an effective manner, provides information to builders, architects and the general public.
- Operates City vehicles skillfully and safely.
- Provides project management for the most complex building projects; ensures compliance with federal, state, local laws, rules, and regulations.
- Confers with engineers, developers, architects, and a variety of agencies and the general public in acquiring information and coordination of planning, zoning, subdivision, building, environmental, and related matters; provides information regarding City development.
- Negotiates contracts and agreements; coordinates with City department representatives to determine City needs and requirements for contractual services.
- Oversees and manages City-wide code compliance activities.
- Serves as a liaison for the Building Division with other City departments, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.

City of Solana Beach
Building Official

- Represents the Building Division to other City departments, elected officials, and outside agencies; explains and interprets departmental programs, policies, and activities.
- Participates in and makes presentations to a variety of boards and commissions; attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of engineering and other types of public services as they relate to the area of assignment.
- Maintains and directs the maintenance of working and official departmental files.
- Monitors changes in laws, regulations, and technology that may affect City or departmental operations; implements policy and procedural changes as required.
- Prepares, reviews, and presents staff reports, including various management and informational updates, reports on special projects assigned by the Director of Community Development.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Builds and maintains positive working relationships with co-workers, other employees, and the public using principles of good customer service.
- Respond to emergency situations in off-hours as required.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

Possession of bachelor's degree in building/construction technology, construction inspection, architecture, civil engineering or a closely related field.

Certifications:

- International Code Council (ICC)/International Conference of Building Officials (ICBO) certification as a Building Official. If not possessed at the time of hire, then the candidate must obtain such certification within one (1) year of employment.

City of Solana Beach
Building Official

- ICC/ICBO Combination Building Inspector Certification.
- ICC/ICBO Building Plans Examiner Certification.
- CASp Certified Access Specialist Certification.

Experience:

Minimum of six (6) years (full-time equivalent) of increasingly responsible experience in plan checking and inspection of public, commercial, industrial and residential buildings, including two (2) years of administrative and supervisory experience. Experience with complex land development/construction issues in a coastal environment is highly desirable.

KNOWLEDGE, SKILLS & ABILITIES

Knowledge of:

- Operational characteristics, services, and activities of a comprehensive plan checking, permit issuance, and building inspection program.
- Principles and practices of program development and administration.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision, training, and performance evaluation.
- Principles of civil engineering, structural design, engineering mathematics, and soil engineering.
- Methods, materials, and progressive steps used in the construction of buildings and related structures.
- Pertinent building related codes, ordinances, and regulations enforced by the City including the California Building and Residential Codes, plumbing, electrical, and mechanical codes, zoning ordinances, general land use codes, and related City codes and state mandated regulations, such as the Energy and Green Building Codes.
- Principles and techniques used in building inspection work including those used to examine the quality of work and materials and to detect deviations from plans, regulations, and standard construction practices.

City of Solana Beach
Building Official

- Accepted building construction safety standards and methods.
- Permit processing procedures.
- Building plan review principles and practices.
- Modern office procedures, methods, and equipment including computers. Principles and procedures of record keeping and reporting.
- Applicable Federal, State, and local laws, codes, and regulations.
- Methods and techniques for the development of presentations, contract negotiations, business correspondence, and information distribution; research and reporting methods, techniques, and procedures.
- Recordkeeping principles and procedures.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for effectively representing the City in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service, effectively dealing with the public, vendors, contractors and City staff.

Ability to:

- Oversee and participate in the management of a comprehensive building inspection, permit issuance, and plans examination program.
- Oversee, direct, and coordinate the work of lower-level staff and consultants.
- Select, supervise, train, and evaluate staff.
- Participate in the development and administration of division goals, objectives, and procedures.
- Research, analyze, and evaluate new service delivery methods and techniques.
- Prepare and administer large program budgets.

City of Solana Beach
Building Official

- Oversee the maintenance of complete and accurate records.
- Prepare clear and concise technical, administrative, and financial reports.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Research, analyze, and evaluate new service delivery methods and techniques.
- Understand, interpret, explain, and enforce pertinent federal, state, and local policies, laws, and regulations including provisions of applicable building, safety, and zoning codes and ordinance requirements to contractors, developers, and the general public.
- Analyze, interpret, and accurately check complex building plans, specifications, and calculations.
- Enforce necessary regulations with firmness and tact.
- Prepare informational material for customers.
- Effectively present information and respond to questions from groups of managers, clients, customers, and the general public.
- Gain cooperation through discussion and persuasion.
- Demonstrate an awareness and appreciation of the cultural diversity of the community.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

Special Requirements:

- Possession of a valid Class "C" California driver's license with a satisfactory driving record.
- Incumbents may be asked to travel on City business, using their own vehicle or a City vehicle, and are required to be in the Department of Motor Vehicles Pull Notice Program.

ADDITIONAL REQUIREMENTS

The above job description is intended to represent only the key areas of responsibilities; specific position assignments will vary depending on the business needs of the department.

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

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PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

The physical and mental demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

- **Mental function:** Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, decision making under stressful conditions, and executing assignments with general supervision/direction and within established deadlines.
- **Productivity:** Incumbents must perform work in an efficient, effective, and timely manner as directed/assigned.
- **Mobility:** Incumbents require sufficient mobility to work in an office setting and operate office equipment. Ability to sit, stand, walk, kneel, crouch, stoop, squat, twist, climb, lift 60 lbs., and push or pull objects up to 100 lbs. and sit, stand, walk for prolonged periods.
- **Vision:** Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- **Hearing:** Incumbents are required to hear in the normal audio range with or without correction.
- **Environment:** Standard office environment with travel to attend meetings or conduct site investigations. Indoor and outdoor environments; travel from site to site; incumbents may be exposed to noise, dust, inclement weather conditions, and potentially hostile environments; work at heights and in confined areas. Work schedule is an 80-hour biweekly work period. Duties may require working varying hours and days. Work is performed in City Hall and other off-site locations. Work environment is both formal and informal, team oriented, having variable tasks, pace, and pressure.
- **Physical:** Primary functions require sufficient physical ability to work in an office and field settings and operate equipment and vehicles; works from ladders and walks on uneven terrain, loose soil, and sloped surfaces; FREQUENT walking, sitting, standing; upward and downward flexion of neck; side-to-side turning of neck; fine finger dexterity; light to moderate finger pressure to manipulate keyboard, equipment controls, and office equipment; pinch grasp to manipulate writing utensils; moderate wrist torque to twist equipment knobs and dials; lifting objects weighing up to 20 lbs. from below waist to above shoulders and transporting distances up to 50 yards. OCCASIONAL squatting, kneeling, and reaching above and at shoulder height; moderate grasp to manipulate reference books and manuals; lifting objects weighing 20-35 lbs. from below waist to above shoulders and transporting distances up to 50 feet.
- **Other factors:** Incumbents may be required to work extended hours including evenings, weekends, and holidays. Incumbents may be required to travel outside City boundaries to attend meetings.

City of Solana Beach

CITY PLANNER

At-Will

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

Under general direction, assists in planning, organizing, managing, and providing general direction and oversight for the planning, building, and code compliance functions and activities of the Community Development Department, including current, long-term, and environmental planning activities; assists in coordinating assigned activities with other City departments, divisions, outside agencies, and the public; fosters cooperative working relationships among City departments, divisions, and with intergovernmental and regulatory agencies and various public and private groups; provides highly responsible and complex professional assistance to the Director of Community Development in areas of expertise; provides direct and general supervision over assigned staff; performs other duties as assigned/required. The City Planner is a FLSA exempt at-will management position.

CLASS CHARACTERISTICS

This is an Assistant Department Director classification in the Community Development Department. The incumbent oversees, directs, and participates in all planning activities and programs of the Community Development Department, including current, long-term, and environmental planning activities, and is responsible for providing professional-level support to the Director of Community Development in a variety of areas. The City Planner also assists with building and code compliance oversight and assignment of duties. Assists in short- and long-term planning, development, and administration. Successful performance of the work requires an extensive professional background as well as skill in coordinating departmental work with that of other City departments and public agencies. Responsibilities include performing and directing many of the department's day-to-day administrative functions. This class is distinguished from the Director of Community Development in that the latter has overall responsibility for all Community Development services functions and for developing, implementing,

and interpreting public policy.

ESSENTIAL JOB FUNCTIONS

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Assumes management responsibility for all City planning, building, and code compliance functions and activities, including current, long-term, and environmental planning activities.
- Manages and participates in the development and implementation of goals, objectives, policies, and priorities for assigned functions and programs; recommends, within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Assists in managing and participates in the development and administration of the Community Development annual budget; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- Selects, trains, motivates, and evaluates assigned staff; provides or coordinates staff training; works with employees on performance issues in coordination with Human Resources; responds to staff questions and concerns.
- Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and reviews with the Director of Community Development; directs the implementation of improvements.
- Assists in planning, directing, and coordinating the Community Development Department's work plan; meets with staff to identify and resolve problems; assigns projects and programmatic areas of responsibility; reviews and evaluates work methods and procedures.

City of Solana Beach
City Planner

- Prioritizes and allocates available resources; reviews and evaluates service delivery, makes recommendations for improvement and ensures maximum effective service provision.
- Administers and implements the City's General Plan and zoning ordinances, including providing staff direction regarding department policy interpretation and conducting meetings with the public regarding related issues.
- Oversees City compliance with current environmental laws and acts, including providing necessary direction and updated information to staff, setting policies, and drafting a variety of review reports.
- Oversees advanced-level land use and planning activities, including analyzing and reviewing complex development proposals; negotiates and manages consultant contracts for planning projects as well as development agreements.
- Provides project management for the most complex planning studies; analyzes site design, terrain constraints, circulation, land use compatibility, utilities, and other urban services for all planning applications; ensures compliance with federal, state, local laws, rules, and regulations.
- Confers with engineers, developers, architects, and a variety of agencies and the general public in acquiring information and coordination of planning, zoning, subdivision, building, environmental, and related matters; provides information regarding City development.
- Negotiates contracts and agreements; coordinates with City department representatives to determine City needs and requirements for contractual services.
- May oversee and manage City-wide code compliance activities as needed.
- Serves as a liaison for the Community Development Department with other City departments, divisions, and outside agencies; attends meetings, as necessary; provides staff support to commissions, committees, and task forces, as necessary; negotiates and resolves significant and controversial issues.

City of Solana Beach
City Planner

- Represents the Community Development Department to other City departments, elected officials, and outside agencies; explains and interprets departmental programs, policies, and activities.
- Conducts a variety of departmental organizational and operational studies and investigations; recommends modifications to programs, policies and procedures as appropriate.
- Participates in and makes presentations to a variety of boards and commissions; attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of engineering and other types of public services as they relate to the area of assignment.
- Maintains and directs the maintenance of working and official departmental files.
- Monitors changes in laws, regulations, and technology that may affect City or departmental operations; implements policy and procedural changes as required.
- Prepares, reviews, and presents staff reports, including various management and informational updates, reports on special projects as assigned by the Director of Community Development.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Education:

Possession of a bachelor's degree from an accredited college or university with major course works in urban planning, community development, business or public administration, or a related field. A master's degree and/or certification from the American Institute of Certified Planners (AICP) is highly desirable.

Experience:

Minimum of Eight (8) years of responsible municipal planning experience, including four (4) with four years of supervisory, management, and/or administrative experience.

KNOWLEDGE, SKILLS & ABILITIES

Knowledge of:

- Administrative principles and practices, including goal setting, program development, implementation, and evaluation, project management, and supervision of staff, either directly or through subordinate levels of supervision.
- Public agency budget development, contract administration, and administrative practices.
- Organizational and management practices as applied to the analysis and evaluation of projects, programs, policies, procedures, and operational needs; principles and practices of municipal government administration.
- Principles and practices of development services program development, maintenance, and management in a municipal setting.
- Theories, principles, and contents of General Plan, land use, zoning, subdivision, and urban planning regulations, natural resource protection, and environmental laws.
- Principles and techniques of conducting site planning, architectural review, subdivision design, land use, and other analytical studies; evaluating alternatives and making sound recommendations.
- Applicable Federal, State, and local laws, codes, and regulations.
- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, and the training of staff in work procedures.

City of Solana Beach
City Planner

- Methods and techniques for the development of presentations, contract negotiations, business correspondence, and information distribution; research and reporting methods, techniques, and procedures.
- Recordkeeping principles and procedures.
- Modern office practices, methods, computer equipment and computer applications.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for effectively representing the City in contacts with governmental agencies, community groups, and various business, professional, educational, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service, effectively dealing with the public, vendors, contractors and City staff.

Ability to:

- Assist in developing and implementing goals, objectives, policies, procedures, work standards, and internal controls for the department and assigned program areas.
- Assist in preparing and administering large and complex budgets; allocate limited resources in a cost-effective manner.
- Interpret, apply, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- Plan, organize, direct, and coordinate the work of supervisory, professional, and technical personnel.
- Select, train, motivate, and evaluate the work of staff and train staff in work procedures.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.

City of Solana Beach
City Planner

- Effectively administer special projects with contractual agreements and ensure compliance with stipulations; effectively administer a variety of development services programs and activities.
- Conduct effective negotiations and effectively represent the City and the department in meetings with governmental agencies, contractors, vendors, and various businesses, professional, regulatory, and legislative organizations.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Establish and maintain a variety of filing, recordkeeping, and tracking systems.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

Special Requirements:

- Possession of a valid Class "C" California driver's license with a satisfactory driving record.
- Incumbents may be asked to travel on City business, using their own vehicle or a City vehicle, and are required to be in the Department of Motor Vehicles Pull Notice Program.

ADDITIONAL REQUIREMENTS

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- Productivity: Incumbents must perform work in an efficient, effective, and timely manner as directed/assigned.
- Mobility: Incumbents require sufficient mobility to work in an office setting and operate office equipment. Ability to sit, stand, walk, kneel, crouch, stoop, squat, twist, climb, lift 60 lbs., and push or pull objects up to 100 lbs. and sit, stand, walk for prolonged periods.
- Vision: Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Standard office environment with travel to attend meetings or conduct site investigations. Occasional exposure to temperature swings from indoor to outdoor temperatures; exposure to dust from atmosphere and volumes of paper; infrequent exposure to extreme heat and humidity in un-air-conditioned facilities; extreme noise working at off-site locations; mechanical and electrical hazards of equipment; fumes and odors of burned wiring. Work environment is an 80-hour biweekly work period, with unscheduled breaks. Duties may require working varying hours and days. Work is performed in City Hall and other off-site locations. Work characteristics are both formal and informal; both autonomous and team-oriented; having both routine and variable tasks; with variable pace and pressure.
- Physical: Primary functions require sufficient physical ability to work in an office setting and operate office equipment. Continuous fine finger dexterity to manipulate small tools and equipment; Frequent walking, standing, sitting, side-to-side turning of neck; firm grasp to lift and move equipment; Occasional bending and stooping, squatting, reaching at and above shoulder height, pushing/pulling up to 100 lbs., twisting at waist, upward and downward flexion of neck; lifting of objects weighing up to 60 lbs. Infrequent kneeling.
- Other factors: Incumbents may be required to work extended hours including evenings, weekends, and holidays. Incumbents may be required to travel outside City boundaries to attend meetings.



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager's Department - Nicole Gucky, Sustainability Program Manager
SUBJECT: **City Council Consideration of Resolution 2025-073 Awarding a Contract to Beam for an EV ARC Solar/Battery Electric Vehicle Charging Station at La Colonia**

BACKGROUND:

The City's Climate Action Plan (CAP) Update was adopted in October 2024, which updated the City's greenhouse gas emission reduction targets to align with State legislation, and updated the measures and actions to account for changes in technology and research since the CAP was initially adopted in 2017. The CAP includes Pathway 3.3.1 Decarbonize Transportation, which details Measure T-5 'Increase electric vehicles and electric vehicle charging infrastructure'. This measure highlights the need for increasing public charging infrastructure for electric vehicles (EV) within the community to meet current and future needs. Pathway 3.3.3 Decarbonize Electric Supply also includes Measure E-2 'Increase installation of photovoltaic and battery storage'. Actions E-2.1., E-2.4, and E-2.5 under this measure call for the identification of community solar energy sites, implementation of third party microgrids, and the installation of renewable energy generation and storage projects on municipal facilities.

The City's CAP includes a Social Equity Index, which outlines strategies to ensure the CAP is implemented equitably and benefits all residents. Equity Strategy 1 is to prioritize public EV chargers near multi-family hubs and the La Colonia neighborhood.

La Colonia Community Center is also the City's emergency shelter location. The addition of a Beam Solar/Battery Electric Vehicle Charging station meets multiple CAP goals, equity strategies, and would provide La Colonia with a sustainable source of energy in the event of an emergency.

COUNCIL ACTION:

This item is before the City Council to consider Resolution 2025-073 (Attachment 1) to award a contract, using the Federal General Services Agreement (GSA) Contract pricing, to Beam to deploy an EV ARC charging system at La Colonia.

DISCUSSION:

The City is utilizing the Federal General Services Administration (GSA) Contract #47QSWA21D0006 with Beam Global for the acquisition of a Mobile Solar Panel Electric Charging System, which allows the City to take advantage of special low pricing. The anticipated project costs are \$93,896.00 (Attachment 2). The City is also utilizing a sole source justification per SBMC § 3.08.130(B), which allows an exemption to competitive bidding “if the purchasing officer finds that such supplies, services or equipment are unique because of the quality, durability, availability or fitness for a particular use or if available from only one source.” The Beam EV ARC is the only current model on the market that can act as a source of off-grid emergency power with the ability to charge other electronics besides vehicles in the event of a blackout/electrical outage via 120V and 240V outlets, and has the ability to connect system to grid via 120V inlet to augment energy to the system. Additionally, this is the only model manufactured in San Diego, which will expedite product replacements (which is included for the first five years, as a part of the extended warranty within the GSA Contract).

The EV ARC solar/battery EV charging station offers versatility with battery storage, and uses BeamTrak, which follows the sun throughout the day, maximizing electricity generation. The EV ARC system is capable of generating and storing enough solar electricity to charge up to 265 miles in a single day and with the battery storage, can charge vehicles during periods of cloudiness, and can be used as an emergency power source. A number of local cities, agencies, and companies have purchased and employed EV ARCs at their facilities for over the last five years.

The City has selected Beam because their EV charging and battery storage station includes a 5-year warranty, a 10-year remote monitoring and management system, and a non-networked charger option. Having a charger agnostic system will allow the City to quickly deploy the system, allowing community members to charge at no-cost, while preventing the City from being locked into long-term contracts and maintenance fees with a pre-selected vendor, and still allows the City to add a network in the future, if it aligns with the City's goals.

The solar/battery EV charging station will be made available to the public, encouraging the increased adoption of electric vehicles powered by renewable energy. The EV charging stations would allow Solana Beach residents to charge their electric vehicles at a public parking lot, increasing the feasibility of EV adoption in the La Colonia neighborhood. The EV charging station will also act as a generator in the event of an emergency, using the system battery and plug-in technology. This will provide energy resiliency to the City and better equip the La Colonia Community Center as an emergency

shelter in Solana Beach. The battery-powered generator can also be utilized during non-emergency times to help power events at La Colonia with 100% renewable energy.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA. The EV ARC is deployed without any construction or electrical work and does not require civil or electrical engineering, foundations, trenching, electrical connections, or upgrades.

FISCAL IMPACT:

The anticipated project costs are \$93,896.00. The project costs would be absorbed in the current FY2024/25 Climate Action Plan Implementation budget, account 4596520.65301.

WORK PLAN:

This project is consistent with Item A.1 (Climate Action Plan Update) of the Environmental Sustainability Priorities of the FY 2024/25 Work Plan.

OPTIONS:

- Adopt Staff recommendations and award contract.
- Deny Staff recommendation and provide direction.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution 2025-073 authorizing the City Manager to execute a contract for \$93,896 with Beam for an EV ARC charging station at La Colonia.



Ayssa Muto, City Manager

Attachments:

1. Resolution 2025-073
2. Beam Quote

RESOLUTION 2025-073

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH BEAM FOR AN EV ARC SOLAR/BATTERY ELECTRIC VEHICLE CHARGING STATION AT LA COLONIA

WHEREAS, in October 2024, City Council approved the Climate Action Plan (CAP) update that sets and outlines a course to reach ambitious greenhouse gas (GHG) emissions reductions in City activities;

WHEREAS, the City is committed to reducing GHG emissions from the transportation and energy sectors, two of the largest emitters of the community-wide GHG emissions;

WHEREAS, the City's CAP includes Pathways 3.3.1 Decarbonize Transportation and 3.3.3 Decarbonize Electric Supply which outlines strategies to increase electric vehicle adoption through public charging infrastructure, and to implement microgrids by installing renewable energy generation projects on municipal facilities; and

WHEREAS, the City's CAP includes a Social Equity Index that prioritizes public EV chargers near multi-family hubs and the La Colonia neighborhood;

WHEREAS, the La Colonia Community Center serves as an emergency shelter to City staff and residents of the community;

WHEREAS, the City is utilizing the Federal General Services Administration (GSA) Contract #47QSWA21D0006 with Beam Global for the special low pricing and acquisition of a Mobile Solar Panel Electric Charging System;

WHEREAS, the City is utilizing a sole source justification per SBMC § 3.08.130(B), on the basis that the Beam EV ARC Charging Station is the only model currently on the market that can act as a source of off-grid emergency power via 120V and 240V outlets and is the only model manufactured in San Diego;

WHEREAS, the anticipated project cost of \$93,896 will be absorbed in the current FY2024/25 Climate Action Plan Implementation budget, account 4596520.65301;

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council authorizes the City Manager to execute a contract with Beam for an EV ARC Solar/Battery Electric Vehicle Charging Station

at La Colonia.

PASSED AND ADOPTED this 18th day of June, 2025, at a regular meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

JOHANNA N. CANLAS, City Attorney

ATTEST:

ANGELA IVEY, City Clerk



Beam EV ARC™ Proposal via Federal GSA Contract #47QSWA21D0006

Customer Details

Quote Number	00002029	Contact Name	Luis Carrillo
Created Date	5/20/2025	Title	Manager, Public Works Operations
Customer Name	City of Solana Beach	Email	lcarrillo@cosb.org
		Phone	(858) 720-2481

Billing and Shipping

Bill To Name	City of Solana Beach	Ship To Name	City of Solana Beach
Bill To	635 S Hwy 101 Solana Beach, CA 92075	Ship To	635 S. Hwy 101 Solana Beach, CA 92075

Your Clean Mobility Expert

Prepared By	Andy Ike	Phone	(858) 790-8140
Email	andy.ike@beamforall.com		

EV ARC™ Product Description

The patented EV ARC™ charging system is the world's first and only fully autonomous, transportable, solar-powered electric vehicle charging system. Designed, engineered and manufactured in the U.S., the EV ARC™ system measures 7.5' x 18' at the base and fits inside a standard parking space, without reducing available parking, while being ADA compliant.

EV ARC™ systems are capable of generating and storing enough clean, solar electricity to charge up to 265 e-miles in a single day. Thanks to its battery storage, it can charge electric vehicles day or night, or even during periods of cloudiness, and is also an excellent source of emergency/alternative power. The electricity produced is clean and renewable, reducing 100% of greenhouse gas emissions from ICE vehicles and electric vehicles powered from the utility grid.

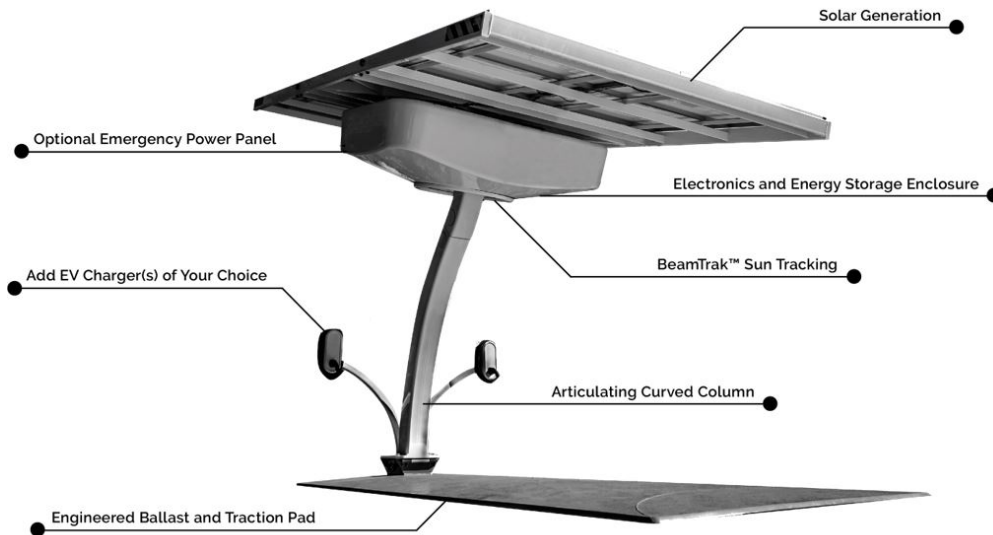
The EV ARC™ is deployed in minutes without any construction or electrical work and does not require civil or electrical engineering, foundations, trenching, electrical connections or upgrades. It will produce energy reliably and consistently but will not generate a utility bill or fail to operate because of a black out or other utility grid failure. It's no wonder that Google, the City of New York, the State of California and many others across the U.S. and internationally trust the EV ARC™ product line to charge their electric vehicles.



Your EV ARC™ system is an American-made product and will be fabricated in our San Diego, California facility.



EV ARC™ Diagram





EV ARC™ Pricing

Product	Product Code	Product Description	Quantity	List Price	Total Price
EV ARC™ Base Model	ARC-BASE	The EV ARC™ 2020 solar EV charging system generates and stores its own clean electricity with a 4.3kW solar array and 20kWh expandable battery storage, and includes: patented BeamTrak™ solar tracking, wind-rating of up to 160mph, 5-year Warranty, and 10-Year Remote Monitoring & Management System (RMMS). Not sold as a standalone item. Customer-identified Level 2 EV charger, sold separately, to be qualified by, and integrated at the Beam Global factory. Integration services quoted separately. SINs #335999, 3361E, 335911; includes 2% GSA Contract discount.	1.00	\$66,444.00	\$66,444.00
Open Market Line Item - Beam Level 2 EV Charging Station		Scalable, customizable, resilient, up to 6x J1772 ports, local power management, and local RFID access control without a network. Can be linked to approved OCPP 1.6J provider to remotely manage billing and access control. 24A output (up to 5.8kW) shared or fixed reduced rates per port. This is a non-networked option; network subscription is available as an add-on. 1-Year Manufacturer Warranty included. Includes 2% GSA Contract discount.	2.00	\$1,960.00	\$3,920.00
Battery Boost	BOOST40	Boost 40. Upgrade to 40 kWh of battery storage, enough energy to provide approximately 120 e-miles of vehicle range, for a total EV ARC 2020 range of up to 265 e-miles. Must be purchased with EV ARC 2020 unit. SINs #335999, 3361E, 335911; includes 2% GSA Contract discount.	1.00	\$9,821.56	\$9,821.56
Emergency Power Panel	EPWR	Emergency Power Panel. Vital energy access for first responders, emergency medical preparedness, emergency power supply during power outages, energy access during or after extreme weather events. 6 kW 120/240V Solar Generator. Total continuous power - 25A @ 240VAC max. 1x 30A main 240V breaker. 2x 20A push to reset 120V breakers. SINs #335999, 3361E, 335911; includes 2% GSA Contract discount.	1.00	\$1,925.70	\$1,925.70

Totals

Shipping & Handling is FOB Destination and includes Beam Team performing un-load / un-stow of equipment. Customer may need a 12K capacity forklift onsite upon delivery; to be determined when delivery date is scheduled.

Total Price	\$82,111.26
Shipping and Handling	\$4,600.00
Tax	\$7,184.74
Grand Total	\$93,896.00
Expiration Date	6/30/2025

IMPORTANT: To receive the Federal GSA 2% discount applied in this quote, please include the following wording on your purchase order: This order is placed under GSA Schedule number 47QSWA21D0006 under the authority of the GSA Disaster Purchasing program. The products and services purchased will be used in preparation or response to disasters or recovery from major disaster declared by the President, or recovery from terrorism or nuclear, biological, chemical, or radiological attack.

Visit the website for [more information on state and local government disaster purchasing](https://www.gsa.gov/buy-through-us/purchasing-programs/gsa-multiple-award-schedule/schedule-buyers/state-and-local-governments/state-and-local-disaster-purchasing)
<https://www.gsa.gov/buy-through-us/purchasing-programs/gsa-multiple-award-schedule/schedule-buyers/state-and-local-governments/state-and-local-disaster-purchasing>

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STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Engineering Department – Anda Wright, Associate Civil Engineer
SUBJECT: **Awarding a Construction Contract for the 2025 Sewer and Storm Drain Lining Project**

BACKGROUND:

The Capital Improvement Program (CIP) budget makes annual appropriations to maintain, repair and replace sewer and storm drain facilities throughout the City. The Engineering and Public Works Staff have been performing regular condition assessments of the sewer system by visual inspection and with closed circuit televising (CCTV). Staff performs a similar assessment (visual inspection and CCTV evaluation) of the City's storm drain system. These assessments identify needed repairs to both systems that are prioritized for rehabilitation or replacement.

Earlier this year, the City Council awarded a construction contract for removal and replacement of several sewer and storm drain pipelines, which is currently under construction. A second sewer and storm drain project to line existing pipelines, also known as trenchless rehabilitation, was advertised through the competitive bidding process. The City received three construction bids for the 2025 Sewer & Storm Drain Trenchless Rehabilitation Project, Bid 2025-08. The three bids were opened and read aloud by the City Clerk on May 29, 2025.

This item is before the City Council to consider adoption of Resolution 2025-072 (Attachment 1) that would award a construction contract to Vortex Services LLC, dba Sancon Technologies (Sancon Technologies), the lowest responsive and responsible bidder, to rehabilitate (line) sewer and storm drain facilities in the City.

DISCUSSION:

The second FY 2024/25 sewer and storm drain project is summarized as follows:

COUNCIL ACTION:

- Line 17 sewer pipeline segments
- Line 7 storm drain pipeline segments
- Lining replacement on one sewer manhole

This Project was advertised for construction bids on April 24, 2025. The City received three bid proposals for the Project, Bid 2025-08. On May 29, 2025, at 2:00 p.m., the City Clerk opened the bids. The bids are summarized below in Table 1:

Table 1: Bid Results

Contractors	Base Bid
Vortex Services LLC, dba Sancon Technologies	\$ 550,786
Insituform Technologies, LLC	\$ 586,229
Nu Line Technologies, LLC	\$ 600,286

The apparent low bid was submitted by Sancon Technologies and was found to be complete and responsive to the bid specifications. Sancon Technologies has successfully performed similar work for the City of Solana Beach. Staff is recommending that Sancon Technologies be awarded the construction contract. The estimated construction duration is 60 working days (12 weeks). It is anticipated that the Project will begin in August and be completed in November 2025.

CEQA COMPLIANCE STATEMENT:

The Project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301(b) of the State CEQA Guidelines.

FISCAL IMPACT:

The Fiscal Year (FY) 2024/25 Capital Improvement Program budget includes \$860,000 for Sanitary Sewer Pipeline Rehabilitation in account 5096510.66610 and \$1,340,000 for Storm Drain Improvements in account 4596510.66610. The previously awarded 2025 Sewer & Storm Drain Replacements Project used a portion of these budgeted amounts. Table 2 below lists the remaining budget for each account.

Table 2: Available Budget Amounts

	Sewer	Storm Drain
FY 2024/25 Budget Amounts	\$860,000	\$1,340,000
Sewer & Storm Drain Replacements Project Budget (contract plus contingencies)	\$526,930	\$540,099
Remaining Budget	\$333,070	\$799,901

Table 3 below lists the base bid amounts for the lining project, including recommended contingencies of approximately 15%:

Table 3: Construction Project Budget

	Sewer	Storm Drain	Total
Base Bid	\$363,210	\$187,576	\$550,786
Contingency (15%)	\$54,490	\$28,124	\$82,614
Total Construction Budget w/contingency	\$417,700	\$215,700	\$633,400

The storm drain portion of the project is within the remaining capital improvement budgets. The sewer portion of the project will exceed the FY 2024/25 budget by \$84,630. We are requesting Council approval to utilize a portion of the FY 2025/26 sanitation budget towards this project.

WORK PLAN:

Major Storm Drain Improvements are included in Capital Projects under Environmental Sustainability. Sewer system maintenance is not mentioned in the Work Plan; however, it is consistent with the Environmental Sustainability section of the Work Plan.

OPTIONS:


- Adopt Staff recommendations and award the construction contract.
- Postpone contract award and provide direction to Staff.
- Reject construction bids and provide alternative direction to Staff.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2025-072:

1. Awarding the construction contract to Sancon Technologies, in the amount of \$550,786, for the 2025 Sewer & Storm Drain Trenchless Rehabilitation Project, Bid 2025-08.
2. Approving an amount of \$82,614 for construction contingency.
3. Approving \$84,630 from FY 2025/26 Sanitary Sewer Pipeline Rehabilitation capital improvement budget in account 5096510.66610.
4. Authorizing the City Manager to execute the construction contract on behalf of the City.

5. Authorizing the City Manager to approve cumulative change orders up to the construction contingency amount.


Ayssa Muto, City Manager

Attachments:

1. Resolution 2025-072

RESOLUTION 2025-072

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT TO VORTEX SERVICES LLC, DBA SANCON TECHNOLOGIES FOR THE SEWER & STORM DRAIN LINING PROJECT

WHEREAS, the current Fiscal Year (FY) 2024/25 Capital Improvement Program (CIP) budget includes funding for sanitary sewer and storm drain facilities repairs, rehabilitation and replacements; and

WHEREAS, the City has performed sewer and storm drain pipeline condition assessments and determined pipelines to be rehabilitated or replaced to improve system reliability; and

WHEREAS, on May 29, 2025, three bids for the Sewer & Storm Drain Trenchless Rehabilitation Project, Bid 2025-08, were received and publicly opened by the City Clerk. Vortex Services LLC, dba Sancon Technologies was the apparent low bidder with a construction estimate of \$550,786; and

WHEREAS, Staff recommends a construction contingency of approximately 15%, in the amount of \$82,614, for unanticipated extra work.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council awards the construction contract to Vortex Services LLC, dba Sancon Technologies, in the amount of \$550,786, for the 2025 Sewer & Storm Drain Trenchless Rehabilitation Project, Bid 2025-08.
3. That the City Council approves an amount of \$82,614 for construction contingency.
4. That the City Council authorizes \$84,630 from FY 2025/26 Sanitary Sewer Pipeline Rehabilitation capital improvement budget towards this project.
5. That the City Council authorizes the City Manager to execute the construction contract on behalf of the City.

6. That the City Council authorizes the City Manager to approve cumulative change orders up to the construction contingency amount.

PASSED AND ADOPTED this 18th day of June, 2025, at a regular meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager's Department – Nicole Grucky, Sustainability Program Manager
SUBJECT: **Public Hearing to Consider Adoption of Resolution 2025-031 Approving the Fiscal Year (FY) 2025-26 Solid Waste and Recycling Rate increase for EDCO Waste and Recycling Services**

BACKGROUND:

The City of Solana Beach (City) has a Franchise Agreement (Agreement) with EDCO Waste and Recycling Services (EDCO) to provide residential and commercial solid waste, recycling, and organics collection services. Under the terms of the Agreement, EDCO may request a rate review annually to adjust the amount charged for providing services. The Agreement contains specific language regarding the rate review methodology. Rates may only be increased due to tipping fee (landfill disposal) and cost of living based on the Consumer Price Index (CPI) increases on the base rate. The City is a member of the Regional Solid Waste Association (RSWA) that regulates the tipping fee for its member agencies. The proposed tipping fee and CPI increases are reviewed and approved by RSWA before being submitted to the City. City Staff then reviews the rate tables submitted by EDCO and, if appropriate, brings the requests before the City Council for consideration.

At the April 9, 2025 City Council (Council) meeting, the Council authorized the City to proceed with the proper Proposition 218 noticing and majority protest voting procedures, including setting a Public Hearing to receive any protest votes for the solid waste and recycling rate increases.

This item is before the Council to conduct the “protest hearing” to receive any protests regarding the proposed residential and commercial solid waste and recycling rate increases for FY 2025-26. If the City does not receive protest votes from more than fifty

COUNCIL ACTION:

percent (50%) of property owners in the City, then the Council is requested to consider adopting Resolution 2025-031 (Attachment 1) approving the rate increase (Attachment 2) for residential and commercial solid waste and recycling services.

DISCUSSION:

EDCO has submitted a rate review adjustment request for Fiscal Year 2025/2026. The CPI increased 3.12% for the period from second half of 2023, to the second half of 2024, and the tipping fee increased 3.42%, or \$55.69 per ton, to \$57.59 per ton. Therefore, the proposed rate for residential services would increase from \$30.67 to \$31.60 for the standard 96-gallon cart and the commercial rate for the most common service (3-yard bin picked up one time per week) will increase from \$133.89 to \$137.93 (not including the National Pollutant Discharge Elimination System 'NPDES' fee).

In addition, to comply with SB 1383, the State's organics recycling law, the City Council must consider an incremental increase in commercial organic collection rates that will vary for each customer, based upon service levels needed. The current commercial organics rate for a 65-gallon cart, serviced once per week, is \$101.30 per month. The proposed commercial organics rate for the same level of service would increase to \$104.46 per month.

The full rate review package can be found in Attachment 2. These requests must go through Proposition 218 noticing requirements, which Staff and EDCO have completed. Residential and commercial customers received notification through the mail on the proposed rate increases and had a chance to submit a protest vote if they oppose. The vote outcome will be revealed during the Public Hearing at this City Council meeting.

PROP 2018 NOTICE:

Article III D, section 6(a) of the California Constitution, commonly known as Proposition 218, requires that the City conduct a protest hearing in order to increase solid waste service charges. Public notification letters for this public hearing were sent out to all property and business owners in the City describing the rate adjustment requests and how to protest, if desired, as required by law. At the time of this Staff Report preparation, one protest has been received by the City. Additionally, one email correspondence of support has been received and included as Attachment 3 to this item.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The franchise fee of 10% will result in a slight increase in the City's solid waste revenue fund from the minor increase in solid waste and recycling rates. In addition, there will be a slight increase in the costs paid to the City for litter abatement, street sweeping, and storm water reduction activities.

WORK PLAN:

This item is not identified in the Work Plan as it is a reoccurring item under the existing Franchise Agreement.


OPTIONS:

- Approve Staff recommendation.
- Deny Staff recommendation and provide direction.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Conduct the Public Hearing: Open the Public Hearing; Report Council disclosures; Report written protests received; Receive Public Testimony; Close the Public Hearing.
2. Following the Public Hearing, consider adopting Resolution 2025-031 approving EDCO's rate review request increasing solid waste, recycling, and organics rates for FY 2025-26 in accordance with the Franchise Agreement.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-031
2. EDCO Rate Review Packet
3. Letter of Support

RESOLUTION 2025-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING RATE INCREASES FOR EDCO WASTE AND RECYCLING SERVICES FOR SOLID WASTE, RECYCLING, AND ORGANICS COLLECTION

WHEREAS, the City of Solana Beach (City) entered into a Franchise Agreement (Agreement) with EDCO Waste and Recycling Services (EDCO) to provide solid waste, recycling, and organics collection services; and

WHEREAS, EDCO has provided highly responsive solid waste, recycling, and organics services to the City; and

WHEREAS, the Agreement allows for EDCO to submit rate review applications annually to modify solid waste and recycling collection rates; and

WHEREAS, the City complied with Proposition 218 noticing and voting requirements under Article III D, section 6(a) of the California Constitution; and

WHEREAS, the City conducted a properly noticed public “protest hearing” at the June 18, 2025 City Council meeting regarding the proposed solid waste and recycling rates; and

WHEREAS, the City did not receive protest votes from more than fifty percent (50%) of property owners in the City; and

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitals are all true and correct.
2. That the City Council approves EDCO’s rate review application, increasing solid waste, recycling, and organics rates as shown in Exhibits A through J, which are incorporated fully herein by this reference.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

EXHIBIT “A”
TRASH COLLECTION FEE
COMMERCIAL BIN RATES

Bin Size¹	Service Frequency	Existing Trash Rate per Month	FY 2025/2026 Proposed Trash Rate per Month²
2 Cubic Yard Bin	1X Week	\$82.64	\$85.34
	2X Week	\$143.50	\$148.20
	3X Week	\$203.97	\$210.65
	4X Week	\$262.52	\$271.11
	5X Week	\$324.88	\$335.50
	6X Week	\$385.56	\$398.19
3 Cubic Yard Bin	1X Week	\$123.64	\$127.68
	2X Week	\$214.44	\$221.46
	3X Week	\$307.97	\$318.06
	4X Week	\$396.01	\$408.99
	5X Week	\$486.62	\$502.56
	6X Week	\$577.13	\$596.04
4 Cubic Yard Bin	1X Week	\$164.34	\$169.73
	2X Week	\$285.50	\$294.86
	3X Week	\$406.65	\$419.97
	4X Week	\$527.47	\$544.76
	5X Week	\$648.40	\$669.64
	6X Week	\$769.00	\$794.20
5 Cubic Yard Bin	1X Week	\$205.02	\$211.73
	2X Week	\$356.49	\$368.17
	3X Week	\$507.87	\$524.50
	4X Week	\$744.30	\$768.69
	5X Week	\$810.21	\$836.75
	6X Week	\$962.63	\$994.16

1. For multiple bins, multiply the monthly bin rate by the number of bins.
2. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “B”
TRASH COLLECTION FEE
COMMERCIAL ROLL-OFF RATES

Fee Type	Existing Roll-Off Rates	FY 2025/2026 Proposed Roll-Off Rates¹
Roll-Off Boxes Standard	\$308.39 per load plus tip fees for trash and CDI of \$61.87/ton and \$108.89 /ton respectively	\$318.01 per load plus tip fees for trash and CDI of \$63.98/ton and \$118.89/ton respectively

1. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “C”

TRASH COLLECTION FEE

COMMERCIAL RECYCLING RATES – MIXED OFFICE PAPER

Bin Size¹	Service Frequency	Existing Recycling Rate per Month	FY 2025/2026 Proposed Recycling Rate per Month²
2 Cubic Yard Bin	1X Week	\$50.37	\$51.94
	2X Week	\$92.24	\$95.12
	3X Week	\$133.56	\$137.73
	4X Week	\$174.87	\$180.33
	5X Week	\$216.19	\$222.93
3 Cubic Yard Bin	1X Week	\$60.87	\$62.77
	2X Week	\$110.44	\$113.88
	3X Week	\$160.00	\$164.99
	4X Week	\$209.53	\$216.06
	5X Week	\$259.11	\$267.19
4 Cubic Yard Bin	1X Week	\$67.47	\$69.57
	2X Week	\$125.29	\$129.20
	3X Week	\$183.14	\$188.85
	4X Week	\$240.96	\$248.48
	5X Week	\$298.79	\$308.11
5 Cubic Yard Bin	1X Week	\$75.75	\$78.12
	2X Week	\$141.83	\$146.25
	3X Week	\$207.91	\$214.40
	4X Week	\$274.00	\$282.54
	5X Week	\$340.08	\$350.69

1. For multiple commercial cans, multiply the monthly can rate by the number of cans.
2. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “D”

TRASH COLLECTION FEE

COMMERCIAL RECYCLING RATES – CARDBOARD

Bin Size¹	Service Frequency	Existing Recycling Rate per Month	FY 2025/2026 Proposed Recycling Rate per Month²
2 Cubic Yard Bin	1X Week	\$35.03	\$36.12
3 Cubic Yard Bin	1X Week	\$52.53	\$54.16
4 Cubic Yard Bin	1X Week	\$70.02	\$72.21
5 Cubic Yard Bin	1X Week	\$87.78	\$90.51

1. For multiple commercial cans, multiply the monthly can rate by the number of cans.
2. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “E”

TRASH COLLECTION FEE
SINGLE FAMILY TRASH/RESIDENTIAL RATES

Existing Monthly Trash Fee	FY 2025/2026 Proposed Monthly Trash Fee¹
\$29.35 per month	\$30.28 per month

1. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “F”

TRASH COLLECTION FEE
MULTI-FAMILY BIN RATES

Bin Size¹	Service Frequency	Existing Trash Rate per Month	FY 2025/2026 Proposed Trash Rate per Month²
2 Cubic Yard Bin	1X Week	\$80.70	\$83.31
	2X Week	\$142.47	\$147.13
	3X Week	\$183.51	\$189.54
	4X Week	\$238.41	\$246.25
	5X Week	\$293.18	\$302.84
3 Cubic Yard Bin	1X Week	\$121.15	\$125.08
	2X Week	\$215.91	\$222.95
	3X Week	\$310.69	\$320.85
	4X Week	\$405.38	\$418.64
	5X Week	\$505.68	\$522.22
4 Cubic Yard Bin	1X Week	\$154.64	\$159.67
	2X Week	\$271.37	\$280.25
	3X Week	\$388.01	\$400.72
	4X Week	\$504.68	\$521.24
	5X Week	\$620.97	\$641.36
5 Cubic Yard Bin	1X Week	\$188.14	\$194.26
	2X Week	\$328.86	\$339.63
	3X Week	\$470.54	\$485.98
	4X Week	\$610.14	\$630.20
	5X Week	\$750.44	\$775.13

1. For multiple bins, multiply the monthly bin rate by the number of bins.
2. Does not include the additional charges for the National Pollution Discharge Elimination System (“NPDES”) fee.

EXHIBIT “G”

TRASH COLLECTION FEE MULTI-FAMILY RECYCLABLE RATES

Existing Recycling Rates	FY 2025/2026 Proposed Recycling Rates per Month¹
Per Residential Unit in Complex	Per Residential Unit in Complex
\$1.80	\$1.86

1. Does not include the additional charges for the NPDES fee.

EXHIBIT “H”

TRASH COLLECTION FEE MULTI-FAMILY TEMPORARY BIN

Existing Recycling Rates	FY 2025/2026 Proposed Recycling Rates per Month¹
Multi-family Temp Bin (1 week rental)	Multi-family Temp Bin (1 week rental)
\$107.55	\$111.06

1. Does not include the additional charges for the NPDES fee.

EXHIBIT “I”

MULTI-FAMILY CAN SERVICE FEE¹

Service Frequency	Current Trash Rate (per month)	FY 2025/2026 Proposed Trash Rate (per month)²
1X Week	\$47.13	\$48.65
2X Week	\$93.41	\$96.53

1. For multiple commercial cans, multiply the monthly can rate by the number of cans.
2. Does not include the additional charges for the NPDES fee.

EXHIBIT “J”

TRASH COLLECTION FEE MULTI-FAMILY ROLL-OFF RATES

Fee Type	Existing Roll-Off Rates	FY 2025/2026 Proposed Roll-Off Rates
Roll-Off Boxes Standard	\$308.39 per load plus tip fees for trash and CDI of \$61.87/ton and \$108.89/ton respectively	\$318.01 per load plus tip fees for trash and CDI of \$63.98/ton and \$118.89/ton respectively



Mr. Dan King
Assistant City Manager
City of Solana Beach
635 S. Highway 101
Solana Beach, CA 92075

March 18, 2025

Dear Dan:

Family owned and operated EDCO is honored to serve the City of Solana Beach and fully committed to providing superior customer service to the community.

Consistent with the Solid Waste Franchise Agreement, annual rate adjustments are allowable based on increases in the Los Angeles-Long Beach-Anaheim area Consumer Price Index (CPI) and any applicable increases in solid waste tip fees under the Regional Solid Waste Association (RSWA) agreement, to which Solana Beach is a member. As such, EDCO is respectfully requesting a rate adjustment effective July 1, 2025.

CPI Adjustment

To calculate the CPI portion of the adjustment, the second half of the 2023 index (323.718) was compared to the second half of 2024 index (333.817) which produced a 10.099 point change or 3.12% increase. The CPI indexes are attached for your reference. The **3.12%** increase is applied to current rates after franchise fees, AB939 and disposal fees are deducted from the current gross rate.

RSWA Disposal Fee Adjustment

The City is a member of RSWA that regulates waste disposal tipping fees for its member agencies. Currently the tip fee for Solana Beach is \$55.69 per ton. Effective July 1, 2025, the tip fee for Solana Beach will increase to \$57.59, representing a **3.42%** increase in the tip fee component of the rate calculation.

Rate Summary

The total fee adjustments as outlined above when applied will result in residential rates increasing from \$30.67 per month to \$31.60, an increase of **\$0.93** per month per household for customers using a 96 Gallon Cart. Commercial rates for the most common service (a three cubic yard bin serviced once weekly) would increase from \$133.89 to \$137.93 or **\$4.04** per month. We propose to implement both residential and commercial rate changes on July 1, 2025.

Please feel free to review these adjustments and let me know if you have any questions or comments.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew Cleary".

Matthew Cleary
General Manager

Attachments

"We'll Take Care of It"

224 S. Las Posas Road • San Marcos, California 92078

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ATTACHMENT 2

City of Solana Beach
Multi-Family and Residential Rates
Effective July 1st, 2025

RSWA Tip Fee 2024	\$ 55.69	CPI Consumer Price Index 12/31/2023	323.7
RSWA Tip Fee 2025	\$ 57.59	CPI Consumer Price Index 12/31/2024	333.8
Change	\$ 1.90	Change	10.1
% Change - Tip Fee	3.42%	% Change - CPI (cap 4%)	3.12%

		Rates 7.1.2024						Rate Adjustments effective 7.1.25				Rates 7.1.2025						
Description	Frequency per Week	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o		Customer Total with NPDES	3.12%		3.42%		Customer Total w/o	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o		Customer Total with NPDES
					NPDES	NPDES		NPDES	NPDES	NPDES	NPDES							
Commercial Multi- Family Rates																		
Commercial - Two Yard Bin																		
	1	\$ 42.11	\$ 30.53	\$ 8.06	\$ 80.70	\$ 5.56	\$ 86.26	\$ 1.31	\$ 1.04	\$ 0.26	\$ 2.61	\$ 43.42	\$ 31.57	\$ 8.32	\$ 83.31	\$ 5.56	\$ 88.87	
	2	\$ 67.18	\$ 61.05	\$ 14.24	\$ 142.47	\$ 11.12	\$ 153.59	\$ 2.10	\$ 2.09	\$ 0.47	\$ 4.66	\$ 69.28	\$ 63.14	\$ 14.71	\$ 147.13	\$ 11.12	\$ 158.25	
	3	\$ 73.58	\$ 91.57	\$ 18.36	\$ 183.51	\$ 16.68	\$ 200.19	\$ 2.30	\$ 3.13	\$ 0.60	\$ 6.03	\$ 75.88	\$ 94.70	\$ 18.96	\$ 189.54	\$ 16.68	\$ 206.22	
	4	\$ 92.45	\$ 122.13	\$ 23.83	\$ 238.41	\$ 22.24	\$ 260.65	\$ 2.88	\$ 4.18	\$ 0.78	\$ 7.84	\$ 95.33	\$ 126.31	\$ 24.61	\$ 246.25	\$ 22.24	\$ 268.49	
	5	\$ 111.21	\$ 152.65	\$ 29.32	\$ 293.18	\$ 27.80	\$ 320.98	\$ 3.47	\$ 5.22	\$ 0.97	\$ 9.66	\$ 114.68	\$ 157.87	\$ 30.29	\$ 302.84	\$ 27.80	\$ 330.64	
Commercial - Three Yard Bin																		
	1	\$ 63.23	\$ 45.81	\$ 12.11	\$ 121.15	\$ 8.34	\$ 129.49	\$ 1.97	\$ 1.57	\$ 0.39	\$ 3.93	\$ 65.20	\$ 47.38	\$ 12.50	\$ 125.08	\$ 8.34	\$ 133.42	
	2	\$ 102.74	\$ 91.57	\$ 21.60	\$ 215.91	\$ 16.68	\$ 232.59	\$ 3.21	\$ 3.13	\$ 0.70	\$ 7.04	\$ 105.95	\$ 94.70	\$ 22.30	\$ 222.95	\$ 16.68	\$ 239.63	
	3	\$ 142.24	\$ 137.38	\$ 31.07	\$ 310.69	\$ 25.02	\$ 335.71	\$ 4.44	\$ 4.70	\$ 1.02	\$ 10.16	\$ 146.68	\$ 142.08	\$ 32.09	\$ 320.85	\$ 25.02	\$ 345.87	
	4	\$ 181.69	\$ 183.17	\$ 40.52	\$ 405.38	\$ 33.36	\$ 438.74	\$ 5.67	\$ 6.26	\$ 1.33	\$ 13.26	\$ 187.36	\$ 189.43	\$ 41.85	\$ 418.64	\$ 33.36	\$ 452.00	
	5	\$ 226.15	\$ 228.96	\$ 50.57	\$ 505.68	\$ 41.70	\$ 547.38	\$ 7.06	\$ 7.83	\$ 1.65	\$ 16.54	\$ 233.21	\$ 236.79	\$ 52.22	\$ 522.22	\$ 41.70	\$ 563.92	
Commercial - Four Yard Bin																		
	1	\$ 78.13	\$ 61.05	\$ 15.46	\$ 154.64	\$ 11.12	\$ 165.76	\$ 2.44	\$ 2.09	\$ 0.50	\$ 5.03	\$ 80.57	\$ 63.14	\$ 15.96	\$ 159.67	\$ 11.12	\$ 170.79	
	2	\$ 122.11	\$ 122.12	\$ 27.14	\$ 271.37	\$ 22.24	\$ 293.61	\$ 3.81	\$ 4.18	\$ 0.89	\$ 8.88	\$ 125.92	\$ 126.30	\$ 28.03	\$ 280.25	\$ 22.24	\$ 302.49	
	3	\$ 166.04	\$ 183.17	\$ 38.80	\$ 388.01	\$ 33.36	\$ 421.37	\$ 5.18	\$ 6.26	\$ 1.27	\$ 12.71	\$ 171.22	\$ 189.43	\$ 40.07	\$ 400.72	\$ 33.36	\$ 434.08	
	4	\$ 209.99	\$ 244.23	\$ 50.46	\$ 504.68	\$ 44.48	\$ 549.16	\$ 6.55	\$ 8.35	\$ 1.66	\$ 16.56	\$ 216.54	\$ 252.58	\$ 52.12	\$ 521.24	\$ 44.48	\$ 565.72	
	5	\$ 253.59	\$ 305.28	\$ 62.10	\$ 620.97	\$ 55.60	\$ 676.57	\$ 7.91	\$ 10.44	\$ 2.04	\$ 20.39	\$ 261.50	\$ 315.72	\$ 64.14	\$ 641.36	\$ 55.60	\$ 696.96	
Commercial - Five Yard Bin																		
	1	\$ 93.02	\$ 76.31	\$ 18.81	\$ 188.14	\$ 13.90	\$ 202.04	\$ 2.90	\$ 2.61	\$ 0.61	\$ 6.12	\$ 95.92	\$ 78.92	\$ 19.42	\$ 194.26	\$ 13.90	\$ 208.16	
	2	\$ 143.33	\$ 152.65	\$ 32.88	\$ 328.86	\$ 27.80	\$ 356.66	\$ 4.47	\$ 5.22	\$ 1.08	\$ 10.77	\$ 147.80	\$ 157.87	\$ 33.96	\$ 339.63	\$ 27.80	\$ 367.43	
	3	\$ 194.52	\$ 228.96	\$ 47.06	\$ 470.54	\$ 41.70	\$ 512.24	\$ 6.07	\$ 7.83	\$ 1.54	\$ 15.44	\$ 200.59	\$ 236.79	\$ 48.60	\$ 485.98	\$ 41.70	\$ 527.68	
	4	\$ 243.85	\$ 305.28	\$ 61.01	\$ 610.14	\$ 55.60	\$ 665.74	\$ 7.61	\$ 10.44	\$ 2.01	\$ 20.06	\$ 251.46	\$ 315.72	\$ 63.02	\$ 630.20	\$ 55.60	\$ 685.80	
	5	\$ 293.78	\$ 381.61	\$ 75.05	\$ 750.44	\$ 69.50	\$ 819.94	\$ 9.17	\$ 13.05	\$ 2.47	\$ 24.69	\$ 302.95	\$ 394.66	\$ 77.52	\$ 775.13	\$ 69.50	\$ 844.63	
Muti Family Recyling Rate																		
	1	\$ 1.61	\$ -	\$ 0.19	\$ 1.80	\$ -	\$ 1.80	\$ 0.05	\$ -	\$ 0.01	\$ 0.06	\$ 1.66	\$ -	\$ 0.20	\$ 1.86	\$ -	\$ 1.86	
Commercial Can (1-Trash 1-Recy)																		
	1	\$ 27.16	\$ 15.26	\$ 4.71	\$ 47.13	\$ 3.52	\$ 50.65	\$ 0.85	\$ 0.52	\$ 0.15	\$ 1.52	\$ 28.01	\$ 15.78	\$ 4.86	\$ 48.65	\$ 3.52	\$ 52.17	
Extra Cart		\$ 1.98	\$ -	\$ 0.23	\$ 2.21	\$ 1.76	\$ 3.97	\$ 0.06	\$ -	\$ 0.01	\$ 0.07	\$ 2.04	\$ -	\$ 0.24	\$ 2.28	\$ 1.76	\$ 4.04	
	2	\$ 23.03	\$ 61.05	\$ 9.33	\$ 93.41	\$ 7.04	\$ 100.45	\$ 0.72	\$ 2.09	\$ 0.31	\$ 3.12	\$ 23.75	\$ 63.14	\$ 9.64	\$ 96.53	\$ 7.04	\$ 103.57	
Extra Cart		\$ 3.97	\$ -	\$ 0.45	\$ 4.42	\$ 3.52	\$ 7.94	\$ 0.12	\$ -	\$ 0.01	\$ 0.13	\$ 4.09	\$ -	\$ 0.46	\$ 4.55	\$ 3.52	\$ 8.07	
Multi-family Temp Bin(1 wk rental)																		
	1	\$ 50.98	\$ 45.81	\$ 10.76	\$ 107.55	\$ 8.34	\$ 115.89	\$ 1.59	\$ 1.57	\$ 0.35	\$ 3.51	\$ 52.57	\$ 47.38	\$ 11.11	\$ 111.06	\$ 8.34	\$ 119.40	

City of Solana Beach
Multi-Family and Residential Rates
Effective July 1st, 2025

RSWA Tip Fee 2024	\$ 55.69	CPI Consumer Price Index 12/31/2023	323.7
RSWA Tip Fee 2025	\$ 57.59	CPI Consumer Price Index 12/31/2024	333.8
Change	\$ 1.90	Change	10.1
% Change - Tip Fee	3.42%	% Change - CPI (cap 4%)	3.12%

		Rates 7.1.2024						Rate Adjustments effective 7.1.25				Rates 7.1.2025					
	Frequency	Net	Disposal	Franchise	Customer		Customer	3.12%	3.42%	Franchise	Customer	Net	Disposal	Franchise	Customer		Customer
Description	per Week	Operating	Component	Fee	Total	NPDES	Total	Net	Disposal	Fee	Total	Operating	Component	Fee	Total	NPDES	Total
Residential Rates (Including Organics)		Expense		10.0%	w/o		with	Expense		10.0%	w/o	Expense		10.0%	w/o	NPDES	NPDES
Solid Waste Service (1 cart)	96 gal	\$ 21.51	\$ 4.90	\$ 2.94	\$ 29.35	\$ 1.32	\$ 30.67	\$ 0.67	\$ 0.17	\$ 0.09	\$ 0.93	\$ 22.18	\$ 5.07	\$ 3.03	\$ 30.28	\$ 1.32	\$ 31.60
	64 gal	\$ 21.51	\$ 4.90	\$ 2.94	\$ 29.35	\$ 0.88	\$ 30.23	\$ 0.67	\$ 0.17	\$ 0.09	\$ 0.93	\$ 22.18	\$ 5.07	\$ 3.03	\$ 30.28	\$ 0.88	\$ 31.16
	35 gal	\$ 21.51	\$ 4.90	\$ 2.94	\$ 29.35	\$ 0.44	\$ 29.79	\$ 0.67	\$ 0.17	\$ 0.09	\$ 0.93	\$ 22.18	\$ 5.07	\$ 3.03	\$ 30.28	\$ 0.44	\$ 30.72
Recycling Service (1 cart)	96 gal					\$ 1.32	\$ 1.32									\$ 1.32	\$ 1.32
	64 gal					\$ 0.88	\$ 0.88									\$ 0.88	\$ 0.88
	35 gal					\$ 0.44	\$ 0.44									\$ 0.44	\$ 0.44
Extra Cart	96 gal	\$ 3.32	\$ -	\$ 0.36	\$ 3.68	\$ 1.32	\$ 5.00	\$ 0.10	\$ -	\$ 0.01	\$ 0.11	\$ 3.42	\$ -	\$ 0.37	\$ 3.79	\$ 1.32	\$ 5.11
	64 gal	\$ 3.32	\$ -	\$ 0.36	\$ 3.68	\$ 0.88	\$ 4.56	\$ 0.10	\$ -	\$ 0.01	\$ 0.11	\$ 3.42	\$ -	\$ 0.37	\$ 3.79	\$ 0.88	\$ 4.67
	35 gal	\$ 3.32	\$ -	\$ 0.36	\$ 3.68	\$ 0.44	\$ 4.12	\$ 0.10	\$ -	\$ 0.01	\$ 0.11	\$ 3.42	\$ -	\$ 0.37	\$ 3.79	\$ 0.44	\$ 4.23
Rolloff Rates																	
Haul Rate		\$ 277.55	\$ -	\$ 30.84	\$ 308.39		\$ 308.39	\$ 8.66	\$ -	\$ 0.96	\$ 9.62	\$ 286.21	\$ -	\$ 31.80	\$ 318.01		\$ 318.01
Disposal Fee per Ton - Trash		\$ -	\$ 55.69	\$ 6.18	\$ 61.87		\$ 61.87	\$ -	\$ 1.90	\$ 0.21	\$ 2.11	\$ -	\$ 57.59	\$ 6.39	\$ 63.98		\$ 63.98
Disposal Fee per Ton - CDI (New)		\$ -	\$ 98.00	\$ 10.89	\$ 108.89		\$ 108.89	\$ -	\$ 9.00	\$ 1.00	\$ 10.00	\$ -	\$ 107.00	\$ 11.89	\$ 118.89		\$ 118.89
OTHER FEES:																	
Bin Exchange		\$ 44.35	\$ -	\$ 4.92	\$ 49.27		\$ 49.27	\$ 1.38	\$ -	\$ 0.15	\$ 1.53	\$ 45.73	\$ -	\$ 5.07	\$ 50.80		\$ 50.80
Lock Fees		\$ 9.41	\$ -	\$ 1.05	\$ 10.46		\$ 10.46	\$ 0.29	\$ -	\$ 0.03	\$ 0.32	\$ 9.70	\$ -	\$ 1.08	\$ 10.78		\$ 10.78
Pull Out Fees							\$ -										\$ -
16' - 50' per bin, per number of service days		\$ 4.27	\$ -	\$ 0.47	\$ 4.74		\$ 4.74	\$ 0.13	\$ -	\$ 0.01	\$ 0.14	\$ 4.40	\$ -	\$ 0.48	\$ 4.88		\$ 4.88
51' or more per bin, per number of service days		\$ 5.80	\$ -	\$ 0.64	\$ 6.44		\$ 6.44	\$ 0.18	\$ -	\$ 0.02	\$ 0.20	\$ 5.98	\$ -	\$ 0.66	\$ 6.64		\$ 6.64
Reinstate Fee:		\$ 27.73	\$ -	\$ 3.09	\$ 30.82		\$ 30.82	\$ 0.87	\$ -	\$ 0.10	\$ 0.97	\$ 28.60	\$ -	\$ 3.19	\$ 31.79		\$ 31.79
Late Fee: Minimum \$3 charge on any delinquent account		\$ 2.70	\$ -	\$ 0.30	\$ 3.00		\$ 3.00					\$ 2.70	\$ -	\$ 0.30	\$ 3.00		\$ 3.00
Bulky Items		\$ 31.13	\$ 10.22	\$ 4.60	\$ 45.95		\$ 45.95	\$ 0.97	\$ 0.35	\$ 0.15	\$ 1.47	\$ 32.10	\$ 10.57	\$ 4.75	\$ 47.42		\$ 47.42
Each Addtl Bulky Item		\$ 4.22	\$ 1.39	\$ 0.63	\$ 6.24		\$ 6.24	\$ 0.13	\$ 0.05	\$ 0.02	\$ 0.20	\$ 4.35	\$ 1.44	\$ 0.65	\$ 6.44		\$ 6.44
Recycling Contamination Fee		\$ 35.75	\$ 10.22	\$ 5.10	\$ 51.07		\$ 51.07	\$ 1.12	\$ 0.35	\$ 0.16	\$ 1.63	\$ 36.87	\$ 10.57	\$ 5.26	\$ 52.70		\$ 52.70
Overage Fee		\$ 35.64	\$ 10.22	\$ 5.09	\$ 50.95		\$ 50.95	\$ 1.11	\$ 0.35	\$ 0.16	\$ 1.62	\$ 36.75	\$ 10.57	\$ 5.25	\$ 52.57		\$ 52.57
Cart Delivery Fee		\$ 16.63	\$ -	\$ 1.85	\$ 18.48		\$ 18.48	\$ 0.52	\$ -	\$ 0.06	\$ 0.58	\$ 17.15	\$ -	\$ 1.91	\$ 19.06		\$ 19.06
Extra Pickup All Bin Sizes		\$ 41.69	\$ -	\$ 4.63	\$ 46.32		\$ 46.32	\$ 1.30	\$ -	\$ 0.14	\$ 1.44	\$ 42.99	\$ -	\$ 4.77	\$ 47.76		\$ 47.76

City of Solana Beach Commercial Rates Effective July 1st, 2025	RSWA Tip Fee 2024	\$ 55.69	CPI Consumer Price Index 12/31/2023	323.718
	RSWA Tip Fee 2025	\$ 57.59	CPI Consumer Price Index 12/31/2024	333.817
	Change	\$ 1.90	Change	10.1
	% Change - Tip Fee	3.42%	% Change - CPI (Cap 4%)	3.12%

		Rates 7.1.2024						Rate Adjustments effective 7.1.25						Rates 7.1.2025					
Description	Frequency per Week	Net	Disposal Component	Franchise	Customer		Customer	3.12%	3.42%	Franchise	Customer	Net	Disposal Component	Franchise	Customer	NPDES	Customer		
		Operating Expense		Fee 10.0%	Total w/o NPDES	NPDES	Total with NPDES	Net Operating Expense	Disposal Component	Fee 10.0%	Total w/o NPDES	Operating Expense		Disposal Component	Fee 10.0%		Total w/o NPDES	NPDES	Total with NPDES
Commercial Rates - Trash																			
Commercial - Two Yard Bin																			
1		\$ 35.58	\$ 38.79	\$ 8.27	\$ 82.64	\$ 6.83	\$ 89.47	\$ 1.11	\$ 1.33	\$ 0.27	\$ 2.71	\$ 36.69	\$ 40.12	\$ 8.54	\$ 85.35	\$ 6.83	\$ 92.18		
2		\$ 61.78	\$ 67.36	\$ 14.36	\$ 143.50	\$ 13.67	\$ 157.17	\$ 1.93	\$ 2.30	\$ 0.47	\$ 4.70	\$ 63.71	\$ 69.66	\$ 14.83	\$ 148.20	\$ 13.67	\$ 161.87		
3		\$ 87.82	\$ 95.76	\$ 20.39	\$ 203.97	\$ 20.50	\$ 224.47	\$ 2.74	\$ 3.27	\$ 0.67	\$ 6.68	\$ 90.56	\$ 99.03	\$ 21.06	\$ 210.65	\$ 20.50	\$ 231.15		
4		\$ 113.04	\$ 123.23	\$ 26.25	\$ 262.52	\$ 27.34	\$ 289.86	\$ 3.53	\$ 4.21	\$ 0.86	\$ 8.60	\$ 116.57	\$ 127.44	\$ 27.11	\$ 271.12	\$ 27.34	\$ 298.46		
5		\$ 139.89	\$ 152.50	\$ 32.49	\$ 324.88	\$ 34.17	\$ 359.05	\$ 4.36	\$ 5.22	\$ 1.06	\$ 10.64	\$ 144.25	\$ 157.72	\$ 33.55	\$ 335.52	\$ 34.17	\$ 369.69		
6		\$ 166.01	\$ 180.99	\$ 38.56	\$ 385.56	\$ 41.00	\$ 426.56	\$ 5.18	\$ 6.19	\$ 1.26	\$ 12.63	\$ 171.19	\$ 187.18	\$ 39.82	\$ 398.19	\$ 41.00	\$ 439.19		
Commercial - Three Yard Bin																			
1		\$ 53.22	\$ 58.04	\$ 12.38	\$ 123.64	\$ 10.25	\$ 133.89	\$ 1.66	\$ 1.98	\$ 0.40	\$ 4.04	\$ 54.88	\$ 60.02	\$ 12.78	\$ 127.68	\$ 10.25	\$ 137.93		
2		\$ 92.34	\$ 100.66	\$ 21.44	\$ 214.44	\$ 20.50	\$ 234.94	\$ 2.88	\$ 3.44	\$ 0.70	\$ 7.02	\$ 95.22	\$ 104.10	\$ 22.14	\$ 221.46	\$ 20.50	\$ 241.96		
3		\$ 132.60	\$ 144.57	\$ 30.80	\$ 307.97	\$ 30.75	\$ 338.72	\$ 4.14	\$ 4.94	\$ 1.01	\$ 10.09	\$ 136.74	\$ 149.51	\$ 31.81	\$ 318.06	\$ 30.75	\$ 348.81		
4		\$ 170.50	\$ 185.91	\$ 39.60	\$ 396.01	\$ 41.00	\$ 437.01	\$ 5.32	\$ 6.36	\$ 1.30	\$ 12.98	\$ 175.82	\$ 192.27	\$ 40.90	\$ 408.99	\$ 41.00	\$ 449.99		
5		\$ 209.53	\$ 228.43	\$ 48.66	\$ 486.62	\$ 51.26	\$ 537.88	\$ 6.54	\$ 7.81	\$ 1.59	\$ 15.94	\$ 216.07	\$ 236.24	\$ 50.25	\$ 502.56	\$ 51.26	\$ 553.82		
6		\$ 248.48	\$ 270.93	\$ 57.72	\$ 577.13	\$ 61.51	\$ 638.64	\$ 7.75	\$ 9.27	\$ 1.89	\$ 18.91	\$ 256.23	\$ 280.20	\$ 59.61	\$ 596.04	\$ 61.51	\$ 657.55		
Commercial - Four Yard Bin																			
1		\$ 70.76	\$ 77.16	\$ 16.42	\$ 164.34	\$ 13.67	\$ 178.01	\$ 2.21	\$ 2.64	\$ 0.54	\$ 5.39	\$ 72.97	\$ 79.80	\$ 16.96	\$ 169.73	\$ 13.67	\$ 183.40		
2		\$ 122.93	\$ 134.02	\$ 28.55	\$ 285.50	\$ 27.34	\$ 312.84	\$ 3.84	\$ 4.58	\$ 0.94	\$ 9.36	\$ 126.77	\$ 138.60	\$ 29.49	\$ 294.86	\$ 27.34	\$ 322.20		
3		\$ 175.09	\$ 190.90	\$ 40.66	\$ 406.65	\$ 41.00	\$ 447.65	\$ 5.46	\$ 6.53	\$ 1.33	\$ 13.32	\$ 180.55	\$ 197.43	\$ 41.99	\$ 419.97	\$ 41.00	\$ 460.97		
4		\$ 227.12	\$ 247.61	\$ 52.74	\$ 527.47	\$ 54.67	\$ 582.14	\$ 7.09	\$ 8.47	\$ 1.73	\$ 17.29	\$ 234.21	\$ 256.08	\$ 54.47	\$ 544.76	\$ 54.67	\$ 599.43		
5		\$ 279.19	\$ 304.37	\$ 64.84	\$ 648.40	\$ 68.34	\$ 716.74	\$ 8.71	\$ 10.41	\$ 2.12	\$ 21.24	\$ 287.90	\$ 314.78	\$ 66.96	\$ 669.64	\$ 68.34	\$ 737.98		
6		\$ 331.11	\$ 360.98	\$ 76.91	\$ 769.00	\$ 82.01	\$ 851.01	\$ 10.33	\$ 12.35	\$ 2.52	\$ 25.20	\$ 341.44	\$ 373.33	\$ 79.43	\$ 794.20	\$ 82.01	\$ 876.21		
Commercial - Five Yard Bin																			
1		\$ 88.28	\$ 96.24	\$ 20.50	\$ 205.02	\$ 17.09	\$ 222.11	\$ 2.75	\$ 3.29	\$ 0.67	\$ 6.71	\$ 91.03	\$ 99.53	\$ 21.17	\$ 211.73	\$ 17.09	\$ 228.82		
2		\$ 153.49	\$ 167.35	\$ 35.65	\$ 356.49	\$ 34.17	\$ 390.66	\$ 4.79	\$ 5.72	\$ 1.17	\$ 11.68	\$ 158.28	\$ 173.07	\$ 36.82	\$ 368.17	\$ 34.17	\$ 402.34		
3		\$ 218.68	\$ 238.40	\$ 50.79	\$ 507.87	\$ 51.26	\$ 559.13	\$ 6.82	\$ 8.15	\$ 1.66	\$ 16.63	\$ 225.50	\$ 246.55	\$ 52.45	\$ 524.50	\$ 51.26	\$ 575.76		
4		\$ 320.47	\$ 349.41	\$ 74.42	\$ 744.30	\$ 68.34	\$ 812.64	\$ 10.00	\$ 11.95	\$ 2.44	\$ 24.39	\$ 330.47	\$ 361.36	\$ 76.86	\$ 768.69	\$ 68.34	\$ 837.03		
5		\$ 348.85	\$ 380.33	\$ 81.03	\$ 810.21	\$ 85.43	\$ 895.64	\$ 10.88	\$ 13.01	\$ 2.65	\$ 26.54	\$ 359.73	\$ 393.34	\$ 83.68	\$ 836.75	\$ 85.43	\$ 922.18		
6		\$ 414.48	\$ 451.89	\$ 96.26	\$ 962.63	\$ 102.51	\$ 1,065.14	\$ 12.93	\$ 15.45	\$ 3.15	\$ 31.53	\$ 427.41	\$ 467.34	\$ 99.41	\$ 994.16	\$ 102.51	\$ 1,096.67		

City of Solana Beach	RSWA Tip Fee 2024	\$ 55.69	CPI Consumer Price Index 12/31/2023	323.718
Commercial Rates	RSWA Tip Fee 2025	\$ 57.59	CPI Consumer Price Index 12/31/2024	333.817
Effective July 1st, 2025	Change	\$ 1.90	Change	10.1
	% Change - Tip Fee	3.42%	% Change - CPI (Cap 4%)	3.12%

		Rates 7.1.2024						Rate Adjustments effective 7.1.25						Rates 7.1.2025					
Description	Frequency per Week	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	NPDES	Customer Total with NPDES	3.12% Net Operating Expense	3.42% Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	NPDES	Customer Total with NPDES		
Commercial Rates - Recycle																			
Recycle - Two Yard Bin																			
	1	\$ 45.33	\$ -	\$ 5.04	\$ 50.37	\$ 6.83	\$ 57.20	\$ 1.41	\$ -	\$ 0.16	\$ 1.57	\$ 46.74	\$ -	\$ 5.20	\$ 51.94	\$ 6.83	\$ 58.77		
	2	\$ 83.01	\$ -	\$ 9.23	\$ 92.24	\$ 13.67	\$ 105.91	\$ 2.59	\$ -	\$ 0.29	\$ 2.88	\$ 85.60	\$ -	\$ 9.52	\$ 95.12	\$ 13.67	\$ 108.79		
	3	\$ 120.20	\$ -	\$ 13.36	\$ 133.56	\$ 20.50	\$ 154.06	\$ 3.75	\$ -	\$ 0.42	\$ 4.17	\$ 123.95	\$ -	\$ 13.78	\$ 137.73	\$ 20.50	\$ 158.23		
	4	\$ 157.38	\$ -	\$ 17.49	\$ 174.87	\$ 27.34	\$ 202.21	\$ 4.91	\$ -	\$ 0.55	\$ 5.46	\$ 162.29	\$ -	\$ 18.04	\$ 180.33	\$ 27.34	\$ 207.67		
	5	\$ 194.56	\$ -	\$ 21.63	\$ 216.19	\$ 34.17	\$ 250.36	\$ 6.07	\$ -	\$ 0.67	\$ 6.74	\$ 200.63	\$ -	\$ 22.30	\$ 222.93	\$ 34.17	\$ 257.10		
Recycle - Three Yard Bin																			
	1	\$ 54.78	\$ -	\$ 6.09	\$ 60.87	\$ 10.25	\$ 71.12	\$ 1.71	\$ -	\$ 0.19	\$ 1.90	\$ 56.49	\$ -	\$ 6.28	\$ 62.77	\$ 10.25	\$ 73.02		
	2	\$ 99.40	\$ -	\$ 11.04	\$ 110.44	\$ 20.50	\$ 130.94	\$ 3.10	\$ -	\$ 0.34	\$ 3.44	\$ 102.50	\$ -	\$ 11.38	\$ 113.88	\$ 20.50	\$ 134.38		
	3	\$ 143.99	\$ -	\$ 16.01	\$ 160.00	\$ 30.75	\$ 190.75	\$ 4.49	\$ -	\$ 0.50	\$ 4.99	\$ 148.48	\$ -	\$ 16.51	\$ 164.99	\$ 30.75	\$ 195.74		
	4	\$ 188.57	\$ -	\$ 20.96	\$ 209.53	\$ 41.00	\$ 250.53	\$ 5.88	\$ -	\$ 0.65	\$ 6.53	\$ 194.45	\$ -	\$ 21.61	\$ 216.06	\$ 41.00	\$ 257.06		
	5	\$ 233.19	\$ -	\$ 25.92	\$ 259.11	\$ 51.26	\$ 310.37	\$ 7.27	\$ -	\$ 0.81	\$ 8.08	\$ 240.46	\$ -	\$ 26.73	\$ 267.19	\$ 51.26	\$ 318.45		
Recycle - Four Yard Bin																			
	1	\$ 60.73	\$ -	\$ 6.74	\$ 67.47	\$ 13.67	\$ 81.14	\$ 1.89	\$ -	\$ 0.21	\$ 2.10	\$ 62.62	\$ -	\$ 6.95	\$ 69.57	\$ 13.67	\$ 83.24		
	2	\$ 112.77	\$ -	\$ 12.52	\$ 125.29	\$ 27.34	\$ 152.63	\$ 3.52	\$ -	\$ 0.39	\$ 3.91	\$ 116.29	\$ -	\$ 12.91	\$ 129.20	\$ 27.34	\$ 156.54		
	3	\$ 164.83	\$ -	\$ 18.31	\$ 183.14	\$ 41.00	\$ 224.14	\$ 5.14	\$ -	\$ 0.57	\$ 5.71	\$ 169.97	\$ -	\$ 18.88	\$ 188.85	\$ 41.00	\$ 229.85		
	4	\$ 216.87	\$ -	\$ 24.09	\$ 240.96	\$ 54.67	\$ 295.63	\$ 6.77	\$ -	\$ 0.75	\$ 7.52	\$ 223.64	\$ -	\$ 24.84	\$ 248.48	\$ 54.67	\$ 303.15		
	5	\$ 268.91	\$ -	\$ 29.88	\$ 298.79	\$ 68.34	\$ 367.13	\$ 8.39	\$ -	\$ 0.93	\$ 9.32	\$ 277.30	\$ -	\$ 30.81	\$ 308.11	\$ 68.34	\$ 376.45		
Recycle - Five Yard Bin																			
	1	\$ 68.18	\$ -	\$ 7.57	\$ 75.75	\$ 17.09	\$ 92.84	\$ 2.13	\$ -	\$ 0.24	\$ 2.37	\$ 70.31	\$ -	\$ 7.81	\$ 78.12	\$ 17.09	\$ 95.21		
	2	\$ 127.65	\$ -	\$ 14.18	\$ 141.83	\$ 34.17	\$ 176.00	\$ 3.98	\$ -	\$ 0.44	\$ 4.42	\$ 131.63	\$ -	\$ 14.62	\$ 146.25	\$ 34.17	\$ 180.42		
	3	\$ 187.12	\$ -	\$ 20.79	\$ 207.91	\$ 51.26	\$ 259.17	\$ 5.84	\$ -	\$ 0.65	\$ 6.49	\$ 192.96	\$ -	\$ 21.44	\$ 214.40	\$ 51.26	\$ 265.66		
	4	\$ 246.61	\$ -	\$ 27.39	\$ 274.00	\$ 68.34	\$ 342.34	\$ 7.69	\$ -	\$ 0.85	\$ 8.54	\$ 254.30	\$ -	\$ 28.24	\$ 282.54	\$ 68.34	\$ 350.88		
	5	\$ 306.08	\$ -	\$ 34.00	\$ 340.08	\$ 85.43	\$ 425.51	\$ 9.55	\$ -	\$ 1.06	\$ 10.61	\$ 315.63	\$ -	\$ 35.06	\$ 350.69	\$ 85.43	\$ 436.12		
Commercial Cardboard Recycling																			
	2 - Yards																		
	1 x week	\$ 31.53	\$ -	\$ 3.50	\$ 35.03	6.83	\$ 41.86	\$ 0.98	\$ -	\$ 0.11	\$ 1.09	\$ 32.51	\$ -	\$ 3.61	\$ 36.12	\$ 6.83	\$ 42.95		
	3 - Yards																		
	1 x week	\$ 47.28	\$ -	\$ 5.25	\$ 52.53	10.25	\$ 62.78	\$ 1.47	\$ -	\$ 0.16	\$ 1.63	\$ 48.75	\$ -	\$ 5.41	\$ 54.16	\$ 10.25	\$ 64.41		
	4 - Yards																		
	1 x week	\$ 63.01	\$ -	\$ 7.01	\$ 70.02	13.67	\$ 83.69	\$ 1.97	\$ -	\$ 0.22	\$ 2.19	\$ 64.98	\$ -	\$ 7.23	\$ 72.21	\$ 13.67	\$ 85.88		
	5 - Yards																		
	1 x week	\$ 79.00	\$ -	\$ 8.78	\$ 87.78	17.09	\$ 104.87	\$ 2.46	\$ -	\$ 0.27	\$ 2.73	\$ 81.46	\$ -	\$ 9.05	\$ 90.51	\$ 17.09	\$ 107.60		

City of Solana Beach	RSWA Tip Fee 2024	\$ 55.69	CPI Consumer Price Index 12/31/2023	323.718
Commercial Rates	RSWA Tip Fee 2025	\$ 57.59	CPI Consumer Price Index 12/31/2024	333.817
Effective July 1st, 2025	Change	\$ 1.90	Change	10.1
	% Change - Tip Fee	3.42%	% Change - CPI (Cap 4%)	3.12%

		Rates 7.1.2024						Rate Adjustments effective 7.1.25				Rates 7.1.2025					
Description	Frequency per Week	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	NPDES	Customer Total with NPDES	3.12% Net Operating Expense	3.42% Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	Net Operating Expense	Disposal Component	Franchise Fee 10.0%	Customer Total w/o NPDES	NPDES	Customer Total with NPDES
OTHER FEES:																	
Bin Exchange		\$ 44.35	\$ -	\$ 4.92	\$ 49.27	\$ -	\$ 49.27	\$ 1.38	\$ -	\$ 0.15	\$ 1.53	\$ 45.73	\$ -	\$ 5.07	\$ 50.80	\$ -	\$ 50.80
Lock Fees		\$ 9.41	\$ -	\$ 1.05	\$ 10.46	\$ -	\$ 10.46	\$ 0.29	\$ -	\$ 0.03	\$ 0.32	\$ 9.70	\$ -	\$ 1.08	\$ 10.78	\$ -	\$ 10.78
Pull Out Fees																	
16' - 50' per bin, per number of service d		\$ 4.27	\$ -	\$ 0.47	\$ 4.74	\$ -	\$ 4.74	\$ 0.13	\$ -	\$ 0.01	\$ 0.14	\$ 4.40	\$ -	\$ 0.48	\$ 4.88	\$ -	\$ 4.88
51' or more per bin, per number of servic		\$ 5.80	\$ -	\$ 0.64	\$ 6.44	\$ -	\$ 6.44	\$ 0.18	\$ -	\$ 0.02	\$ 0.20	\$ 5.98	\$ -	\$ 0.66	\$ 6.64	\$ -	\$ 6.64
Reinstate Fee:		\$ 27.73	\$ -	\$ 3.09	\$ 30.82	\$ -	\$ 30.82	\$ 0.87	\$ -	\$ 0.10	\$ 0.97	\$ 28.60	\$ -	\$ 3.19	\$ 31.79	\$ -	\$ 31.79
Late Fee: Minimum \$3 charge on any delinquent account																	
		\$ 2.70	\$ -	\$ 0.30	\$ 3.00	\$ -	\$ 3.00					\$ 2.70	\$ -	\$ 0.30	\$ 3.00	\$ -	\$ 3.00
Bulky Items		\$ 31.13	\$ 10.22	\$ 4.60	\$ 45.95	\$ -	\$ 45.95	\$ 0.97	\$ 0.35	\$ 0.15	\$ 1.47	\$ 32.10	\$ 10.57	\$ 4.75	\$ 47.42	\$ -	\$ 47.42
Each Addtl Bulky Item		\$ 4.22	\$ 1.39	\$ 0.63	\$ 6.24	\$ -	\$ 6.24	\$ 0.13	\$ 0.05	\$ 0.02	\$ 0.20	\$ 4.35	\$ 1.44	\$ 0.65	\$ 6.44	\$ -	\$ 6.44
Recycling Contamination Fee		\$ 35.75	\$ 10.22	\$ 5.10	\$ 51.07	\$ -	\$ 51.07	\$ 1.12	\$ 0.35	\$ 0.16	\$ 1.63	\$ 36.87	\$ 10.57	\$ 5.26	\$ 52.70	\$ -	\$ 52.70
Overage Fee		\$ 35.64	\$ 10.22	\$ 5.09	\$ 50.95	\$ -	\$ 50.95	\$ 1.11	\$ 0.35	\$ 0.16	\$ 1.62	\$ 36.75	\$ 10.57	\$ 5.25	\$ 52.57	\$ -	\$ 52.57
Cart Delivery Fee		\$ 16.63	\$ -	\$ 1.85	\$ 18.48	\$ -	\$ 18.48	\$ 0.52	\$ -	\$ 0.06	\$ 0.58	\$ 17.15	\$ -	\$ 1.91	\$ 19.06	\$ -	\$ 19.06
Extra Pickup All Bin Sizes		\$ 41.69	\$ -	\$ 4.63	\$ 46.32	\$ -	\$ 46.32	\$ 1.30	\$ -	\$ 0.14	\$ 1.44	\$ 42.99	\$ -	\$ 4.77	\$ 47.76	\$ -	\$ 47.76

City of Solana Beach
Commercial Commingled Organics
Effective July 1st, 2025

CPI Consumer Price Index 12/31/2023	323.72
CPI Consumer Price Index 12/31/2024	333.82
Change	10.099
% Change - CPI (cap 4%)	<u>3.120%</u>

Current Rates Effective July 1st, 2024

Commercial Commingled Organics

1st Container

<u>Size</u>	<u>Frequency</u>			<u>Extra Pickup</u>
	<u>1</u>	<u>2</u>	<u>3</u>	
Cart (65 gl)	\$ 101.30	\$ 202.59	\$ 303.87	\$ 40.52
Cart (96 gl)	\$ 114.23	\$ 228.48	\$ 342.73	\$ 45.71
2 CY	\$ 185.27	\$ 370.56	\$ 555.83	\$ 74.11

Each Additional Container

<u>Size</u>	<u>Frequency</u>		
	<u>1</u>	<u>2</u>	<u>3</u>
Cart (65 gl)	\$ 96.22	\$ 192.46	\$ 288.67
Cart (96 gl)	\$ 108.53	\$ 217.07	\$ 325.59
2 CY	\$ 176.02	\$ 352.02	\$ 528.05

Proposed Rates Effective July 1st, 2025

Commercial Commingled Organics

1st Container

<u>Size</u>	<u>Frequency</u>			<u>Extra Pickup</u>
	<u>1</u>	<u>2</u>	<u>3</u>	
Cart (65 gl)	\$ 104.46	\$ 208.91	\$ 313.35	\$ 41.78
Cart (96 gl)	\$ 117.79	\$ 235.61	\$ 353.42	\$ 47.14
2 CY	\$ 191.05	\$ 382.12	\$ 573.17	\$ 76.42

Each Additional Container

<u>Size</u>	<u>Frequency</u>		
	<u>1</u>	<u>2</u>	<u>3</u>
Cart (65 gl)	\$ 99.22	\$ 198.46	\$ 297.68
Cart (96 gl)	\$ 111.92	\$ 223.84	\$ 335.75
2 CY	\$ 181.51	\$ 363.00	\$ 544.52

Consumer Price Index for All Urban Consumers

Original Data Value

Series Id: CUURS49ASA0

Not Seasonally Adjusted

Series All items in Los Angeles-Long Beach-Anaheim,
Title: CA, all urban consumers, not seasonally
Area: Los Angeles-Long Beach-Anaheim, CA
Item: All items
Base 1982-84=100
Period:
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015	239.724	241.297	243.738	243.569	246.093	245.459	247.066	246.328	245.431	245.812	245.711	245.357	244.632	243.313	245.951
2016	247.155	247.113	247.873	248.368	249.554	249.789	249.784	249.700	250.145	251.098	250.185	250.189	249.246	248.309	250.184
2017	252.373	253.815	254.525	254.971	255.674	255.275	256.023	256.739	257.890	258.883	259.135	259.220	256.210	254.439	257.982
2018	261.235	263.012	264.158	265.095	266.148	265.522	266.007	266.665	268.032	269.482	268.560	267.631	265.962	264.195	267.730
2019	269.468	269.608	271.311	273.945	274.479	274.380	274.682	274.579	276.054	278.075	277.239	275.553	274.114	272.199	276.030
2020	277.755	278.657	276.589	275.853	276.842	278.121	279.899	280.116	279.366	279.947	280.102	279.560	278.567	277.303	279.832
2021	280.178	281.347	282.648	285.808	287.620	289.218	290.890	291.333	292.209	294.961	296.790	297.925	289.244	284.470	294.018
2022	301.209	302.164	306.679	308.302	310.649	314.072	313.415	313.608	315.033	317.014	314.633	312.601	310.782	307.179	314.384
2023	318.591	317.571	317.873	320.089	320.514	322.055	321.931	324.050	324.984	324.545	323.341	323.456	321.583	319.449	323.718
2024	326.640	328.232	330.671	332.572	332.956	332.357	332.928	333.359	334.123	334.242	333.718	334.531	332.194	330.571	333.817
2025	337.508														10.099
															3.120%

From: [Alyssa Muto](#)
To: [Angela Ivey](#)
Cc: [Dan King](#)
Subject: FW: Comment for June 18th 2025 City Council Meeting
Date: Tuesday, May 13, 2025 10:43:28 AM

From: Mary Wirges [REDACTED]
Sent: Sunday, May 11, 2025 4:11 PM
To: Alyssa Muto <amuto@cosb.org>
Subject: Comment for June 18th 2025 City Council Meeting

You don't often get email from [REDACTED] [Learn why this is important](#)

CAUTION: External e-mail. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello City Manager,

My name is Mary M. Wirges and my address is [REDACTED] Dell Street, Solana Beach, CA 92075. I received a notice regarding the proposed increase in rates for trash services charges and I wanted to send in my support for the increase. I couldn't figure out how to do that on the city's website, that's why I am sending this email to you. I guess you expect more protests than support for items but maybe you can provide a way for folks who don't want to go to the city council meeting in person to voice their support electronically.

Thank you, Mary Wirges

ATTACHMENT 3



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager/Human Resources – Pouneh Sammak, Human Resources Director
SUBJECT: **Public Hearing on Vacancies, Recruitments, and Retention Efforts in Compliance with Assembly Bill 2561**

BACKGROUND:

Assembly Bill 2561 was recently signed into law and became effective on January 1, 2025. The law, which added Section 3502.3 to the Government Code, requires public agencies to hold an annual public hearing on the status of vacancies, recruitment, and retention efforts.

Local government agencies must provide an annual update to City Council regarding employee vacancies, recruitment, and retention efforts. This update should include details about any obstacles encountered in the hiring process. In instances where the vacancy rate within a bargaining unit reaches 20% or higher, agencies are required to present additional vacancy information if requested by a recognized employee organization. Furthermore, these agencies must permit the recognized employee organization for a bargaining group to make a presentation during the hearing.

The data provided in this report is reflective of City's vacancies, recruitment and retention efforts during Calendar Year (CY) 2024 (January 1, 2024 to December 31, 2024).

DISCUSSION:

The City's vacancy rates during CY 2024 are listed below:

CITY COUNCIL ACTION:

Employee Group	# of FT Authorized Positions	# of Vacancies	% of Vacancies
Solana Beach Employees' Association - Miscellaneous Employee Group (SBEA-Misc.)	17	0	0%
Solana Beach Employees' Association – Marine Safety Unit (SBEA-MSU)	4	1	25%
Solana Beach Fire Association (SBFA)	18	0	0%
Confidential Employees (not represented)	3	0	0%
Management Employees (not represented)	19	1	5.3%
Executive Employees (not represented)	7	1	14.3%

Within the City, the only vacancy rate exceeding 20% for CY 2024, is in the Marine Safety Unit. This is primarily due to the small size of the unit and recent vacancies resulting from internal promotions following the retirement of the Marine Safety Captain in 2024. The following section outlines the City's strategies for recruitment, retention, and efforts to fill the Marine Safety Unit vacancy, as required under AB 2561.

City Recruitment Strategies

The City utilizes many different strategies for open vacancies depending on the position, including but not limited to continuous/eligibility lists, external and internal recruitments, internal only recruitments (when appropriate), and filling a vacancy with a temporary or interim candidate. The majority of the vacancies filled in CY 2024 were filled through external and internal recruitments.

As part of its outreach strategy, the City advertises open positions across multiple platforms, including GovernmentJobs.com, Indeed, LinkedIn, and specialized industry job boards. These efforts are further supported by targeted social media campaigns to maximize visibility and attract a diverse and qualified applicant pool.

Depending on the number of applicants and the position, applicants may participate in a written examination process. Those who successfully pass are invited to a panel interview, before finally moving to departmental interviews with the hiring manager.

Retention Enhancements

To strengthen employee retention across all employee groups, the City is committed to offering competitive compensation and benefits, meaningful opportunities for professional development and career advancement, flexible work arrangements, recognition programs, and a positive, supportive work culture. By investing in its workforce, the City aims to reduce turnover, preserve institutional knowledge, boost employee morale, and enhance overall productivity—ultimately fostering a more stable, engaged, and high-performing organization.

Vacancy Analysis [Marine Safety Unit]

During CY 2024, the City filled 15 vacancies through a combination of internal and external recruitments. As of December 31, 2024 (end of CY 2024), there were three (3) Citywide vacancies, two (2) in non-represented groups and one (1) in the Marine Safety Unit. Recruitment efforts are underway for all these vacancies.

Due to the retirement of the City's Marine Safety Captain in June 2024, both the City and the Marine Safety Department actively assessed the forthcoming vacancy and initiated preparations for the recruitment of a new Marine Safety Captain. After an internal promotional recruitment effort, the City's Marine Safety Lieutenant was promoted to the Marine Safety Captain position. The Marine Safety Captain is a management non-represented position. At the same time, the City also promoted one of the two sergeant incumbents to the vacant Lieutenant position, resulting in a vacant Sergeant position.

Per the recommendation of the City Manager and the newly appointed Marine Safety Captain, and to align with county-wide staffing benchmarks, address departmental demands, and maintain high-quality community service, City Council approved the reclassification of one (1) Sergeant position to a Lieutenant position on January 29, 2025, as well as approving two new Full Time Lifeguard positions in the Department. This adjustment promises to provide balanced leadership throughout the workweek, improve service delivery, and strengthen the chain of command.

For the second Marine Safety Lieutenant position, the City initiated an open recruitment process on April 22, 2025. A total of nine (9) applications were received by the closing date of May 9, 2025. Of those, six (6) applicants were selected to move forward in the recruitment process. On June 4, 2025, all six candidates participated in a written examination, and those who successfully passed were invited to the panel interview, which was conducted on June 12, 2025.

Based on the panel's assessment, selected candidates advanced to the departmental interview stage, which took place earlier this morning, June 18, 2025. The City anticipates making a final selection and extending a conditional offer by mid-July 2025.

CEQA COMPLIANCE STATEMENT:

NOT a project as defined by CEQA.

FISCAL IMPACT:

There is no direct fiscal impact associated with this item other than cost savings that may occur during vacancies.

WORK PLAN: N/A

CITY MANAGER'S APPROVAL:



Alyssa Muto, City Manager

Attachments:

1. Calendar Year 2024 - Vacancy Status Report by Authorized Full Time Position
(01.01.2024 to 12.31.2024)

Solana Beach Fire Association**CY 2024 (01.01.2024 to 12.31.2024)****Position List**

Position	Bargaining Group	CY 2024 Total FTE	Vacancy
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIREFIGHTER / PARAMEDIC	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE ENGINEER	FIRE	1	0
FIRE CAPTAIN	FIRE	1	0
FIRE CAPTAIN	FIRE	1	0
FIRE CAPTAIN	FIRE	1	0
FIRE CAPTAIN (SHIFT)	FIRE	1	0
FIRE CAPTAIN (SHIFT)	FIRE	1	0
FIRE CAPTAIN (SHIFT)	FIRE	1	0
CY 2024 Total FTE's		18	

Miscellaneous Unit

Position	Bargaining Group	CY 2024 Total FTE	Vacancy
ASSISTANT CIVIL ENGINEER	SBEA-MISC	1	0
ASSISTANT CIVIL ENGINEER	SBEA-MISC	1	0
ASSISTANT PLANNER	SBEA-MISC	1	0
ASSOCIATE CIVIL ENGINEER	SBEA-MISC	1	0
ASSOCIATE PLANNER	SBEA-MISC	1	0
CODE COMPLIANCE OFFICER	SBEA-MISC	1	0
FIRE PREVENTION SPECIALIST	SBEA-MISC	1	0
JUNIOR PLANNER	SBEA-MISC	1	0
LEAD MAINTENANCE WORKER	SBEA-MISC	1	0
MAINTENANCE WORKER I	SBEA-MISC	1	0
MAINTENANCE WORKER II	SBEA-MISC	1	0
MANAGEMENT ASSISTANT	SBEA-MISC	1	0
MANAGEMENT ASSISTANT (PT)	SBEA-MISC	1	0
MANAGEMENT ASSOCIATE	SBEA-MISC	1	0
PERMIT TECHNICIAN	SBEA-MISC	1	0
RECREATION PROGRAMS COORDINATOR	SBEA-MISC	1	0
SENIOR CODE COMPLIANCE OFFICER	SBEA-MISC	1	0
CY 2024 Total FTE's		17	

Solana Beach Employees' Association

CY 2024

01.01.2024 to 12.31.2024

Marine Safety Unit

Position List

Position	Bargaining Group	CY 2024 Total FTE	Vacancy
MARINE SAFETY SERGEANT	SBEA-Marine Safety	1	
MARINE SAFETY SERGEANT	SBEA-Marine Safety	1	
MARINE SAFETY SERGEANT	SBEA-Marine Safety	1	1
MARINE SAFETY LIEUTENANT	SBEA-Marine Safety	1	
CY 2024 Total FTE's		4	
Vacancy Rate		25%	



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Finance Department – Rachel Jacobs, Finance Director
SUBJECT: **City Council Consideration of Resolution 2025-070
Approving the Adoption of the Fiscal Years 2026 and 2027
Budget and Increasing the General Fund Reserve Policy**

BACKGROUND:

The City Council (Council) held a Budget Session on May 7, 2025, where Staff presented to Council the Fiscal Years (FYs) 2026 and 2027 Draft Budget (Budget) to the City Council.

This item is before the City Council for consideration of Resolution 2025-070 (Attachment 1) approving the adoption of the Proposed FY 2026 and FY 2027 Budget.

DISCUSSION:

The information contained in the Budget reflects the estimate of anticipated revenues for all funds, sets the spending limits for all funds, and follows the policy direction provided by Council. The estimates are based on current available information. The Council has the ability to modify the Budget during the fiscal year as it becomes necessary.

The recommended Budget was summarized in the Draft Budget for FY 2026 and FY 2027 and presented to the Council at the May 7th Council meeting. Changes have been made to the Draft Budget and are discussed in the following sections.

The Proposed Budget will be presented to the Budget and Finance Commission at their scheduled meeting on June 16, 2025. Any recommendations or comments made by the Committee will be provided to the Council at this June 18th Council meeting.

GENERAL FUND

Since the presentation of the Budget to Council on May 7th, the following changes were made to the General Fund:

CITY COUNCIL ACTION: _____ _____

Revenues

Increased transient occupancy tax (TOT) revenue by \$194,230 for FY 2026 and \$160,057 for FY 2027.

Increased short-term vacation rental (STVR) revenues by \$69,682 for FY 2026 and \$49,467 for FY 2027.

Reduced Administrative Revenues by \$27,832 for FY 2026 after receiving directions by the Department of Finance to reduce the Successor Agency admin charge expenditures.

Expenditures

Salaries & Benefits

Added new position for contract/asset management and proposed increase to City Manager Salary. This resulted in an increase of \$114,767 in salaries and \$34,836 in benefit expenditures for the City Manager Department.

Increased the proposed salary for the vacant Director of Public Works/Engineering, which resulted in an increase of \$8,584 in salaries and \$1,415 in benefits to the Engineering Department and an increase of \$4,291 in salaries and \$708 in benefits to Street Maintenance Department.

TRANSFERS OUT

Increased the Interfund Transfers Out by \$172,390 for FY 2026 and \$227,566.50 for FY 2027 for transfer from the General Fund to the Asset Replacement Fund.

SANITATION FUND

Increased salaries & benefits for the Sanitation Fund for both the proposed increase to the City Manager salary and the proposed increase for the vacant Director of Public Works/Engineering position, which resulted in an increase of \$12,798 in salaries and \$7,085 in benefits for FY 2026 and an increase of \$13,092 in salaries and \$7,883 in benefits for FY 2027.

Increased professional services by \$40,000 for the Sewer Rate Study placeholder in FY 2027.

CAPITAL PROJECTS

Updated the Storm Drain Improvement Project funding by reducing the Measure S contribution from \$500,000 to \$300,000 and funding the remaining \$200,000 from Misc CIP for both FY 2026 & FY 2027.

Added the Glencrest Sidewalk Construction project costs for FY 2026 in the amount of \$600,000 to be funded from Transportation Impact Fee Fund.

FISCAL IMPACT:

The following are the fiscal impacts of the FY 2026 and FY 2027 Proposed Budget (all funds included):

	2022 Actual	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2027 Proposed Budget
General Fund Budget						
Total Revenues	\$ 24,002,768	\$ 25,774,391	\$ 26,507,441	\$ 25,952,261	\$ 26,776,155	\$ 27,809,201
Total Expenditures	\$ 21,196,661	\$ 26,071,677	\$ 25,522,897	\$ 25,797,922	\$ 26,629,424	\$ 27,676,292
Net Surplus/(Deficit)	\$ 2,806,107	\$ (297,286)	\$ 984,544	\$ 154,339	\$ 146,731	\$ 132,909
Measure S Budget						
Total Revenues	\$ -	\$ 1,196,851	\$ 5,085,351	\$ 4,788,000	\$ 5,018,494	\$ 5,164,772
Total Expenditures	\$ -	\$ 4,772	\$ 4,412,853	\$ 3,206,881	\$ 2,559,244	\$ 2,837,493
Net Surplus/(Deficit)	\$ -	\$ 1,192,079	\$ 672,499	\$ 1,581,119	\$ 2,459,250	\$ 2,327,279
Internal Service Budget						
Total Revenues	\$ 1,668,223	\$ 3,897,152	\$ 5,882,081	\$ 4,257,971	\$ 3,415,268	\$ 3,564,420
Total Expenditures	\$ 1,838,806	\$ 1,792,053	\$ 2,369,589	\$ 4,985,036	\$ 3,046,636	\$ 5,026,411
Net Surplus/(Deficit)	\$ (170,582)	\$ 2,105,099	\$ 3,512,492	\$ (727,065)	\$ 368,632	\$ (1,461,991)
Special Revenue Budget						
Total Revenues	\$ 6,421,404	\$ 5,794,886	\$ 5,052,221	\$ 11,195,602	\$ 4,940,279	\$ 5,913,780
Total Expenditures	\$ 4,777,645	\$ 4,760,161	\$ 4,563,499	\$ 13,439,361	\$ 4,851,088	\$ 5,702,818
Net Surplus/(Deficit)	\$ 1,643,759	\$ 1,034,725	\$ 488,722	\$ (2,243,759)	\$ 89,191	\$ 210,962
Debt Service Budget						
Total Revenues	\$ 70,400	\$ 70,400	\$ 70,375	\$ 70,375	\$ 70,374	\$ 70,374
Total Expenditures	\$ 70,374	\$ 70,374	\$ 70,374	\$ 70,375	\$ 70,374	\$ 70,374
Net Surplus/(Deficit)	\$ 26	\$ 26	\$ 1	\$ -	\$ -	\$ -
Capital Budget						
Total Revenues	\$ 2,860,786	\$ 12,403,606	\$ 4,837,390	\$ 2,368,570	\$ 1,447,035	\$ 1,490,422
Total Expenditures	\$ 632,751	\$ 10,149,910	\$ 1,830,242	\$ 8,480,735	\$ 2,030,949	\$ 1,051,054
Net Surplus/(Deficit)	\$ 2,228,035	\$ 2,253,696	\$ 3,007,148	\$ (6,112,165)	\$ (583,914)	\$ 439,368
Sanitation Budget						
Total Revenues	\$ 6,008,451	\$ 5,512,286	\$ 5,501,122	\$ 5,946,685	\$ 6,702,402	\$ 7,362,882
Total Expenditures	\$ 4,099,845	\$ 4,428,749	\$ 7,027,273	\$ 7,396,280	\$ 7,269,739	\$ 7,846,143
Net Surplus/(Deficit)	\$ 1,908,607	\$ 1,083,538	\$ (1,526,151)	\$ (1,449,595)	\$ (567,337)	\$ (483,261)
Successor Agency Budget						
Total Revenues	\$ 273,225	\$ 281,374	\$ 268,157	\$ 303,513	\$ 255,400	\$ 263,000
Total Expenditures	\$ 108,938	\$ 102,955	\$ 120,183	\$ 304,604	\$ 251,648	\$ 264,233
Net Surplus/(Deficit)	\$ 164,287	\$ 178,420	\$ 147,974	\$ (1,091)	\$ 3,752	\$ (1,233)
Trust Budget						
Total Revenues	\$ (51,051)	\$ 243,050	\$ 528,537	\$ -	\$ 264,300	\$ 278,879
Total Expenditures	\$ 7,023	\$ 7,423	\$ 9,937	\$ 11,000	\$ 12,000	\$ 14,000
Net Surplus/(Deficit)	\$ (58,074)	\$ 235,627	\$ 518,600	\$ (11,000)	\$ 252,300	\$ 264,879
Assessment District Budget						
Total Revenues	\$ 213,721	\$ 239,691	\$ 265,697	\$ 219,474	\$ 219,464	\$ 219,464
Total Expenditures	\$ 204,828	\$ 117,413	\$ 106,324	\$ 221,474	\$ 218,763	\$ 218,400
Net Surplus/(Deficit)	\$ 8,893	\$ 122,278	\$ 159,372	\$ (2,000)	\$ 702	\$ 1,064
Net Change in Fund Balance	\$ 8,531,057	\$ 7,908,203	\$ 7,965,200	\$ (8,811,217)	\$ 2,169,307	\$ 1,429,977
Total Beginning Fund Balance	\$ 73,279,770	\$ 81,907,848	\$ 89,792,852	\$ 98,559,091	\$ 89,747,874	\$ 91,917,181
GL Adjustments	\$ 97,021	\$ (23,199)	\$ 801,039			
Ending Fund Balance	\$ 81,907,848	\$ 89,792,852	\$ 98,559,091	\$ 89,747,874	\$ 91,917,181	\$ 93,347,157

The following is a Summary of General Fund revenues, expenditures, and fund balances for the FY 2026 and FY 2027 Proposed Budgets:

General Fund			
	FY 2025 Revised	FY 2026 Proposed	FY 2027 Proposed
Revenues			
General Fund Revenues	25,952,261	26,776,155	27,809,201
Total Revenues	25,952,261	26,776,155	27,809,201
Expenditures			
Salaries	8,217,168	9,238,334	9,653,442
Benefits	3,902,700	4,419,222	4,766,259
Materials, Supplies, Services	6,481,246	6,054,039	6,152,107
Law Enforcement	4,977,454	4,860,215	5,295,233
Internal Service Charges	1,354,600	1,395,635	1,569,551
Total Expenditures	24,933,168	25,967,445	27,436,591
Transfers Out			
700 Stevens - Loan Repayment	445,700	445,700	-
Transfer to SEA Fund (Close out)	289,054	-	-
Transfer to CIP Fund	130,000	-	-
Transfer to Camp Fund	-	216,279	239,701
	864,754	661,979	239,701
Total Expenditures & Transfers	25,797,922	26,629,424	27,676,292
Net Projected Surplus/(Deficit)	154,339	146,731	132,909
Beginning Fund Balance	15,139,247	15,293,586	15,440,317
Ending Fund Balance	15,293,586	15,440,317	15,573,226

The following is a Summary of Measure S revenues, expenditures, and fund balances for the FY 2026 and FY 2027 Proposed Budgets:

Measure S			
	FY 2025 Revised	FY 2026 Proposed	FY 2027 Proposed
Revenues			
Measure S Revenues	4,788,000	5,018,494	5,164,772
Total Revenues	4,788,000	5,018,494	5,164,772
Expenditures			
Measure S - Design & Construction	809,210	1,555,000	1,490,000
Measure S - Materials, Supplies, Services	25,000	25,622	25,640
Total Expenditures	834,210	1,580,622	1,515,640
Transfers Out			
Measure S - Transfer to Asset Replacement Fund	1,842,671	392,316	749,295
Measure S - Transfer to CRT Fund	-	86,306	72,558
Measure S - Transfer to CIP Fund	530,000	500,000	500,000
Total Transfers	2,372,671	978,622	1,321,853
Total Expenditures & Transfers	3,206,881	2,559,244	2,837,493
Net Projected Surplus/(Deficit)	1,581,119	2,459,250	2,327,279
Beginning Fund Balance	1,864,578	3,445,696	5,904,946
Ending Fund Balance	3,445,696	5,904,946	8,232,225

The following is a Summary of Sanitation revenues, expenditures, and fund balances for the FY 2026 and FY 2027 Proposed Budgets:

Sanitation Fund				
		FY 2025 Revised	FY 2026 Proposed	FY 2027 Proposed
Revenues				
	Investment Interest	168,685	268,197	276,243
	Service Revenues	5,665,000	6,319,205	6,971,639
	Misc. Revenues	113,000	115,000	115,000
	Total Revenues	5,946,685	6,702,402	7,362,882
Expenditures				
	Salaries	594,315	700,446	729,668
	Benefits	423,865	496,674	535,846
	Materials, Supplies, Services	3,289,325	3,269,922	3,500,569
	Capital, Debt Services & Charges	3,088,775	2,802,697	3,080,060
	Total Expenditures	7,396,280	7,269,739	7,846,143
	Net Projected Surplus/(Deficit)	(1,449,595)	(567,337)	(483,261)
Beginning Fund Balance				
		49,876,887	48,427,292	47,859,955
Ending Fund Balance				
		48,427,292	47,859,955	47,376,694
Projected Ending Cash Balance				
		11,310,036	10,742,699	10,259,438

Reserve Policy

Presently, the City has a General Fund reserve policy with a goal to maintain at least 17% of the annual General Fund operating budget, including operating transfers, which approximates two months' worth of operating expenditures. This reserve will only be used in the case of a significant financial or other emergency.

City Council has expressed a desire to increase this policy. Therefore, Staff recommends increasing the General Fund Reserve Policy as part of the FY 2026 & FY 2027 Budget to 20% for unforeseen emergencies designation.

WORK PLAN:

One of the Five Legislative Strategic Priorities of the Work Plan is General Governance and Fiscal Responsibility. The stated goal is to promote a policy framework that ensures the City of Solana Beach upholds responsible governance, fosters a well-supported and skilled workforce, and prioritizes fiscal sustainability through transparent budgeting, effective resource allocation, and strategic staff development initiatives.

Several items throughout the FY 2026 Work Plan are addressed with this Budget and the overall objective is being met.

OPTIONS:

- Approve Staff Recommendation and adopt the FY 2026 and FY 2027 Budget as proposed and increase the General Fund Reserve Policy to 20%.
- Adopt modified FY 2026 and FY 2027 Budget.
- Deny Staff Recommendation and provide direction to Staff.

CITY STAFF RECOMMENDATION:

1. Conduct the Public Hearing: Open Public Hearing, Report Council disclosures, receive public testimony, close the public hearing.
2. Adopt Resolution 2025-070 approving the FY 2026 and FY 2027 Budget and Increasing the General Fund Reserve Policy


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-070
2. Proposed FY 2026 and FY 2027 Budget
3. FY 2026 Capital Improvement Plan
4. FY 2027 Capital Improvement Plan
5. FY 2025 through FY 2030 CIP Summary

RESOLUTION 2025-070

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2026 AND 2027 AND INCREASING THE GENERAL FUND RESERVE POLICY

WHEREAS, the City Council reviewed the proposed budgets for Fiscal Years 2026 and 2027 and considered comments and input by the public on the proposed budget; and

WHEREAS, the City Council finds it in the interest of the health, welfare and safety of this city, its citizens and businesspersons, to adopt budgets for the receipt and expenditure of public monies in Fiscal Years 2026 and 2027.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the foregoing recitations are true and correct.
2. That the City Council does hereby adopt the budgeted revenue, appropriations, and transfers by fund for the City of Solana Beach for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as set forth in the attached Exhibit A.
3. That the City Council does hereby adopt the budget revenue, appropriations, and transfers by fund for the City of Solana Beach for the fiscal year beginning July 1, 2026, and ending June 30, 2027, as set forth in the attached Exhibit A.
4. That the appropriations above constitute the budgets for the 2026 and 2027 fiscal years, and the City Manager is authorized to transfer monies between accounts provided that the total budget for the fund is not exceeded. Transfer of monies from one fund to another shall be approved by the City Council.
5. That the General Fund Reserve Policy be increased to 20% for unforeseen emergency designation.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2025 at a regular meeting of the City Council of the City of Solana Beach, California, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

ATTEST:

APPROVED AS TO FORM:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk



CITY OF SOLANA BEACH

DRAFT BUDGET

FY 2026 & FY 2027

ATTACHMENT 2

GENERAL FUND REVENUES

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
100	41010	PROPERTY TAXES - CURRENT	9,067,724	9,949,243	10,493,656	10,596,980	10,776,224	11,305,070
100	41030	PROPERTY TAXES-DELINQUENT	63,710	13,737	7,424	65,402	99,000	100,000
100	42100	SALES & USE TAX	4,413,265	4,648,922	4,425,148	4,488,000	4,497,919	4,628,482
100	42110	TRANSIENT OCCUPANCY TAX	1,084,932	1,182,951	1,184,699	1,421,551	1,425,000	1,467,750
100	42120	GAS & ELECTRIC FRANCH TAX	315,872	314,242	299,166	245,000	300,000	309,000
100	42130	WASTE FRANCHISE	270,971	305,140	310,259	265,000	316,465	325,959
100	42140	CABLE TV FRANCHISE TAX	235,627	225,135	206,321	235,000	235,000	240,000
100	42150	COMMUNITY ACCESS 1%	51,321	52,955	41,380	50,000	45,000	48,000
100	42160	REAL PROPERTY TRANSFR TAX	340,395	192,560	212,911	185,000	190,000	192,000
100	42180	BENEFIT FEES	462,669	451,874	446,999	460,000	450,000	455,000
100	42190	STREET SWEEPING	48,813	50,766	52,796	50,750	52,000	55,000
100	42200	HOUSEHOLD HAZARDOUS WASTE	32,542	33,844	35,198	33,000	37,000	38,000
100	42210	SHORT TERM VAC RENTAL TOT	895,971	1,051,077	1,033,538	1,182,832	1,185,000	1,220,550
100	42230	NPDES FEES	259,222	192,634	264,762	260,000	266,500	273,000
100	42240	RDA PASS THRU PAYMENTS	212,607	229,407	312,794	205,000	296,000	304,880
100	43100	BUSINESS REGISTRATION	231,375	282,782	268,598	300,000	400,000	410,000
100	43200	BUILDING PERMITS	321,426	532,283	400,216	390,000	475,000	489,000
100	43210	BUILDING PERMIT EXTENSION	1,410	2,420	5,148	-	3,000	3,100
100	43250	PLUMBING PERMITS	23,853	33,517	27,354	21,000	29,000	30,000
100	43260	MECHANICAL PERMITS	26,598	38,342	27,357	26,000	36,000	37,200
100	43270	ELECTRICAL PERMITS	49,973	76,780	50,507	45,000	62,500	64,400
100	43400	SPECIAL ACTIVITY PERMITS	2,743	2,748	3,726	3,000	3,150	3,230
100	43410	VACATION RENTAL PERMIT	16,888	24,200	21,682	22,000	51,000	52,500
100	43500	SPECIAL LIC & PERMITS	2,850	3,400	4,647	3,500	4,500	4,700
100	43520	GOLF CART PERMITS	360	350	350	350	875	897
100	43600	SIGN PERMIT FEES	7,699	5,482	6,062	6,500	6,700	6,900
100	44300	CVC FINES	60,184	74,142	119,367	65,000	80,000	85,000
100	44310	ADMIN CITATIONS	10,274	48,411	86,029	20,000	65,000	66,000
100	44330	PARKING CITATIONS	93,295	144,955	115,230	110,000	120,000	122,000
100	44340	REDFLEX CITATIONS	98,179	140,712	208,096	125,000	191,500	195,330
100	44400	FALSE ALARM FINES	-	-	-	200	-	-
100	45100	INTEREST - LAIF	5,763	112,791	315,651	52,500	-	-
100	45110	INTEREST - CHANDLER	151,339	152,892	292,096	463,750	347,118	357,533
100	45150	INTEREST - OTHER	-	-	1,442	-	-	-
100	45160	INTEREST - PROPERTY TAX	4,780	15,507	28,172	13,650	20,000	22,000
100	45300	GAIN/LOSS ON FMV OF ASSET	(449,646)	(171,645)	394,489	-	-	-
100	45500	LA COLONIAL RENTAL	16,123	7,066	9,071	7,875	12,000	14,000
100	45510	FLETCHER COVE RENTAL	10,243	10,039	11,585	11,000	23,000	25,000
100	45550	PROPERTY RENTAL - OTHER	42,476	59,934	63,367	56,700	65,828	67,145
100	45600	SALE OF PERSONAL PROPERTY	-	116,345	29	-	-	-
100	46200	MOTOR VEHICLE IN LIEU	1,897,370	2,053,486	2,194,459	2,320,000	2,400,000	2,520,000
100	46300	STATE HOE	49,251	49,275	47,505	49,000	50,000	51,000
100	46400	OFF TRACK BETTING	11,174	10,262	11,631	11,000	11,500	12,000
100	46520	PALOMAR COLLGE REIMB	7,371	9,072	4,536	7,350	7,000	7,500
100	46710	FIRE REV FM OTHER AGENCES	145,630	5,788	7,098	10,000	6,500	7,000
100	46750	TOWING FEE CREDIT	2,254	3,009	2,488	2,500	2,500	2,600
100	46800	STATE GRANTS	-	-	167,072	-	-	-
100	46900	MISCELLANEOUS - INTERGOV	39,545	(21,359)	-	90,000	90,000	90,000
100	47050	PLANNING APPLICATION FEES	353,069	245,829	249,253	225,000	285,750	292,893
100	47070	PH NOTICING	20,023	15,946	15,116	16,000	30,000	30,750
100	47150	BUILDING PLAN CHECK FEES	212,882	330,309	385,927	320,000	425,000	430,000
100	47200	PUBLIC FACILITIES FEES	204,482	42,491	32,334	70,000	50,000	51,250
100	47300	ENGINEERING FEES	13,321	19,294	20,858	15,000	15,000	15,375
100	47330	ENGINEERING PLAN CHECK	44,730	68,756	31,123	50,000	63,000	64,575
100	47340	ENCROACHMENT FEES	118,605	60,872	48,047	55,000	72,050	73,850
100	47350	EIR CHARGES	16,352	11,662	18,939	12,000	14,000	14,350
100	47360	GRADING PERMIT FEES	22,018	49,579	9,704	30,000	30,750	31,550
100	47370	RAMP FEES	-	-	-	-	5,000	5,100
100	47500	FIRE PLAN CHECK FEES	16,052	18,835	13,371	17,000	27,710	28,400
100	47510	FIRE SPRINKLER PLANCHECK	3,029	2,963	4,663	3,000	10,000	10,250
100	47520	FIRE INSPECTION FEES	6,627	8,457	8,290	6,000	9,000	9,225
100	47530	FIRE SPRINKLER INSPECTION	4,727	3,090	5,906	3,000	9,000	9,225
100	47540	FIRE ALARM PLANCHECK	484	1,425	1,172	1,000	7,000	7,175
100	47560	FIRE ALARM INSPECTIONS	3,561	3,682	4,203	2,000	18,000	20,000
100	47570	SPECIALTY SYSTEMS PLNCHCK	801	677	1,399	500	1,700	1,750
100	47580	SPECIALITY SYSTEMS INSPCT	781	431	688	500	1,790	1,835

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
100	47590	FIRE PREVENTION OTHER	1,639	1,552	835	-	1,600	1,650
100	47890	CITY CLERK SERVICE CHARGE	333	5,106	212	3,000	2,500	2,500
100	48210	DONATIONS - SPEC PROJECTS	-	-	15,000	-	-	-
100	48300	COMMUNITY GRANTS	15,000	15,000	15,000	20,000	15,000	15,000
100	48500	MISCELLANEOUS REVENUE	95,258	(188,303)	73,244	20,000	30,000	30,000
100	48670	PARKS & REC DONATIONS	-	21,953	-	-	-	-
100	48700	REIMBURSEMENT AGREEMENTS	-	-	-	35,000	35,000	35,000
100	48800	WORKERS COMPENSATION	18,156	3,727	-	20,000	-	-
100	48900	ADMINISTRATIVE CHARGES	485,000	493,300	1,173,468	898,058	727,526	758,772
100	48920	REIMBURSED COSTS	119,075	229,003	156,579	148,875	155,000	160,000
100	49100	TRANSFERS IN	1,590,343	1,591,285	-	4,938	-	-
GENERAL FUND TOTAL REVENUES			24,002,768	25,774,391	26,507,441	25,952,261	26,776,155	27,809,201

GENERAL FUND EXPENDITURES

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
CITY COUNCIL - 1005100								
1005100	61010	REGULAR SALARIES	65,723	72,971	65,934	70,759	88,000	89,248
1005100	61030	OVERTIME	-	-	-	400	-	-
1005100	62050	RETIREMENT	5,480	5,971	6,031	6,439	7,277	8,097
1005100	62100	MEDICARE	2,095	2,050	1,880	1,939	2,281	2,386
1005100	62200	HEALTH INSURANCE	84,739	79,856	74,869	73,957	75,042	75,291
1005100	62440	LT DISABILITY INSURANCE	111	90	77	105	122	129
1005100	62450	LIFE INSURANCE	45	44	43	51	59	63
1005100	62550	2% DEFERRED COMP 457	316	463	438	352	400	400
1005100	62800	AUTO ALLOWANCE	21,000	21,011	21,000	21,000	21,000	21,000
1005100	63150	TRAVEL-MEETINGS	709	5,044	4,512	7,800	8,500	8,900
1005100	63300	MEMBERSHIPS/DUE	97,331	102,828	112,052	112,700	-	-
1005100	64180	BOOKS/SUB/PRINT	317	122	-	100	-	-
1005100	64200	SPECIAL DEPT SUPPLIES	46	61	21	200	-	-
1005100	65290	MILEAGE	-	-	-	300	-	-
1005100	65320	CONTRIBUTION TO AGENCIES	69,500	74,500	69,500	78,000	68,000	68,000
1005100	69100	INTRNL CHRGS - CLAIMS	1,700	1,800	3,600	4,500	5,287	5,770
1005100	69200	INTRNL CHRGS - WRKRS COMP	2,000	2,000	4,000	3,900	3,316	3,613
CITY COUNCIL TOTAL EXPENDITURES			351,113	368,811	363,958	382,502	279,284	282,897

CITY CLERK - 1005150								
1005150	61010	REGULAR SALARIES	246,978	303,738	410,149	299,259	352,092	375,217
1005150	61020	PART-TIME & TEMPS	110,686	11,982	5,625	15,435	58,968	62,556
1005150	61030	OVERTIME	2,290	1,573	4,526	2,675	2,575	2,575
1005150	61040	SPECIAL PAY	2,109	1,202	1,202	1,200	1,200	1,200
1005150	61050	PART TIME/TEMP:NON-SALARY	-	-	4,120	43,730	-	-
1005150	62050	RETIREMENT	24,939	28,178	41,156	41,012	47,055	55,018
1005150	62100	MEDICARE	4,877	4,528	6,103	5,857	7,140	7,594
1005150	62110	SOCIAL SECURITY	3,284	691	349	-	-	-
1005150	62200	HEALTH INSURANCE	45,522	45,536	43,514	63,359	77,546	82,199
1005150	62440	LT DISABILITY INSURANCE	1,147	1,485	1,175	1,971	2,406	2,562
1005150	62450	LIFE INSURANCE	956	834	737	956	1,167	1,243
1005150	62550	2% DEFERRED COMP 457	5,251	4,278	5,645	5,435	6,633	6,870
1005150	62800	AUTO ALLOWANCE	3,007	2,999	3,120	2,999	5,821	5,821
1005150	63150	TRAVEL-MEETINGS	580	1,460	4,392	12,500	8,800	9,400
1005150	63200	TRAINING	500	1,895	150	2,400	7,850	8,050
1005150	63300	MEMBERSHIPS/DUE	845	735	950	2,850	1,810	1,810
1005150	64150	ELECTIONS	-	16,657	525	5,000	2,800	65,000
1005150	64170	POSTAGE	1,500	5,677	3,000	8,100	6,500	7,200
1005150	64180	BOOKS/SUB/PRINT	4,121	5,814	6,363	7,200	6,500	6,500
1005150	64190	MINOR EQUIPMENT	-	922	-	1,200	700	800
1005150	64200	SPECIAL DEPT SUPPLIES	8,106	9,042	4,489	11,400	10,000	10,000
1005150	65220	ADVERTISING	2,355	2,272	1,120	5,000	6,000	6,000
1005150	65250	RENTS/LEASES	2,159	3,405	3,178	3,500	3,500	3,500
1005150	65290	MILEAGE	-	-	79	560	450	500
1005150	65300	PROFESSIONAL SERVICES	34,100	61,330	61,624	91,445	68,085	66,035
1005150	65310	MAINTENANCE OF EQUIPMENT	-	172	-	500	385	385
1005150	69100	INTRNL CHRGS - CLAIMS	7,100	7,600	15,200	18,900	23,265	25,387
1005150	69200	INTRNL CHRGS - WRKRS COMP	8,200	8,700	15,000	16,500	15,630	17,875
1005150	69300	ASSET REPLACEMENT CHRGS	5,000	10,000	5,000	5,000	-	-
CITY CLERK TOTAL EXPENDITURES			525,612	542,707	648,491	675,943	724,878	831,297

CITY MANAGER - 1005200								
1005200	61010	REGULAR SALARIES	274,594	322,792	336,677	369,995	758,205	792,956
1005200	61020	PART-TIME & TEMPS	27,290	-	-	75,040	50,968	52,496
1005200	61030	OVERTIME	2,697	2,027	2,997	2,889	4,841	4,841
1005200	61040	SPECIAL PAY	990	-	-	-	-	-
1005200	62050	RETIREMENT	26,265	27,345	25,488	42,974	76,976	85,964
1005200	62100	MEDICARE	5,216	4,684	4,921	7,218	13,576	14,208
1005200	62110	SOCIAL SECURITY	-	-	-	4,602	3,160	3,255
1005200	62200	HEALTH INSURANCE	44,525	40,832	33,385	50,609	122,245	129,579
1005200	62440	LT DISABILITY INSURANCE	1,445	1,159	822	2,152	4,453	4,645
1005200	62450	LIFE INSURANCE	2,164	812	636	1,044	2,160	2,253
1005200	62550	2% DEFERRED COMP 457	15,969	16,981	14,242	17,578	23,772	23,850
1005200	62800	AUTO ALLOWANCE	3,901	3,792	3,733	3,792	5,259	5,259
1005200	63150	TRAVEL-MEETINGS	1,874	3,266	4,472	5,000	6,500	6,500

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1005200	63200	TRAINING	-	-	-	-	1,500	1,500
1005200	63300	MEMBERSHIPS/DUE	2,900	1,200	397	2,800	123,390	128,868
1005200	64180	BOOKS/SUB/PRINT	384	332	322	400	400	400
1005200	64190	MINOR EQUIPMENT	-	2,047	-	-	-	-
1005200	64200	SPECIAL DEPT SUPPLIES	1,752	682	787	1,400	1,500	1,500
1005200	65290	MILEAGE	-	-	-	200	200	200
1005200	65300	PROFESSIONAL SERVICES	88,195	42,359	108,709	99,000	132,000	133,000
1005200	65390	CONTINGENCY	-	3,527	239	37,500	37,500	37,500
1005200	69100	INTRNL CHRGS - CLAIMS	7,300	7,900	15,800	19,600	24,322	26,541
1005200	69200	INTRNL CHRGS - WRKRS COMP	8,500	9,000	19,000	20,400	26,346	29,509
1005200	69300	ASSET REPLACEMENT CHRGS	-	-	12,500	12,500	-	-
CITY MANAGER TOTAL EXPENDITURES			515,963	490,739	585,125	776,693	1,419,273	1,484,824

LEGAL SERVICES - 1005250

1005250	61010	REGULAR SALARIES	19,201	20,763	22,735	23,249	10,400	10,712
1005250	61030	OVERTIME	-	199	266	-	-	-
1005250	62050	RETIREMENT	1,630	1,695	2,205	2,547	802	909
1005250	62100	MEDICARE	246	295	371	408	181	187
1005250	62200	HEALTH INSURANCE	4,278	4,422	4,252	4,834	2,079	2,204
1005250	62440	LT DISABILITY INSURANCE	120	120	95	136	61	63
1005250	62450	LIFE INSURANCE	53	55	53	66	30	30
1005250	62550	2% DEFERRED COMP 457	-	-	-	456	200	200
1005250	63150	TRAVEL-MEETINGS	-	-	-	170	100	100
1005250	64180	BOOKS/SUB/PRINT	-	-	-	900	-	-
1005250	65300	PROFESSIONAL SERVICES	408,738	500,593	392,857	500,000	500,000	500,000
1005250	69100	INTRNL CHRGS - CLAIMS	500	500	1,000	1,200	1,058	1,154
1005250	69200	INTRNL CHRGS - WRKRS COMP	600	600	1,000	1,100	392	434
LEGAL SERVICES TOTAL EXPENDITURES			435,367	529,241	424,835	535,066	515,303	515,993

FINANCE - 1005300

1005300	61010	REGULAR SALARIES	283,025	303,186	376,798	431,594	464,383	490,060
1005300	61020	PART-TIME & TEMPS	9,448	36,570	-	-	-	-
1005300	61030	OVERTIME	6,398	1,844	2,518	3,210	1,500	1,500
1005300	61040	SPECIAL PAY	3,053	-	787	1,200	1,200	1,200
1005300	62050	RETIREMENT	24,231	23,175	32,741	39,696	39,380	45,595
1005300	62070	RETIREMENT-UAL PAYMENT	349,236	400,142	151,327	181,145	217,568	234,740
1005300	62100	MEDICARE	4,759	4,946	5,701	7,531	8,054	8,503
1005300	62110	SOCIAL SECURITY	-	2,290	-	-	-	-
1005300	62200	HEALTH INSURANCE	57,333	51,247	59,089	83,367	88,357	93,658
1005300	62440	LT DISABILITY INSURANCE	1,766	1,713	1,403	2,546	2,740	2,882
1005300	62450	LIFE INSURANCE	1,062	820	904	1,235	1,329	1,398
1005300	62550	2% DEFERRED COMP 457	6,718	3,347	10,435	7,513	7,573	7,866
1005300	62800	AUTO ALLOWANCE	1,282	471	1,274	1,224	2,376	2,376
1005300	63150	TRAVEL-MEETINGS	513	1,308	1,583	2,820	2,820	2,920
1005300	63200	TRAINING	560	915	5,665	4,000	3,000	3,000
1005300	63300	MEMBERSHIPS/DUE	770	-	215	755	350	350
1005300	64180	BOOKS/SUB/PRINT	2,934	2,218	2,305	2,750	2,200	2,200
1005300	64190	MINOR EQUIPMENT	500	326	5,143	-	-	-
1005300	64200	SPECIAL DEPT SUPPLIES	3,005	7,324	7,332	7,000	7,500	7,500
1005300	65220	ADVERTISING	785	940	581	950	1,000	1,000
1005300	65290	MILEAGE	-	-	94	-	-	-
1005300	65300	PROFESSIONAL SERVICES	111,325	145,434	144,837	204,112	112,748	132,548
1005300	65310	MAINTENANCE OF EQUIPMENT	89,490	83,919	86,065	95,924	71,500	76,100
1005300	65700	OTHER CHARGES	135,452	134,902	133,285	150,405	155,196	160,608
1005300	69100	INTRNL CHRGS - CLAIMS	10,500	7,500	15,000	18,600	22,207	24,233
1005300	69200	INTRNL CHRGS - WRKRS COMP	16,400	8,500	21,500	24,200	17,598	19,948
1005300	69300	ASSET REPLACEMENT CHRGS	5,000	5,000	50,000	50,000	-	-
1005300	69600	PARS OPEB CHARGES	273,425	276,850	278,850	84,300	82,092	84,555
1005300	69650	PARS PENSION CHARGES	455,000	1,349,000	1,067,341	-	-	-
FINANCE TOTAL EXPENDITURES			1,853,970	2,853,886	2,462,772	1,406,077	1,312,671	1,404,740

SUPPORT SERVICES - 1005350

1005350	64160	OFFICE SUPPLIES	4,833	6,943	6,338	7,000	7,500	8,000
1005350	64180	BOOKS/SUB/PRINT	3,136	5,132	4,499	7,600	6,000	7,000
1005350	64190	MINOR EQUIPMENT	5,515	-	-	-	-	-
1005350	64200	SPECIAL DEPT SUPPLIES	2,415	5,154	4,918	6,000	6,500	6,500

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1005350	65250	RENTS/LEASES	18,057	18,012	18,057	19,584	21,404	21,404
1005350	65300	PROFESSIONAL SERVICES	803	-	-	1,000	-	-
1005350	65310	MAINTENANCE OF EQUIPMENT	-	275	-	500	500	500
1005350	65700	OTHER CHARGES	12	-	-	100	-	-
SUPPORT SERVICES TOTAL EXPENDITURES			34,770	35,516	33,812	41,784	41,904	43,404

HUMAN RESOURCES - 1005400

1005400	61010	REGULAR SALARIES	160,381	204,105	317,194	382,908	421,844	428,469
1005400	61030	OVERTIME	2,639	2,363	3,017	2,889	2,781	2,781
1005400	61040	SPECIAL PAY	-	185	1,022	1,200	-	-
1005400	62050	RETIREMENT	16,923	20,701	36,033	49,397	53,235	58,688
1005400	62100	MEDICARE	2,374	2,956	4,624	6,209	6,790	6,924
1005400	62110	SOCIAL SECURITY	-	-	3	-	-	-
1005400	62200	HEALTH INSURANCE	19,453	20,920	26,733	39,693	43,657	46,279
1005400	62440	LT DISABILITY INSURANCE	657	755	992	1,866	2,065	2,127
1005400	62450	LIFE INSURANCE	437	554	757	908	1,003	1,034
1005400	62550	2% DEFERRED COMP 457	916	763	6,922	5,400	4,200	4,200
1005400	62600	UNEMPLOYMENT INSURANCE	4,737	2,021	2,682	20,000	5,000	5,000
1005400	62800	AUTO ALLOWANCE	3,113	3,060	3,313	3,060	5,940	5,940
1005400	62950	RIDESHARE	2,156	3,124	4,210	5,500	7,680	7,680
1005400	63150	TRAVEL-MEETINGS	-	1,637	2,866	8,900	9,500	10,000
1005400	63200	TRAINING	628	75	1,165	2,000	2,000	2,000
1005400	63300	MEMBERSHIPS/DUE	996	996	996	1,100	1,022	1,100
1005400	63410	TUITION REIMBURSEMENT	9,349	6,435	8,830	10,000	10,000	10,000
1005400	63500	PRE-EMPLOYMENT	10,758	13,377	8,558	13,800	14,500	13,800
1005400	63510	RECRUITMENT	16,835	19,706	1,223	20,750	9,500	10,000
1005400	64160	OFFICE SUPPLIES	-	-	338	2,600	-	-
1005400	64170	POSTAGE	-	-	-	100	100	100
1005400	64180	BOOKS/SUB/PRINT	311	900	405	1,500	1,350	1,500
1005400	64190	MINOR EQUIPMENT	322	3,148	813	800	800	800
1005400	64200	SPECIAL DEPT SUPPLIES	415	595	768	1,100	4,000	4,000
1005400	65220	ADVERTISING	-	-	375	500	600	600
1005400	65290	MILEAGE	-	-	-	300	300	300
1005400	65300	PROFESSIONAL SERVICES	4,109	28,273	24,955	62,500	45,050	47,000
1005400	65380	SPECIAL EVENTS	7,489	7,522	12,763	12,500	15,000	15,000
1005400	65700	OTHER CHARGES	2,908	2,740	6,275	8,000	8,000	8,000
1005400	69100	INTRNL CHRGS - CLAIMS	5,100	5,500	11,000	13,700	16,920	18,464
1005400	69200	INTRNL CHRGS - WRKRS COMP	5,900	6,200	19,500	20,900	15,999	17,458
HUMAN RESOURCES TOTAL EXPENDITURES			278,908	358,611	508,332	700,080	708,836	729,244

INFORMATION SERVICES - 1005450

1005450	61010	REGULAR SALARIES	136,558	237,217	313,420	284,841	312,855	322,249
1005450	61020	PART-TIME & TEMPS	19,891	20,142	-	34,577	36,508	38,521
1005450	61030	OVERTIME	623	1,443	1,076	1,605	1,545	1,545
1005450	62050	RETIREMENT	12,186	19,347	24,393	31,003	34,491	35,434
1005450	62100	MEDICARE	2,477	3,791	4,507	5,224	5,842	6,052
1005450	62200	HEALTH INSURANCE	17,782	27,777	36,996	39,232	51,975	55,093
1005450	62440	LT DISABILITY INSURANCE	548	1,267	1,058	1,652	2,033	2,099
1005450	62450	LIFE INSURANCE	298	772	738	802	987	1,020
1005450	62550	2% DEFERRED COMP 457	4,000	3,800	4,005	4,692	4,730	4,770
1005450	62800	AUTO ALLOWANCE	3,060	3,060	3,184	3,060	5,940	5,940
1005450	63150	TRAVEL-MEETINGS	150	2,010	1,682	2,500	2,500	3,800
1005450	63200	TRAINING	449	2,031	270	1,935	2,500	2,500
1005450	63300	MEMBERSHIPS/DUE	130	260	130	300	300	300
1005450	64180	BOOKS/SUB/PRINT	-	-	17,866	34,620	78,500	73,200
1005450	64190	MINOR EQUIPMENT	12,621	12,707	14,819	11,065	13,500	13,500
1005450	64200	SPECIAL DEPT SUPPLIES	11,470	20,806	1,584	5,000	6,300	6,300
1005450	65230	COMMUNICATIONS	94,311	98,152	98,791	93,000	93,000	93,000
1005450	65250	RENTS/LEASES	4,331	2,341	-	-	-	-
1005450	65300	PROFESSIONAL SERVICES	41,733	34,027	48,802	73,300	57,200	61,200
1005450	65310	MAINTENANCE OF EQUIPMENT	28,287	21,668	10,623	10,000	11,500	11,500
1005450	65350	COMMUNITY TV PRODUCTION	58,782	56,192	45,321	73,900	79,100	79,100
1005450	69100	INTRNL CHRGS - CLAIMS	3,400	3,600	7,200	8,900	10,575	11,540
1005450	69200	INTRNL CHRGS - WRKRS COMP	3,900	4,100	14,000	15,400	13,221	14,667
1005450	69300	ASSET REPLACEMENT CHRGS	10,000	5,000	10,000	10,000	-	-
INFORMATION SERVICES TOTAL EXPENDITURES			466,988	581,510	660,464	746,608	825,102	843,330

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
PLANNING - 1005550								
1005550	61010	REGULAR SALARIES	477,473	552,571	593,582	678,061	743,034	780,285
1005550	61020	PART-TIME & TEMPS	-	-	-	-	25,484	26,226
1005550	61030	OVERTIME	5,078	5,237	5,875	7,490	7,210	7,210
1005550	61040	SPECIAL PAY	3,300	-	-	877	1,200	1,200
1005550	62050	RETIREMENT	38,590	44,048	51,736	65,391	67,539	78,146
1005550	62100	MEDICARE	6,701	7,517	7,979	11,576	12,999	13,654
1005550	62110	SOCIAL SECURITY	-	-	-	-	1,580	1,626
1005550	62200	HEALTH INSURANCE	83,928	85,560	96,476	111,914	119,542	126,714
1005550	62440	LT DISABILITY INSURANCE	2,464	2,600	2,190	3,982	4,364	4,580
1005550	62450	LIFE INSURANCE	1,362	1,486	1,480	1,931	2,117	2,221
1005550	62550	2% DEFERRED COMP 457	13,524	8,894	10,797	10,785	10,784	10,998
1005550	62800	AUTO ALLOWANCE	2,989	3,060	3,184	3,060	5,940	5,940
1005550	63150	TRAVEL-MEETINGS	-	-	-	1,500	1,500	1,500
1005550	63200	TRAINING	818	1,956	509	2,000	2,000	2,000
1005550	63300	MEMBERSHIPS/DUE	-	788	908	2,000	2,000	2,000
1005550	64180	BOOKS/SUB/PRINT	822	170	202	2,000	2,000	2,000
1005550	64190	MINOR EQUIPMENT	-	25	-	-	-	-
1005550	64200	SPECIAL DEPT SUPPLIES	1,341	1,489	1,866	2,500	2,500	2,500
1005550	65220	ADVERTISING	10,861	16,336	15,742	10,000	10,000	10,000
1005550	65290	MILEAGE	-	133	60	300	300	300
1005550	65300	PROFESSIONAL SERVICES	4,121	8,060	23,205	159,965	70,000	70,000
1005550	65310	MAINTENANCE OF EQUIPMENT	24,736	26,009	28,581	45,000	-	-
1005550	69100	INTRNL CHRGS - CLAIMS	12,500	13,500	27,000	33,500	41,242	45,005
1005550	69200	INTRNL CHRGS - WRKRS COMP	15,100	16,200	34,000	38,000	29,273	32,989
1005550	69300	ASSET REPLACEMENT CHRGS	5,000	5,000	5,000	5,000	-	-
PLANNING TOTAL EXPENDITURES			710,707	800,638	910,370	1,196,832	1,162,608	1,227,094
BUILDING SERVICES - 1005560								
1005560	61010	REGULAR SALARIES	58,382	65,739	72,090	95,627	230,967	241,408
1005560	61030	OVERTIME	558	-	323	1,070	1,030	1,030
1005560	61040	SPECIAL PAY	1,650	-	-	-	-	-
1005560	62050	RETIREMENT	4,453	4,823	5,564	7,522	17,818	18,620
1005560	62100	MEDICARE	1,042	1,076	1,131	1,758	3,364	4,234
1005560	62200	HEALTH INSURANCE	16,296	16,296	17,009	24,520	46,777	49,584
1005560	62440	LT DISABILITY INSURANCE	343	436	298	571	1,380	1,442
1005560	62450	LIFE INSURANCE	160	182	173	277	669	700
1005560	62550	2% DEFERRED COMP 457	-	-	-	1,913	3,941	4,070
1005560	63200	TRAINING	-	-	-	800	1,000	1,000
1005560	63300	MEMBERSHIPS/DUE	-	-	-	300	500	500
1005560	64180	BOOKS/SUB/PRINT	1,735	818	164	2,000	2,000	2,000
1005560	64190	MINOR EQUIPMENT(UNDER \$5K)	-	-	-	-	5,000	-
1005560	64200	SPECIAL DEPT SUPPLIES	770	1,671	736	1,750	1,500	1,500
1005560	65230	COMMUNICATIONS	-	-	-	-	760	660
1005560	65300	PROFESSIONAL SERVICES	381,385	571,420	505,920	550,000	250,000	250,000
1005560	66500	VEHICLES	-	-	-	-	45,000	-
1005560	69100	INTRNL CHRGS - CLAIMS	1,500	2,100	4,200	5,200	6,345	6,924
1005560	69200	INTRNL CHRGS - WRKRS COMP	1,700	1,900	5,000	5,500	8,741	9,814
BUILDING SERVICES TOTAL EXPENDITURES			469,974	666,461	612,607	698,808	626,792	593,486
CODE ENFORCEMENT - 1005590								
1005590	61010	REGULAR SALARIES	98,376	130,605	145,213	151,333	165,405	174,207
1005590	61020	PART-TIME & TEMPS	886	-	-	25,013	22,243	24,056
1005590	61030	OVERTIME	1,150	377	983	1,200	1,236	1,236
1005590	61040	SPECIAL PAY	3,198	1,202	1,202	1,200	1,200	1,200
1005590	62050	RETIREMENT	6,604	9,688	11,257	16,718	19,833	21,604
1005590	62100	MEDICARE	1,359	1,783	1,968	3,100	3,450	3,645
1005590	62110	SOCIAL SECURITY	55	-	-	1,534	-	-
1005590	62200	HEALTH INSURANCE	16,469	28,727	28,647	35,309	47,817	50,686
1005590	62440	LT DISABILITY INSURANCE	471	861	632	911	1,121	1,185
1005590	62450	LIFE INSURANCE	208	388	346	442	544	575
1005590	62550	2% DEFERRED COMP 457	1,902	1,290	1,800	3,051	3,738	3,849
1005590	63150	TRAVEL-MEETINGS	35	-	-	750	1,000	1,000
1005590	63200	TRAINING	-	806	482	1,000	1,000	1,000
1005590	63300	MEMBERSHIPS/DUE	-	-	100	200	200	200

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1005590	63400	CLOTHING	1,623	263	326	650	500	500
1005590	64160	OFFICE SUPPLIES	923	821	679	900	500	500
1005590	64170	POSTAGE	-	-	-	100	100	100
1005590	64180	BOOKS/SUB/PRINT	29	4,851	4,674	4,600	4,700	4,700
1005590	64190	MINOR EQUIPMENT	-	201	73	200	200	200
1005590	64200	SPECIAL DEPT SUPPLIES	522	397	414	300	300	300
1005590	64270	VEHICLE OPERATING SUPPLIE	2,794	2,804	1,801	3,000	2,000	2,000
1005590	64280	VEHICLE MAINTENANCE	2,457	460	59	1,500	500	500
1005590	65230	COMMUNICATIONS	1,884	1,761	1,554	1,800	2,700	2,700
1005590	65300	PROFESSIONAL SERVICES	9,214	19,239	20,066	20,500	21,000	21,000
1005590	65700	OTHER CHARGES	-	76,078	31,829	40,000	40,000	40,000
1005590	69100	INTRNL CHRGS - CLAIMS	3,200	3,600	7,200	8,900	10,575	11,540
1005590	69200	INTRNL CHRGS - WRKRS COMP	3,700	4,100	8,000	8,800	7,162	8,125
1005590	69300	ASSET REPLACEMENT CHRGS	5,000	20,000	20,000	-	-	-
CODE ENFORCEMENT TOTAL EXPENDITURES			162,058	310,302	289,305	333,011	359,024	376,608

LAW ENFORCEMENT - 1006110

1006110	65300	PROFESSIONAL SERVICES	4,620,603	4,754,247	4,789,738	4,977,454	4,860,215	5,295,233
LAW ENFORCEMENT TOTAL EXPENDITURES			4,620,603	4,754,247	4,789,738	4,977,454	4,860,215	5,295,233

FIRE DEPARTMENT - 1006120

1006120	61010	REGULAR SALARIES	1,941,516	1,908,063	2,068,328	2,228,028	2,273,519	2,369,671
1006120	61020	PART-TIME & TEMPS	2,157	-	-	4,000	-	-
1006120	61030	OVERTIME	682,741	695,400	613,485	742,630	721,000	742,630
1006120	61040	SPECIAL PAY	80,811	112,692	118,689	89,492	115,694	119,828
1006120	62050	RETIREMENT	334,396	343,345	409,974	470,279	468,059	533,741
1006120	62070	RETIREMENT-UAL PAYMENT	687,871	781,980	767,781	910,760	1,033,027	1,104,078
1006120	62100	MEDICARE	36,242	35,708	35,959	51,720	52,015	53,881
1006120	62110	SOCIAL SECURITY	134	-	-	300	-	-
1006120	62200	HEALTH INSURANCE	286,954	311,051	365,874	502,443	477,027	505,649
1006120	62440	LT DISABILITY INSURANCE	561	430	405	620	638	686
1006120	62450	LIFE INSURANCE	5,278	5,422	5,045	6,468	6,589	6,866
1006120	62480	RHSA % BENEFIT	36,058	31,755	-	-	-	-
1006120	62490	2% CITY CONTRB FF TRUST	-	4,386	40,007	42,566	43,333	45,090
1006120	62550	2% DEFERRED COMP 457	3,063	800	3,800	2,075	2,133	2,244
1006120	63150	TRAVEL-MEETINGS	2,185	1,575	1,471	4,850	5,800	5,800
1006120	63200	TRAINING	11,785	14,926	19,585	22,500	30,200	30,200
1006120	63300	MEMBERSHIPS/DUE	1,750	253	221	900	1,020	1,020
1006120	63400	CLOTHING	23,343	43,092	42,148	47,300	24,800	28,500
1006120	64130	FIRE PREVENTION PROGRAM	3,072	6,125	8,724	9,200	11,700	11,700
1006120	64160	OFFICE SUPPLIES	347	1,500	1,236	1,200	1,400	1,400
1006120	64180	BOOKS/SUB/PRINT	97	-	-	-	-	-
1006120	64190	MINOR EQUIPMENT	12,041	7,820	14,458	14,650	17,150	14,750
1006120	64200	SPECIAL DEPT SUPPLIES	9,748	10,535	13,625	10,600	28,400	19,450
1006120	64210	SMALL TOOLS	120	766	2,843	1,700	2,500	2,000
1006120	64270	VEHICLE OPERATING SUPPLIE	30,665	28,455	26,958	28,800	30,900	33,100
1006120	64280	VEHICLE MAINTENANCE	81,487	94,904	87,262	105,000	117,400	130,500
1006120	65230	COMMUNICATIONS	22,876	20,063	70,977	58,100	56,600	57,000
1006120	65260	MAINT OF BUILDING/GROUNDS	896	247	1,244	3,000	14,000	4,000
1006120	65270	UTILITIES - WATER	3,742	4,288	5,056	5,400	5,400	5,980
1006120	65300	PROFESSIONAL SERVICES	458,079	525,376	666,623	711,665	734,800	752,300
1006120	65310	MAINTENANCE OF EQUIPMENT	13,057	18,552	25,962	22,300	31,800	27,300
1006120	65320	CONTRIBUTION TO AGENCIES	2,867	5,661	3,574	6,200	6,200	6,200
1006120	66400	EQUIPMENT (OVER \$5K)	-	-	5,928	-	-	-
1006120	69100	INTRNL CHRGS - CLAIMS	54,800	58,700	111,300	137,500	167,085	182,327
1006120	69200	INTRNL CHRGS - WRKRS COMP	224,300	246,100	236,500	259,600	117,185	130,842
1006120	69300	ASSET REPLACEMENT CHRGS	20,000	5,000	64,000	30,000	-	-
FIRE DEPARTMENT TOTAL EXPENDITURES			5,075,041	5,324,969	5,839,042	6,531,846	6,597,374	6,928,733

ANIMAL CONTROL DEPARTMENT - 1006130

1006130	65300	PROFESSIONAL SERVICES	90,391	94,761	93,236	98,236	101,236	103,972
ANIMAL CONTROL TOTAL EXPENDITURES			90,391	94,761	93,236	98,236	101,236	103,972

CIVIL DEFENSE - 1006150

1006150	64200	SPECIAL DEPT SUPPLIES	5,505	-	-	-	-	-
1006150	65230	COMMUNICATIONS	2,165	1,969	2,663	2,600	2,600	2,600

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1006150	65310	MAINTENANCE OF EQUIPMENT	-	-	-	300	300	300
1006150	65320	CONTRIBUTION TO AGENCIES	28,084	28,083	31,355	34,480	36,300	38,200
CIVIL DEFENSE TOTAL EXPENDITURES			35,754	30,052	34,018	37,380	39,200	41,100

MARINE SAFETY - 1006170

1006170	61010	REGULAR SALARIES	321,773	361,104	386,325	330,276	589,747	624,130
1006170	61020	PART-TIME & TEMPS	318,277	379,686	445,616	442,881	368,944	380,013
1006170	61030	OVERTIME	4,573	10,418	24,482	17,120	17,634	18,000
1006170	61040	SPECIAL PAY	23,595	27,280	39,262	27,496	50,427	54,283
1006170	62050	RETIREMENT	68,750	76,246	98,805	92,509	148,434	168,989
1006170	62070	RETIREMENT-UAL PAYMENT	71,676	83,150	58,498	80,600	93,105	101,128
1006170	62100	MEDICARE	9,960	11,344	12,965	12,800	16,728	17,559
1006170	62110	SOCIAL SECURITY	16,666	19,127	18,811	23,429	16,362	16,853
1006170	62200	HEALTH INSURANCE	60,808	63,419	62,298	69,959	126,906	134,520
1006170	62440	LT DISABILITY INSURANCE	1,789	1,935	1,441	2,348	3,508	3,710
1006170	62450	LIFE INSURANCE	879	966	881	1,139	1,702	1,800
1006170	62550	2% DEFERRED COMP 457	7,546	5,652	8,660	5,736	2,200	2,200
1006170	62800	AUTO ALLOWANCE	2,754	2,754	2,542	2,754	5,346	5,346
1006170	62850	UNIFORM ALLOWANCE	2,130	2,227	3,533	3,000	6,000	6,000
1006170	63150	TRAVEL-MEETINGS	308	844	797	1,500	2,000	2,000
1006170	63200	TRAINING	1,953	2,216	3,830	5,400	10,000	10,000
1006170	63300	MEMBERSHIPS/DUE	310	500	-	800	850	850
1006170	63400	CLOTHING	6,877	8,637	7,503	11,500	12,250	12,250
1006170	64160	OFFICE SUPPLIES	743	528	493	1,500	1,500	1,500
1006170	64180	BOOKS/SUB/PRINT	2,137	2,096	1,540	2,400	3,325	3,325
1006170	64190	MINOR EQUIPMENT	4,724	3,025	4,660	7,100	7,100	7,100
1006170	64200	SPECIAL DEPT SUPPLIES	5,222	6,553	8,152	7,900	5,900	5,900
1006170	64210	SMALL TOOLS	342	232	119	200	200	200
1006170	64270	VEHICLE OPERATING SUPPLIE	10,949	12,078	12,306	11,500	13,500	13,500
1006170	64280	VEHICLE MAINTENANCE	5,767	5,878	4,597	10,400	8,000	8,000
1006170	65230	COMMUNICATIONS	6,322	6,434	7,428	7,500	7,420	7,420
1006170	65250	RENTS/LEASES	1,668	3,520	1,701	7,600	6,100	6,100
1006170	65260	MAINT OF BUILDING/GROUNDS	399	538	1,276	1,500	2,200	2,200
1006170	65290	MILEAGE	-	-	-	300	300	300
1006170	65300	PROFESSIONAL SERVICES	3,200	3,448	4,649	7,430	8,000	9,000
1006170	65310	MAINTENANCE OF EQUIPMENT	7,396	4,884	2,449	8,700	9,650	9,650
1006170	69100	INTRNL CHRGS - CLAIMS	27,600	15,300	30,600	38,000	46,530	50,775
1006170	69200	INTRNL CHRGS - WRKRS COMP	62,300	29,000	20,000	22,600	47,680	54,808
1006170	69300	ASSET REPLACEMENT CHRGS	10,000	10,000	10,000	10,000	-	-
MARINE SAFETY TOTAL EXPENDITURES			1,069,393	1,161,018	1,286,218	1,275,877	1,639,548	1,739,409

SHORELINE PROTECTION - 1006190

1006190	63200	TRAINING	-	-	-	-	500	500
1006190	63300	MEMBERSHIPS/DUE	-	-	-	1,200	700	700
1006190	65300	PROFESSIONAL SERVICES	2,645	-	-	-	-	-
SHORELINE PROTECTION TOTAL EXPENDITURES			2,645	-	-	1,200	1,200	1,200

ENGINEERING - 1006510

1006510	61010	REGULAR SALARIES	298,295	320,751	339,892	380,973	472,730	499,038
1006510	61030	OVERTIME	2,146	1,735	2,098	2,354	2,266	2,266
1006510	61040	SPECIAL PAY	2,112	345	58	-	-	-
1006510	62050	RETIREMENT	29,236	32,379	39,182	46,464	51,465	59,568
1006510	62100	MEDICARE	4,324	4,554	4,850	6,319	7,831	8,269
1006510	62200	HEALTH INSURANCE	41,830	42,944	44,840	56,407	65,072	68,977
1006510	62440	LT DISABILITY INSURANCE	1,376	1,414	1,137	2,195	2,788	2,944
1006510	62450	LIFE INSURANCE	803	865	809	1,075	1,352	1,428
1006510	62550	2% DEFERRED COMP 457	9,576	5,209	5,450	5,594	6,187	6,260
1006510	62800	AUTO ALLOWANCE	1,224	1,224	1,273	1,224	2,376	2,376
1006510	63150	TRAVEL-MEETINGS	65	5,523	655	10,000	8,000	8,000
1006510	63200	TRAINING	-	349	331	5,500	5,000	5,000
1006510	63300	MEMBERSHIPS/DUE	1,165	875	1,118	1,500	1,800	1,900
1006510	63400	CLOTHING	-	-	179	-	-	-
1006510	64160	OFFICE SUPPLIES	-	-	85	100	100	100
1006510	64170	POSTAGE	-	36	-	100	100	100
1006510	64180	BOOKS/SUB/PRINT	837	714	764	1,500	800	800
1006510	64190	MINOR EQUIPMENT	-	-	41	600	600	600

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1006510	64200	SPECIAL DEPT SUPPLIES	2,990	1,483	679	1,200	1,200	1,200
1006510	64270	VEHICLE OPERATING SUPPLIE	1,895	2,034	2,243	1,800	2,200	2,400
1006510	64280	VEHICLE MAINTENANCE	-	94	965	1,000	1,000	1,000
1006510	65220	ADVERTISING	607	3,779	1,874	3,200	2,500	3,000
1006510	65230	COMMUNICATIONS	424	620	666	800	800	800
1006510	65300	PROFESSIONAL SERVICES	18,116	334,165	98,418	214,500	118,853	118,853
1006510	65310	MAINTENANCE OF EQUIPMENT	-	-	-	100	100	100
1006510	69100	INTRNL CHRGS - CLAIMS	10,150	9,000	18,000	22,400	27,495	30,003
1006510	69200	INTRNL CHRGS - WRKRS COMP	13,350	9,400	18,500	20,400	17,573	19,936
ENGINEERING TOTAL EXPENDITURES			440,519	779,493	584,108	787,305	800,188	844,918

ENVIRONMENTAL SERVICES - 1006520

1006520	61010	REGULAR SALARIES	81,461	103,911	125,040	185,379	160,302	168,260
1006520	61020	PART-TIME & TEMPS	-	788	450	1,906	1,942	2,098
1006520	61030	OVERTIME	1,443	909	1,211	1,605	1,236	1,236
1006520	61040	SPECIAL PAY	2,116	661	635	1,712	1,339	1,339
1006520	62050	RETIREMENT	7,255	9,189	12,160	19,843	18,279	19,414
1006520	62100	MEDICARE	1,241	1,521	1,805	2,947	2,808	2,950
1006520	62110	SOCIAL SECURITY	-	60	-	150	-	-
1006520	62200	HEALTH INSURANCE	9,896	12,463	15,358	32,516	28,815	30,544
1006520	62440	LT DISABILITY INSURANCE	380	500	410	821	940	997
1006520	62450	LIFE INSURANCE	206	277	281	506	456	484
1006520	62550	2% DEFERRED COMP 457	2,124	1,900	2,148	3,215	2,650	2,728
1006520	62800	AUTO ALLOWANCE	288	306	404	306	594	594
1006520	63200	TRAINING	40	650	-	1,300	1,300	1,300
1006520	63300	MEMBERSHIPS/DUE	430	591	377	1,000	1,000	1,000
1006520	63400	CLOTHING	1,068	714	801	1,000	1,000	1,000
1006520	64180	BOOKS/SUB/PRINT	-	-	-	200	200	200
1006520	64190	MINOR EQUIPMENT	14,211	1,482	1,881	5,000	5,000	5,000
1006520	64200	SPECIAL DEPT SUPPLIES	9,758	5,039	22,989	22,400	23,000	23,000
1006520	64270	VEHICLE OPERATING SUPPLIE	5,512	5,829	6,524	4,500	5,500	5,750
1006520	64280	VEHICLE MAINTENANCE	-	-	1,094	1,500	1,500	1,500
1006520	65220	ADVERTISING	361	407	667	-	-	-
1006520	65230	COMMUNICATIONS	401	620	666	800	800	800
1006520	65250	RENTS/LEASES	-	325	-	300	300	300
1006520	65270	UTILITIES - WATER	2,841	2,868	2,911	3,500	3,600	3,700
1006520	65300	PROFESSIONAL SERVICES	199,147	233,454	269,318	283,195	333,237	334,181
1006520	65700	OTHER CHARGES	-	153	-	-	-	-
1006520	69100	INTRNL CHRGS - CLAIMS	2,800	3,100	6,200	7,700	9,517	10,386
1006520	69200	INTRNL CHRGS - WRKRS COMP	3,300	3,500	8,000	8,800	6,210	7,001
ENVIRONMENTAL SERVICES TOTAL EXPENDITURES			346,282	391,215	481,329	592,101	611,525	625,762

STREET MAINTENANCE - 1006530

1006530	61010	REGULAR SALARIES	209,148	232,536	205,217	265,620	275,367	297,944
1006530	61020	PART-TIME & TEMPS	-	8,664	4,952	16,121	21,366	23,075
1006530	61030	OVERTIME	7,596	5,187	7,217	7,704	8,549	8,549
1006530	61040	SPECIAL PAY	12,727	6,207	6,416	8,453	9,270	9,270
1006530	62050	RETIREMENT	19,688	20,958	20,925	29,290	29,052	33,645
1006530	62100	MEDICARE	3,431	3,668	3,225	3,632	5,494	5,902
1006530	62110	SOCIAL SECURITY	-	656	-	1,200	-	-
1006530	62200	HEALTH INSURANCE	43,700	41,492	43,336	43,435	64,366	68,227
1006530	62440	LT DISABILITY INSURANCE	1,123	1,183	779	1,549	1,629	1,763
1006530	62450	LIFE INSURANCE	558	610	482	733	790	855
1006530	62550	2% DEFERRED COMP 457	4,499	2,273	1,792	5,309	5,412	5,785
1006530	62800	AUTO ALLOWANCE	612	612	637	612	1,188	1,188
1006530	63200	TRAINING	300	2,150	884	1,000	2,000	2,000
1006530	63300	MEMBERSHIPS/DUE	150	281	151	200	500	500
1006530	63400	CLOTHING	1,833	2,150	1,995	1,800	2,000	2,000
1006530	64190	MINOR EQUIPMENT	2,264	6,716	1,894	5,000	8,500	8,500
1006530	64200	SPECIAL DEPT SUPPLIES	9,934	22,455	14,170	17,000	17,000	17,000
1006530	64270	VEHICLE OPERATING SUPPLIE	5,132	5,283	5,912	4,500	5,000	5,000
1006530	64280	VEHICLE MAINTENANCE	364	3,261	1,278	5,000	3,000	3,000
1006530	65230	COMMUNICATIONS	401	620	666	700	700	700
1006530	65240	UTILITIES - ELECTRIC	18,576	14,136	17,090	17,000	18,000	19,000
1006530	65250	RENTS/LEASES	457	-	847	800	800	800
1006530	65260	MAINT OF BUILDING/GROUNDS	26,580	27,330	28,000	31,554	33,005	33,005

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1006530	65270	UTILITIES - WATER	1,490	1,457	1,101	2,000	2,000	2,000
1006530	65290	MILEAGE	158	275	253	300	300	300
1006530	65300	PROFESSIONAL SERVICES	13,745	34,737	36,493	38,100	38,100	38,100
1006530	65310	MAINTENANCE OF EQUIPMENT	1,303	2,486	436	2,300	2,300	2,300
1006530	66400	EQUIPMENT	-	-	5,994	-	-	-
1006530	69100	INTRNL CHRGS - CLAIMS	109,900	123,600	233,100	290,600	353,204	385,426
1006530	69200	INTRNL CHRGS - WRKRS COMP	59,200	14,000	13,000	14,300	11,690	13,532
1006530	69300	ASSET REPLACEMENT CHRGS	5,000	5,000	-	-	-	-
STREET MAINTENANCE TOTAL EXPENDITURES			559,868	589,982	658,242	815,812	920,582	989,366
TRAFFIC SAFETY - 1006540								
1006540	64190	MINOR EQUIPMENT	6,909	-	4,191	12,000	12,000	12,000
1006540	64200	SPECIAL DEPT SUPPLIES	7,118	7,275	9,906	12,000	12,000	12,000
1006540	65230	COMMUNICATIONS	859	1,090	1,156	1,300	1,330	1,330
1006540	65240	UTILITIES - ELECTRIC	22,662	18,459	22,575	22,800	23,400	24,000
1006540	65250	RENTS/LEASES	-	-	-	1,000	1,000	1,000
1006540	65290	MILEAGE	-	-	-	100	100	100
1006540	65300	PROFESSIONAL SERVICES	340,252	339,361	390,001	491,848	499,675	512,222
1006540	65310	MAINTENANCE OF EQUIPMENT	-	-	119	500	500	500
TRAFFIC SAFETY TOTAL EXPENDITURES			377,800	366,185	427,948	541,548	550,005	563,152
STREET CLEANING - 1006550								
1006550	65270	UTILITIES - WATER	875	855	646	1,500	1,500	1,500
1006550	65300	PROFESSIONAL SERVICES	48,964	68,870	56,255	125,800	126,000	126,000
STREET CLEANING TOTAL EXPENDITURES			49,839	69,725	56,901	127,300	127,500	127,500
PARK MAINTENANCE - 1006560								
1006560	61010	REGULAR SALARIES	83,335	88,175	72,534	100,598	120,648	130,630
1006560	61020	PART-TIME & TEMPS	-	4,726	2,701	11,339	11,654	12,587
1006560	61030	OVERTIME	3,603	2,413	3,059	3,424	4,326	4,326
1006560	61040	SPECIAL PAY	6,231	3,414	3,221	3,745	4,635	4,635
1006560	62050	RETIREMENT	7,321	7,171	6,527	11,285	11,932	13,392
1006560	62100	MEDICARE	1,414	1,463	1,184	1,301	2,505	2,691
1006560	62110	SOCIAL SECURITY	-	358	-	700	-	-
1006560	62200	HEALTH INSURANCE	18,448	15,126	17,340	23,456	31,517	33,409
1006560	62440	LT DISABILITY INSURANCE	479	477	293	619	718	777
1006560	62450	LIFE INSURANCE	218	228	171	295	348	377
1006560	62550	2% DEFERRED COMP 457	1,391	821	353	2,360	2,611	2,805
1006560	63400	CLOTHING	965	1,511	1,746	4,500	3,000	3,000
1006560	64190	MINOR EQUIPMENT	740	374	423	1,000	1,000	1,000
1006560	64200	SPECIAL DEPT SUPPLIES	13,346	37,414	24,289	26,600	37,000	37,000
1006560	64270	VEHICLE OPERATING SUPPLIE	1,143	1,145	1,223	1,200	1,500	1,500
1006560	64280	VEHICLE MAINTENANCE	1,248	2,192	1,613	4,900	2,000	2,000
1006560	65230	COMMUNICATIONS	573	885	951	1,000	1,000	1,000
1006560	65250	RENTS/LEASES	1,265	461	1,004	500	1,000	1,000
1006560	65260	MAINT OF BUILDING/GROUNDS	220,836	203,674	187,766	216,611	208,300	208,300
1006560	65270	UTILITIES - WATER	48,936	47,432	50,731	51,800	76,300	83,900
1006560	65290	MILEAGE	429	609	811	300	300	300
1006560	65300	PROFESSIONAL SERVICES	27,146	58,054	49,297	63,500	55,700	55,700
1006560	65310	MAINTENANCE OF EQUIPMENT	551	1,614	-	2,200	2,200	2,200
1006560	69100	INTRNL CHRGS - CLAIMS	2,500	2,700	5,400	6,700	8,460	9,232
1006560	69200	INTRNL CHRGS - WRKRS COMP	2,800	3,100	5,000	6,100	5,322	6,160
PARK MAINTENANCE TOTAL EXPENDITURES			444,917	485,536	437,640	546,033	593,976	617,921
PUBLIC FACILITIES MAINTENANCE - 1006570								
1006570	64190	MINOR EQUIPMENT	9,453	8,207	1,676	859	2,000	2,000
1006570	64200	SPECIAL DEPT SUPPLIES	26,733	23,227	20,215	27,141	30,000	30,000
1006570	64270	VEHICLE OPERATING SUPPLIE	1,823	2,041	2,260	1,500	2,500	2,500
1006570	65240	UTILITIES - ELECTRIC	114,214	111,913	120,178	100,000	125,000	127,000
1006570	65250	RENTS/LEASES	481	-	869	500	2,000	2,000
1006570	65260	MAINT OF BUILDING/GROUNDS	155,152	152,849	162,994	214,683	218,555	219,876
1006570	65270	UTILITIES - WATER	2,147	2,722	2,528	2,500	3,500	3,850
1006570	65290	MILEAGE	82	-	201	200	250	250
1006570	65300	PROFESSIONAL SERVICES	48,933	69,330	90,687	180,720	177,400	177,400
1006570	65310	MAINTENANCE OF EQUIPMENT	4,149	4,367	13,213	15,000	16,000	16,000
1006570	66610	CONSTRUCTION	-	19,188	-	-	-	-

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
PUBLIC FACILITIES TOTAL EXPENDITURES			363,167	393,844	414,822	543,103	577,205	580,876
COMMUNITY SERVICES - 1007100								
1007100	61010	REGULAR SALARIES	54,306	102,068	116,531	117,759	-	-
1007100	61020	PART-TIME & TEMPS	28,809	14,569	8,666	-	-	-
1007100	61030	OVERTIME	2,222	666	359	2,140	-	-
1007100	61040	SPECIAL PAY	1,320	-	-	-	-	-
1007100	62050	RETIREMENT	6,882	8,184	9,972	11,299	-	-
1007100	62100	MEDICARE	1,358	1,762	2,053	2,051	-	-
1007100	62110	SOCIAL SECURITY	-	822	537	-	-	-
1007100	62200	HEALTH INSURANCE	17,416	18,605	18,710	15,877	-	-
1007100	62440	LT DISABILITY INSURANCE	322	602	439	688	-	-
1007100	62450	LIFE INSURANCE	178	290	273	334	-	-
1007100	62550	2% DEFERRED COMP 457	2,908	1,299	3,628	3,780	-	-
1007100	62800	AUTO ALLOWANCE	288	306	404	306	-	-
1007100	63150	TRAVEL-MEETINGS	-	1,144	900	2,200	5,000	6,000
1007100	63200	TRAINING	-	-	380	500	500	500
1007100	63300	MEMBERSHIPS/DUE	340	415	200	615	625	725
1007100	64160	OFFICE SUPPLIES	-	-	40	500	500	500
1007100	64200	SPECIAL DEPT SUPPLIES	1,145	301	547	2,600	3,500	3,500
1007100	65220	ADVERTISING	-	-	-	400	400	400
1007100	65290	MILEAGE	-	-	-	400	400	400
1007100	65300	PROFESSIONAL SERVICES	10,497	10,605	1,074	23,250	6,000	6,000
1007100	65380	SPECIAL EVENTS	453	1,187	-	1,320	1,000	1,000
1007100	65700	OTHER CHARGES	-	-	-	1,180	-	-
1007100	65750	PUBLIC ART EXPENDITURES	129	-	12,879	28,939	-	-
1007100	69100	INTRNL CHRGS - CLAIMS	2,300	1,800	3,600	4,500	5,287	5,770
1007100	69200	INTRNL CHRGS - WRKRS COMP	4,800	3,200	6,000	6,600	-	-
COMMUNITY SERVICES TOTAL EXPENDITURES			135,674	167,824	187,193	227,238	23,212	24,795
RECREATION - 1007110								
1007110	61010	REGULAR SALARIES	101,143	110,063	136,843	182,680	203,513	209,156
1007110	61020	PART-TIME & TEMPS	11,503	13,703	13,115	28,307	30,453	31,394
1007110	61030	OVERTIME	1,528	1,263	2,490	1,700	1,700	1,700
1007110	61040	SPECIAL PAY	963	962	962	1,200	1,200	1,200
1007110	62050	RETIREMENT	11,285	13,042	16,791	22,460	28,925	32,693
1007110	62100	MEDICARE	1,821	1,895	2,140	3,264	3,965	4,137
1007110	62110	SOCIAL SECURITY	788	4	813	1,755	1,888	1,946
1007110	62200	HEALTH INSURANCE	14,565	14,666	19,550	31,421	39,501	41,871
1007110	62440	LT DISABILITY INSURANCE	491	493	443	887	1,185	1,234
1007110	62450	LIFE INSURANCE	272	293	319	478	575	599
1007110	62550	2% DEFERRED COMP 457	3,529	1,800	3,859	8,863	3,137	3,846
1007110	62800	AUTO ALLOWANCE	288	306	404	306	594	594
1007110	63150	TRAVEL-MEETINGS	901	455	-	1,960	1,800	2,000
1007110	63200	TRAINING	307	40	283	500	500	500
1007110	63300	MEMBERSHIPS/DUE	170	170	170	200	200	200
1007110	63400	CLOTHING	408	425	509	1,400	1,600	1,600
1007110	64160	OFFICE SUPPLIES	-	-	-	260	260	260
1007110	64190	MINOR EQUIPMENT	-	-	3,366	-	-	-
1007110	64200	SPECIAL DEPT SUPPLIES	545	3,500	522	2,300	2,300	2,300
1007110	64270	VEHICLE OPERATING SUPPLIE	627	814	560	900	900	900
1007110	64280	VEHICLE MAINTENANCE	35	78	-	640	1,000	1,000
1007110	65220	ADVERTISING	74	-	-	-	-	-
1007110	65290	MILEAGE	-	-	-	300	300	300
1007110	65300	PROFESSIONAL SERVICES	3,555	2,947	4,735	11,000	11,000	11,000
1007110	65310	MAINTENANCE OF EQUIPMENT	151	85	225	700	700	700
1007110	65380	SPECIAL EVENTS	11,987	16,920	15,689	18,800	20,800	20,800
1007110	65700	OTHER CHARGES	14	33	702	750	-	-
1007110	69100	INTRNL CHRGS - CLAIMS	2,900	3,100	6,200	7,700	9,517	10,386
1007110	69200	INTRNL CHRGS - WRKRS COMP	3,400	3,600	6,000	6,600	8,924	9,855
1007110	69380	700 STEVENS	440,347	401,329	445,700	445,700	445,700	-
RECREATION TOTAL EXPENDITURES			613,597	591,987	682,390	783,031	822,137	392,171
1008000	68100	TRANSFERS OUT	1,165,740	3,332,416	2,050,000	419,054	216,257	239,701
1008000	69300	ASSET REPLACEMENT CHARGES	-	-	-	-	172,390	227,567
TRANSFERS OUT - TOTAL EXPENDITURES			1,165,740	3,332,416	2,050,000	419,054	388,647	467,268

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
TOTAL GENERAL FUND EXPENDITURES			21,196,661	26,071,677	25,522,897	25,797,922	26,629,424	27,676,292
Revenues over/(under) Expenditures			2,806,107	(297,286)	984,544	154,339	146,731	132,909
Beginning Fund Balance (7/1)			11,645,856	14,451,963	14,154,677	15,139,221	15,293,560	15,440,292
Projected Ending Fund Balance (6/30)			14,451,963	14,154,677	15,139,221	15,293,560	15,440,292	15,573,201

GENERAL FUND MEASURE S

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
MEASURE S FUND (110)								
110	42100	SALES & USE TAX	-	1,197,045	5,045,209	4,788,000	4,992,590	5,138,090
110	45100	INTEREST - LAIF	-	206	25,969	-	-	-
110	45110	INTEREST - CHANDLER	-	171	26,326	-	25,904	26,682
110	45300	GAIN/LOSS ON FMV OF ASSET	-	(571)	(12,153)	-	-	-
MEASURE S FUND TOTAL REVENUES			-	1,196,851	5,085,351	4,788,000	5,018,494	5,164,772
1105300	65700	OTHER CHARGES	-	-	-	-	622	640
1105900	65300	PROFESSIONAL SERVICES	-	4,772	11,663	25,000	25,000	25,000
1106510	66600	DESIGN	-	-	-	-	400,000	300,000
1106510	66610	CONSTRUCTION	-	-	667,790	809,210	1,155,000	1,190,000
1105900	68100	TRANSFERS OUT	-	-	733,400	1,046,400	392,316	749,295
1108000	68100	TRANSFERS OUT	-	-	3,000,000	1,326,271	586,306	572,558
MEASURE S TOTAL EXPENDITURES			-	4,772	4,412,853	3,206,881	2,559,244	2,837,493
Revenues over/(under) Expenditures			-	1,192,079	672,499	1,581,119	2,459,250	2,327,279
Beginning Fund Balance (7/1)			-	-	1,192,079	1,864,578	3,445,696	5,904,946
Projected Ending Fund Balance (6/30)			-	1,192,079	1,864,578	3,445,696	5,904,946	8,232,225

INTERNAL SERVICE FUNDS

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
SELF INSURANCE FUND (120)								
120	45100	INTEREST - LAIF	120	259	-	-	-	-
120	45110	INTEREST - CHANDLER	2,174	339	-	10,500	4,339	4,469
120	45300	GAIN/LOSS ON FMV OF ASSET	(14,245)	6,838	1,218	-	-	-
120	48500	MISCELLANEOUS REVENUE	-	6,725	-	-	-	-
120	48710	DAMAGE TO CITY PROPERTY	3,328	38,500	15,651	-	-	-
120	48900	ADMINISTRATIVE CHARGES	363,350	350,200	700,000	869,700	1,057,495	1,153,973
SELF INSURANCE TOTAL REVENUES			354,727	402,861	716,869	880,200	1,061,834	1,158,442
1205300	65700	OTHER CHARGES	-	-	-	-	104	107
1205460	61010	REGULAR SALARIES	76,467	77,150	102,993	103,237	123,547	126,477
1205460	61020	PART-TIME & TEMPS	-	13,714	-	-	-	-
1205460	61030	OVERTIME	1,803	690	1,222	-	-	-
1205460	61040	SPECIAL PAY	495	-	-	-	-	-
1205460	62050	RETIREMENT	5,614	5,706	8,900	10,595	11,931	13,223
1205460	62070	RETIREMENT-UAL PAYMENT	9,618	11,030	37,090	44,398	53,325	57,534
1205460	62100	MEDICARE	1,034	1,307	1,486	1,735	2,048	2,106
1205460	62110	SOCIAL SECURITY	-	859	-	-	-	-
1205460	62200	HEALTH INSURANCE	13,864	12,488	13,860	16,436	17,671	18,732
1205460	62440	LT DISABILITY INSURANCE	411	406	366	604	713	738
1205460	62450	LIFE INSURANCE	210	211	245	293	346	358
1205460	62550	2% DEFERRED COMP 457	600	-	2,814	1,659	1,700	1,700
1205460	62800	AUTO ALLOWANCE	459	177	477	459	891	891
1205460	63100	INSURANCE PREMIUMS	310,741	375,899	458,944	566,657	740,000	830,000
1205460	63150	TRAVEL-MEETINGS	-	-	449	3,000	5,500	5,500
1205460	63200	TRAINING	-	2,867	1,166	250	250	250
1205460	63300	MEMBERSHIPS/DUE	150	300	300	300	300	300
1205460	64190	MINOR EQUIPMENT	4,454	382	-	11,637	4,500	5,000
1205460	65300	PROFESSIONAL SERVICES	23,257	52,989	58,520	50,655	46,100	38,250
1205460	65400	DAMAGE CLAIMS	21,362	59,642	9,355	30,000	80,000	80,000
1205460	65410	DAMAGE TO CITY PROPERTY	226	47,699	31,079	38,000	20,000	25,000
1205460	65760	LOSS CONTROL	7,811	5,864	280	3,000	2,000	2,000
1205460	69600	PARS OPEB CHARGES	3,985	4,035	22,614	20,200	21,074	21,706
1205460	69650	PARS PENSION CHARGES	4,366	12,139	9,787	-	-	-
SELF INSURANCE TOTAL EXPENDITURES			486,928	685,553	761,946	903,115	1,132,000	1,229,872
Revenues over/(under) Expenditures			(132,200)	(282,692)	(45,077)	(22,915)	(70,166)	(71,430)
Beginning Fund Balance (7/1)			618,489	486,288	203,596	158,519	135,604	65,438
Projected Ending Fund Balance (6/30)			486,288	203,596	158,519	135,604	65,438	(5,992)
WORKERS COMPENSATION FUND (125)								
125	45100	INTEREST - LAIF	186	2,379	-	-	-	-
125	45110	INTEREST - CHANDLER	3,932	3,437	-	7,350	15,187	15,642
125	45300	GAIN/LOSS ON FMV OF ASSET	(21,134)	298	12,562	-	-	-
125	48500	MISCELLANEOUS REVENUE	-	0	8,691	-	-	-
125	48820	EXCESS INSURNCE RETENTION	63,801	-	103,403	-	-	-
125	48900	ADMINISTRATIVE CHARGES	464,550	399,900	500,000	550,400	400,281	450,523
125	48920	REIMBURSED COSTS	2,000	-	2,000	-	-	-
WORKERS COMPENSATION TOTAL REVENUES			513,336	406,013	626,657	557,750	415,468	466,165
1255300	65700	OTHER CHARGES	-	-	-	-	364	375
1255465	61010	REGULAR SALARIES	45,980	42,558	80,794	81,466	92,906	94,788
1255465	61020	PART-TIME & TEMPS	-	9,143	-	-	-	-
1255465	61030	OVERTIME	743	564	984	110	-	-
1255465	61040	SPECIAL PAY	-	-	180	185	-	-
1255465	62050	RETIREMENT	4,640	4,057	8,610	10,108	11,136	12,517
1255465	62070	RETIREMENT-UAL PAYMENT	5,265	6,020	29,672	35,520	42,661	46,028
1255465	62100	MEDICARE	696	756	1,167	1,324	1,498	1,534
1255465	62110	SOCIAL SECURITY	-	573	-	-	-	-
1255465	62200	HEALTH INSURANCE	5,093	3,802	6,208	9,668	10,395	11,019
1255465	62440	LT DISABILITY INSURANCE	192	128	238	475	534	550
1255465	62450	LIFE INSURANCE	139	102	189	230	259	267
1255465	62550	2% DEFERRED COMP 457	650	100	1,768	1,000	1,000	1,000

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1255465	62800	AUTO ALLOWANCE	883	729	998	918	1,782	1,782
1255465	63100	INSURANCE PREMIUMS	190,764	221,599	240,389	287,644	285,000	310,000
1255465	63150	TRAVEL-MEETINGS	-	-	-	1,000	-	-
1255465	63200	TRAINING	-	-	-	500	500	500
1255465	65300	PROFESSIONAL SERVICES	45,561	39,913	90,718	86,156	85,000	95,000
1255465	65400	DAMAGE CLAIMS	169,571	79,284	76,245	200,000	200,000	200,000
1255465	69600	PARS OPEB CHARGES	2,180	2,210	18,455	15,800	16,923	17,431
1255465	69650	PARS PENSION CHARGES	3,881	9,104	9,468	-	-	-
WORKERS COMPENSATION TOTAL EXPENDITURES			476,236	420,641	566,081	732,104	749,958	792,791
Revenues over/(under) Expenditures			37,099	(14,628)	60,576	(174,354)	(334,490)	(326,626)
Beginning Fund Balance (7/1)			696,922	734,021	719,393	779,969	605,615	271,125
Projected Ending Fund Balance (6/30)			734,021	719,393	779,969	605,615	271,125	(55,501)

ASSET REPLACEMENT FUND (135)

135	45100	INTEREST - LAIF	780	9,562	-	-	-	-
135	45110	INTEREST - CHANDLER	18,573	13,805	-	-	62,916	64,803
135	45300	GAIN/LOSS ON FMV OF ASSET	(87,635)	5,332	50,343	-	-	-
135	47780	TECHNOLOGY FEE	13,217	11,575	13,428	10,000	61,356	64,399
135	48500	MISCELLANEOUS REVENUE	-	(272)	-	-	-	-
135	48900	ADMINISTRATIVE CHARGES	65,000	65,000	176,500	122,500	172,390	227,567
135	49100	TRANSFERS IN	-	200,000	1,233,400	1,842,671	392,316	749,295
EQUIPMENT REPLACEMENT TOTAL REVENUES			9,935	305,003	1,473,671	1,975,171	688,978	1,106,064

1355150	65300	PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000
1355200	64190	MINOR EQUIPMENT	-	-	180	-	-	-
1355200	66400	EQUIPMENT	76,108	3,540	3,182	12,487	-	-
1355300	64190	MINOR EQUIPMENT(UNDER \$5K)	-	-	3,061	-	-	-
1355300	65310	MAINTENANCE OF EQUIPMENT	-	-	-	-	17,100	17,758
1355300	65700	OTHER CHARGES	-	-	-	-	1,510	1,555
1355300	66400	EQUIPMENT	131,764	11,539	5,106	9,628	-	-
1355450	64190	MINOR EQUIPMENT	3,354	14,609	17,579	5,000	3,000	3,000
1355450	66400	EQUIPMENT	82,644	38,121	22,450	82,584	34,000	35,700
1355470	65300	PROFESSIONAL SERVICES	1,449	-	-	-	-	-
1355550	64190	MINOR EQUIPMENT	-	-	-	5,000	-	-
1355550	65310	MAINTENANCE OF EQUIPMENT	-	-	-	-	52,856	55,499
1355590	66400	EQUIPMENT	-	-	-	9,000	-	-
1355590	66500	VEHICLES	-	-	96,680	-	-	-
1356120	64190	MINOR EQUIPMENT	2,046	2,021	19,464	4,550	5,500	5,500
1356120	66400	EQUIPMENT	39,342	11,300	252,223	140,733	73,000	37,800
1356120	66500	VEHICLES	-	-	-	2,199,000	85,000	2,200,000
1356170	64190	MINOR EQUIPMENT	-	-	11,661	4,278	10,500	7,500
1356170	66400	EQUIPMENT	21,460	17,000	3,329	6,222	79,316	-
1356170	66500	VEHICLES	17,488	53,751	82,544	92,700	-	115,000
1356510	64190	MINOR EQUIPMENT(UNDER \$5K)	-	-	1,120	4,979	-	-
1356510	66400	EQUIPMENT	874	-	45,017	-	-	-
1356510	66500	VEHICLES	-	-	-	-	180,000	-
1356530	66500	VEHICLES	-	42,484	-	-	-	-
1357110	66500	VEHICLES	-	-	-	-	-	-
1358000	68100	TRANSFERS OUT	70,000	-	-	59,271	-	-
EQUIPMENT REPLACEMENT TOTAL EXPENDITURES			446,529	194,364	563,595	2,635,433	556,782	2,494,312

Revenues over/(under) Expenditures			(436,594)	110,638	910,076	(660,262)	132,196	(1,388,249)
Beginning Fund Balance (7/1)			2,388,176	1,951,582	2,062,220	2,972,296	2,312,034	2,444,230
Projected Ending Fund Balance (6/30)			1,951,582	2,062,220	2,972,296	2,312,034	2,444,230	1,055,981

FACILITIES REPLACEMENT FUND (140)

140	45100	INTEREST - LAIF	260	3,187	-	-	-	-
140	45110	INTEREST - CHANDLER	6,117	4,600	-	10,500	23,865	24,580
140	45300	GAIN/LOSS ON FMV OF ASSET	(28,575)	1,593	16,761	-	-	-
140	49100	TRANSFERS IN	-	200,000	500,000	-	300,155	305,324
FACILITIES REPLACEMENT TOTAL REVENUES			(22,198)	209,381	516,761	10,500	324,020	329,904

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
1405300	65700	OTHER CHARGES	-	-	-	-	573	590
1405475	65300	PROFESSIONAL SERVICES	480	381	-	600	-	-
1406510	65220	ADVERTISING	-	-	1,557	-	-	-
1406510	65300	PROFESSIONAL SERVICES	-	-	87,276	175,000	-	-
1406510	65301	Professional Services-CIP	-	-	28,685	-	-	-
1406510	66610	CONSTRUCTION	-	-	-	175,000	246,000	150,000
1408000	68100	TRANSFERS OUT	96,000	99,000	-	-	-	-
FACILITIES REPLACEMENT TOTAL EXPENDITURES			96,480	99,381	117,518	350,600	246,573	150,590
Revenues over/(under) Expenditures			(118,678)	109,999	399,244	(340,100)	77,447	179,314
Beginning Fund Balance (7/1)			741,774	623,096	733,095	1,132,339	792,239	869,686
Projected Ending Fund Balance (6/30)			623,096	733,095	1,132,339	792,239	869,686	1,048,999
REAL PROPERTY ACQUISITION FUND (152)								
152	48900	ADMINISTRATIVE CHARGES	502,803	445,700	445,700	445,700	445,700	
REAL PROPERTY ACQUSITION TOTAL REVENUES			502,803	445,700	445,700	445,700	445,700	-
1525482	67200	INTEREST	-	46,300	35,196	23,785	12,055	
REAL PROPERTY ACQUSITION TOTAL EXPENDITURES			-	46,300	35,196	23,785	12,055	-
Revenues over/(under) Expenditures			502,803	399,400	410,504	421,915	433,645	-
Beginning Fund Balance (7/1)			(1,993,423)	(1,490,620)	(1,091,220)	(680,716)	(258,801)	174,844
Projected Ending Fund Balance (6/30)			(1,490,620)	(1,091,220)	(680,716)	(258,801)	174,844	174,844
OPEB OBLIGATION FUND (160)								
160	48900	ADMINISTRATIVE CHARGES	318,000	322,000	315,000	309,900	319,268	328,846
OPEB OBLIGATION TOTAL REVENUES			318,000	322,000	315,000	309,900	319,268	328,846
1605360	62700	RETIRE INSURANCE BENEFITS	175,366	186,635	177,914	194,650	180,000	180,000
1605360	65320	CONTRIBUTION TO AGENCIES	138,000	137,000	120,100	115,000	138,368	147,846
1605360	65700	OTHER CHARGES	763	840	722	350	900	1,000
OPEB OBLIGATION TOTAL EXPENDITURES			314,129	324,475	298,736	310,000	319,268	328,846
Revenues over/(under) Expenditures			3,871	(2,475)	16,264	(100)	-	-
Beginning Fund Balance (7/1)			202,686	206,556	204,081	220,345	220,245	220,245
Projected Ending Fund Balance (6/30)			206,556	204,081	220,345	220,245	220,245	220,245
PENSION STABILIZATION FUND (165)								
165	45120	INTEREST - PARS	180,208	55,346	159,977	78,750	160,000	175,000
165	45300	GAIN/LOSS ON FMV OF ASSET	(673,663)	233,416	428,517	-	-	-
165	48900	ADMINISTRATIVE CHARGES	485,075	1,517,434	1,198,929	-	-	-
PENSION STABILIZATION TOTAL REVENUES			(8,380)	1,806,196	1,787,423	78,750	160,000	175,000
1655365	65300	PROFESSIONAL SERVICES	18,503	21,338	26,517	30,000	30,000	30,000
PENSION STABILIZATION TOTAL EXPENDITURES			18,503	21,338	26,517	30,000	30,000	30,000
Revenues over/(under) Expenditures			(26,883)	1,784,858	1,760,906	48,750	130,000	145,000
Beginning Fund Balance (7/1)			3,245,475	3,218,592	5,003,450	6,764,356	6,813,106	6,943,106
Projected Ending Fund Balance (6/30)			3,218,592	5,003,450	6,764,356	6,813,106	6,943,106	7,088,106

SPECIAL REVENUE FUNDS

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
GAS TAX FUND (202)								
202	45100	INTEREST - LAIF	208	3,853	8,672	-	14,824	15,268
202	45110	INTEREST - CHANDLER	5,283	5,264	7,905	2,100	-	-
202	45300	GAIN/LOSS ON FMV OF ASSET	(19,134)	(4,771)	14,701	-	-	-
202	46100	ST GAS TAX SECT 2105	76,289	73,415	78,239	83,232	80,226	80,226
202	46110	ST GAS TAX SECT 2106	53,691	52,756	56,047	59,303	57,161	57,161
202	46120	ST GAS TAX SECT 2107	91,136	100,053	105,903	112,363	108,305	108,305
202	46130	ST GAS TAX SECT 2107.5	3,000	3,000	3,000	3,000	3,000	3,000
202	46140	ST GAS TAX SECT 2103	108,837	105,112	117,319	129,010	124,351	124,351
202	48920	REIMBURSED COSTS	-	-	1,200	-	-	-
GAS TAX TOTAL REVENUES			319,311	338,682	392,986	389,008	387,867	388,311
2026510	65220	ADVERTISING	310	-	-	-	-	-
2026510	65300	PROFESSIONAL SERVICES	375	429	417	-	-	-
2026510	66600	DESIGN	-	62,796	100,989	46,475	-	-
2026510	66610	CONSTRUCTION	190,160	157,190	214,738	623,697	290,000	455,000
GAS TAX TOTAL EXPENDITURES			190,846	220,414	316,144	670,172	290,000	455,000
Revenues over/(under) Expenditures			128,465	118,267	76,842	(281,164)	97,867	(66,689)
Beginning Fund Balance (7/1)			425,942	554,406	672,674	749,516	468,352	566,219
Projected Ending Fund Balance (6/30)			554,406	672,674	749,516	468,352	566,219	499,530
HIGHWAY 101 LANDSCAPE #33 FUND (203)								
203	41010	PROPERTY TAXES - CURRENT	145,349	160,268	169,368	161,176	176,142	183,188
203	41030	PROPERTY TAXES-DELINQUENT	1,022	223	125	296	500	500
203	42180	BENEFIT FEES	11,897	11,783	11,761	11,500	11,756	11,756
203	42240	RDA PASS THRU PAYMENTS	5,064	5,464	7,462	2,000	7,076	7,289
203	45100	INTEREST - LAIF	224	3,380	7,224	-	16,046	16,528
203	45110	INTEREST - CHANDLER	5,266	4,716	6,596	7,350	-	-
203	45160	INTEREST - PROPERTY TAX	79	256	466	-	-	-
203	45300	GAIN/LOSS ON FMV OF ASSET	(23,327)	(1,595)	13,499	-	-	-
203	46300	STATE HOE	790	794	767	800	800	800
HIGHWAY 101 LANDSC #33 TOTAL REVENUES			146,362	185,289	217,268	183,122	212,320	220,061
2037510	61010	REGULAR SALARIES	8,665	16,123	18,431	18,109	24,095	24,839
2037510	61030	OVERTIME	174	190	-	1,600	-	-
2037510	61040	SPECIAL PAY	-	-	139	1,800	140	140
2037510	62050	RETIREMENT	735	1,345	1,809	1,983	3,442	3,902
2037510	62070	RETIREMENT-UAL PAYMENT	2,482	2,840	6,429	7,696	9,243	9,972
2037510	62100	MEDICARE	125	233	265	354	397	410
2037510	62200	HEALTH INSURANCE	392	855	893	2,942	3,118	3,306
2037510	62440	LT DISABILITY INSURANCE	44	81	65	106	141	146
2037510	62450	LIFE INSURANCE	23	43	43	51	69	71
2037510	62550	2% DEFERRED COMP 457	97	201	195	300	300	300
2037510	65240	UTILITIES - ELECTRIC	36,521	32,894	39,036	38,000	40,000	41,000
2037510	65260	MAINT OF BUILDING/GROUNDS	47,919	45,175	48,027	48,300	30,591	51,000
2037510	65270	UTILITIES - WATER	6,735	5,723	7,046	8,000	9,800	10,750
2037510	65300	PROFESSIONAL SERVICES	405	388	348	1,000	100	100
2037510	65700	OTHER CHARGES	5,516	5,901	6,002	6,700	6,700	6,900
2037510	65800	ADMINISTRATIVE CHARGES	41,300	42,500	103,221	108,279	32,563	33,540
2037510	69100	INTRNL CHRGS - CLAIMS	500	500	1,000	1,200	1,058	1,154
2037510	69200	INTRNL CHRGS - WRKRS COMP	600	600	1,000	1,100	913	1,011
2037510	69600	PARS OPEB CHARGES	1,025	1,040	4,169	3,400	3,864	3,979
2037510	69650	PARS PENSION CHARGES	-	1,518	1,989	-	-	-
HIGHWAY 101 LANDSC #33 TOTAL EXPENDITURES			153,258	158,150	240,106	250,920	166,534	192,520
Revenues over/(under) Expenditures			(6,895)	27,139	(22,838)	(67,798)	45,786	27,541
Beginning Fund Balance (7/1)			600,385	593,489	620,628	597,790	529,992	575,778
Projected Ending Fund Balance (6/30)			593,489	620,628	597,790	529,992	575,778	603,319
MID 9C SANTA FE HILLS FUND (204)								

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
204	41010	PROPERTY TAXES - CURRENT	254,610	275,821	291,029	277,467	296,630	308,495
204	41030	PROPERTY TAXES-DELINQUENT	1,773	375	185	510	1,000	1,000
204	42180	BENEFIT FEES	94,848	94,869	94,856	95,000	94,696	94,696
204	45100	INTEREST - LAIF	73	706	1,795	-	2,857	2,943
204	45110	INTEREST - CHANDLER	1,714	943	1,722	3,465	-	-
204	45160	INTEREST - PROPERTY TAX	175	554	993	210	200	200
204	45300	GAIN/LOSS ON FMV OF ASSET	(6,874)	1,473	2,487	-	-	-
204	46300	STATE HOE	1,382	1,366	1,317	1,400	1,324	1,363
MID 9C SANTA FE HILLS TOTAL REVENUES			347,702	376,107	394,385	378,052	396,707	408,697
2047520	65270	UTILITIES - WATER	142,047	108,963	98,402	144,999	150,000	160,000
2047520	65300	PROFESSIONAL SERVICES	225,462	300,679	219,083	322,641	206,195	207,060
2047520	65700	OTHER CHARGES	2,870	3,007	3,046	2,800	3,000	3,000
2047520	65800	ADMINISTRATIVE CHARGES	9,500	9,500	10,289	10,793	37,512	38,637
MID 9C SANTA FE HILLS TOTAL EXPENDITURES			379,880	422,149	330,819	481,233	396,707	408,697
Revenues over/(under) Expenditures			(32,177)	(46,042)	63,566	(103,181)	-	-
Beginning Fund Balance (7/1)			203,794	171,617	125,575	189,140	85,959	85,959
Projected Ending Fund Balance (6/30)			171,617	125,575	189,140	85,959	85,959	85,959
MID 9E ISLA VERDE FUND (205)								
205	42180	BENEFIT FEES	6,167	5,912	5,912	6,000	5,980	5,980
205	45100	INTEREST - LAIF	2	25	49	-	26	27
205	45110	INTEREST - CHANDLER	64	33	46	-	-	-
205	45160	INTEREST - PROPERTY TAX	3	9	16	-	-	-
205	45300	GAIN/LOSS ON FMV OF ASSET	(145)	27	94	-	-	-
MID 9E ISLA VERDE TOTAL REVENUES			6,090	6,005	6,116	6,000	6,006	6,007
2057530	65300	PROFESSIONAL SERVICES	5,204	5,203	5,202	5,200	3,019	2,934
2057530	65700	OTHER CHARGES	109	117	266	130	130	130
2057530	65800	ADMINISTRATIVE CHARGES	700	700	758	795	2,857	2,943
MID 9E ISLA VERDE TOTAL EXPENDITURES			6,013	6,019	6,227	6,125	6,006	6,007
Revenues over/(under) Expenditures			78	(14)	(110)	(125)	-	-
Beginning Fund Balance (7/1)			3,962	4,040	4,026	3,915	3,790	3,790
Projected Ending Fund Balance (6/30)			4,040	4,026	3,915	3,790	3,790	3,790
MID 9H SAN ELIJO #2 FUND (207)								
207	41010	PROPERTY TAXES - CURRENT	96,011	101,553	108,506	102,010	115,290	119,902
207	41030	PROPERTY TAXES-DELINQUENT	681	141	68	204	500	500
207	42180	BENEFIT FEES	33,881	34,379	34,026	34,000	34,170	34,170
207	45100	INTEREST - LAIF	139	2,244	5,437	-	12,530	12,905
207	45110	INTEREST - CHANDLER	3,387	3,111	5,006	3,990	-	-
207	45160	INTEREST - PROPERTY TAX	65	204	368	158	200	200
207	45300	GAIN/LOSS ON FMV OF ASSET	(13,689)	(1,702)	8,562	-	-	-
207	46300	STATE HOE	521	503	491	500	500	500
MID 9H SAN ELIJO #2 TOTAL REVENUES			120,997	140,433	162,464	140,862	163,190	168,177
2077550	65300	PROFESSIONAL SERVICES	78,850	78,855	130,461	533,200	147,423	151,971
2077550	65700	OTHER CHARGES	1,111	1,140	1,261	1,220	1,200	1,202
2077550	65800	ADMINISTRATIVE CHARGES	4,200	4,200	4,549	4,771	14,567	15,004
MID 9H SAN ELIJO #2 TOTAL EXPENDITURES			84,161	84,195	136,271	539,191	163,190	168,177
Revenues over/(under) Expenditures			36,836	56,237	26,193	(398,329)	-	-
Beginning Fund Balance (7/1)			353,500	390,335	446,573	472,766	74,437	74,437
Projected Ending Fund Balance (6/30)			390,335	446,573	472,766	74,437	74,437	74,437
COASTAL RAIL TRAIL MAINT. FUND (208)								
208	42180	BENEFIT FEES	82,400	83,792	85,580	85,475	85,788	87,504

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
208	45100	INTEREST - LAIF	40	581	650	-	1,632	1,681
208	45110	INTEREST - CHANDLER	1,011	804	574	-	-	-
208	45160	INTEREST - PROPERTY TAX	42	128	223	105	-	-
208	45300	GAIN/LOSS ON FMV OF ASSET	(3,708)	(172)	2,583	-	-	-
208	49100	TRANSFERS IN	-	-	-	-	86,306	72,558
COASTAL RAIL TRAIL MAINT TOTAL REVENUES			79,784	85,133	89,609	85,580	173,726	161,743
2087580	65220	ADVERTISING	513	634	1,390	700	700	700
2087580	65260	MAINT OF BUILDING/GROUNDS	56,300	96,543	71,065	71,315	115,351	107,351
2087580	65270	UTILITIES - WATER	17,435	15,709	18,070	21,000	30,000	34,000
2087580	65300	PROFESSIONAL SERVICES	3,686	3,686	3,654	8,185	5,225	5,400
2087580	65700	OTHER CHARGES	566	566	566	600	600	600
2087580	65800	ADMINISTRATIVE CHARGES	3,900	3,900	4,224	4,431	13,293	13,692
COASTAL RAIL TRAIL MAINT TOTAL EXPENDITURES			82,400	121,038	98,968	106,231	165,169	161,743
Revenues over/(under) Expenditures			(2,616)	(35,905)	(9,358)	(20,651)	8,557	-
Beginning Fund Balance (7/1)			104,499	101,883	65,978	56,620	35,969	44,526
Projected Ending Fund Balance (6/30)			101,883	65,978	56,620	35,969	44,526	44,526

STREET LIGHTING DISTRICT FUND (211)

211	41010	PROPERTY TAXES - CURRENT	581,490	637,598	672,795	639,603	698,880	726,835
211	41030	PROPERTY TAXES-DELINQUENT	4,093	885	481	1,224	1,500	1,500
211	42180	BENEFIT FEES	77,477	76,791	76,958	76,500	76,500	76,500
211	42240	RDA PASS THRU PAYMENTS	15,147	16,256	22,599	7,000	10,704	11,025
211	45100	INTEREST - LAIF	1,154	18,103	41,307	-	86,457	89,051
211	45110	INTEREST - CHANDLER	26,971	25,303	37,890	42,000	8,678	8,938
211	45160	INTEREST - PROPERTY TAX	330	1,065	1,929	525	-	-
211	45300	GAIN/LOSS ON FMV OF ASSET	(120,597)	(11,928)	71,220	-	-	-
211	46300	STATE HOE	3,165	3,163	3,051	3,200	3,200	3,200
STREET LIGHTING DISTRICT TOTAL REVENUES			589,228	767,236	928,230	770,052	885,919	917,049

2115300	65700	OTHER CHARGES	-	-	-	-	208	215
2117600	61010	REGULAR SALARIES	91,370	108,026	190,042	201,535	207,187	215,657
2117600	61030	OVERTIME	1,113	895	1,614	1,600	2,060	2,060
2117600	61040	SPECIAL PAY	682	199	320	1,800	1,854	1,854
2117600	62050	RETIREMENT	8,430	10,066	18,806	22,646	25,256	26,221
2117600	62070	RETIREMENT-UAL PAYMENT	12,800	14,735	47,475	56,830	68,257	73,644
2117600	62100	MEDICARE	1,379	1,590	2,745	3,402	3,474	3,622
2117600	62200	HEALTH INSURANCE	10,154	11,508	22,003	32,309	28,482	30,191
2117600	62440	LT DISABILITY INSURANCE	361	426	610	1,151	1,213	1,263
2117600	62450	LIFE INSURANCE	241	286	414	564	588	613
2117600	62550	2% DEFERRED COMP 457	4,541	4,204	3,957	5,554	5,595	5,620
2117600	62800	AUTO ALLOWANCE	875	906	870	906	1,314	1,314
2117600	63300	MEMBERSHIPS/DUE	-	-	-	-	550	550
2117600	65220	ADVERTISING	480	576	1,211	600	700	700
2117600	65230	COMMUNICATIONS	115	177	190	200	200	200
2117600	65240	UTILITIES - ELECTRIC	109,111	97,242	108,383	114,855	123,000	125,000
2117600	65300	PROFESSIONAL SERVICES	16,759	22,779	23,982	68,945	65,800	65,800
2117600	65700	OTHER CHARGES	9,824	10,434	10,330	5,500	2,500	2,500
2117600	65800	ADMINISTRATIVE CHARGES	86,000	88,500	214,943	225,475	83,002	85,492
2117600	69100	INTRNL CHRGS - CLAIMS	2,600	2,800	5,600	6,900	10,575	11,540
2117600	69200	INTRNL CHRGS - WRKRS COMP	3,000	3,200	6,500	7,200	7,820	8,798
2117600	69600	PARS OPEB CHARGES	5,290	5,360	43,233	37,800	44,063	45,386
2117600	69650	PARS PENSION CHARGES	5,336	18,210	20,680	-	-	-
2118000	68100	TRANSFERS OUT	70,400	70,400	70,375	70,375	70,375	70,375
STREET LIGHTING DISTRICT TOTAL EXPENDITURES			440,859	472,520	794,285	866,147	754,073	778,615
Revenues over/(under) Expenditures			148,369	294,716	133,945	(96,095)	131,846	138,434
Beginning Fund Balance (7/1)			3,076,356	3,224,726	3,519,442	3,653,387	3,557,292	3,689,138
Projected Ending Fund Balance (6/30)			3,224,726	3,519,442	3,653,387	3,557,292	3,689,138	3,827,572

DEVELOPER PASS-THRU FUND (213)

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
213	45100	INTEREST - LAIF	-	-	-	25,000	15,680	16,150
213	48930	DEVELOPER PASS-THRU	105,637	81,274	61,184	100,000	84,320	83,850
DEVELOPER PASS-THRU TOTAL REVENUES			105,637	81,274	61,184	125,000	100,000	100,000
2135550	65300	PROFESSIONAL SERVICES	105,637	81,187	61,184	113,385	100,000	100,000
DEVELOPER PASS-THRU TOTAL EXPENDITURES			105,637	81,187	61,184	113,385	100,000	100,000
Revenues over/(under) Expenditures			-	86	-	11,615	-	-
Beginning Fund Balance (7/1)			(87)	(87)	(1)	(1)	11,614	11,614
Projected Ending Fund Balance (6/30)			(87)	(1)	(1)	11,614	11,614	11,614

FIRE MITIGATION FEE FUND (214)

214	45100	INTEREST - LAIF	-	-	803	-	1,764	1,817
214	45110	INTEREST - CHANDLER	-	-	736	-	-	-
214	45300	GAIN/LOSS ON FMV OF ASSET	-	-	(399)	-	-	-
214	47550	FIRE MITIGATION FEES	42,019	16,385	22,101	15,000	15,000	15,000
FIRE MITIGATION FEES TOTAL REVENUES			42,019	16,385	23,242	15,000	16,764	16,817
2146120	63400	CLOTHING	-	7,566	26,869	36,600	15,000	15,000
2146120	65300	PROFESSIONAL SERVICES	-	-	39	14,000	2,500	2,600
FIRE MITIGATION FEES TOTAL EXPENDITURES			-	7,566	26,908	50,600	17,500	17,600
Revenues over/(under) Expenditures			42,019	8,819	(3,666)	(35,600)	(736)	(783)
Beginning Fund Balance (7/1)			14,034	56,053	64,871	61,205	25,605	24,869
Projected Ending Fund Balance (6/30)			56,053	64,871	61,205	25,605	24,869	24,086

COPS PROGRAM FUND (219)

219	45100	INTEREST - LAIF	130	2,128	-	-	-	-
219	45110	INTEREST - CHANDLER	3,178	2,939	-	3,150	-	-
219	45300	GAIN/LOSS ON FMV OF ASSET	(13,481)	(1,503)	10,634	-	-	-
219	46800	STATE GRANTS	161,285	165,271	186,159	145,000	180,000	185,000
COPS PROGRAM TOTAL REVENUES			151,111	168,836	196,793	148,150	180,000	185,000
2196110	65300	PROFESSIONAL SERVICES	146,240	165,513	208,364	186,577	450,000	200,000
COPS PROGRAM TOTAL EXPENDITURES			146,240	165,513	208,364	186,577	450,000	200,000
Revenues over/(under) Expenditures			4,871	3,323	(11,571)	(38,427)	(270,000)	(15,000)
Beginning Fund Balance (7/1)			337,919	342,790	346,113	334,542	296,115	26,115
Projected Ending Fund Balance (6/30)			342,790	346,113	334,542	296,115	26,115	11,115

RTCIP FUND (225)

225	45100	INTEREST - LAIF	39	1,434	3,683	-	8,510	8,765
225	45110	INTEREST - CHANDLER	848	1,927	3,374	-	-	-
225	45300	GAIN/LOSS ON FMV OF ASSET	(4,008)	(4,403)	5,091	-	-	-
225	47400	RTCIP FEE	88,418	86,970	-	50,000	-	-
RTCIP TOTAL REVENUES			85,298	85,928	12,148	50,000	8,510	8,765
2256510	65300	PROFESSIONAL SERVICES	68	156	177	-	-	-
2256510	66610	CONSTRUCTION	-	-	3,599	57,401	30,000	30,000
RTCIP TOTAL EXPENDITURES			68	156	3,776	57,401	30,000	30,000
Revenues over/(under) Expenditures			85,230	85,772	8,372	(7,401)	(21,490)	(21,235)
Beginning Fund Balance (7/1)			137,322	222,552	308,324	316,696	309,295	287,805
Projected Ending Fund Balance (6/30)			222,552	308,324	316,696	309,295	287,805	266,570

TRANSNET EXTENSION FUND (228)

228	45110	INTEREST - CHANDLER	-	-	-	1,575	-	-
228	46580	TRANSNET/SANDAG	277,098	377,375	532,804	376,229	451,804	458,804

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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
228	46900	MISCELLANEOUS - INTERGOV	195,133	107,301	107,301	107,301	107,301	107,301
228	47400	RTCIP FEE	-	-	-	-	-	-
TRANSNET EXTENSION TOTAL REVENUES			472,231	484,676	640,105	485,105	559,105	566,105
2286510	65220	ADVERTISING	298	-	-	-	-	-
2286510	65301	Professional Services-CIP	35,622	29,630	-	15,350	-	-
2286510	66600	DESIGN	38,162	-	-	-	-	-
2286510	66610	CONSTRUCTION	38,000	(1)	315,000	495,000	210,000	210,000
2286540	67200	INTEREST	325,105	325,105	325,105	325,105	325,105	325,105
TRANSNET EXTENSION TOTAL EXPENDITURES			437,187	354,734	640,105	835,455	535,105	535,105
Revenues over/(under) Expenditures			35,044	129,942	-	(350,350)	24,000	31,000
Beginning Fund Balance (7/1)			(86,375)	(51,330)	78,612	78,612	(271,738)	(247,738)
Projected Ending Fund Balance (6/30)			(51,330)	78,612	78,612	(271,738)	(247,738)	(216,738)
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (240)								
240	46600	FEDERAL GRANTS	35,717	137,476	741	103,312	50,000	50,000
240	46810	COUNTY OF SAN DIEGO	38,023	-	-	-	-	-
COMM DEV BLOCK GRANT (CDBG) TOTAL REVENUES			73,740	137,476	741	103,312	50,000	50,000
2406510	65220	ADVERTISING	294	-	741	-	-	-
2406510	65300	PROFESSIONAL SERVICES	29,715	31,150	-	-	-	-
2406510	66610	CONSTRUCTION	43,500	106,634	-	103,312	50,000	50,000
COMM DEV BLOCK GRANT (CDBG) TOTAL EXPENDITURES			73,509	137,784	741	103,312	50,000	50,000
Revenues over/(under) Expenditures			231	(308)	-	-	-	-
Beginning Fund Balance (7/1)			(16,660)	(16,429)	(16,737)	(16,737)	(16,737)	(16,737)
Projected Ending Fund Balance (6/30)			(16,429)	(16,737)	(16,737)	(16,737)	(16,737)	(16,737)
MISC. GRANTS FUND (246)								
246	45100	INTEREST - LAIF	553	8,251	-	-	-	-
246	45110	INTEREST - CHANDLER	19,418	12,507	-	-	-	-
246	45300	GAIN/LOSS ON FMV OF ASSET	(41,124)	(4,679)	45,803	-	-	-
246	46600	FEDERAL GRANTS	1,590,343	1,604,493	11,200	7,009,409	7,228	860,000
246	46800	STATE GRANTS	168,125	(78,134)	201,838	5,000	5,000	5,000
246	48300	COMMUNITY GRANTS	-	2,000	95,629	13,000	15,087	15,087
MISC GRANTS FUND TOTAL REVENUES			1,737,315	1,544,439	354,470	7,027,409	27,315	880,087
2465200	61010	REGULAR SALARIES	-	-	197	600	-	-
2465200	64200	SPECIAL DEPT SUPPLIES	-	-	5,294	7,500	30,037	15,087
2465200	65300	PROFESSIONAL SERVICES	-	-	-	40,200	35,000	35,000
2465300	65380	SPECIAL EVENTS	-	2,000	-	-	-	-
2466120	63400	CLOTHING	-	12,243	11,200	-	-	-
2466120	64190	MINOR EQUIPMENT(UNDER \$5K)	-	1,907	-	309	7,228	-
2466120	66400	EQUIPMENT (OVER \$5K)	-	-	40,336	9,100	-	-
2466150	64190	MINOR EQUIPMENT	-	-	-	5,000	-	-
2466150	64200	SPECIAL DEPT SUPPLIES	1,041	-	-	13,000	-	-
2466150	65300	PROFESSIONAL SERVICES	1,080	1,045	-	-	-	-
2466150	68100	TRANSFERS OUT	1,590,343	1,591,285	-	-	-	-
2466510	65300	PROFESSIONAL SERVICES	-	6,045	15,169	-	-	-
2466510	66400	EQUIPMENT (OVER \$5K)	-	5,000	50,000	-	-	-
2466510	66600	DESIGN	96,214	62,338	-	-	-	-
2466510	66610	CONSTRUCTION	-	-	186,471	7,000,000	-	850,000
MISC GRANTS FUND TOTAL EXPENDITURES			1,688,679	1,681,862	308,667	7,075,709	72,265	900,087
Revenues over/(under) Expenditures			48,637	(137,424)	45,803	(48,300)	(44,950)	(20,000)
Beginning Fund Balance (7/1)			177,083	225,720	88,296	134,098	85,798	40,848
Projected Ending Fund Balance (6/30)			225,720	88,296	134,098	85,798	40,848	20,848
SB1 STREETS & ROADS FUND (247)								

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
247	45100	INTEREST - LAIF	122	2,067	4,289	-	4,887	5,034
247	45110	INTEREST - CHANDLER	6,068	2,822	3,641	-	2,170	2,235
247	45300	GAIN/LOSS ON FMV OF ASSET	(9,593)	(2,015)	8,060	-	-	-
247	46160	RMRA-ROAD MAINT RHAB ACCT	273,707	287,829	332,821	260,100	339,268	339,268
SB1 STREETS & ROADS TOTAL REVENUES			270,303	290,702	348,810	260,100	346,325	346,537
2475300	65700	OTHER CHARGES	-	-	-	-	52	54
2476510	65300	PROFESSIONAL SERVICES	218	230	205	-	-	-
2476510	66610	CONSTRUCTION	233,011	36,998	400,000	600,000	300,000	-
SB1 STREETS & ROADS TOTAL EXPENDITURES			233,228	37,228	400,205	600,000	300,052	300,000
Revenues over/(under) Expenditures			37,075	253,475	(51,395)	(339,900)	46,273	46,537
Beginning Fund Balance (7/1)			230,425	267,500	520,974	469,579	129,679	175,952
Projected Ending Fund Balance (6/30)			267,500	520,974	469,579	129,679	175,952	222,489

COASTAL BUSINESS/VISITORS FUND (250)

250	42110	TRANSIENT OCCUPANCY TAX	108,493	118,295	118,470	137,155	123,077	130,769
250	42210	SHORT TERM VAC RENTAL TOT	89,597	105,108	103,354	83,283	111,531	117,108
250	45100	INTEREST - LAIF	297	5,119	13,361	-	32,953	33,942
250	45110	INTEREST - CHANDLER	7,330	7,282	12,204	10,500	-	-
250	45300	GAIN/LOSS ON FMV OF ASSET	(31,938)	(5,339)	19,867	-	-	-
250	48210	DONATIONS - SPEC PROJECTS	-	1,000	500	-	-	-
250	48630	SPECIAL EVENTS	6,191	3,151	4,894	3,500	4,000	4,200
COASTAL BUSINESS/VISITORS FUND TOTAL REVENUES			179,971	234,616	272,649	234,438	271,561	286,019
2505570	65300	PROFESSIONAL SERVICES	13,539	602	15,249	14,000	37,100	17,000
2505570	65320	CONTRIBUTION TO AGENCIES	30,000	30,000	41,000	41,000	45,000	45,000
2505570	65380	SPECIAL EVENTS	10,552	12,702	21,458	19,700	24,800	26,094
2505570	65750	PUBLIC ART EXPENDITURES	6,381	32,584	-	53,782	-	15,000
2505570	66610	CONSTRUCTION	-	-	-	210,000	25,000	25,000
COASTAL BUSINESS/VISITORS FUND TOTAL EXPENDITURES			60,472	75,888	77,707	338,482	131,900	128,094
Revenues over/(under) Expenditures			119,499	158,728	194,942	(104,044)	139,661	157,925
Beginning Fund Balance (7/1)			881,435	1,000,934	1,159,662	1,354,604	1,250,560	1,390,221
Projected Ending Fund Balance (6/30)			1,000,934	1,159,662	1,354,604	1,250,560	1,390,221	1,548,146

JUNIOR LIFEGUARD (2556180)

255	47790	SALE OF PUBL/PRG SUPPLIES	44,611	54,355	48,936	50,000	52,500	53,800
255	48100	JUNIOR LIFEGUARDS	413,840	449,036	486,318	465,000	523,000	536,075
255	48500	MISC. REVENUES	(460)	-	2,838	-	-	-
255	49100	TRANSFERS IN	-	-	-	-	147,883	167,339
JUNIOR LIFEGUARD TOTAL REVENUES			457,991	503,391	538,092	515,000	723,383	757,214
2556180	61010	REGULAR SALARIES	104,313	107,834	126,574	125,356	98,672	102,091
2556180	61020	PART-TIME & TEMPS	86,652	97,675	115,163	135,799	145,448	154,175
2556180	61030	OVERTIME	3,530	7,320	13,025	4,500	7,000	7,000
2556180	61040	SPECIAL PAY	7,583	7,833	13,434	9,414	14,688	14,933
2556180	62050	RETIREMENT	15,906	16,178	21,921	20,980	20,541	23,209
2556180	62070	RETIREMENT-UAL PAYMENT	13,452	16,040	20,553	24,604	22,952	24,278
2556180	62100	MEDICARE	2,954	3,206	3,973	4,431	4,049	4,348
2556180	62110	SOCIAL SECURITY	5,295	6,125	7,000	8,699	8,199	8,691
2556180	62200	HEALTH INSURANCE	23,629	21,185	24,834	26,833	20,438	21,665
2556180	62440	LT DISABILITY INSURANCE	623	648	521	770	588	608
2556180	62450	LIFE INSURANCE	291	300	308	373	285	295
2556180	62550	2% DEFERRED COMP 457	1,785	1,896	3,143	2,600	1,867	1,918
2556180	62800	AUTO ALLOWANCE	306	306	282	306	594	594
2556180	62850	UNIFORM ALLOWANCE	870	773	1,475	1,300	1,000	1,000
2556180	63100	INSURANCE PREMIUMS	-	-	-	6,300	-	-
2556180	63150	TRAVEL-MEETINGS	-	423	333	6,541	3,000	3,000
2556180	63200	TRAINING	32	604	24	1,200	3,700	3,700
2556180	63400	CLOTHING	35,103	52,602	65,073	69,700	65,000	70,000
2556180	64160	OFFICE SUPPLIES	615	304	233	700	1,000	1,200

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
2556180	64170	POSTAGE	-	13	-	-	-	-
2556180	64190	MINOR EQUIPMENT	4,903	4,015	6,049	7,700	7,700	7,700
2556180	64200	SPECIAL DEPT SUPPLIES	1,543	2,438	4,085	8,000	8,000	8,000
2556180	64270	VEHICLE OPERATING SUPPLIE	-	-	-	200	200	200
2556180	64280	VEHICLE MAINTENANCE	-	-	-	1,500	4,000	4,000
2556180	65190	BANK CHARGES	19,941	23,169	24,636	20,000	-	-
2556180	65210	CAMP DISCOUNTS/SCHOLARSHIPS	(2,950)	-	-	11,000	-	-
2556180	65250	RENTS/LEASES	3,397	2,123	3,404	3,400	4,500	4,500
2556180	65300	PROFESSIONAL SERVICES	1,528	413	2,621	4,200	4,200	4,200
2556180	65310	MAINTENANCE OF EQUIPMENT	184	-	-	2,959	1,500	1,500
2556180	65340	CAMP SCHOLARSHIPS	3,250	5,454	3,845	6,000	-	-
2556180	65800	ADMINISTRATIVE CHARGES	26,600	26,600	64,604	67,770	220,319	226,929
2556180	69100	INTRNL CHRGS - CLAIMS	5,000	5,400	10,800	13,400	15,862	17,310
2556180	69200	INTRNL CHRGS - WRKRS COMP	5,700	6,200	7,000	8,300	10,015	11,262
2556180	69600	PARS OPEB CHARGES	5,520	5,590	32,168	27,600	28,066	28,908
2556180	69650	PARS PENSION CHARGES	4,851	33,384	24,106	-	-	-
JUNIOR LIFEGUARDS TOTAL EXPENDITURES			382,406	456,050	601,188	632,435	723,383	757,214

CAMP PROGRAMS (2557110)

255	47610	AFTER SCHOOL PROGRAM	48,856	45,124	55,918	50,000	58,066	59,533
255	49100	TRANSFERS IN	-	-	-	-	68,374	72,362
CAMP PROGRAMS TOTAL REVENUES			48,856	45,124	55,918	50,000	126,440	131,895

2557110	61010	REGULAR SALARIES	30,157	32,544	36,195	35,938	27,261	28,104
2557110	61020	PART-TIME & TEMPS	17,238	16,919	27,946	35,106	38,073	39,250
2557110	61030	OVERTIME	451	427	677	-	-	-
2557110	61040	SPECIAL PAY	241	240	240	250	241	241
2557110	62050	RETIREMENT	3,546	3,540	4,632	5,229	3,907	4,429
2557110	62070	RETIREMENT-UAL PAYMENT	3,578	4,095	12,858	17,716	21,277	22,958
2557110	62100	MEDICARE	685	734	952	1,105	1,011	1,044
2557110	62110	SOCIAL SECURITY	711	994	1,739	2,177	2,361	2,434
2557110	62200	HEALTH INSURANCE	4,074	4,074	4,252	4,904	4,158	4,407
2557110	62440	LT DISABILITY INSURANCE	137	137	112	211	160	165
2557110	62450	LIFE INSURANCE	81	86	84	102	78	80
2557110	62550	2% DEFERRED COMP 457	995	500	810	500	400	400
2557110	62800	AUTO ALLOWANCE	153	153	202	153	-	-
2557110	65370	SUMMER DAY CAMP	8,306	9,127	14,136	12,000	13,500	13,500
2557110	69100	INTRNL CHRGS - CLAIMS	1,300	1,400	2,800	3,500	4,230	4,616
2557110	69200	INTRNL CHRGS - WRKRS COMP	1,500	1,600	2,000	2,200	2,471	2,736
2557110	69600	PARS OPEB CHARGES	1,480	1,500	8,144	7,100	7,312	7,531
2557110	69650	PARS PENSION CHARGES	2,425	7,586	5,094	-	-	-
CAMP PROGRAM TOTAL EXPENDITURES			77,058	85,656	122,874	128,191	126,440	131,895

Revenues over/(under) Expenditures			47,382	6,810	(130,052)	(195,626)	-	-
Beginning Fund Balance (7/1)			31,657	79,040	85,850	(44,202)	(239,828)	(239,828)
Projected Ending Fund Balance (6/30)			79,040	85,850	(44,202)	(239,828)	(239,828)	(239,828)

HOUSING FUND (263)

263	45100	INTEREST - LAIF	419	7,208	16,782	-	42,120	43,384
263	45110	INTEREST - CHANDLER	9,762	10,297	15,378	6,300	-	-
263	45300	GAIN/LOSS ON FMV OF ASSET	(35,908)	(10,180)	29,154	-	-	-
263	47100	IN LIEU HOUSING FEES	767,678	-	-	-	-	-
263	48500	MISCELLANEOUS REVENUE	-	-	6,188	-	-	-
HOUSING FUND TOTAL REVENUES			741,951	7,325	67,502	6,300	42,120	43,384

2635580	PROFESSIONAL SERVICES	737	852	808	10,000	-	-
HOUSING FUND TOTAL EXPENDITURES		737	852	808	10,000	-	-

Revenues over/(under) Expenditures			741,214	6,473	66,695	(3,700)	42,120	43,384
Beginning Fund Balance (7/1)			647,164	1,388,378	1,394,850	1,461,545	1,457,845	1,499,965
Projected Ending Fund Balance (6/30)			1,388,378	1,394,850	1,461,545	1,457,845	1,499,965	1,543,349

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
PUBLIC SAFETY SPECIAL REVENUE FUND (270)								
270	45100	INTEREST - LAIF	136	-	7,927	-	23,021	23,712
270	45110	INTEREST - CHANDLER	3,982	-	7,240	-	-	-
270	45300	GAIN/LOSS ON FMV OF ASSET	(8,896)	8,896	(3,926)	-	-	-
270	46500	CSA 17 CONTRACT REVENUE	67,968	34,894	114,894	70,000	85,000	88,200
270	46600	FEDERAL GRANTS	10,772	-	3,227	-	-	-
270	46710	FIRE REV FM OTHER AGENCES	370,858	252,040	142,248	150,000	155,000	160,000
270	48500	MISC. REVENUES	100	-	-	-	-	-
270	48920	REIMBURSED COSTS	587	-	17,898	3,112	-	-
PUBLIC SAFETY SPECIAL REV FUND TOTAL REVENUES			445,507	295,830	289,508	223,112	263,021	271,912
2706120	61030	OVERTIME	187,061	147,142	130,966	207,800	200,000	200,000
2706120	62050	RETIREMENT	12	4	17	10,050	50	50
2706120	62100	MEDICARE	2,035	1,842	1,755	3,400	2,900	2,900
2706120	62450	LIFE INSURANCE	-	-	0	250	125	125
2706120	63150	TRAVEL-MEETINGS	15,160	2,380	-	5,200	-	-
2706120	63200	TRAINING	1,400	-	2,207	4,000	-	-
2706120	63400	CLOTHING	-	-	-	-	45,200	49,700
2706120	64190	MINOR EQUIPMENT	11,685	3,855	21,538	46,235	-	-
2706120	64200	SPECIAL DEPT SUPPLIES	8,585	24,749	12,025	18,498	-	-
2706120	65230	COMMUNICATIONS	1,406	1,368	1,770	1,500	-	-
2706120	65300	PROFESSIONAL SERVICES	1,735	7,025	10,865	25,000	-	-
2706120	65310	MAINTENANCE OF EQUIPMENT	-	-	-	802	5,989	5,989
2706120	66400	EQUIPMENT	-	-	6,576	2,500	118,500	123,300
2706120	66500	VEHICLES	-	-	-	60,000	-	-
2706120	69600	PARS OPEB CHARGES	-	-	3	-	-	-
2706120	69650	PARS PENSION CHARGES	-	-	18	-	-	-
2706170	61010	REGULAR SALARIES	1,473	-	-	-	-	-
2706170	61020	PART-TIME & TEMPS	789	-	-	500	-	-
2706170	61030	OVERTIME	814	-	-	900	-	-
2706170	62050	RETIREMENT	263	-	-	-	-	-
2706170	62100	MEDICARE	41	-	-	20	-	-
2706170	62110	SOCIAL SECURITY	33	-	-	34	-	-
2706170	62440	LT DISABILITY INSURANCE	-	-	-	2	-	-
2706170	62450	LIFE INSURANCE	-	-	-	1	-	-
2706170	64190	MINOR EQUIPMENT	366	96	-	-	-	-
2706170	64200	SPECIAL DEPT SUPPLIES	2,152	2,737	411	1,103	-	-
PUBLIC SAFETY SPECIAL REV FUND TOTAL EXPENDITURES			235,010	191,199	188,153	387,795	372,764	382,064
Revenues over/(under) Expenditures			210,498	104,631	101,355	(164,683)	(109,743)	(110,152)
Beginning Fund Balance (7/1)			396,070	606,568	711,199	812,554	647,871	538,128
Projected Ending Fund Balance (6/30)			606,568	711,199	812,554	647,871	538,128	427,976

DEBT SERVICE

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
CAPITAL LEASE FUND (320)								
320	49100	TRANSFERS IN	70,400	70,400	70,375	70,375	70,374	70,374
CAPITAL LEASE FUND TOTAL REVENUES			70,400	70,400	70,375	70,375	70,374	70,374
3207220	67900	CAPITAL LEASE - PRINCIPLE	56,831	58,808	60,855	62,973	65,163	67,431
3207220	67950	CAPITAL LEASE - INTEREST	13,543	11,566	9,520	7,402	5,211	2,943
CAPITAL LEASE FUND TOTAL EXPENDITURES			70,374	70,374	70,374	70,375	70,374	70,374
Revenues over/(under) Expenditures			26	26	1	-	-	-
Beginning Fund Balance (7/1)			24,862	24,888	24,914	24,915	24,915	24,915
Projected Ending Fund Balance (6/30)			24,888	24,914	24,915	24,915	24,915	24,915

CAPITAL FUNDS

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
SAND REPLENISHMENT/RETENTION FUND (450)								
450	42110	TRANSIENT OCCUPANCY TAX	216,986	236,590	236,940	224,310	246,153	261,538
450	42210	SHORT TERM VAC RENTAL TOT	179,194	210,215	206,708	166,566	223,063	234,216
450	45100	INTEREST - LAIF	316	5,983	12,311	-	34,540	35,576
450	45110	INTEREST - CHANDLER	7,849	9,037	11,120	8,400	2,170	2,235
450	45300	GAIN/LOSS ON FMV OF ASSET	(34,929)	(10,303)	26,954	-	-	-
450	46800	STATE GRANTS	-	7,719,792	-	-	-	-
450	46900	MISCELLANEOUS - INTERGOV	-	746,151	-	-	-	-
450	48920	REIMBURSED COSTS	-	-	14,120	-	-	-
SAND REPLNSHMNT/RETENT TOTAL REVENUES			369,416	8,917,465	508,152	399,276	505,926	533,565
4505300	65700	OTHER CHARGES	-	-	-	-	52	54
4506190	65300	PROFESSIONAL SERVICES	148,477	147,603	143,405	190,000	202,476	202,476
4506190	65301	Professional Services-CIP	-	18,858	28,893	-	34,000	34,000
4506190	65350	COMMUNITY TV PRODUCTION	-	-	10,800	-	11,000	11,000
4506190	65700	OTHER CHARGES	-	-	2,734	-	-	-
4506510	65300	PROFESSIONAL SERVICES	19,354	8,831,602	27,582	-	-	-
4506510	65301	Professional Services-CIP	-	14,273	-	-	-	-
4506510	66610	CONSTRUCTION	-	-	-	190,000	-	-
SAND REPLNSHMNT/RETENT TOTAL EXPENDITURES			167,831	9,012,335	213,414	380,000	247,528	247,530
Revenues over/(under) Expenditures			201,585	(94,870)	294,738	19,276	258,398	286,035
Beginning Fund Balance (7/1)			987,063	1,188,648	1,093,778	1,388,516	1,407,792	1,666,190
Projected Ending Fund Balance (6/30)			1,188,648	1,093,778	1,388,516	1,407,792	1,666,190	1,952,225
PARK DEVELOPMENT IMPACT FEE (PDIF) FUND (453)								
453	45100	INTEREST - LAIF	104	2,509	7,135	-	8,706	8,967
453	45110	INTEREST - CHANDLER	2,862	3,349	6,593	840	6,509	6,704
453	45300	GAIN/LOSS ON FMV OF ASSET	(6,716)	(5,307)	8,489	-	-	-
453	47420	PARK DVLPMT IMPACT(PDIF)	241,617	190,101	78,562	50,000	70,000	75,000
PARK DVLPMT IMPACT(PDIF) TOTAL REVENUES			237,867	190,652	100,779	50,840	85,215	90,671
4535300	65700	OTHER CHARGES	-	-	-	-	156	161
4536510	65300	PROFESSIONAL SERVICES	-	271	342	-	-	-
4536510	66600	DESIGN	-	-	-	-	50,000	-
4536510	66610	CONSTRUCTION	-	-	-	350,000	200,000	50,000
PARK DVLPMT IMPACT(PDIF) TOTAL EXPENDITURES			-	271	342	350,000	250,156	50,161
Revenues over/(under) Expenditures			237,867	190,382	100,437	(299,160)	(164,941)	40,510
Beginning Fund Balance (7/1)			123,410	361,277	551,658	652,095	352,935	187,994
Projected Ending Fund Balance (6/30)			361,277	551,658	652,095	352,935	187,994	228,504
TRANSPORTATION IMPACT FEE (TIF) FUND (454)								
454	45100	INTEREST - LAIF	456	9,624	22,578	-	56,577	58,274
454	45110	INTEREST - CHANDLER	10,436	13,629	20,692	6,300	-	-
454	45300	GAIN/LOSS ON FMV OF ASSET	(36,037)	(20,801)	38,372	-	-	-
454	47410	TRANSPORTATION IMPCT(TIF)	1,055,726	264,997	7,662	250,000	122,000	125,000
TRANSP IMPACT FEE (TIF) TOTAL REVENUES			1,030,582	267,450	89,303	256,300	178,577	183,274
4546510	65300	PROFESSIONAL SERVICES	781	1,126	1,087	-	-	-
4546510	66610	CONSTRUCTION	-	-	-	1,400,000	600,000	-
TRANSP IMPACT FEE (TIF) TOTAL EXPENDITURES			781	1,126	1,087	1,400,000	600,000	-
Revenues over/(under) Expenditures			1,029,800	266,323	88,217	(1,143,700)	(421,423)	183,274
Beginning Fund Balance (7/1)			578,845	1,608,645	1,874,969	1,963,185	819,485	398,062
Projected Ending Fund Balance (6/30)			1,608,645	1,874,969	1,963,185	819,485	398,062	581,336
PUBLIC USE FACILITIES IMPACT FEE (PUFIF) FUND (455)								
455	45100	INTEREST - LAIF	24	1,216	3,328	-	8,412	8,665

CITY OF SOLANA BEACH
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ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
455	45110	INTEREST - CHANDLER	530	1,514	3,055	-	-	-
455	45300	GAIN/LOSS ON FMV OF ASSET	(1,348)	(3,991)	3,688	-	-	-
455	47430	PUBLIC USE IMPACT(PUFIF)	87,257	176,415	7,270	5,000	7,500	8,000
PUBLIC USE FACILITIES IMPACT(PUFIF) TOTAL REVENUES			86,463	175,154	17,341	5,000	15,912	16,665
4556510	65300	PROFESSIONAL SERVICES	-	119	160	-	-	-
4556510	66600	DESIGN	-	-	-	-	75,000	-
4556510	68100	TRANSFERS OUT	-	-	-	223,704	-	-
PUBLIC USE FACILITIES IMPACT(PUFIF) TOTAL EXPENDITURES			-	119	160	223,704	75,000	-
Revenues over/(under) Expenditures			86,463	175,034	17,181	(218,704)	(59,088)	16,665
Beginning Fund Balance (7/1)			13,224	99,688	274,722	291,903	73,199	14,111
Projected Ending Fund Balance (6/30)			99,688	274,722	291,903	73,199	14,111	30,776
SAND MITIGATION IMPACT FEE (SMIF) FUND (456)								
456	45100	INTEREST - LAIF	-	-	-	-	6,941	7,149
456	47440	SAND MITIGATION IMPACT FEE	-	-	-	300,221	-	-
SAND MITIGATION IMPACT (SMIF) TOTAL REVENUES			-	-	-	300,221	6,941	7,149
SAND MITIGATION IMPACT (SMIF) TOTAL EXPENDITURES			-	-	-	-	-	-
Revenues over/(under) Expenditures			-	-	-	300,221	6,941	7,149
Beginning Fund Balance (7/1)			-	-	-	-	300,221	307,162
Projected Ending Fund Balance (6/30)			-	-	-	300,221	307,162	314,311
PUBLIC RECREATION IMPACT FEE (PRIF) FUND (457)								
457	45100	INTEREST - LAIF	-	-	-	-	18,405	18,957
457	47450	PUBLIC RECREATION IMPACT FEE	-	-	-	696,934	-	-
PUBLIC RECREATION IMPACT (PRIF) TOTAL REVENUES			-	-	-	696,934	18,405	18,957
4576510	66600	DESIGN	-	-	-	-	225,000	150,000
PUBLIC RECREATION IMPACT (PRIF) TOTAL EXPENDITURES			-	-	-	-	225,000	150,000
Revenues over/(under) Expenditures			-	-	-	696,934	(206,595)	(131,043)
Beginning Fund Balance (7/1)			-	-	-	-	696,934	490,339
Projected Ending Fund Balance (6/30)			-	-	-	696,934	490,339	359,296
MISC. CAPITAL PROJECTS FUND (459)								
459	45100	INTEREST - LAIF	496	-	-	-	-	-
459	45110	INTEREST - CHANDLER	12,242	-	-	-	136,059	140,141
459	45300	GAIN/LOSS ON FMV OF ASSET	(57,920)	(31,030)	-	-	-	-
459	48210	DONATIONS - SPEC PROJECTS	-	-	350	-	-	-
459	48500	MISCELLANEOUS REVENUE	-	-	2,238	-	-	-
459	49100	TRANSFERS IN	1,181,640	2,841,916	4,050,000	660,000	500,000	500,000
MISC. CAPITAL PROJECTS TOTAL REVENUES			1,136,458	2,810,886	4,052,588	660,000	636,059	640,141
4595300	65700	OTHER CHARGES	-	-	-	-	3,265	3,363
4595450	64190	MINOR EQUIPMENT	-	-	18,607	10,404	-	-
4595450	66400	EQUIPMENT (OVER \$5K)	-	-	10,005	60,000	-	-
4595550	65301	Professional Services-CIP	19,362	20,572	639	2,695	-	-
4596190	65300	PROFESSIONAL SERVICES	1,175	-	-	-	-	-
4596510	65220	ADVERTISING	-	428	786	600	-	-
4596510	65300	PROFESSIONAL SERVICES	-	8,032	1,720	558,780	-	-
4596510	65700	OTHER CHARGES	-	-	-	720	-	-
4596510	66400	EQUIPMENT	-	-	116,585	273,000	-	-
4596510	66600	DESIGN	49,342	122,192	81,617	198,327	-	-
4596510	66610	CONSTRUCTION	394,260	959,485	1,310,585	4,873,491	200,000	200,000
4596520	65301	PROFESSIONAL SERVICES-CIP	-	36,119	31,998	131,883	100,000	100,000
4596520	66610	CONSTRUCTION	-	-	-	-	330,000	300,000

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
MISC. CAPITAL PROJECTS TOTAL EXPENDITURES			464,139	1,146,828	1,572,541	6,109,901	633,265	603,363
Revenues over/(under) Expenditures			672,320	1,664,058	2,480,047	(5,449,901)	2,794	36,778
Beginning Fund Balance (7/1)			1,653,005	2,325,325	3,989,383	6,469,430	1,019,529	1,022,323
Projected Ending Fund Balance (6/30)			2,325,325	3,989,383	6,469,430	1,019,529	1,022,323	1,059,101
PACIFIC UNDERGROUNDING CIP FUND (472)								
472	49100	TRANSFERS IN	-	42,000	-	-	-	-
PACIFIC UNDERGROUNDING CIP TOTAL REVENUES			-	42,000	-	-	-	-
4728520	65300	PROFESSIONAL SERVICES	-	5,875	8,995	17,130	-	-
PACIFIC UNDERGROUNDING CIP TOTAL EXPENDITURES			-	5,875	8,995	17,130	-	-
Revenues over/(under) Expenditures			-	36,125	(8,995)	(17,130)	-	-
Beginning Fund Balance (7/1)			-	-	36,125	27,130	10,000	10,000
Projected Ending Fund Balance (6/30)			-	36,125	27,130	10,000	10,000	10,000
MARSOLAN UNDERGROUNDING CIP FUND (473)								
MARSOLAN UNDRGROUNDING CIP TOTAL REVENUES			-	-	-	-	-	-
4738530	65300	PROFESSIONAL SERVICES	-	(16,644)	-	-	-	-
MARSOLAN UNDRGROUNDING CIP TOTAL EXPENDITURES			-	(16,644)	-	-	-	-
Revenues over/(under) Expenditures			-	16,644	-	-	-	-
Beginning Fund Balance (7/1)			56,636	56,636	73,280	73,280	73,280	73,280
Projected Ending Fund Balance (6/30)			56,636	73,280	73,280	73,280	73,280	73,280
SO SOLANA SEWER DISTRICT FUND (476)								
476	48920	REIMBURSED COSTS	-	-	69,226	-	-	-
SO SOLANA SEWER DISTRICT TOTAL REVENUES			-	-	69,226	-	-	-
4768560	68000	TRANSFERS OUT	-	-	33,703	-	-	-
SO SOLANA SEWER DISTRICT TOTAL EXPENDITURES			-	-	33,703	-	-	-
Revenues over/(under) Expenditures			-	-	35,523	-	-	-
Beginning Fund Balance (7/1)			(35,523)	(35,523)	(35,523)	-	-	-
Projected Ending Fund Balance (6/30)			(35,523)	(35,523)	-	-	-	-

SANITATION FUND

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
SANITATION FUND (509)								
509	45100	INTEREST - LAIF	3,673	60,254	138,297	-	203,112	209,205
509	45110	INTEREST - CHANDLER	85,238	83,706	127,206	144,900	65,085	67,038
509	45150	INTEREST - OTHER	(57,103)	46,300	35,368	23,785	-	-
509	45160	INTEREST - PROPERTY TAX	2,684	8,075	13,886	-	-	-
509	45300	GAIN/LOSS ON FMV OF ASSET	(369,845)	(53,371)	234,665	-	-	-
509	47810	SEWER SERVICE CHARGES	5,604,878	5,660,525	5,598,907	5,550,000	6,184,205	6,836,639
509	47850	SEWER CONNECTION FUT CAP	106,163	93,285	67,308	60,000	65,000	65,000
509	47860	SEWER CONNECTION OCEAN	57,227	50,285	38,273	30,000	40,000	40,000
509	47870	SEWER CONN EXIST FACILITI	48,560	42,670	32,570	25,000	30,000	30,000
509	48500	MISCELLANEOUS REVENUE	-	(3,600)	-	-	-	-
509	48700	REIMBURSEMENT AGREEMENTS	365,344	115,014	74,033	113,000	115,000	115,000
509	48880	EQUITY IN EARNINGS OF JPA	161,633	(590,856)	(859,390)	-	-	-
SANITATION FUND TOTAL REVENUES			6,008,451	5,512,286	5,501,122	5,946,685	6,702,402	7,362,882
5095300	65700	OTHER CHARGES	-	-	-	-	1,562	1,609
5096510	66610	CONSTRUCTION	669,803	115,310	268,336	949,496	300,000	300,000
5097700	61010	REGULAR SALARIES	430,510	487,511	532,697	584,502	691,411	720,322
5097700	61020	PART-TIME & TEMPS	-	29,003	900	3,913	3,885	4,196
5097700	61030	OVERTIME	5,831	4,185	6,167	2,800	2,472	2,472
5097700	61040	SPECIAL PAY	3,580	1,502	1,353	3,100	2,678	2,678
5097700	62050	RETIREMENT	39,815	43,055	53,343	66,105	74,705	84,657
5097700	62070	RETIREMENT-UAL PAYMENT	57,396	65,955	202,264	242,119	290,802	313,754
5097700	62100	MEDICARE	6,435	7,266	7,832	9,393	11,456	11,958
5097700	62110	SOCIAL SECURITY	-	1,837	-	250	-	-
5097700	62200	HEALTH INSURANCE	51,840	50,617	55,982	80,085	89,646	95,025
5097700	62440	LT DISABILITY INSURANCE	1,782	1,808	1,538	3,311	4,025	4,198
5097700	62450	LIFE INSURANCE	1,180	1,214	1,165	1,623	1,953	2,036
5097700	62550	2% DEFERRED COMP 457	18,657	15,317	14,637	16,278	16,819	16,950
5097700	62710	GASB 75 OPEB	(5,201)	(30,855)	601,193	-	-	-
5097700	62720	GASB 68 PENSION	106,065	231,113	554,184	-	-	-
5097700	62800	AUTO ALLOWANCE	4,616	4,197	4,915	4,701	7,268	7,268
5097700	63100	INSURANCE PREMIUMS	62,816	71,955	85,796	81,866	82,500	92,500
5097700	63150	TRAVEL-MEETINGS	-	400	710	2,500	2,500	2,500
5097700	63200	TRAINING	-	-	-	1,000	1,000	1,000
5097700	63300	MEMBERSHIPS/DUE	575	440	377	1,000	1,800	1,800
5097700	63400	CLOTHING	491	500	500	500	500	500
5097700	64180	BOOKS/SUB/PRINT	347	-	125	200	200	200
5097700	64190	MINOR EQUIPMENT	-	-	-	-	3,000	-
5097700	64200	SPECIAL DEPT SUPPLIES	1,129	1,778	679	900	1,000	1,000
5097700	64270	VEHICLE OPERATING SUPPLIE	2,067	2,313	2,446	2,500	2,600	2,675
5097700	64280	VEHICLE MAINTENANCE	1,232	-	696	2,000	2,000	2,000
5097700	65220	ADVERTISING	-	-	-	490	100	100
5097700	65230	COMMUNICATIONS	298	377	391	500	500	500
5097700	65250	RENTS/LEASES	-	-	-	600	600	600
5097700	65260	MAINT OF BUILDING/GROUNDS	-	-	-	500	500	500
5097700	65270	UTILITIES - WATER	9,159	9,122	9,342	10,000	10,200	11,200
5097700	65290	MILEAGE	8	-	39	200	200	200
5097700	65300	PROFESSIONAL SERVICES	2,459,338	2,360,651	2,528,010	2,709,965	2,839,851	3,052,796
5097700	65400	DAMAGE CLAIMS	-	-	-	3,446	-	-
5097700	65600	DEPRECIATION	525,060	554,480	560,246	-	-	-
5097700	65800	ADMINISTRATIVE CHARGES	311,000	315,600	766,508	471,158	319,309	328,889
5097700	66300	IMPROVEMENTS	(738,352)	(591,018)	23,785	630,579	950,000	1,200,000
5097700	66650	GASB 34 ADJUSTMENTS	(669,803)	(115,310)	(205,516)	-	-	-
5097700	67100	PRINCIPAL RETIREMENT	(1)	-	-	585,000	607,500	630,000
5097700	67200	INTEREST	640,811	623,682	603,055	588,300	565,644	542,070
5097700	67300	BOND DISCOUNT	2,479	2,479	2,479	-	-	-
5097700	67550	BOND REFUNDING COST AMORT	(0)	-	-	-	-	-
5097700	67600	BOND PREMIUM	(28,034)	(28,034)	(28,034)	-	-	-
5097700	67650	INVESTMENT PREMIUM	(5,100)	-	-	-	-	-
5097700	69100	INTRNL CHRGS - CLAIMS	87,500	68,500	156,800	194,900	236,879	258,490
5097700	69200	INTRNL CHRGS - WRKRS COMP	13,500	14,300	28,500	30,800	26,800	30,150
5097700	69600	PARS OPEB CHARGES	23,740	24,040	125,174	109,700	115,874	119,350
5097700	69650	PARS PENSION CHARGES	7,276	83,458	58,660	-	-	-
SANITATION FUND TOTAL EXPENDITURES			4,099,845	4,428,749	7,027,273	7,396,280	7,269,739	7,846,143
Revenues over/(under) Expenditures			1,908,607	1,083,538	(1,526,151)	(1,449,595)	(567,337)	(483,261)
Beginning Fund Balance (7/1)			48,410,893	50,319,500	51,403,038	49,876,887	48,427,292	47,859,955
Projected Ending Fund Balance (6/30)			50,319,500	51,403,038	49,876,887	48,427,292	47,859,955	47,376,694
Projected Ending Cash Balance (6/30)			11,101,231	12,424,542	12,759,631	11,310,036	10,742,699	10,259,438

SUCCESSOR AGENCY

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
SUCCESSOR AGENCY (652)								
652	41150	SA PROPERTY TAX ALLOC	273,225	281,203	267,465	303,513	255,400	263,000
652	45100	INTEREST - LAIF	-	171	-	-	-	-
652	45170	INTEREST - RDA	-	-	692	-	-	-
SUCCESSOR AGENCY TOTAL REVENUES			273,225	281,374	268,157	303,513	255,400	263,000
6527810	61010	REGULAR SALARIES	2,675	14,711	20,635	19,877	16,987	17,511
6527810	61020	PART-TIME & TEMPS	-	4,571	-	-	-	-
6527810	61030	OVERTIME	189	105	228	-	-	-
6527810	61040	SPECIAL PAY	4	-	-	-	-	-
6527810	62050	RETIREMENT	1,366	1,078	1,625	2,175	1,561	2,562
6527810	62070	RETIREMENT-UAL PAYMENT	3,275	3,750	7,418	8,880	-	-
6527810	62100	MEDICARE	(1,017)	284	295	322	276	372
6527810	62110	SOCIAL SECURITY	-	286	-	-	-	-
6527810	62200	HEALTH INSURANCE	(584)	1,154	1,437	2,320	2,079	2,644
6527810	62440	LT DISABILITY INSURANCE	(170)	49	54	116	98	133
6527810	62450	LIFE INSURANCE	(1,845)	33	43	56	48	65
6527810	62550	2% DEFERRED COMP 457	946	717	645	720	200	720
6527810	62800	AUTO ALLOWANCE	381	179	269	273	297	417
6527810	65300	PROFESSIONAL SERVICES	2,560	2,611	2,100	5,000	6,000	6,000
6527810	65800	ADMINISTRATIVE CHARGES	1,800	1,800	4,372	4,586	4,104	13,646
6527810	67100	PRINCIPAL RETIREMENT	-	-	-	138,200	142,700	147,700
6527810	67200	INTEREST	-	-	34,203	62,779	58,098	53,263
6527810	69100	INTRNL CHRGS - CLAIMS	700	700	1,400	1,700	-	-
6527810	69200	INTRNL CHRGS - WRKRS COMP	800	800	1,000	1,100	-	-
6527810	69600	PARS OPEB CHARGES	1,355	1,375	4,431	4,000	-	-
6527810	69650	PARS PENSION CHARGES	1,940	3,035	1,786	2,500	2,000	2,000
6527820	65300	PROFESSIONAL SERVICES	19,006	(5,600)	5,875	50,000	17,200	17,200
6527820	67200	INTEREST	75,558	71,316	32,365	-	-	-
SUCCESSOR AGENCY TOTAL EXPENDITURES			108,938	102,955	120,183	304,604	251,648	264,233
Revenues over/(under) Expenditures			164,287	178,420	147,974	(1,091)	3,752	(1,233)
Beginning Fund Balance (7/1)			(2,320,052)	(2,155,765)	(1,977,345)	(1,829,371)	(1,830,462)	(1,826,710)
Projected Ending Fund Balance (6/30)			(2,155,765)	(1,977,345)	(1,829,371)	(1,830,462)	(1,826,710)	(1,827,943)

TRUST FUNDS

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
OPEB OBLIGATION TRUST (660)								
660	45120	INTEREST - PARS	70,038	19,399	55,634	-	125,000	130,000
660	45300	GAIN/LOSS ON FMV OF ASSET	(259,089)	86,651	130,561	-	-	-
660	48200	CONTRIBUTIONS	138,000	137,000	342,342	-	139,300	148,879
OPEB OBLIGATION TRUST TOTAL REVENUES			(51,051)	243,050	528,537	-	264,300	278,879
6605360	65300	PROFESSIONAL SERVICES	7,023	7,423	9,937	11,000	12,000	14,000
OPEB OBLIGATION TRUST TOTAL EXPENDITURES			7,023	7,423	9,937	11,000	12,000	14,000
Revenues over/(under) Expenditures			(58,074)	235,627	518,600	(11,000)	252,300	264,879
Beginning Fund Balance (7/1)			1,265,222	1,207,148	1,442,775	1,961,374	1,950,374	2,202,674
Projected Ending Fund Balance (6/30)			1,207,148	1,442,775	1,961,374	1,950,374	2,202,674	2,467,553

ASSESSMENT DISTRICTS DEBT SERVICE

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
BARBARA UNDERGROUNDING DEBT SVC FUND (671)								
671	42180	BENEFIT FEES	112,066	109,604	111,568	109,341	109,341	109,341
671	45100	INTEREST - LAIF	79	1,170	-	-	-	-
671	45110	INTEREST - CHANDLER	2,260	1,564	-	-	-	-
671	45160	INTEREST - PROPERTY TAX	56	165	289	-	-	-
671	45300	GAIN/LOSS ON FMV OF ASSET	(7,456)	(318)	5,630	-	-	-
BARBARA UNDERGROUNDING DEBT SVC TOTAL REVENUES			107,005	112,186	117,487	109,341	109,341	109,341
6718510	65300	PROFESSIONAL SERVICES	3,829	5,557	3,727	7,215	9,500	9,500
6718510	65700	OTHER CHARGES	(306)	(411)	(185)	-	-	-
6718510	67100	PRINCIPAL RETIREMENT	45,000	-	-	55,001	55,000	60,000
6718510	67200	INTEREST	54,597	52,250	45,808	47,125	44,375	41,500
BARBARA UNDERGROUNDING DEBT SVC TOTAL EXPENDITURES			103,121	57,396	49,350	109,341	108,875	111,000
Revenues over/(under) Expenditures			3,884	54,790	68,137	-	466	(1,659)
Beginning Fund Balance (7/1)			(1,725,314)	(1,249,409)	(1,194,618)	(709,340)	(709,340)	(708,874)
GL adjustments			472,021		417,141			
Projected Ending Fund Balance (6/30)			(1,249,409)	(1,194,618)	(709,340)	(709,340)	(708,874)	(710,533)
PACIFIC UNDERGROUNDING DEBT SVC FUND (672)								
672	42180	BENEFIT FEES	35,126	50,075	38,388	38,050	38,050	38,050
672	45100	INTEREST - LAIF	33	535	-	-	-	-
672	45110	INTEREST - CHANDLER	966	713	-	-	-	-
672	45160	INTEREST - PROPERTY TAX	18	61	101	-	-	-
672	45300	GAIN/LOSS ON FMV OF ASSET	(2,412)	(342)	2,564	-	-	-
PACIFIC UNDERGROUNDING DEBT SVC TOTAL REVENUES			33,730	51,043	41,052	38,050	38,050	38,050
6728520	65300	PROFESSIONAL SERVICES	2,114	2,872	2,067	2,300	2,800	2,800
6728520	65700	OTHER CHARGES	(76)	(186)	3	-	-	-
6728520	67100	PRINCIPAL RETIREMENT	15,000	-	-	20,000	20,000	20,000
6728520	67200	INTEREST	18,366	17,625	16,733	15,750	14,750	13,750
PACIFIC UNDERGROUNDING DEBT SVC TOTAL EXPENDITURES			35,404	20,311	18,803	38,050	37,550	36,550
Revenues over/(under) Expenditures			(1,674)	30,732	22,249	-	500	1,500
Beginning Fund Balance (7/1)			(282,890)	(644,563)	(613,832)	(207,684)	(207,684)	(207,184)
GL adjustments			(360,000)		383,898			
Projected Ending Fund Balance (6/30)			(644,563)	(613,832)	(207,684)	(207,684)	(207,184)	(205,684)
MARSOLAN UNDERGROUNDING DEBT SVC FUND (673)								
673	42180	BENEFIT FEES	34,297	32,813	32,146	32,973	32,973	32,973
673	45100	INTEREST - LAIF	27	373	-	-	-	-
673	45110	INTEREST - CHANDLER	801	503	-	-	-	-
673	45160	INTEREST - PROPERTY TAX	18	53	93	-	-	-
673	45300	GAIN/LOSS ON FMV OF ASSET	(1,958)	11	1,814	-	-	-
MARSOLAN UNDERGROUNDING DEBT SVC TOTAL REVENUES			33,185	33,753	34,053	32,973	32,973	32,973
6738530	65300	PROFESSIONAL SERVICES	1,991	1,995	1,953	2,809	3,300	3,300
6738530	65700	OTHER CHARGES	(149)	(79)	(246)	3	5	5
6738530	67100	PRINCIPAL RETIREMENT	10,000	-	-	15,721	15,000	15,000
6738530	67200	INTEREST	18,375	17,738	17,100	16,440	15,630	14,820
MARSOLAN UNDERGROUNDING DEBT SVC TOTAL EXPENDITURES			30,218	19,653	18,807	34,973	33,935	33,125
Revenues over/(under) Expenditures			2,967	14,100	15,246	(2,000)	(962)	(152)
Beginning Fund Balance (7/1)			(211,127)	(208,160)	(217,259)	(202,013)	(204,013)	(204,975)
GL adjustments				(23,199)				
Projected Ending Fund Balance (6/30)			(208,160)	(217,259)	(202,013)	(204,013)	(204,975)	(205,127)
SO SOLANA SEWER DISTRICT DEBT SVC FUND (676)								
676	42180	BENEFIT FEES	40,890	42,010	37,944	39,110	39,000	39,000
676	45100	INTEREST - LAIF	20	292	-	-	-	-
676	45110	INTEREST - CHANDLER	517	378	-	-	-	-
676	45160	INTEREST - PROPERTY TAX	21	65	109	-	100	100
676	45300	GAIN/LOSS ON FMV OF ASSET	(1,647)	(35)	1,349	-	-	-
676	49100	TRANSFERS IN	-	-	33,703	-	-	-
SO SOLANA SEWER DISTRICT DEBT SVC TOTAL REVENUES			39,802	42,710	73,105	39,110	39,100	39,100
6768560	65300	PROFESSIONAL SERVICES	34	30	-	-	-	-
6768560	65700	OTHER CHARGES	1,383	1,204	1,514	2,232	2,500	2,800
6768560	67100	PRINCIPAL RETIREMENT	15,000	-	-	20,000	20,000	20,000
6768560	67200	INTEREST	19,669	18,820	17,850	16,878	15,903	14,925
SO SOLANA SEWER DISTRICT DEBT SVC TOTAL EXPENDITURES			36,086	20,054	19,364	39,110	38,403	37,725
Revenues over/(under) Expenditures			3,715	22,656	53,741	-	698	1,375
Beginning Fund Balance (7/1)			(322,864)	(334,148)	(311,492)	(257,752)	(257,752)	(257,054)
GL adjustments			(15,000)					
Projected Ending Fund Balance (6/30)			(334,148)	(311,492)	(257,752)	(257,752)	(257,054)	(255,679)

GRAND TOTALS

CITY OF SOLANA BEACH
FY 2026 FY 2027 DRAFT BUDGET

ORG	OBJ	DESCRIPTION	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2025 REVISED	2026 DRAFT	2027 DRAFT
GRAND TOTAL - REVENUES			41,467,928	55,413,689	53,998,372	55,102,451	49,109,170	52,137,194
GRAND TOTAL - EXPENDITURES			32,936,871	47,505,486	46,033,172	63,913,668	46,939,864	50,707,217
Revenues over/(under) Expenditures			8,531,057	7,908,203	7,965,200	(8,811,217)	2,169,307	1,429,977
Projected Ending Fund Balance (6/30)			81,907,848	89,792,852	98,559,092	89,747,874	91,917,181	93,347,157

**CITY OF SOLANA BEACH
CAPITAL IMPROVEMENT PLAN
FY 2026**

Project Description	Total Budget	Measure S Fund (110)	Facilities Replacement Fund (140)	Gas Tax Fund (202)	Transnet Funds (225/228)	CDBG Grants Fund (240)	SB1 Fund (247)	Coastal Business/Visitors (250)	PDIF (453)	TIF (454)	PUFIF (455)	PRIF (457)	Misc CIP (459)	Sanitation Fund (509)
Street, Traffic, & Storm Drain Projects														
ADA Pedestrian Ramps	50,000					50,000								
Annual Pavement Management Program	1,100,000	390,000		200,000	210,000		300,000							
Cliff Street Ped Bridge Repairs	200,000	200,000												
Glencrest Sidewalk Construction	600,000									600,000				
Glenmont Pocket Park	75,000										75,000			
Highway 101 Pedestrian Crossing/CRT Extension (Construction)	150,000												150,000	
Highway 101 Pedestrian Crossing/CRT Extension (Design)	75,000												75,000	
Hwy 101 Tree Grate Replacements	25,000													
La Colonia Park Interim Improvements at Vacant Lots (Design & Construction)	250,000							25,000						
Misc. Traffic Calming Projects	50,000			50,000					250,000					
Pavement Condition Assessment Report	40,000			40,000										
Rosa Street Ped Bridge Repairs	125,000	125,000												
Storm Drain Improvements	500,000	300,000											200,000	
Total	\$ 3,240,000	\$ 1,015,000	\$ -	\$ 290,000	\$ 210,000	\$ 50,000	\$ 300,000	\$ 25,000	\$ 250,000	\$ 600,000	\$ 75,000	\$ 225,000	\$ 200,000	\$ -
City Facilities Projects														
City Hall AC Units	30,000		30,000											
Fire Station AC Units	25,000		25,000											
Fire Station Deferred Maint (EOC Cabinets)	40,000		40,000											
Fire Station Deferred Maint (Kitchen)	50,000		50,000											
Fire Station Deferred Maint (Living Room Cabinets)	50,000		50,000											
Fletcher Cove Concrete Repair	140,000	140,000												
La Colonia Community Center (AC Unit/Pelican HVAC System)	21,000		21,000											
La Colonia Echo/Noise Control	30,000		30,000											
Marine Safety Building, Construction	500,000	500,000												
Marine Safety Building, Design	400,000	400,000												
Total	\$ 1,286,000	\$ 1,040,000	\$ 246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects														
Climate Action Plan - Electric Vehicle Charging Infrastructure	230,000												230,000	
Climate Action Plan - Microtransit Electric Shuttle	100,000												100,000	
Total	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -
Sanitation Projects														
Sanitary Sewer Pipeline Rehabilitation	300,000													300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
GRAND TOTAL	\$ 5,156,000	\$ 2,055,000	\$ 246,000	\$ 290,000	\$ 210,000	\$ 50,000	\$ 300,000	\$ 25,000	\$ 250,000	\$ 600,000	\$ 75,000	\$ 225,000	\$ 530,000	\$ 300,000

**CITY OF SOLANA BEACH
CAPITAL IMPROVEMENT PLAN
FY 2027**

Project Description	Total Budget	Measure S Fund (110)	Facilities Replacement Fund (140)	Gas Tax Fund (202)	Transnet Funds (225/228)	CDBG Grants Fund (240)	Federal Grants Fund (246)	SB1 Fund (247)	Coastal Business/Visitors (250)	PDIF (453)	PRIF (457)	Misc CIP (459)	Sanitation Fund (509)
Street, Traffic, & Storm Drain Projects													
ADA Pedestrian Ramps	50,000					50,000	-						
Annual Pavement Management Program	1,100,000	390,000		200,000	210,000			300,000				-	
Highway 101 Pedestrian Crossing/CRT Extension (Construction)	150,000										150,000		
Hwy 101 Tree Grate Replacements	25,000								25,000				
La Colonia Park Interim Park Improvements at Vacant Lots (Construction)	50,000									50,000			
Lomas Santa Fe (Levin's Office Award 2023)	850,000						850,000						
Misc. Traffic Calming Projects	25,000			25,000									
Storm Drain Improvements	500,000	300,000										200,000	
Traffic Signal Upgrades Phase 2	230,000			230,000									
Total	\$ 2,980,000	\$ 690,000	\$ -	\$ 455,000	\$ 210,000	\$ 50,000	\$ 850,000	\$ 300,000	\$ 25,000	\$ 50,000	\$ 150,000	\$ 200,000	\$ -
City Facilities Projects													
City Hall (AC units)	30,000		30,000										
Fire Station AC Units	25,000		25,000										
Fire Station Exterior Paint	80,000		80,000										
La Colonia Community Center (AC Unit)	15,000		15,000										
La Colonia Community Center (AC Unit/Pelican HVAC System)	500,000	500,000											
La Colonia Park Building and Courtyard Improvements	500,000	500,000											
Marine Safety Building, Design	300,000	300,000											
Total	\$ 1,450,000	\$ 1,300,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects													
Climate Action Plan - Electric Vehicle Charging Infrastructure	200,000											200,000	
Climate Action Plan - Microtransit Electric Shuttle	100,000											100,000	
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Sanitation Projects													
Sanitary Sewer Pipeline Rehabilitation	300,000												300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
GRAND TOTAL	\$ 5,030,000	\$ 1,990,000	\$ 150,000	\$ 455,000	\$ 210,000	\$ 50,000	\$ 850,000	\$ 300,000	\$ 25,000	\$ 50,000	\$ 150,000	\$ 500,000	\$ 300,000

CITY OF SOLANA BEACH
SUMMARY OF CAPITAL IMPROVEMENT FUNDS
5 YEAR CAPITAL IMPROVEMENT FORECAST
FY 2026 - FY 2030

	<i>2025 Revised Budget</i>	<i>2026 Proposed Budget</i>	<i>2027 Proposed Budget</i>	<i>2028 Forecast</i>	<i>2029 Forecast</i>	<i>2030 Forecast</i>	TOTAL
Street, Traffic, & Storm Drain Projects							
ADA Pedestrian Ramps	111,862	50,000	50,000	50,000	50,000	50,000	361,862
Annual Pavement Management Program	2,700,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	8,200,000
Cliff Street Comprehensive Improvements/Drainage	-	-	-	800,000			800,000
Cliff Street Ped Bridge Repairs	-	200,000	-	-	-	-	200,000
Glencrest Sidewalk Construction	75,000	600,000	-	-	-	-	675,000
Glenmont Pocket Park	-	75,000	-	-	-	-	75,000
Glenmont Pocket Park Construction	-		-	1,000,000	-	-	1,000,000
Highway 101 Pedestrian Crossing/CRT Extension (Construction)	-	150,000	150,000	-	-	-	300,000
Highway 101 Pedestrian Crossing/CRT Extension (Design)	45,000	75,000	-	-	-	-	120,000
Hwy 101 Tree Grate Replacements	-	25,000	25,000	25,000	25,000	25,000	125,000
La Colonia Park Interim Improvements at Vacant Lots (Design & Construction)	-	250,000	-	-	-	-	250,000
La Colonia Park Interim Park Improvements at Vacant Lots (Construction)	-	-	50,000	-	-	-	50,000
Lomas Santa Fe Corridor Project	1,000,000		850,000				
Lomas Santa Fe Corridor Project - East	8,400,000	-	-	-	-	-	8,400,000
Misc. Traffic Calming Projects	50,000	50,000	25,000	25,000	25,000	25,000	200,000
Pavement Condition Assessment Report	-	40,000	-	-	-	-	40,000
Rosa Street Ped Bridge Repairs	75,000	125,000	-	-	-	-	200,000
Santa Helena Neighborhood Trail	450,000	-	-	-	-	-	450,000
Storm Drain Full Capture Devices	50,000	-	-	-	-	-	50,000
Storm Drain Improvements	1,340,000	500,000	500,000	500,000	500,000	500,000	3,840,000
Traffic Signal Upgrades Phase 1	45,000	-	-	-	-	-	45,000
Traffic Signal Upgrades Phase 2	230,000	-	230,000	230,000	230,000	230,000	1,150,000
Total	14,571,862	3,240,000	2,980,000	3,730,000	1,930,000	1,930,000	13,810,000
City Facilities Projects							
City Hall (Deferred Maint)	100,000	-	-	25,000	25,000	25,000	175,000
City Hall AC Units	-	30,000	30,000	30,000	30,000	30,000	150,000
City Hall Elevator	100,000	-	-	-	-	-	100,000
Council Chamber Upgrades	80,809	-	-	-	-	-	80,809
FCCC and El Viento Parks Renovation	200,000	-	-	-	-	-	200,000
Fire Station (Deferred Maint)	60,000	-	-	10,000	10,000	10,000	90,000
Fire Station AC Units	-	25,000	25,000	-	-	-	50,000
Fire Station Deferred Maint (EOC Cabinets)	-	40,000	-	-	-	-	40,000
Fire Station Deferred Maint (Kitchen)	-	50,000	-	-	-	-	50,000
Fire Station Deferred Maint (Living Room Cabinets)	-	50,000	-	-	-	-	50,000
Fire Station Exterior Paint	-	-	80,000	-	-	-	80,000
Fire Station Generator	291,000	-	-	-	-	-	291,000
Fletcher Cove Access Ramp, Dissipator, and Showers	250,000	-	-	-	-	-	250,000
Fletcher Cove Concrete Repair	-	140,000	-	-	-	-	140,000
Glenmont Neighborhood Park	350,000	-	-	-	-	-	350,000
La Colonia Community Center (AC Unit)	-	-	15,000	-	-	-	15,000
La Colonia Community Center (AC Unit/Pelican HVAC System)	-	21,000	-	-	-	-	21,000
La Colonia Echo/Noise Control	-	30,000	-	-	-	-	30,000
La Colonia Park Building and Courtyard Improvements	-	-	500,000	-	-	-	500,000
LCCC/Museum	60,000	-	-	-	-	-	60,000
Marine Safety (Deferred Maint)	5,000	-	-	5,000	5,000	5,000	20,000
Marine Safety Building, Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Marine Safety Building, Design	1,000,000	400,000	300,000	-	-	-	1,700,000
Total	2,996,809	1,286,000	1,450,000	570,000	570,000	570,000	7,442,809
Other Projects							
ADU Ready Program	100,000	-	-	-	-	-	100,000
City-Wide Tree planting project	10,000	-	-	-	-	-	10,000
Climate Action Plan - Electric Vehicle charging infrastructure	-	230,000	200,000	100,000	100,000	100,000	730,000
Climate Action Plan - Implementation	100,000	-	-	-	-	-	100,000
Climate Action Plan - Microtransit electric shuttle	-	100,000	100,000	100,000	100,000	100,000	500,000
Highland Dr. Median Improvements	103,000	-	-	-	-	-	103,000
Hwy 101 Tree Grates	25,000	-	-	-	-	-	25,000
S. Acacia/S. Sierra Sidewalk Improvements	80,000		-	-	-	-	80,000
Total	418,000	330,000	300,000	200,000	200,000	200,000	1,230,000
Sanitation Projects							
Sanitary Sewer Pipeline Rehabilitation	860,000	300,000	300,000	300,000	300,000	300,000	2,360,000
Total	860,000	300,000	300,000	300,000	300,000	300,000	1,500,000
GRAND TOTAL	18,846,671	5,156,000	5,030,000	4,800,000	3,000,000	3,000,000	39,832,671



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Engineering Department – Dan Goldberg, City Engineer
SUBJECT: **Public Hearing: City Council Consideration of Resolutions 2025-063 and 2025-064 Accepting the Final Engineer's Report and Ordering the Levy and Collection of Annual Assessments for the City of Solana Beach Coastal Rail Trail Maintenance District**

BACKGROUND:

In 2006, the City Council adopted a resolution forming the City of Solana Beach Coastal Rail Trail (CRT) Maintenance District ("District") under the provisions of the Landscape and Lighting Act of 1972, Division 15, Part 2, of the California Streets and Highways Code. The District was formed for the purpose of levying and collecting funds for the operation, maintenance, and servicing of landscaping, lighting and all appurtenant facilities related to the District.

On May 21, 2025, the City Council adopted Resolutions 2025-037, 2025-038 and 2025-039 initiating the proceedings for the annual levy of assessments for the District; approving the preliminary CRT Maintenance District Engineer's Report (Report) for the Fiscal Year (FY) 2025/26 annual levy of assessments for the District; declaring the City's intent to provide for the annual levy and collection of assessments for the District; and setting a time and place for the public hearing, respectively.

This item is presented to the City Council to conduct the Public Hearing and to consider Resolution 2025-063 (Attachment 1) accepting the Final CRT Maintenance District Engineer's Report and Resolution 2025-064 (Attachment 2) ordering the levy and collection of annual assessments for the District for FY 2025/26.

DISCUSSION:

The District's major costs are for the maintenance and operation of the Coastal Rail Trail (CRT). The maintenance items include landscaping, irrigation and hardscape

CITY COUNCIL ACTION:

maintenance, tree trimming and graffiti removal. The costs also include the utility charges for water.

The District budget includes funds for capital replacement costs for possible replacement of the following items: landscape, irrigation, pedestrian/bike path and hardscape items. The capital replacement costs also include an operating reserve of 10% of the direct operating and maintenance costs.

The District's assessment methodology uses an Equivalent Benefit Unit ("EBU") System. The EBU method of apportioning benefit is typically viewed as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act. The EBU for the proposed District establishes the single-family detached residential unit as the basic unit, representing 1.0 EBU. The following summarizes the EBU application by land use:

<u>Land Use</u>	<u>EBU</u>
Single-Family Residential	1.0 per parcel
Residential Condominium	1.0 per dwelling unit
Multi-Family Residential	0.75 per dwelling unit
Planned Residential Development	1.0 per proposed unit
Commercial/Industrial	1.0 per parcel
Vacant Single-Family Residential	1.0 per parcel
Vacant Multi-Family Residential	0.75 per parcel
Vacant Commercial/Industrial	1.0 per parcel

The methodology also identifies parcels that are exempt from the proposed District. They may include, but are not limited to, parcels identified as public streets, roadways, dedicated public easements, open space, and rights-of-way. These properties, as well as other publicly owned properties such as schools, the fire station and community centers, are considered to receive little or no benefit from the improvements of the proposed District.

In addition to assigning each property an EBU by land type, the assessment methodology utilizes three zones based on the location of parcels in proximity to the CRT. Properties located the closest to the CRT will receive a greater special benefit than those properties that are located the farthest away from the CRT. A factor is applied to each of the zones according to their locations. The three zones are as follows:

Zone 1:

This zone includes all properties generally located within a few blocks and closest to the CRT. The properties are located between the east side of North Acacia Avenue north of Cliff Street, the east side of North Sierra Avenue south of Cliff Street, the east side of

South Sierra Avenue and the west side of Rios Avenue (see the assessment boundary map in the Engineer's Report). Parcels in this zone are assessed the EBU amounts based on land use and then multiplied by a factor of three.

Zone 2:

This zone includes all properties that are generally located on the west side of North Acacia Avenue north of Cliff Street, the west side of North Sierra Avenue south of Cliff Street, the west side of South Sierra Avenue and those properties located between the east side of Rios Avenue and west of Interstate 5. Parcels in this zone are assessed the EBU amounts based on land use and then multiplied by a factor of two.

Zone 3:

This zone includes properties located east of Interstate 5. Parcels in this zone are assessed the EBU amounts based on land use and then multiplied by a factor of 0.5.

The following shows the maximum assessment rates proposed to be levied in the FY 2025/26 by land use:

Land Use Description	Per	Base Rate Zone 1	Base Rate Zone 2	Base Rate Zone 3
Single-Family Residential	Lot or Parcel	\$25.56	\$17.04	\$4.26
Residential Condominium	Dwelling Unit	\$25.56	\$17.04	\$4.26
Multi-Family Residential	Dwelling Unit	\$19.18	\$12.78	\$3.20
Planned Residential Development	Lot or Dwelling Unit	\$25.56	\$17.04	\$4.26
Commercial/Industrial	Parcel	\$25.56	\$17.04	\$4.26
Vacant Single-Family Residential	Parcel	\$25.56	\$17.04	\$4.26
Vacant Multi-Family Residential	Parcel	\$19.18	\$12.78	\$3.20
Vacant Commercial/Industrial	Parcel	\$25.56	\$17.04	\$4.26
Timeshare Units	1 week of ownership	\$ 0.00	\$ 0.00	\$0.00
Exempt Parcels	Parcel	\$ 0.00	\$ 0.00	\$0.00
Public Owned Parcels	Parcel	\$ 0.00	\$ 0.00	\$0.00

The 1972 Act requires the City Council to adopt a resolution annually directing the preparation and filing of an Annual Report and a Resolution of Intention to renew the annual assessments for the District. The resolutions declare the City Council's intention to

levy and collect assessments and set the date of the public hearing at which the assessments will be levied. The law requires the assessment information to be submitted to the County by August 10th of each year.

Fiscal Year 2025/26 Benefit Fees

Attachment 3 is the proposed Coastal Rail Trail Maintenance District Engineer's Report for FY 2025/26 (Report). The Report contains an overview of the District, a description of the services and improvements to be maintained, the proposed FY 2025/26 Budget, and the method of apportionment.

The Report identifies and allocates costs and assessments of the District based on provisions of the Landscaping and Lighting Act of 1972 (1972 Act) and the Streets and Highways Code of California. Per the 1972 Act, the Maximum Assessment may be increased using the lesser of the increase in the San Diego Consumer Price Index for All Urban Consumers (CPI-U) or the maximum of the first year levy beginning in Fiscal Year 2007/2008, known as the Assessment Range Formula (2.0%). The Maximum Assessment adjusted annually by this formula is not considered an increased assessment because it is consistent with the formula approved by the vote in January 2006.

The CPI-U for 2024 was 3.12%. Since the maximum amount the assessment is allowed to increase each year is equal to the CPI-U but not greater than 2.00%, the assessments for FY 2025/26 are proposed to increase by 2.00% per Table 1 of the Report. The City has notified the property owners about levying and collecting the assessment in the Coastal Rail Trail Maintenance District by publishing a notice of this public hearing in the San Diego Union-Tribune.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The District began assessing a benefit charge in FY 2006/07. The CPI-U for 2024 was 3.12%. Since the maximum amount the assessment is allowed to increase each year is equal to the CPI-U but not greater than 2.00%, the assessments for FY 2025/26 are proposed to increase by 2.00% per Table 1 of the Report (and indicated above). The amount of the Equivalent Benefit Unit for FY 2025/26 is \$8.52. This is \$0.16 more per EBU than last year's assessment and is consistent with the approval of the District by the vote of the property owners in January 2006.

Based on the above methodology and included in the Engineer's Report, the CRT is expected to receive \$85,788 in benefit charge revenues (total assessment amount). The total amount expected to be spent on maintenance of the Coastal Rail Trail in FY 2025/26

is \$165,169. The shortfall of \$79,381, or the difference between the amount expected to be received (\$85,788) and the amount expected to be spent (\$165,169) will be covered by an interfund transfer from Measure S Funds in the amount of \$86,306. As described below, the interfund transfer from Measure S Funds includes an adjustment to the Operating Reserves in the amount of \$6,925. Details of this accounting can be found on Table 1 in the CRT Maintenance District Engineer's Report (Attachment 3).

The available projected reserves in the CRT fund on July 1, 2025, are projected to be \$35,969. The CRT fund should keep reserves equal to approximately 50% of the annual assessment amount, which would be \$42,894 for FY 2025/26. In order to keep the Operating Reserves at the maximum recommended cash flow reserve amount, \$6,925 would be added to the cash flow reserve amount through an interfund transfer from Measure S Funds.

WORK PLAN:

Renewal of the District is consistent with Item D of the Circulation and Parking section of the Ongoing Priorities and Monitoring heading in the proposed FY 2025/26 Work Plan.


OPTIONS:

- Approve Staff recommendation.
- Do not renew the CRT Maintenance District and fund the cost for maintenance of the CRT through the General Fund.
- Provide further direction to Staff.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Conduct the Public Hearing: open the public hearing, report Council disclosures, receive public testimony, close the public hearing.
2. Adopt Resolution 2025-063, approving the Engineer's Report regarding the Coastal Rail Trail Maintenance District.
3. Adopt Resolution 2025-064, ordering the levy and collection of the annual assessments regarding the Coastal Rail Trail Maintenance District for Fiscal Year 2025/26.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-063
2. Resolution 2025-064
3. Engineer's Report for FY 2025/26

RESOLUTION 2025-063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING THE FISCAL YEAR 2025/26 ENGINEER'S REPORT REGARDING THE COASTAL RAIL TRAIL MAINTENANCE DISTRICT

WHEREAS, the City Council, pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"), did by previous Resolution order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year (FY) 2025/26 Engineer's Report for the City of Solana Beach Coastal Rail Trail Maintenance District (District); and

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Solana Beach, California, and the City Clerk has presented to the City Council such report entitled City of Solana Beach Coastal Rail Trail Maintenance District Engineer's Report FY 2025/26 ("Report") as required by the Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report, and is satisfied that the levy for each parcel has been calculated in accordance with the special benefits received from the operation, maintenance and services performed, as set forth in the Report.

NOW, THEREFORE, the City Council of the City of Solana Beach, California does resolve as follows:

1. The above recitals are true and correct.
2. The Report as presented or as modified, contains the following:
 - a. Description of Improvements.
 - b. Diagram of the District.
 - c. Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

- d. The FY 2025/26 Assessment based upon the Method of Apportionment as approved by the property owners pursuant to the provision of the California Constitution Article XIID Section 4.
 - e. An Assessment Range Formula for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.
 - f. The FY 2025/26 Annual Budget (Costs and Expenses) and the resulting FY 2025/26 assessment (levy per benefit unit) for the fiscal year.
 - g. The District Roll containing the levy for each Assessor's Parcel Number within the District for FY 2025/26.
3. The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are to be incorporated into the Report.
 4. The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the FY 2025/26 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.
 5. The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.
 6. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the by the City council of the City of Solana Beach by the following vote:

AYES: Councilmembers -
NOES: Councilmembers -
ABSENT: Councilmembers -
ABSTAIN: Councilmembers -

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

RESOLUTION 2025-064

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS REGARDING THE COASTAL RAIL TRAIL MAINTENANCE DISTRICT FOR FISCAL YEAR 2025/26

WHEREAS, the City Council has, by previous resolutions, initiated proceedings to form and declare its intention to levy and collect annual assessments against parcels of land within the City of Solana Beach Coastal Rail Trail Maintenance District ("District"), for the Fiscal Year (FY) commencing July 1, 2025 and ending June 30, 2026 pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (Act) to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council the Engineer's Report entitled City of Solana Beach Coastal Rail Trail Maintenance District Engineer's Report FY 2025/26 ("Report") in connection with the proposed levy and collection of special benefit assessment upon eligible parcels of land within the District, and the City Council did by previous resolution approve such Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2025 and ending June 30, 2026, to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and

WHEREAS, the City Council, following notice duly given, has held a full and fair Public Hearing on June 18, 2025, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIID.

NOW, THEREFORE, the City Council of the City of Solana Beach, California does resolve as follows:

1. The above recitals are true and correct.
2. Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the assessments, the Report prepared in connection therewith, and considered all oral and written statements,

ATTACHMENT 2

protests and communications made or filed by interested persons regarding these matters.

3. The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2025 and ending June 30, 2026, to pay the costs and expenses of operating, maintaining and servicing the landscaping, public lighting improvements and appurtenant facilities located within public places in the District.
4. The City Council has carefully reviewed and examined the Report in connection with the District, and the levy and collection of assessments. Based upon its review of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, hereby finds that the City Council determines that:
 - a. The territory of land within the District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting, drainage and appurtenant facilities and improvements related thereto.
 - b. The District includes all of the lands so benefited; and
 - c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2025 and ending June 30, 2026, is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.
5. The Report and FY 2025/26 assessments, as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.
6. The City Council hereby orders the proposed improvements to be made; the improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping, lighting improvements and appurtenant facilities and expenses associated with the District, and that will be maintained by the City of Solana Beach or their designee and all such maintenance, operation and servicing of the landscaping, lighting and all appurtenant facilities shall be performed pursuant to the Act. A more complete description of the improvements is detailed in the Report and by reference this document is made part of this resolution.
7. The San Diego County Auditor shall place on the County Assessment Roll, opposite each parcel of land, the amount of levy so apportioned by the method of

apportionment formula, outlined in the Report and such levies shall be collected at the same time and in the same manner as County taxes are collected pursuant to Chapter 4, Article 2, Section 22646 of the Act. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City Treasurer.

8. The City Treasurer shall deposit all money from the assessments collected by the County for the District into a fund for the Coastal Rail Trail Maintenance District, and such money shall be expended to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto described above.
9. The adoption of this resolution constitutes the authorization of the District levy for the Fiscal Year commencing July 1, 2025 and ending June 30, 2026.
10. The City Clerk or Clerk's designee is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the by the City Council of the City of Solana Beach by the following vote:

AYES: Councilmembers -
NOES: Councilmembers -
ABSENT: Councilmembers -
ABSTAIN: Councilmembers -

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk



City Of Solana Beach

Coastal Rail Trail Maintenance District
Engineer's Report
Fiscal Year 2025/2026

Date May 7, 2025

KOPPEL & GRUBER
PUBLIC FINANCE

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San Marcos, California 92078

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SECTION I. OVERVIEW

A. INTRODUCTION AND BACKGROUND

The Coastal Rail Trail (the “CRT”) is a project sponsored by the cities of Oceanside, Carlsbad, Encinitas, Solana Beach and San Diego for a multi-use pathway (bicycle facilities and pedestrian) that will ultimately extend from the San Luis Rey River in Oceanside to the Santa Fe Depot in San Diego. Each of the sponsoring cities has agreed to construct and maintain the portion of the trail that is located within their jurisdiction. The City of Solana Beach (the “City”) began construction on their portion of the CRT (“City CRT”) in August 2003 by obtaining outside grants and the City CRT was substantially completed in November of 2004.

The City CRT consists of a Class I bicycle trail that is approximately 1.7 miles long. The Solana Beach portion of the CRT starts at the south City boundary at Via de la Valle and extends north to Ocean Street near the north City boundary.

The City of Solana Beach Coastal Rail Trail Maintenance District (“District”) was formed in January 2006 in order to provide funding for the maintenance of certain public improvements including but not limited to the operation, maintenance and servicing of landscaping and public lighting improvements along the City CRT. This report constitutes the Fiscal Year 2025/2026 Engineer’s Report for the District.

The City Council pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (“Act”) and in compliance with the substantive and procedural requirements of the *California State Constitution Article XIIC and XIID* (“Proposition 218”) and the *Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following)* (the “Implementation Act”) desires to levy and collect annual assessments against lots and parcels within the District beginning in the fiscal year commencing July 1, 2025 and ending June 30, 2026 to pay for the operation, maintenance and servicing of landscaping and public lighting improvements along the City CRT. The proposed assessments are based on the City’s estimate of the costs for Fiscal Year 2025/2026 to maintain the City CRT improvements that provide a special benefit to properties assessed within the District. The assessment rates set for Fiscal Year 2025/2026 as set forth in this Engineer’s Report, do not exceed the maximum rates established at the time the District was formed, therefore, the City and the District are not required to go through a property owner ballot procedure in order to establish the 2025/2026 assessment rates.

B. CONTENTS OF ENGINEER'S REPORT

This Report describes the District boundaries and the proposed improvements to be assessed to the property owners located within the District. The Report is made up of the following sections.

SECTION I. OVERVIEW – Provides a general introduction into the Report and provides background on the District and the assessment.

SECTION II. PLANS AND SPECIFICATIONS – Contains a general description of the improvements that are maintained and serviced by the District.

SECTION III. PROPOSED FISCAL YEAR 2025/2026 BUDGET – Identifies the cost of the maintenance and services to be provided by the District including incidental costs and expenses.

SECTION IV. METHOD OF APPORTIONMENT – Describes the basis in which costs have been apportioned to lots or parcels within the District, in proportion to the special benefit received by each lot or parcel.

SECTION V. ASSESSMENT ROLL – The assessment roll identifies the maximum assessment to be levied to each lot or parcel within the District.

SECTION VI. ASSESSMENT DIAGRAM – Displays a diagram of the District showing the boundaries of the District.

For this Report, each lot or parcel to be assessed, refers to an individual property assigned its own Assessment Parcel Number (“APN”) by the San Diego County (“County”) Assessor’s Office as shown on the last equalized roll of the assessor.

Following the conclusion of the Public Hearing, the City Council will confirm the Report as submitted or amended and may order the collection of assessments for Fiscal Year 2025/2026.

SECTION II. PLANS AND SPECIFICATION

A. GENERAL DESCRIPTION OF THE DISTRICT

The boundaries of the District are defined as being contiguous with the boundaries of the City of Solana Beach. Solana Beach is located approximately thirty miles north of the City of San Diego in the north coastal area of the County. The City is bordered by the Pacific Ocean to the west, the City of Encinitas to the north, the City of Del Mar to the south and the County of San Diego to the east.

The properties within the District include single-family residential, multi-family residential, timeshare, commercial, and industrial parcels. Each parcel has been categorized into three zones based upon their general proximity to the City CRT. Please refer to Section IV D of the Report for a further explanation on the zones included within the District.

B. DESCRIPTION OF SERVICES AND IMPROVEMENTS TO BE MAINTAINED

The District provides a funding mechanism for the ongoing maintenance, operation and servicing of landscaping and public lighting improvements that were installed as part of the construction of the City CRT. These improvements may include, but are not limited to, all materials, equipment, utilities, labor, and appurtenant facilities related to those improvements.

The improvements constructed as part of the project that are to be maintained and serviced by the District relate to landscaping and public lighting improvements, and are generally described as follows:

- Concrete and decomposed granite trails including landscaping, irrigation, drainage, grading, lighting, and hardscape features.
- Concrete paths, trees, plantings, lighting, irrigation, conduit, infrastructure, earthwork, trash receptacles, fencing, node structures (bus shelters, art amenities, garden nodes), drinking fountains, signage, and observation deck.
- Open space and irrigated and planted slopes located along the Trail.
- Public lighting facilities within and adjacent to the City CRT.

Maintenance services will be provided by City personnel and/or private contractors. The proposed improvements to be maintained and services are generally described as follows:

LANDSCAPING AND APPURTENANT IMPROVEMENTS

The landscaping improvements and services to be maintained by the District include but are not limited to landscaping, planting, ground cover, shrubbery, turf, trees, irrigation and drainage systems, hardscape, fixtures, sidewalks, fencing and other appurtenant items located along and adjacent to the City CRT.

PUBLIC LIGHTING AND APPURTENANT IMPROVEMENTS

The public lighting improvements to be maintained and serviced include but are not limited to the following, which provide public lighting directly or indirectly to the City CRT or to other public areas associated with or necessary for use of the trail:

- Maintenance, repair and replacement of public light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time, and weather.
- Electrical conduit repair and replacement due to damage by vandalism, time and weather.
- Service-call maintenance, repair and replacement including painting, replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Payment of the electrical bill for the existing street lighting system.
- Responding to constituent and business inquiries and complaints regarding the public lighting.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of landscaping and public lighting improvements facilities and appurtenant facilities. This includes repair, removal or replacement of all or part of any of the landscaping and street lighting improvements, or appurtenant facilities; providing for the life, growth, health and beauty of landscaping improvements and for the operation of the lighting improvements.

Servicing means the furnishing of all labor, materials, equipment and utilities necessary to maintain the landscaping improvements and to maintain and operate the public lighting improvements or appurtenant facilities in order to provide adequate illumination.

SECTION III. PROPOSED FISCAL YEAR BUDGET

A. ESTIMATED FISCAL YEAR 2025/2026 BUDGET

A summary of the proposed District Fiscal Year 2025/2026 budget is summarized, by category, in Table 1 shown on the following page:

Table 1
CITY OF SOLANA BEACH
COASTAL RAIL TRAIL MAINTENANCE DISTRICT
2025/2026 BUDGET

	TOTAL BUDGET	GENERAL BENEFIT PORTION^{1&2}	PROPOSED FY 2025/2026 ASSESSMENT
OPERATING AND MAINTENANCE COSTS			
Operating and Maintenance			
Landscape, Irrigation & Hardscape Maintenance Thru an Outside Contract (Includes Tree Trimming)	\$129,742	\$30,591	\$99,151
Utilities (Water)	\$30,000	\$0	\$30,000
Utilities (Electricity)	\$40,000	\$40,000	\$0
Trail Maintenance (DG & Concrete Paths)	\$1,400	\$0	\$1,400
Graffiti Abatement	\$200	\$0	\$200
Ballard Replacement (2)	\$8,000	\$0	\$8,000
Total Operating and Maintenance Costs	\$209,342	\$70,591	\$138,751
CAPITAL REPLACEMENT AND RESERVES			
Capital Replacement			
Landscape & Irrigation Replacement	\$3,600	\$200	\$3,400
Pedestrian/Bicycle Path Replacement	\$2,600	\$200	\$2,400
Hardscape Features Replacement (water fountain, art work, bus shelter)	\$2,600	\$200	\$2,400
Reserves			
Fiscal Year 2025/2026 Reserve Collection	\$0	\$0	\$0
Total Capital Replacement and Reserves	\$8,800	\$600	\$8,200
ADMINISTRATION COSTS			
District Administration Costs			
County SB 2557 Costs			\$600
County Electronic Data Processing Costs			\$602
City Administration/Consultant Costs			\$17,016
Total Administration Costs			\$18,218
AMOUNT TO LEVY			
TOTAL BUDGET			\$165,169
LESS OPERATING RESERVES USED IN FY²			(\$79,381)
TOTAL ASSESSMENT AMOUNT			\$85,788
Total Parcels in the District			13,105
Total Parcels Levied			5,658
Total Equivalent Benefit Units			10,069.13
Proposed Levy Per Equivalent Benefit Unit			\$8.52
Inflation Percentage Applied to Proposed Levy Per EBU			2.00%

OPERATING RESERVES	
Beginning Balance as of 7/1/25	\$35,969
FY 2025/2026 Collection	85,788
Expenditures	(165,169)
Measure S Funds - Interfund Transfer	86,306
Projected Ending Balance as of 6/30/26 ³	\$42,894
Maximum Recommended Cash Flow Reserve Amount	\$42,894

1. While the cost of the electricity is not 100% general benefit, the City is paying for the entire cost through other available funds and none of the cost is being allocated to the parcels located within the District.
2. The CRT landscaping cost is greater than the available funding from the District so other available funding is being utilized to cover the difference.
3. The City is developing a plan on how to utilize the operating reserves on the CRT in the future.

B. DESCRIPTION OF BUDGET ITEMS

The following is a brief description of the major budget categories that includes the detailed costs of maintenance and services for the District included in the table above.

OPERATING AND MAINTENANCE COSTS – This includes the costs of maintaining and servicing the landscaping and lighting improvements. This may include, but is not limited to, the costs for labor, utilities, equipment, supplies, repairs, replacements and upgrades that are required to properly maintain the items that provide a direct benefit to properties located within the District.

CAPITAL REPLACEMENT AND RESERVES – These items provide a funding source to pay for items that wear out over time, other unanticipated items not directly budgeted for and for the replacement of the landscaping, pathways and hardscape features located along and adjacent to the City CRT.

ADMINISTRATION COSTS – This includes the indirect costs not included above that are necessary to pay for administrative costs related to the District, including the levy and submittal of the assessments to the County to be placed on the Fiscal Year 2025/2026 County equalized tax roll, responding to property owner inquiries relating to the assessments and services, and any other related administrative costs.

SECTION IV. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of landscaping and public lights and appurtenant facilities.

Streets and Highways Code Section 22573 requires that maintenance assessments be levied according to benefit rather than the assessed value.

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net 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.”

In addition, Article XIID and the Implementation Act require that a parcel’s assessment may not exceed the reasonable cost for the proportional special benefit conferred to that parcel. A special benefit is a particular and distinct benefit over and above general benefits conferred on property located within the assessment district. Article XIID and the Implementation Act further provides that only special benefits are assessable and the City must separate the general benefits from the special benefits. They also require that publicly owned properties which specifically benefit from the improvements be assessed.

B. GENERAL BENEFIT ANALYSIS

The improvements described in Section II B of this Report are for the special benefit, enhancement and use of properties within the District. However, the City CRT was constructed as a portion of a much larger regional trail that eventually will extend from the City of Oceanside to the north to the City of San Diego to the south. Residents and property owners located in each of the cities along the trail will receive a special benefit from the construction and maintenance of the trail within their city. Residents from each of these cities will have an opportunity to use the entire trail upon completion including the portion in Solana Beach which creates a general benefit.

Additionally, included among the different property types in the City are timeshare units. Though individuals may purchase and “own” their timeshare unit, their ownership rights are limited and temporary (typically one week per year.) Owners of timeshare units have an opportunity to use the CRT while vacationing in the City. Due to the limited ownership time-frame of timeshare owners, their special benefit is limited and thus considered as part of the general benefit similar to the general benefit to the public at large.

The general benefit portion of the assessment has been determined by looking at each participating city’s trail length as a factor of the entire trail. The City of Solana Beach’s portion of the CRT is 1.7 miles compared to the entire proposed trail length of 44.0 miles. Comparing the length of the City CRT to the total length of the CRT results in a general benefit of 3.86%. Engineering also determined that timeshares add an additional 2.0%

general benefit impact. For rounding purposes after adding the two components (3.86% + 2.0%) the general benefit is considered to be 6.0% overall to the public at large. The budget has been allocated to parcels based on their special benefit share. In addition, the City is paying 100% of the electricity costs, totaling \$29,500, for the District through funds available from other sources resulting in over 30% of the costs paid directly by the City.

C. SPECIAL BENEFIT ANALYSIS

Each of the proposed improvements and the associated costs and assessments within the District has been reviewed, identified and allocated based on special benefit pursuant to the provisions of Article XIID, the Implementation Act, and the Streets and Highways Code Section 22573.

Proper maintenance and operation of the City CRT landscaping, hardscape, open space and public lighting provides special benefit to adjacent properties by providing community character, security, safety and vitality. Additionally, one of the purposes of the trail is to facilitate alternative transportation opportunities in order to reduce air pollution and vehicular traffic congestion which provide special benefit to the properties within the District.

TRAIL AND LANDSCAPING SPECIAL BENEFIT

Landscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhancement of the desirability of the surroundings, and therefore increase property values. Specifically, they provide a sense of ownership and a common theme in the community providing aesthetic appeal, recreational and health opportunities and increased desirability of properties.

PUBLIC LIGHTING SPECIAL BENEFIT

The operation, maintenance and servicing of public lighting along and adjacent to the City CRT provide safety and security to properties along City CRT specifically as follows:

- Improved security, deterrence of crime and aid to police and fire protection.
- Reduced vandalism and damage to the improvements and property.
- Increased business activity to the coastal community during nighttime hours.

D. ASSESSMENT METHODOLOGY

To establish the special benefit to the individual lots or parcels within the District, an Equivalent Benefit Unit system based on land use is used along with a Zone Factor based on geographic proximity to the City CRT.

EQUIVALENT BENEFIT UNITS

Each parcel of land is assigned an Equivalent Benefit Unit in proportion to the estimated special benefit the parcel receives relative to other parcels within the District. The single family detached (“SFD”) residential property has been selected as the basic unit for calculating assessments; therefore, a SFD residential parcel equals one Equivalent Benefit Unit (“EBU”).

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development. A methodology has been developed to relate all other land uses to the SFD residential as described below.

EBU APPLICATION BY LAND USE:

SINGLE-FAMILY RESIDENTIAL — This land use is defined as a fully subdivided residential parcel in which a tract map has been approved and recorded. This land use is assessed 1.0 EBU per lot or parcel. This is the base value that all other land use types are compared and weighted against (i.e. Equivalent Benefit Unit or EBU).

RESIDENTIAL CONDOMINIUM — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property with individual unit ownership. This land use is assessed 1.0 EBU per dwelling unit.

MULTI-FAMILY RESIDENTIAL — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property not available for individual unit ownership. This land use is assessed 0.75 EBU per dwelling unit.

PLANNED-RESIDENTIAL DEVELOPMENT — This land use is defined as any property not fully subdivided with a specific number of proposed residential lots or dwelling units to be developed on the parcel. This land use type is assessed at 1.0 EBU per planned (proposed) residential lot or dwelling unit.

COMMERCIAL/INDUSTRIAL — This land use is defined as property developed for either commercial or industrial use. This land use type is assessed at 1.0 EBU per parcel.

VACANT SINGLE-FAMILY RESIDENTIAL — This land use is defined as property currently zoned for single-family detached residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 1.0 EBU per parcel.

VACANT MULTI-FAMILY RESIDENTIAL — This land use is defined as property currently zoned for multi-family residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.75 EBU per parcel.

VACANT COMMERCIAL/INDUSTRIAL — This land use is defined as property currently zoned for either commercial or industrial use. This land use is assessed at 1.0 EBU per parcel.

EXEMPT PARCELS — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including greenbelts and parkways; utility right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that can not be developed; park properties and other publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

PUBLIC OWNED PARCELS — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification includes other typically non-assessed parcels that are not considered exempt parcels and may include, but is not limited, to lots or parcels identified as schools, government owned buildings, fire and police stations, and administration offices. These types of properties are considered to receive little special benefit from the improvements and any benefit that they may receive is considered to be part of the City's general benefit contribution to the District.

ZONE FACTOR

The District was divided into three zones based on the proximity of parcels in location to the City CRT. Properties located the closest to the trail will receive a greater special benefit as compared to those parcels the farthest away. In order to calculate this into the assessment a factor is applied to each parcel according to the following Zone location.

ZONE 1 PROPERTIES – This Zone is defined as properties located adjacent to or within a few blocks of the City CRT improvements. This includes all properties that are generally located east of Acacia and Sierra Avenue and west of Rios Avenue. Parcels located in this zone use the EBU amounts derived above based on land use and then multiplied by a proximity factor of three (3).

ZONE 2 PROPERTIES – This Zone is defined as properties located close to the improvements but not adjacent to the City CRT or properties defined as Zone 1 Properties. This includes all properties that are generally located west of Acacia Avenue and also those properties located east of Rios Avenue and west of Interstate-5. Parcels located in this zone use the EBU amounts derived above based on land use and then multiplied by a proximity factor of two (2).

ZONE 3 PROPERTIES – This Zone is defined as properties located the furthest away from the City CRT improvements. This includes all properties that are located east of Interstate-5. Parcels located in this zone use the EBU amounts derived above based on land use and then multiplied by a proximity factor of 0.5.

The following table summarizes the EBU and Zone Factors based on land use.

Table 2

**CITY OF SOLANA BEACH
COASTAL RAIL TRAIL MAINTENANCE DISTRICT
EQUIVALENT BENEFIT UNITS AND ZONE FACTOR BY LAND USE**

Land Use Description	Equivalent Benefit Units (EBUs)	Per	Zone 1 Multiplier	Zone 2 Multiplier	Zone 3 Multiplier	No. of EBUs for Property in Zone 1	No. of EBUs for Property in Zone 2	No. of EBUs for Property in Zone 3
Single Family Residential	1.00	Lot or Parcel	3.00	2.00	0.50	3.00	2.00	0.50
Residential Condominium	1.00	Dwelling Unit	3.00	2.00	0.50	3.00	2.00	0.50
Multi-Family Residential	0.75	Dwelling Unit	3.00	2.00	0.50	2.25	1.50	0.38
		Lot or Dwelling						
Planned Residential Development	1.00	Unit	3.00	2.00	0.50	3.00	2.00	0.50
Commercial/Industrial	1.00	Parcel	3.00	2.00	0.50	3.00	2.00	0.50
Vacant Single Family Residential	1.00	Parcel	3.00	2.00	0.50	3.00	2.00	0.50
Vacant Multi-Family Residential	0.75	Parcel	3.00	2.00	0.50	2.25	1.50	0.38
Vacant Commercial/Industrial	1.00	Parcel	3.00	2.00	0.50	3.00	2.00	0.50
		1 week of						
Timeshare Units	0.00	ownership	3.00	2.00	0.50	0.00	0.00	0.00
Exempt Parcels	0.00	Parcel	3.00	2.00	0.50	0.00	0.00	0.00
Public Owned Parcels	0.00	Parcel	3.00	2.00	0.50	0.00	0.00	0.00

In order to determine the maximum annual assessment rate for each type of land use described above, the following formula is applied:

Applicable EBU * Applicable Zone Factor*Maximum Assessment Rate per 1.0 EBU=Assessment Rate per Unit/Parcel.

E. RATES

Table 3 below shows the maximum assessments rates proposed to be levied in Fiscal Year 2025/2026 by land use. Because the San Diego Consumer Price Index for All Urban Consumers (“CPI-U”) was over 2.00% for 2024 (3.12%), the maximum assessments were increased by 2.00% as allowed for in the assessment range formula discussed below.

Table 3

**CITY OF SOLANA BEACH
COASTAL RAIL TRAIL MAINTENANCE DISTRICT
EQUIVELANT BENEFIT UNITS AND ZONE FACTOR BY LAND USE**

Land Use Description	Per	Base Rate for Zone 1	Base Rate for Zone 2	Base Rate for Zone 3
Single Family Residential	Lot or Parcel	\$25.56	\$17.04	\$4.26
Residential Condominium	Dwelling Unit	\$25.56	\$17.04	\$4.26
Multi-Family Residential	Dwelling Unit	\$19.18	\$12.78	\$3.20
	Lot or Dwelling			
Planned Residential Development	Unit	\$25.56	\$17.04	\$4.26
Commercial/Industrial	Parcel	\$25.56	\$17.04	\$4.26
Vacant Single Family Residential	Parcel	\$25.56	\$17.04	\$4.26
Vacant Multi-Family Residential	Parcel	\$19.18	\$12.78	\$3.20
Vacant Commercial/Industrial	Parcel	\$25.56	\$17.04	\$4.26
	1 week of			
Timeshare Units	ownership	\$0.00	\$0.00	\$0.00
Exempt Parcels	Parcel	\$0.00	\$0.00	\$0.00
Public Owned Parcels	Parcel	\$0.00	\$0.00	\$0.00

F. ASSESSMENT RANGE FORMULA

The purpose of establishing an Assessment Range Formula is to provide for reasonable inflationary increases to the annual assessments without requiring the District to go through an expensive balloting process required by law in order to get a small increase. On July 1, 2007 and each year thereafter, the Maximum Assessment Rate shall be increased by the lesser of Local CPI-U in the San Diego County area or 2.0%. The CPI-U used shall be as determined annually by the Bureau of Labor Statistics beginning with the CPI-U rate increase for 2006.

Beginning in the Fiscal Year 2007/2008 the Maximum Assessment may be increased using the lesser of the increase in the CPI-U from first year levy (the Assessment Range Formula) or 2.0%. This Assessment Rate Formula would be applied every fiscal year thereafter and a new Maximum Assessment will be established to include the allowable increase.

The Maximum Assessment adjusted annually by this formula is not considered an increased assessment. Although the Maximum Assessment will increase each year, the actual assessment will only reflect the necessary budgeted amounts and may remain unchanged. Increases in the budget or an increase in the rate in one year from the prior year will not require a new 218 balloting unless the rate is greater than the Maximum Assessment adjusted to reflect an increase in the CPI-U.

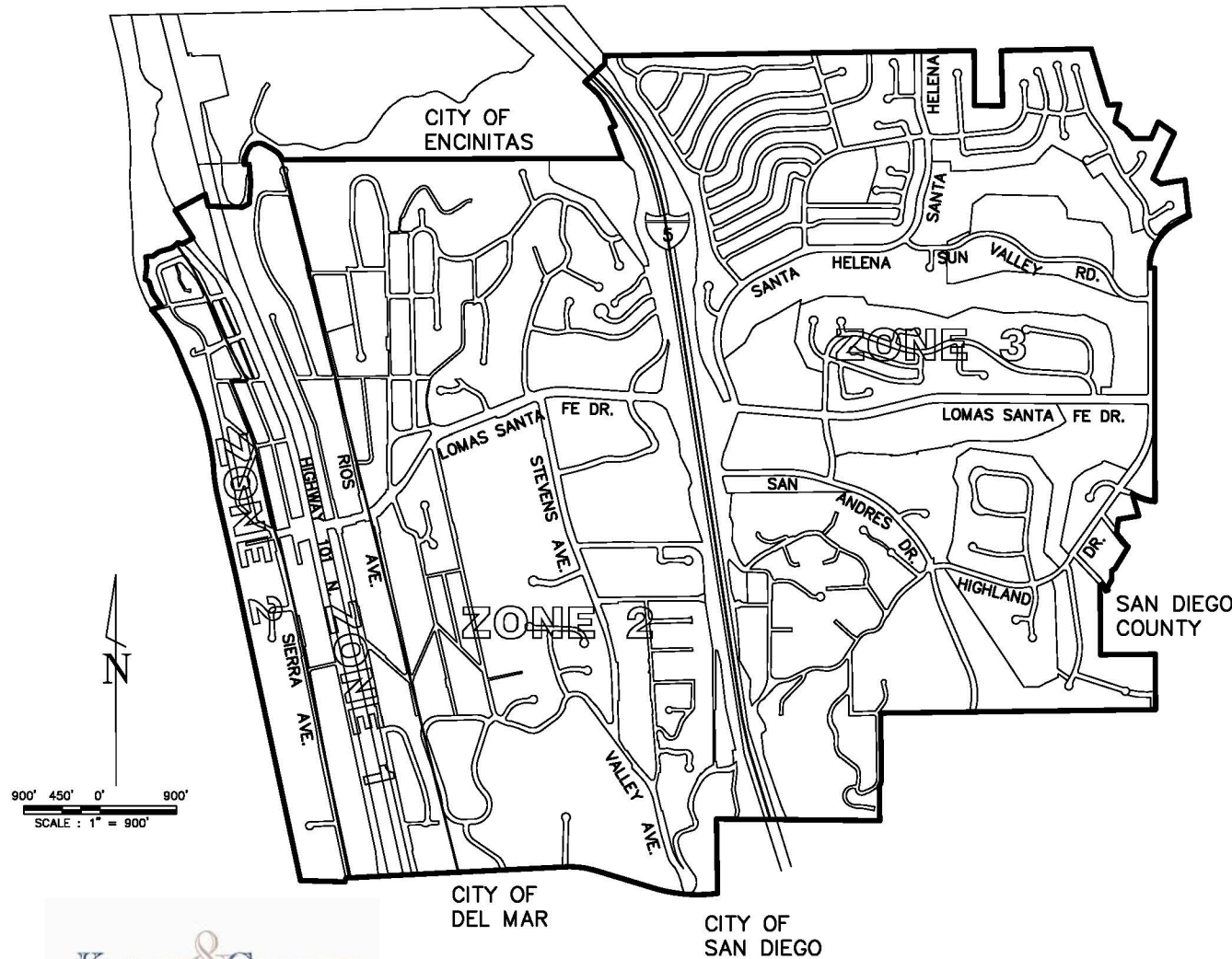
SECTION V. ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District shall be the parcel as shown on the County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within the District, along with the proposed assessment amounts, has been submitted to the City Clerk, under a separate cover, and by reference is made part of this Report. Said listing of parcels to be assessed shall be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in Fiscal Year 2025/2026. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

SECTION VI. ASSESSMENT DIAGRAM

The parcels within the District consist of all lots, parcels and subdivisions of land located in the City. A reduced copy of the boundary map of the area is attached.



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SOLANA BEACH
THIS _____ DAY OF _____, 2005.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES
OF THE COASTAL RAIL TRAIL MAINTENANCE DISTRICT, CITY OF SOLANA
BEACH, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, WAS APPROVED BY
THE CITY COUNCIL OF THE CITY OF SOLANA BEACH AT A REGULAR MEETING
THEREOF, HELD ON THE _____ DAY OF _____
2005, BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF SOLANA BEACH

NOTE: FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR'S
PARCELS, REFERENCE IS MADE TO THE MAPS OF THE SAN DIEGO COUNTY
ASSESSOR OF SAN DIEGO COUNTY RECORDS, WHICH MAPS SHALL GOVERN
FOR ALL DETAILS RELATING THERETO.

KOPPEL & GRUBER
PUBLIC FINANCE

334 Via Vera Cruz
Suite 206
San Marcos, California 92078
Phone (760) 510-0290 Fax (760) 510-0288

PROPOSED BOUNDARY MAP OF COASTAL RAIL TRAIL MAINTENANCE DISTRICT

CITY OF SOLANA BEACH
COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

CITY OF SOLANA BEACH

CITY OF SOLANA BEACH COASTAL RAIL TRAIL MAINTENANCE DISTRICT

Engineer's Report Fiscal Year 2025/2026

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

Report Submitted By:



By: _____
Scott Koppel
Koppel & Gruber Public Finance



By: _____
Daniel Goldberg, City Engineer
City of Solana Beach



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Engineering Department – Dan Goldberg, City Engineer
SUBJECT: **Public Hearing: City Council Consideration of Resolutions 2025-065 and 2025-066 Accepting the Final Engineer's Report and Ordering the Levy and Collection of Annual Assessments for the City of Solana Beach Lighting Maintenance District for Fiscal Year (FY) 2025/26**

BACKGROUND:

In 1987, the City Council (Council) approved formation of the City of Solana Beach Lighting Maintenance District (District) under the provisions of the Landscape and Lighting Act of 1972, Division 15, Part 2, of the California Streets and Highways Code. The District was formed for the purpose of levying and collecting funds for the installation, operation and maintenance of street lighting facilities within the City.

On May 21, 2025, Council passed Resolution 2025-040 approving the Preliminary Lighting Maintenance District Engineer's Report (Report) for proceedings for the annual levy of assessments within a special lighting district and Resolution 2025-041 declaring intention to provide for an annual levy and collection of assessments and setting June 18, 2025, as the date of the Public Hearing.

This item is presented to the Council to conduct the Public Hearing and consider approving Resolution 2025-065 (Attachment 1) accepting the Final Lighting Maintenance District Engineer's Report and Resolution 2025-066 (Attachment 2) ordering the levy and collection of annual assessments for the District for Fiscal Year (FY) 2025/26.

DISCUSSION:

The District is the successor agency to portions of San Diego County Lighting Maintenance District Nos. 1 and 3 (LMD1 and LMD3). Ballots issued in 1982 and 1984 to levy assessments for LMD1 and LMD3 were approved to have a maximum charge of

CITY COUNCIL ACTION:

\$25.00 per benefit unit. This maximum benefit unit charge will not apply to Zone B of the District as it was formed after Solana Beach was incorporated.

Notice of this public hearing was published in the Union-Tribune as required by Streets and Highways Code and is the only public hearing to receive public input required by law. The assessment information is to be submitted to the County by August 10th of each year.

The current benefit fee for Zone A is \$8.80 per single-family unit per year and \$1.62 per single-family unit per year in Zone B. Zone B consists of the portion of the City adjacent to San Elijo Lagoon and a segment of the City between San Andres Drive and Interstate 5. This zone is the City's "dark sky" area designated in the General Plan as neighborhoods that seek to preserve their traditional semi-rural character, a major component of which is very low levels of nighttime illumination. Zone A consists of all other properties in the City except those in Zone B.

Attachment 3 is the Final Report for Fiscal Year (FY) 2025/26. The basis for spreading the cost of constructing, operating, maintaining and servicing improvements to the benefiting parcels is based on vehicular trip generation rates. Vehicular trips are directly proportional to the concentration and activity associated with each parcel of land. Derivation of Street Lighting Benefit Units, as shown in the Engineer's Report, is based on the most current trip generation rates published by the San Diego Association of Governments. The improvements include those designated in the District boundaries and shown in the Street Light Master Plan.

Fiscal Year 2025/26 Benefit Fees

The total annual amount to be assessed for street lighting is \$75,187 for FY 2025/26. There is no proposed increase to the annual assessment charged to each property, but the total amount collected has decreased slightly (a total reduction of \$83). This is due to lot consolidations and lots being classified as vacant. Once the newly vacant lots are redeveloped, the Equivalent Benefit Units (EBU) will be revised to reflect this change. Also, the Solana Highlands and Ocean Ranch properties are currently classified as vacant. Upon completion of those projects, the assessment will be changed to reflect the number of units on each site.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The District has been financed by a benefit charge and by using the District's share of one percent ad valorem property tax revenues since FY 1989/90. The amount to be collected from the benefit assessment is proposed to be \$8.80 per benefit unit in Zone A and \$1.62 in Zone B, which is unchanged from last year.

WORK PLAN:

This item is not identified in the proposed FY 2025/26 Work Plan.

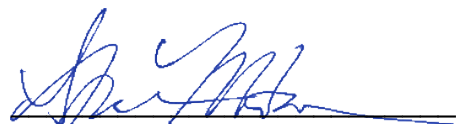
OPTIONS:

- Approve Staff recommendation.
- Do not confirm the Lighting Maintenance District Engineer's Report and annual levy of assessments.
- Provide further direction to Staff.

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council:

1. Conduct the Public Hearing: open the public hearing, report Council disclosures, receive public testimony and close the public hearing.
2. Adopt Resolution 2025-065 confirming the diagram and assessment and approving the City of Solana Beach Lighting Maintenance District Engineer's Report.
3. Adopt Resolution 2025-066 ordering the levy and collection of annual assessments for FY 2025/26 and ordering the transmission of charges to the County Auditor for collection.


Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-065
2. Resolution 2025-066
3. FY 2025/26 Lighting Maintenance District Engineer's Report

RESOLUTION 2025-065

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING THE FISCAL YEAR 2025/26 ENGINEER'S REPORT REGARDING THE SOLANA BEACH LIGHTING MAINTENANCE DISTRICT

WHEREAS, the City Council, pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"), did, by previous Resolution 2025-040 adopted on May 21, 2025, order the Assessment Engineer, to prepare and file the Fiscal Year (FY) 2025/26 Engineer's Report for the City of Solana Beach Lighting Maintenance District (District); and

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Solana Beach, California, and the City Clerk has presented to the City Council such report entitled City of Solana Beach Lighting Maintenance District Engineer's Report FY 2025/26 ("Report") as required by the Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report, and is satisfied that the levy for each parcel has been calculated in accordance with the special benefits received from the operation, maintenance and services performed, as set forth in the Report.

NOW, THEREFORE, the City Council of the City of Solana Beach, California does resolve as follows:

1. The above recitals are true and correct.
2. The Report as presented or as modified, contains the following:
 - a. Description of Improvements.
 - b. Diagram of the District.
 - c. Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
 - d. The FY 2025/26 Assessment based upon the Method of Apportionment determined that all costs and expenses of the work and incidental expenses have been apportioned and distributed to the benefiting parcels in accordance with the special benefits received.

ATTACHMENT 1

- e. The FY 2025/26 Annual Budget Costs and Expenses and the resulting FY 2025/26 assessment levy per benefit unit for the fiscal year.
 - f. The District Roll containing the levy for each Assessor's Parcel Number within the District for FY 2025/26.
- 3. The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are to be incorporated into the Report.
 - 4. The City Council is satisfied with the Report as presented or modified and each and all of the budget items and documents as set forth therein, and is satisfied that the FY 2025/26 annual assessments and spread is in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.
 - 5. The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.
 - 6. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the by the City council of the City of Solana Beach by the following vote:

AYES: Councilmembers -
NOES: Councilmembers -
ABSENT: Councilmembers -
ABSTAIN: Councilmembers -

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

RESOLUTION 2025-066

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS REGARDING THE CITY OF SOLANA BEACH LIGHTING DISTRICT FOR FISCAL YEAR 2025/26

WHEREAS, the City Council has, by previous resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within the City of Solana Beach Lighting Maintenance District (District), for the Fiscal Year commencing July 1, 2025 and ending June 30, 2026 pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (Act) to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, the Engineer's Report entitled City of City of Solana Beach Lighting Maintenance District Engineer's Report Fiscal Year (FY) 2025/26 (Report) in connection with the proposed levy and collection of special benefit assessment upon eligible parcels of land within the District, and the City Council did, by previous Resolution 2025-065 adopted on June 18, 2025, approve such Report; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the Fiscal Year commencing July 1, 2025 and ending June 30, 2026 to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and

WHEREAS, the City Council, following notice duly given, has held a full and fair Public Hearing on June 18, 2025, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIID.

NOW, THEREFORE, the City Council of the City of Solana Beach, California does resolve as follows:

1. The above recitals are true and correct.

ATTACHMENT 2

2. The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2025 and ending June 30, 2026, to pay the costs and expenses of operating, maintaining and servicing the landscaping, public lighting improvements and appurtenant facilities located within public places in the District.
3. The City Council has carefully reviewed and examined the Report in connection with the District, and the levy and collection of assessments. Based upon its review the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:
 - a. The territory of land within the District will receive special benefits from the operation, maintenance and servicing of the landscaping, lighting, drainage and appurtenant facilities and improvements related thereto.
 - b. The District includes all of the lands so benefited.
 - c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2025 and ending June 30, 2026, is apportioned by a formula and method that fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and the assessments are levied without regard to property valuation.
4. The Report and FY 2025/26 assessments, as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.
5. The City Council hereby orders the proposed improvements to be made; the improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping, lighting improvements and appurtenant facilities and expenses associated with the District, and that will be maintained by the City of Solana Beach or their designee and all such maintenance, operation and servicing of the landscaping, lighting and all appurtenant facilities shall be performed pursuant to the Act. A more complete description of the improvements is detailed in the Report and by reference this document is made part of this resolution.
6. The San Diego County Auditor shall place on the County Assessment Roll, opposite each parcel of land, the amount of levy so apportioned by the method of apportionment formula, outlined in the Report and such levies shall be collected at the same time and in the same manner as County taxes are collected pursuant to Chapter 4, Article 2, Section 22646 of the Act. After collection by the

County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City Treasurer.

7. The City Treasurer, shall deposit all money from the assessments collected by the County for the District into a fund for the Solana Beach Lighting District, and such money shall be expended to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto described above.
8. The adoption of this resolution constitutes the authorization of the District levy for the Fiscal Year commencing July 1, 2025 and ending June 30, 2026.
9. The City Clerk or Clerk's designee is hereby authorized and directed to file the levy with the San Diego County Auditor subsequent to the adoption of this resolution.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the by the City Council of the City of Solana Beach by the following vote:

AYES: Councilmembers -
NOES: Councilmembers -
ABSENT: Councilmembers -
ABSTAIN: Councilmembers -

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

**CITY OF SOLANA BEACH
LIGHTING MAINTENANCE DISTRICT
ENGINEER'S REPORT
FISCAL YEAR 2025/26**



**Prepared by:
Dan Goldberg
Principal Civil Engineer
R.C.E. 57292**

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Introduction

The City of Solana Beach ("City") Lighting Maintenance District ("District") was formed to provide funding for operation, maintenance and servicing of all lights within the City, owned both by City of Solana Beach and San Diego Gas and Electric as shown on the City's Streetlight Master Plan. The City Council, pursuant to the provisions of the "Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Street and Highway Code of California" (Act), desires to levy and collect annual assessment against lots and parcels within the District beginning in the fiscal year beginning July 1, 2025, and ending June 30, 2026. The collected assessments would pay for the operation, maintenance and servicing of the public lighting improvements within the City. The proposed assessments are based on the City's estimate for the cost for Fiscal Year (FY) 2025/26 to maintain the District that provides a special benefit to properties assessed within the District. The assessment rates set for FY 2025/26, as set forth in this Engineer's Report ("Report"), do not exceed the maximum rates established at the time the District was formed, therefore, the City and the District are not required to go through property owner ballot procedure to establish the 2025/26 assessment rates. This report describes the District boundaries and the proposed operation, maintenance and services to be assessed to the property owners located within the District. For this Report, each lot or parcel to be assessed refers to an individual property and is assigned its own Assessment Parcel Number ("APN") by the San Diego County ("County") Assessor's Office as shown on the latest equalization roll of the assessor. Following the conclusion of the Public Hearing, the City Council will confirm the Report as submitted or amended and may order the collection of the assessments for FY 2025/26.

General Description of the District

The boundaries of the District are defined as being contiguous with the boundaries of the City of Solana Beach. The properties within the District include single-family residential, multi-family residential, timeshare, multiuse, commercial and industrial parcels.

Section 22573, Landscape and Lighting Act of 1972 ("1972 Act"), requires assessments to be levied according to benefit rather than according to assessed value. This section of the 1972 Act states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net 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."

The 1972 Act also provides for the classification of various areas within an assessment district into different zones where, *"...by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory, which will receive substantially the same degree of benefit from the improvements. An assessment district may consist of contiguous or non-contiguous areas."*

Properties owned by public agencies, such as a city, county, state, or the federal government, are not assessable without the approval of the particular agency. For this reason, they are traditionally not assessed.

Designation of Zones

The District consists of two zones in the City of Solana Beach; Zone "A" and Zone "B". Properties within Zone "A", which represent the majority of the parcels in the City, benefit from streetlights on six significant circulation element streets as well as streetlights on their local streets. Properties within Zone "B", also known as "Dark Sky Zone", do not have streetlights on their local streets. These properties benefit only from streetlights on circulation element streets and do not benefit from streetlights on local streets. A map showing the boundaries of the District and the zones is on file in the office of the City Engineer and is also attached herein as Exhibit 1.

District Improvements

The public lighting improvements to be maintained and serviced include but are not limited to the following:

- Maintenance, repair and replacement of public light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, repairing damages caused by automobile accidents and vandalism, and repairing normal deterioration caused by time and weather.
- Electrical conduit repair and replacement due to damage by vandalism and normal deterioration.
- Service-call maintenance repair and replacement including painting, replacing worn out electrical components and repairing damage due to accidents, vandalism, and normal deterioration.
- Payment of the electrical bill for the existing street lighting system.
- Responding to constituent and business inquiries and complaints regarding the public lighting.

Maintenance

The City provides services and furnishes materials for the ordinary and usual maintenance, operation and servicing of public lighting improvements facilities and appurtenant facilities. This includes inspecting lights during daylight as well as evening hours for condition assessment and performing repair, removal or replacement of all or part of any of the streetlights found to be inoperable in order to provide for the health welfare and safety of the residents in the district.

Servicing

The City workforce along with assistance from private contractors provide all labor, materials, equipment and utilities necessary to maintain and operate the public lighting improvements or appurtenant facilities in order to provide adequate illumination.

City's Streetlight System

The City's streetlight system consists of streetlights which are owned by San Diego Gas and Electric (SDG&E) and streetlights that are owned by the City of Solana Beach. A listing (printout) showing the type, size, location and ownership of the specific streetlights in the City is on file in the Office of the City Engineer. There are currently 801 streetlights in the District of which 149 are located on circulation element streets such as Highway 101, Lomas Santa Fe Drive, Via De La Valle, Cedros Avenue, San Andres Drive, Highland Drive and Stevens Avenue. The remaining 652 streetlights are located on local streets. Approximately 274 streetlights are owned and maintained by SDG&E and the remaining 527 streetlights are owned and maintained by the City of Solana Beach. The City pays SDG&E for the use of their streetlights. For the purpose of this report, all lights have been analyzed regardless of ownership. Additionally, there are 247 bollard lights and 16 pedestrian pole lights on the Coastal Rail Trail that are included in the District.

Streetlight Retrofit

In April 2012, the City entered into an agreement with Chevron Energy Solution (Chevron ES) for a series of energy efficient projects, which included retrofitting all City-owned streetlights to the latest LED technology. This project replaced approximately two-thirds of the streetlights throughout the City, which included all streetlights owned and operated by the City. The remaining one-third of the streetlights were not retrofitted because they are owned and operated by SDG&E. Because of this partial ownership arrangement, streetlights in some neighborhoods remained unchanged.

Capital Improvement Projects

Since the City-owned streetlights were converted to LED fixtures in 2012, there has not been a need for a capital improvement project for the streetlights this past year.

Method of Apportionment

The 1972 Act requires that a parcel's assessment may not exceed the reasonable cost for the proportional benefit conferred to that parcel. To establish the benefit to the individual lots or parcels within the district, an Equivalent Benefit Unit ("EBU") system based on land use is used along with special consideration based on City's "Dark Sky Zone". Each parcel of land in the District was determined by the Engineering Department to have a specific land use. Each land use type was assigned a land use factor determined by trip generation rates developed by San Diego Association of Government (SANDAG). If a land use category was not included in the SANDAG study, the Engineering Department made a determination as to its probable trip generation compared to that of a single family residential and assigned a land use factor accordingly. Single-family residential units were assigned a land use factor of 1.0 regardless of its size. The theory is that all single-family residential units, regardless of parcel or house size, generate approximately the same number of trips and therefore receive the same benefit from the use of streets and their appurtenances such as streetlights. Under this method, vacant lots are assigned an EBU of zero. Exhibit 2 provides the EBU determination for all land uses within the City.

District Financing

The District will be financed by assessing a benefit assessment and by using the District's share of 1.0 percent ad valorem tax revenues. The amount to be generated from the benefit assessment is \$8.80 per benefit unit in Zone "A" and \$1.62 per benefit unit in Zone "B". As mentioned above, the total amount of revenue to be generated by assessment was calculated from a methodology, which identifies two benefit zones within the District. This methodology assumes that circulation element streetlights provide City-wide benefit and therefore properties located in Zone "B", the Dark Sky Zone properties, are assessed for this portion of the District's expenses only. Properties located within Zone "A" are assessed for expenses associated with the streetlights located on the circulation element streets as well as those on local streets. Both the circulation element streetlight benefit and local streetlight benefit are allotted in proportion to the Average Daily Traffic (ADT) generated by properties within the District to establish equivalent benefit charge per property. These are estimates only because the County Assessor's information will not be available until August 2025. The City does not assess governmental agencies owning properties within the District. See Exhibit 3 for the proposed District budget.

Assessment Roll

Parcel identification, for each lot or parcel within the District shall be the parcel as shown on the County Assessor's map for the year in which this Report is prepared.

A listing of parcels assessed within the District, along with the proposed assessment amounts, has been submitted to the City Clerk, under a separate cover, and by reference is made part of this Report. Said listing of parcels to be assessed shall be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in FY 2025/26. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Calculation of Assessment Fees

Following is a calculation of assessment fees for the Solana Beach Lighting District. There are two zones in this lighting district; Zone “A” and Zone “B”.

Total streetlights on six circulation element streets	149
Total streetlights on local streets	652
Total streetlights	801

Bollard lights on Coastal Rail Trail	247
Pedestrian pole lights on Coastal Rail Trail	16

Total Benefit Units in Zone “A”	8,456
Total Benefit Units in Zone “B”	478

Assessment per Benefit Unit in Zone “A”	\$8.80
Assessment per Benefit Unit in Zone “B”	\$1.62

Total Assessment for Zone “A”	\$74,413
Total Assessment for Zone “B”	\$774

Total Assessment for the District	\$75,187
--	-----------------

EXHIBIT 1

STREETLIGHT ZONE MAP

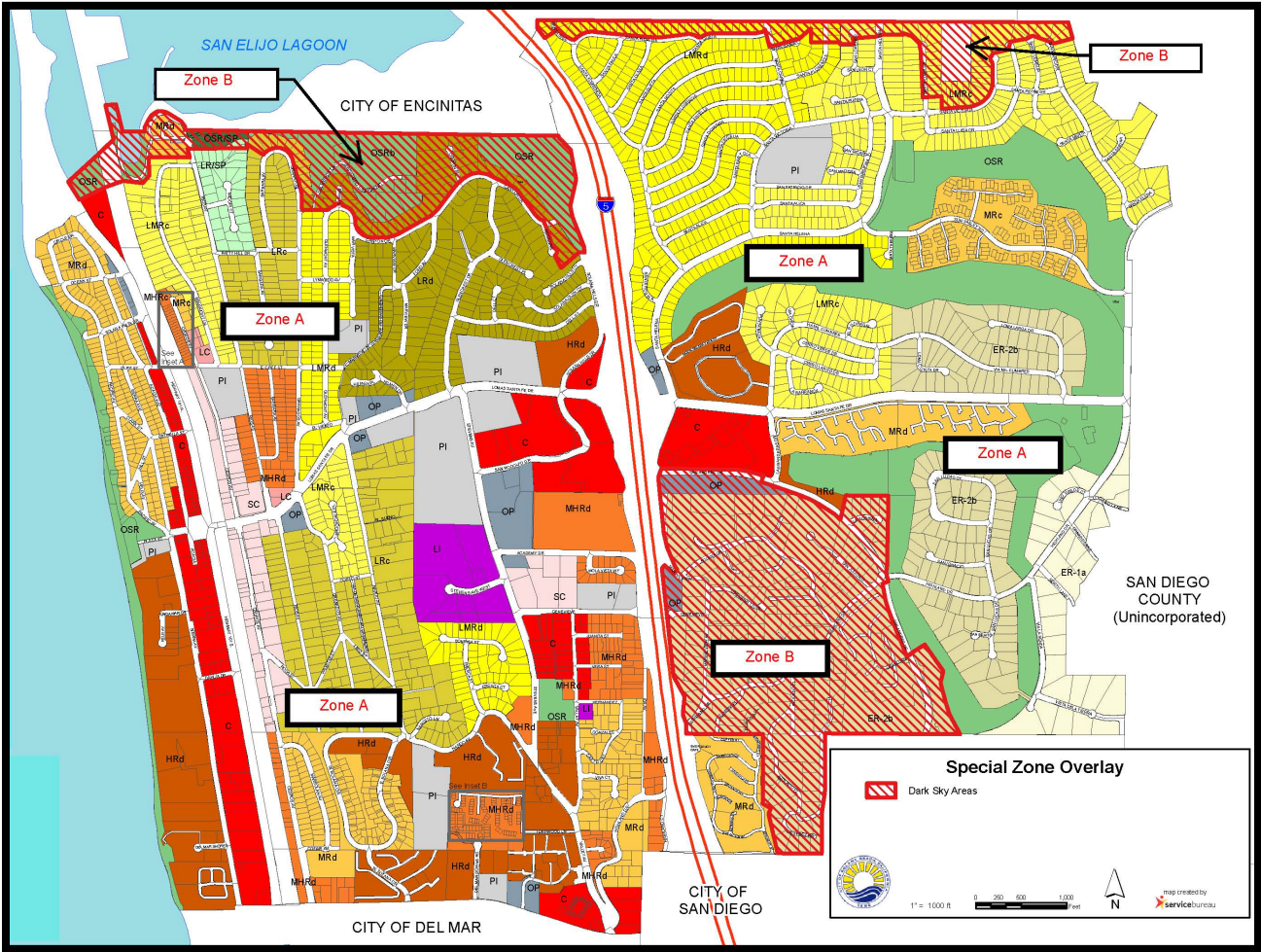


EXHIBIT 2

DERIVATION OF STREETLIGHT BENEFIT UNITS

Traffic generation rates are derived from a report issued by the San Diego Association of Governments (SANDAG) dated April 2002. The information in the report is based on the San Diego Traffic Generators manual. Land uses are defined by the County Assessor. Using traffic generated by single family dwellings as 10 per dwelling unit (d.u.) or 40 per acre, the derivation of Benefit Units from land use is as follows:

<u>LAND USE</u>	<u>BENEFIT UNITS</u>	<u>HOW DERIVED</u>
Vacant Land	0.0	Generates little or no traffic. Assigned a value of 0.0
Residential	1.0/d.u.	<u>10 trips/d.u.</u> 10 trips/d.u.
Time Shares	.02/Time Share	<u>0.2 trips/time share</u> 10 trips/d.u.
Mobilehome/Trailer Parks	0.5/Space	<u>5 trips/d.u. or space</u> 10 trips/d.u.
1-3 Story Misc. Stores	10.0/Acre	<u>400 trips/acre</u> 40 trips/acre
4+ Story Offices/Stores	15.0/Acre	<u>600 trips/acre</u> 40 trips/acre
Regional Shopping Center Medical, Dental, Animal Hospital	12.5/Acre	<u>500 trips/acre</u> 40 trips/acre
Community Shopping Center	17.5/Acre	<u>700 trips/acre</u> 40 trips/acre
Neighborhood Shopping Center	30.0/Acre	<u>1200 trips/acre</u> 40 trips/acre

Hotel, Motel	5.0/Acre	<u>200 trips/acre</u> 40 trips/acre
Convalescent Hospital, Rest Home	1.0/Acre	<u>40 trips/acre</u> 40 trips/acre
Office Condominiums	0.5/Condo	<u>20 trips/condo</u> 10 trips/d.u.
Parking lot, Garage, Used Cars, Auto Sales/Service, Service Station	7.5/Acre	<u>300 trips/acre</u> 40 trips/acre
Bowling Alley	7.5/Acre	<u>300 trips/acre</u> 40 trips/acre

EXHIBIT 3

STREETLIGHT DISTRICT

PROPOSED BUDGET

FISCAL YEAR 2025/26

	Amended Budget 2024/25	Adopted Budget 2025/26
COSTS		
Energy	\$114,855	\$123,000
Maintenance	398,042	399,485
Administration	282,875	141,703
Capital Outlay	0	0
Debt Service	70,375	70,375
Contingency Reserve	3,557,292	3,705,448
TOTAL COSTS	\$4,423,439	\$4,440,011

FUNDING		
Property Taxes	\$640,827	\$700,380
Benefit Fees	76,500	76,500
Interest	42,525	95,135
Intergovernmental	10,200	10,704
Fund Balance	3,653,387	3,557,292
TOTAL RESOURCES	\$4,423,439	\$4,440,011



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: Fire Department - Josh Gordon, Fire Chief
SUBJECT: **Adoption of Ordinance 539 Regarding New Cal Fire Hazard Severity Zone Maps**

BACKGROUND:

On March 24, 2025, Cal Fire finalized and publicly released the updated FHSZ maps for Local Responsibility Areas (LRAs), including Solana Beach. These maps are the most current, science-based state assessment of wildfire hazards. Cal Fire's mapping uses modern fire behavior models, historical fire data, topography, vegetation, areas prone to wildfire, weather patterns, and climate trends. Local jurisdictions have 120 days from the release of the FSHZ maps to adopt the map and adjust any appropriate local ordinances.

The maps identified certain new areas as High and Very High Fire Hazard Severity Zones, making applicable the existing Fire Code provisions applicable to those newly identified properties. This includes defensible space (clearing brush and maintaining safe zones around structures), as well as disclosure obligations for property owners. Any new construction in the High and Very High Fire Hazard Severity Zones must comply with Chapter 7A of the California Building Code (wildfire-resistant construction standards). Public education, enforcement, evacuation planning, and emergency response are key responsibilities of cities to ensure that compliance with the updated maps is achieved. The City of Solana Beach will need to continue coordination between departments, outreach to affected neighborhoods, and ensure compliance to reduce the likelihood and impact of future wildfires.

At the May 7, 2025 City Council meeting, the City Council received an informational presentation on the new FHSZ maps and required next steps. That report can be found on the City's website ([here](#)).

At the June 4, 2025 City Council meeting, the City Council received the first reading of the ordinance adopting the FHSZ maps. The Staff Reports and associated attachments can be found at the following [link](#).

COUNCIL ACTION:

This item is before the City Council to consider adopting (2nd Reading) Ordinance 539 (Attachment 1) adopting the new FHSZ maps.

DISCUSSION:

Climate change, extended drought, invasive vegetation, and periodic strong winds (Santa Ana events) have altered wildfire patterns in recent decades. With the occurrence of both inland and coastal wildland fires, California has recently faced the reality that wildfires are no longer limited to the traditional wildland-urban interface or rural areas. The new FHSZ maps are updated to more accurately reflect the zones in California that are susceptible to wildfire, incorporating new science and local climate data to help residents, planners, and fire agencies better understand wildfire hazards in specific areas.

Adoption of Cal Fire's updated FHSZ maps follows the legal and administrative process as outlined in Government Code sections 51175-51189.

FHSZ Map Information

The new FHSZ maps show updates to areas mapped as Moderate, High and Very High Fire Hazard Severity Zones. The FHSZ Map for the City of Solana Beach has changed significantly. The 2009 VHFSZ Map only required Local Responsibility Area (LRAs) to identify and adopt the Very High Fire Hazard Severity Zone which included properties along and/or adjacent to the City's northern boundary. This area was approximately 0.55 square miles in area and included approximately 670 housing units. The 2025 FHSZ Map (Attachment 2) for Solana Beach covers approximately 0.43 square miles which is a reduction in area of approximately 28% from the 2009 VHFSZ Map and is primarily limited to the northeastern quadrant of the City. The requirements for the 2025 FHSZ maps include the identification and adoption of the Moderate, High, and Very High Fire Hazard Severity Zones. There are approximately 560 housing units (227 units in High, 333 units in Very High) within the 2025 FHSZ map, which is about 16% less housing units than the 2009 VHFSZ map.

State-Level Adoption Timeline

Cal Fire finalized and publicly released the updated FHSZ maps for Local Responsibility Areas (LRAs) on March 24, 2025. In accordance with the Government Code 51178, cities must incorporate these maps into their local planning and regulatory frameworks within a set timeframe after official adoption.

Final Adoption and Local Implementation

The effective date for local governments to begin compliance is typically set 30 days after adoption of the ordinance. Publication to the Board of Forestry and Fire Protection Board is also required within those 30 days.

City-Level Actions and Deadlines

Notification and Public Comment:

Pursuant to Government Code 51178.5, within 30 days after receiving a transmittal of the maps from the State Fire Marshal local agencies are required to make the information available for public review and comment. The City of Solana Beach received the maps and information on March 24th. The City of Solana Beach posted the information and maps on the City's website on March 26, 2025, and sent the information out in the Solana Beach Weekly Update on April 4, 2025. A survey was made available on the City's website to allow for public input, but no public comments were received during the 30-day period.

Building Code and Ordinance Updates:

Upon adoption, the City is required to update any applicable local ordinances, zoning requirements, and development standards to reflect the new FHSZ designations. At this time, there are no specific codes or development standards that would need to be updated along with the adoption of the new FHSZ maps. All new construction, significant remodels, and certain repairs within the designated High and Very High zones must comply with Chapter 7A of the California Building Code (CBC) and associated local codes.

Defensible Space Enforcement:

The City must include the High zones in the defensible space enforcement policies to align with the newly identified FHSZs. Inspections and enforcement actions under Government Code 51182 (and local analogs) must commence within the same time period after adoption.

Disclosure Requirements:

For those properties that are now designated as Moderate, High, or Very High FHSZ, as has been previously required under California Government Code 51183.5, those property owners must disclose FHSZ status to buyers. Estate disclosures must reflect the updated zone designations and any applicable construction features.

Enforcement and Compliance Timeline:

State law requires the city to designate by ordinance, Moderate, High and Very High Fire Hazard Zones in its jurisdiction within 120 days of receiving the recommendations from the State Fire Marshal.

CEQA COMPLIANCE STATEMENT:

N/A

FISCAL IMPACT:

There is no current fiscal impact of this information. The implementation of the new FHSZ maps would consist of Staff time already allocated to education, enforcement, and emergency response related to wildland fires.

WORK PLAN:


This item is consistent with Item A.1 (General Plan Updates) of the Community Character Priorities of the FY 2024/25 Work Plan.

OPTIONS:

- Adopt Ordinance 539 CAL Fire's updated Fire Hazard Severity Zone (FHSZ) maps for Local Responsibility Areas (LRAs)

CITY STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Ordinance 539, CAL Fire's updated Fire Hazard Severity Zone (FHSZ) maps for Local Responsibility Areas (LRAs) as required by California Government Code Section 51179.


Alyssa Muto, City Manager

Attachments:

1. Ordinance 539
2. Fire Hazard Severity Zone Map
3. Cal Fire Notice of Map Certification (March 24, 2025)

ORDINANCE 539

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, DESIGNATING MODERATE, HIGH, AND VERY HIGH FIRE HAZARD SEVERITY ZONES BY MAP IN COMPLIANCE WITH THE REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE SECTION 51179

WHEREAS, California Government Code section 51175 et seq. set forth laws intended to classify lands in the state where Moderate, High, and Very High Fire Hazard zones exist to help residents, cities, and fire agencies better understand wildfire hazards and implement measures to reduce fire risks; and

WHEREAS, California Government Code section 51178 requires The State Fire Marshal to identify areas in the state as Moderate, High, and Very High Fire Hazard Severity Zones (FHSZ); and

WHEREAS, California Government Code section 51179 requires a local agency to designate, by ordinance, Moderate, High, and Very High FHSZ within its jurisdiction within 120 days of receiving such a transmittal from CALFIRE; and

WHEREAS, the City of Solana Beach Fire Chief has reviewed and accepted the Moderate, High, and Very High FHSZ as identified by CALFIRE for the City of Solana Beach which map is titled the "Solana Beach Fire Hazard Severity Zones" ("FHSZ Map") and is attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, Pursuant to Government Code 51178.5, the Solana Beach Fire Hazard Severity Zone (FHSZ) Map was made available for review and public comment at the City Clerk's office during business hours, and on the City's Website since March 26th, 2025. The Solana Beach FHSZ Maps were also posted in the Solana Beach Weekly Update on April 8th, these postings are required and comply with the 30-day notification period outlined in Government Code 51178.5. No comments were received during the initial 30-day noticing and public comment period.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council of Solana Beach hereby designates and adopts within the City of Solana Beach the Moderate, High, and Very High Fire Hazard Severity Zones, as required by California Government Code section 51179 and as transmitted by the Director of the California Department of Forestry and Fire Protection. The fire hazard severity zones are designated on the map titled "Solana Beach Fire Hazard Severity Zones" (FHSZ Map), a copy of which is attached hereto as Exhibit "A." The FHSZ Map is intended to be used in conjunction with the most current edition of the California Building Standards Code (Title 24) and supersedes any other maps previously adopted by the City of Solana Beach designating fire hazard severity zones.

SECTION 2. The City Clerk is directed to cause to be posted a notice at the office of the county recorder, county assessor, and county planning agency identifying the location of the map provided by the State Fire Marshal and shall cause to be transmitted a copy of the adopted ordinance to the State Board of Forestry and Fire Protection within 30 days of adoption.

SECTION 3. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

SECTION 4. The Solana Beach Fire Department is authorized to enforce this Ordinance and may conduct inspections, provide education, issue citations, and take other actions necessary to ensure compliance.

SECTION 5. If any section, subsection, sentence, clause phrase or word of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction or preempted by state legislation, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Solana Beach hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase not declared invalid or unconstitutional without regard to any such decision or preemptive legislation.

SECTION 6. This Ordinance shall become effective 30 days after its adoption. Within fifteen (15) days after its adoption, the City Clerk of the City of Solana Beach shall cause this Ordinance to be published pursuant to the provisions of Government Code Section 36933.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Solana Beach, California, on the 4th day of June 2025.

THEREAFTER ADOPTED at a regular meeting of the City Council of the City of Solana Beach, California, on the 18th of June 2025, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

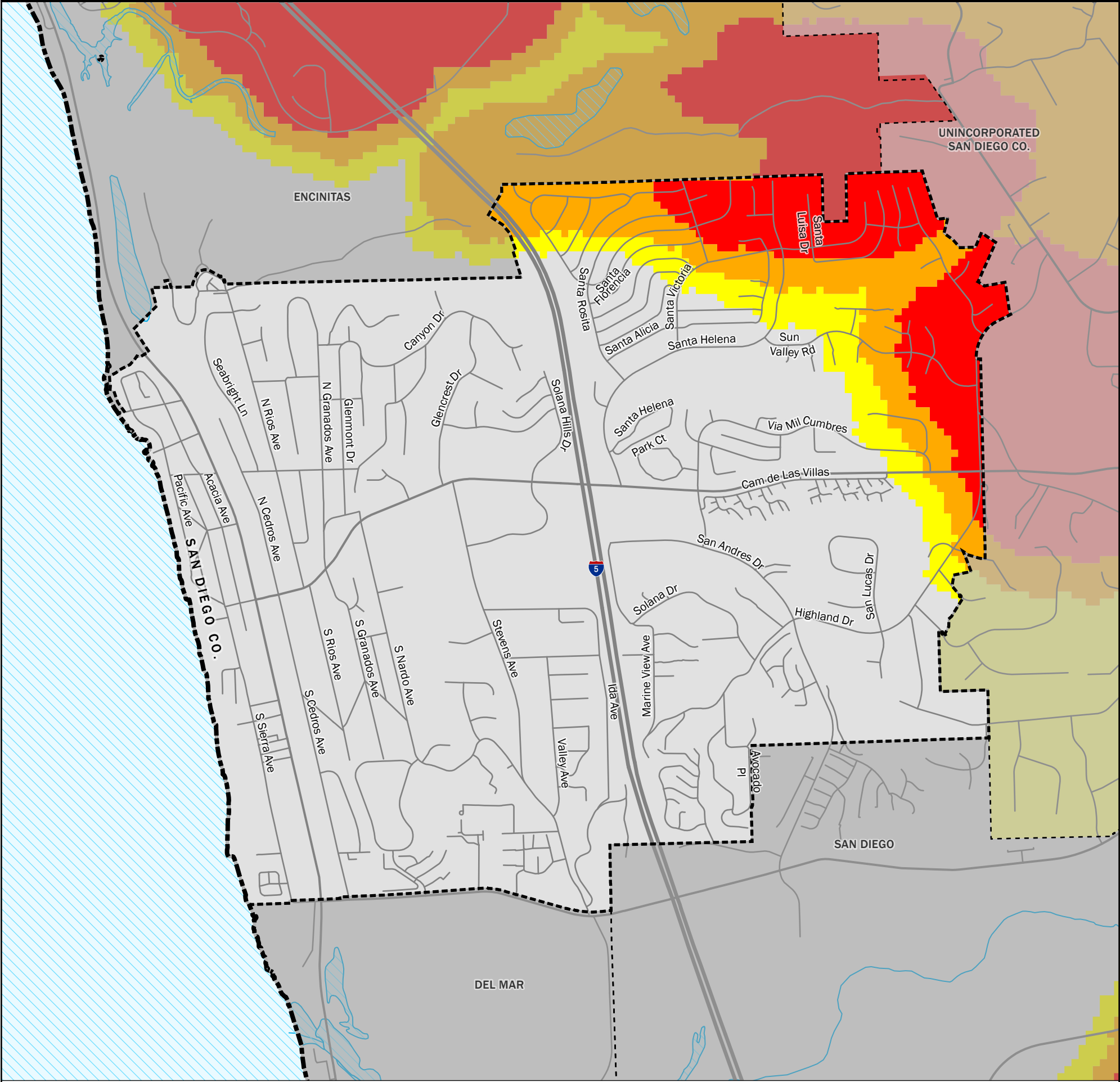
JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk



Local Responsibility Area Fire Hazard Severity Zones

As Identified by the
State Fire Marshal
March 24, 2025

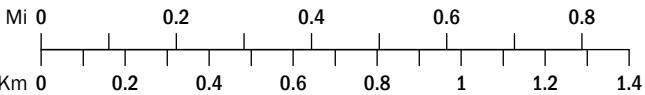


Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Very High High Moderate

Fire Hazard Severity Zones in State Responsibility Area (SRA), Effective April 1, 2024

Very High High Moderate



Projection: NAD 83 California Teale Albers
Scale: 1:18,000 at 11" x 17"

Incorporated City Waterbody
Unzoned LRA

Government Code section 51178 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent

statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather,

and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.

The State of California and the Department of Forestry and Fire Protection make no representations or warranties regarding the accuracy of data or maps. Neither the State nor the Department shall be liable under any circumstances for any direct, special, incidental, or consequential damages with respect to any claim by any user or third party on account of, or arising from, the use of data or maps.

Gavin Newsom, Governor, State of California
Wade Crowfoot, Secretary for Natural Resources, CA Natural Resources Agency
Joe Tyler, Director/Fire Chief, CA Department of Forestry and Fire Protection
Daniel Berlant, State Fire Marshal, CA Department of Forestry and Fire Protection

Data Sources:
CAL FIRE Fire Hazard Severity Zones (FHSZSRA23_3, FHSZLRA_25_1)
CAL FIRE State Responsibility Areas (SRA25_1)
City and County boundaries as of 10/22/24 (CA Board of Equalization)



**DEPARTMENT OF FORESTRY AND FIRE PROTECTION
OFFICE OF THE STATE FIRE MARSHAL**

P.O. Box 944246
SACRAMENTO, CA 94244-2460
(916) 568-3800
Website: www.fire.ca.gov



March 24, 2025

Dear: Fire Chief,

Re: Official Transmittal of Fire Hazard Severity Zones

The State Fire Marshal is mandated by Government Code (GC) 51178 to identify levels of fire hazard based on consistent statewide criteria and the expected severity of fire hazards. Government Code 51179 requires the State Fire Marshal to make recommendations of fire hazard severity zones to local agencies, as defined per GC 51177(e), for their designation and adoption by ordinance. This letter serves as the official transmittal of the recommendation. For the Statutory requirements for local adoption please review [California Code, GOV 51179](#).

Your City/County has been identified as having Moderate, High, Very High or a combination of Fire Hazard Severity Zones (FHSZ) within your jurisdiction. The maps and data are available in the FHSZ HUB at <https://fire-hazard-severity-zones-rollout-calfire-forestry.hub.arcgis.com/>.

Please complete the Public Contact Survey in the FHSZ HUB using the link above. This information will be used for a public Webmap on the CAL FIRE-Office of State Fire Marshal website to guide your constituents to the appropriate contact person or website for the Local Responsibility Area FHSZ in your jurisdiction.

If you have additional questions, please feel free to contact our Team at FHSZinformation@fire.ca.gov.

Sincerely,

Daniel Berlant
State Fire Marshal
CAL FIRE – Office of the State Fire Marshal



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Alyssa Muto, City Manager
MEETING DATE: June 18, 2025
ORIGINATING DEPT: City Manager's Office – Dan King, Assistant City Manager
SUBJECT: **Fiscal Year (FY) 2025/26 Community Grant Program Awards**

BACKGROUND:

On May 4, 2004, the City Council adopted Resolution No. 2004-68 approving Council Policy No. 14 establishing the Community Grant Program ("Grant Program") and Application Guidelines for the Grant Program.

At the March 12, 2025 City Council Meeting, the City Council authorized the Fiscal Year (FY) 2025/26 Community Grant Program. At this meeting, the City Council authorized the City's contribution of \$35,000 to this program which, when combined with EDCO's contribution of \$15,000 as part of the community enhancement efforts through the solid waste Franchise Agreement with the City, increased the total grant program to \$50,000.

At the June 4, 2025 City Council meeting, seventeen grant applicants, as indicated in the table below, gave presentations on their respective program requests. There are a total of nineteen (19) applications for a maximum funding request of \$107,5000.

This item is before the City Council to select the FY 2025/26 Community Grant Program recipients and adopt resolution No. 2025-069 (Attachment 1) authorizing the funding for the selected community grant applicants for financial assistance under the FY 2025/26 Community Grant Program.

DISCUSSION:

The following nineteen (19) applications were received by the City during the solicitation period (in alphabetical order):

CITY COUNCIL ACTION: _____ _____

Applicant	Amount Requested
Assistance League Rancho San Dieguito*	\$6,000
Boys and Girls Club of Northwest San Diego*	\$6,000
California Western School of Law Community Law Project (CLP)*	\$6,000
Casa De Amistad*	\$6,000
Community Resource Center*	\$6,000
Disconnect Collective, Inc.	\$6,000
Institute of Contemporary Art, San Diego	\$5,000
Jaliscience Folkloric Academy*	\$5,000
La Colonia Community Foundation*	\$6,000
North Coast Repertory Theatre*	\$6,000
Order of Malta Clinic of San Diego*	\$6,000
Pathways to Citizenship*	\$6,000
Sandpipers Square Dance Club*	\$6,000
Solana Beach Backpacks for Kids Inc.*	\$6,000
Solana Beach Civic & Historical Society*	\$6,000
Solana Beach Community Connections*	\$6,000
Solana Beach Community Theater*	\$6,000
Taking Inspired Action Solana (TIAS)*	\$1,500
Wildlife Jewels*	\$6,000
Total	\$107,500

**Presented on Community Grant Program Application at the June 4, 2025 City Council Meeting*

The City's FY 2025/26 Budget contains an appropriation in the amount of \$50,000 to be used to fund community grants. Last year, the Council authorized additional funding in the amount of \$11,000 from the Reserve Public Arts Account to be used to fund the North Coast Repertory Theatre (NCRT) and the Jaliscience Folkloric Academy grant applications.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

In FY 2024/25, City Council awarded \$61,000 in community grants, with \$50,000 from the General Fund and \$11,000 from the Public Arts Reserve Fund.

The FY 2025/26 Proposed Budget contains an appropriation in the amount of \$50,000 in General Fund and \$15,000 in Public Arts Reserve Funds to be used to fund community grants, subject to the City Council's discretion. The fiscal appropriations are budgeted under the City Council budget unit and Public Arts Reserve - Contribution to Other Agencies.

WORK PLAN:

N/A

OPTIONS:

- Approve the Recipients and identify an award amount for each recipient of the Community Grant Program.

CITY STAFF RECOMMENDATION:

City Staff recommends that the City Council:

1. Select the FY 2025/26 Community Grant Program recipients and identify an award amount to each recipient.
2. Adopt Resolution 2025-069 (Attachment 1) authorizing the funding for the selected community grant applicants for financial assistance under the FY 2025/26 Community Grant Program.



Alyssa Muto, City Manager

Attachments:

1. Resolution 2025-069

RESOLUTION 2025-069

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AUTHORIZING CITY COUNCIL FUNDING OF SELECTED COMMUNITY GRANT RECIPIENTS FOR FINANCIAL ASSISTANCE UNDER THE FISCAL YEAR (FY) 2025/26 COMMUNITY GRANT PROGRAM

WHEREAS, at the March 12, 2025 City Council (Council) meeting, the Council approved the offering of the FY 2025/26 Community Grant Program for community service organizations who seek program financial assistance; and

WHEREAS, at the March 12, 2024 Council Meeting, the Council approved the City's contribution to the program of \$35,000 from the General Fund, which when combined with EDCO's contribution of \$15,000, provides a total funding of \$50,000 in the General Fund, for the purpose of funding the FY 2025/26 Community Grant Program in the FY 2025/26 Proposed Budget; and

WHEREAS, the Fiscal Year 2025/26 Proposed Budget also contains \$15,000 allocation from the Public Arts Reserve for the Community Grant Program, subject to the City Council's discretion; and

WHEREAS, the Council has received Requests for Financial Assistance for the FY 2025/26 Community Grant Program, reviewed all applications, and has determined the selection of the FY 2025/26 grant recipients and award amounts pursuant to Council Policy No. 14 (Policy).

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the Council has reviewed all FY 2025/26 Community Grant requests and has determined the selection of the FY 2025/26 grant recipients and award amounts pursuant to Council Policy No. 14, which shall not exceed a total of _____, from all funding sources.
3. That the grant recipients, award amounts and funding sources for the FY 2025/26 Community Grant program shall be as indicated on Attachment 1 hereto, which is fully incorporated herein by this reference.

PASSED AND ADOPTED this 18th day of June, 2025, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

LESA HEEBNER, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk