



VALLEJO CITY HALL
555 SANTA CLARA ST

ARE YOU READY **AUGUST**
to celebrate Vallejo's Summer Nights

City of
VALLEJO
California

**FY 2026-2027
Adopted Budget**



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CITY OF VALLEJO

ADOPTED BUDGET

FISCAL YEAR
2026-2027

Prepared by:
Harry Black, City Manager
Nalungo Conley, Assistant City Manager/Acting Finance Director
Finance Department Staff



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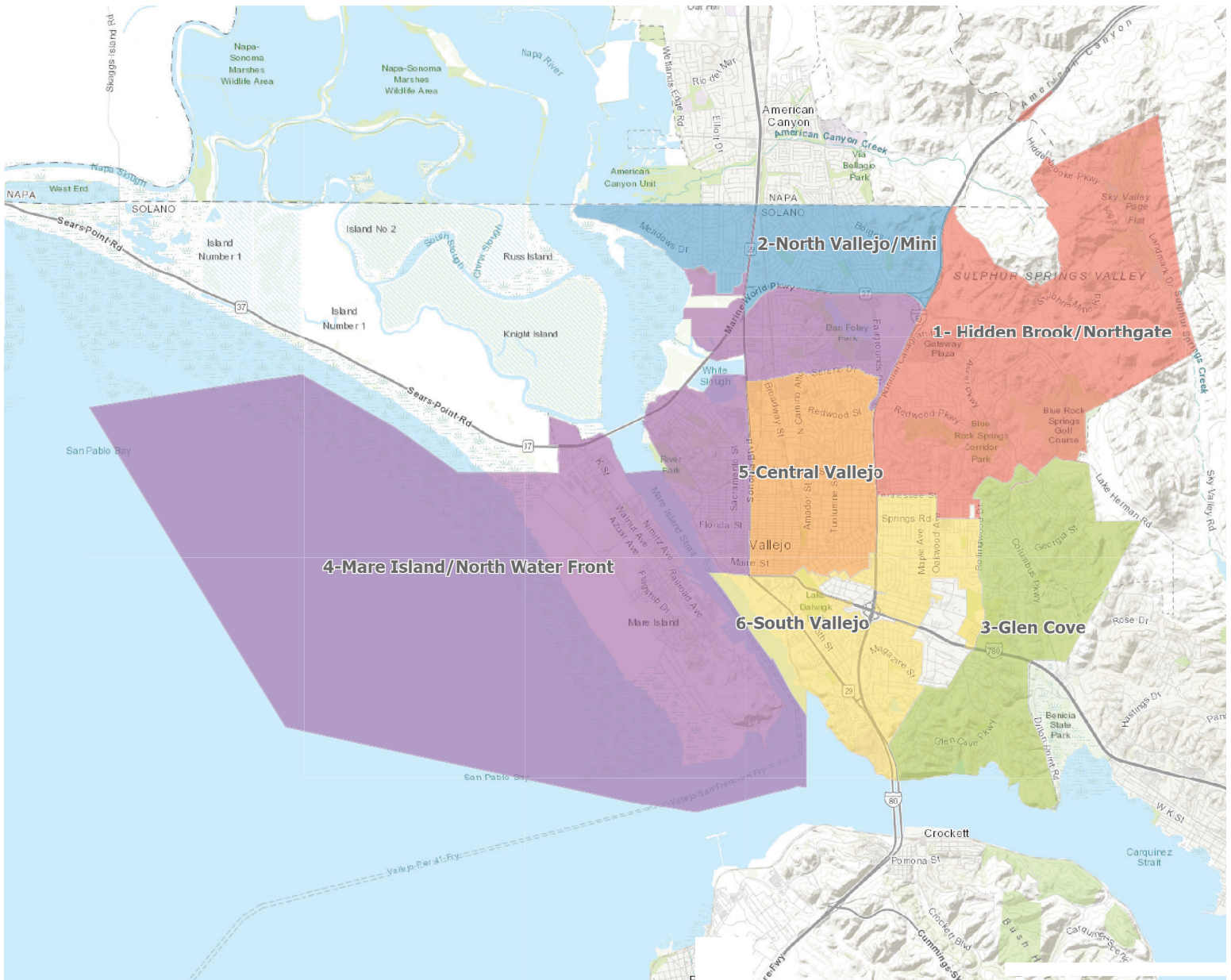
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CITY COUNCIL DISTRICT MAP



Legend

-  District 1 -Hidden Brooke/Northgate
-  District 2-North Vallejo/Mini
-  District 3-Glen Cove
-  District 4-Mare Island/North Waterfront
-  District 5-Central Vallejo
-  District 6-South Vallejo



CITY COUNCIL, ELECTED OFFICIALS AND MANAGEMENT



Andrea Sorce
Mayor



Diosdado "JR" Matulac
Vice Mayor
District 2



Alexander Matias,
Councilmember
District 1



Peter Bregenzer
Councilmember
District 5



Tonia Lediju,
Councilmember
District 3



Charles Palmares,
Councilmember
District 4



Helen-Marie Gordon,
Councilmember
District 6

MANAGEMENT

Harry Black
City Manager

Veronica A.F. Nebb
City Attorney

Dawn G. Abrahamson
City Clerk

Vacant
Assistant City Manager

Nalungo Conley
Assistant City Manager

Brad Paul
Interim Economic Development
Director

Vacant
Finance Director

Jonathan Goulding
Fire Chief

Alicia Jones
Housing Director

Stephanie Sifuentes
Human Resources Director

Lance David
Chief Innovation Officer

Kristin Pollot
Planning & Development
Services Director

Jason Ta
Police Chief

Leonard Job
Public Works Director

Beth Schoenberger
Water Director



CITY COUNCIL GOALS

The Vallejo City Council held an all-day team building exercise on July 25, 2026, at the Masonic Event Center. This meeting was open to the public by in person presentation. The teambuilding was facilitated by Jacob Green and Associates, Inc. Per Council direction, the previously adopted goals will remain unchanged and will be carried forward as the Council's priorities for Fiscal Year 2026–2027.

The Council Fiscal Year 2026-2027 Multiyear Community Goals and priorities:



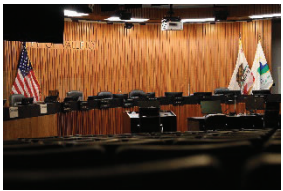
CCG-1

Public Safety

Goal: Vallejo is a safe environment for living, working and playing

Critical Focus: Rebuilding the police department and public trust in the police

- Street calming safety
- Fully staffed police, fire & city staff



CCG-2

Efficient, Effective, and Responsive Government

Goal: Vallejo has the capacity and resources to effectively implement Community and Council goals in a way that is sustainable over the long term

Critical Focus: Increased efforts in communication, outreach, and strengthening organizational principles

- Quarterly city strategic planning for large issues too big to discuss at Council meetings with a set date each quarter
- Improve communication of the status of properties, development and businesses
- Provide training and workshops to Council & the Community on how to use an indexing system to view staff reports
- Community input, increase community attendance/participation



CCG-3

Economic Development Strategy

Goal: Vallejo has a supportive infrastructure for retaining and attracting businesses and a stable local economy to the benefit of all

- Adopt ordinance restricting commercial vacancies with increasing costs for failure to comply overtime
- Ordinance for short term rentals / Air BnB
- Retain and attract business in neighborhood commercial areas



CCG-4

Housing / Unhoused Response

Goal: Vallejo has adequate housing and resources for all

Critical focus: Addressing homelessness

- Develop safe camping area for unhoused people, cars, RVs & tents
- Access grant funding: explore shared housing models and tiny homes concept
- Cooperation with County Programs



CITY COUNCIL GOALS



CCG-5

Youth Development

Goal: Vallejo is a City where young people thrive

- Partner with regional success programs
- City will assist with identifying and partnering to create accessible and sustainable resources and programs for mental health, social emotional learning, and academic achievements
- Collaborate and support efforts to provide arts, trade & vocational schools in Vallejo





BUDGET ADDENDUM

OVERVIEW

The City of Vallejo Proposed Budget for FY 2026-2027 was provided to City Council on May 14, 2026 and published to the City's website. On June 9th and 23rd, 2026, the City Council held a public hearing on the proposed budget, and after review and deliberation, the City Council adopted and approved the budget.

PROPOSED CHANGES FROM ADOPTED BUDGET SINCE MAY 14, 2026

The budget amendments approved in Resolution 26-115, as outlined in Attachment B, Exhibit 1, are detailed on the following page.

SUMMARY

Ref #	General Fund #001	Revenue	Transfer In	Expenditure	Transfer out
Increase (Decrease) in Projected Revenues and Expenditures:					
3	City Attorney's Office			(200,000)	
4	City Manager's Office			231,606	
5	City Clerk's Office			40,000	
6	Economic Development			181,394	
8	Finance			(355,000)	
2	Fire	457,000		(735,300)	-
9	Human Resources			(94,000)	
7	Police			(2,660,500)	-
10	Public Works			(2,618,000)	
1	Non-departmental		5,445,939	12,362,739	(250,000)
	Subtotal, General Fund	457,000	5,445,939	6,152,939	(250,000)
General Fund Measure P #005					
	Additional expenditures				
11		-	-	(427,500)	8,650,439
	Subtotal, Measure P Fund	-	-	(427,500)	8,650,439
	Total, 2026-2027 General Fund Adjustments	457,000	5,445,939	5,725,439	8,400,439
Other Funds					
12	Planning & Development Services Fund #193	500,000	(500,000)		-
13	Capital Outlay Fund# 201	-	500,000	-	500,000
14	Mare Island CFD 2005-1A -Capital Facilities Fund#213	(100,000)			
15	Measure P Fund# 228	-	2,300,500	2,300,500	-
16	General Liability Internal Service Fund# 508	-	-	(1,933,000)	1,933,000
17	Marina Enterprise Fund #415	-	250,000	250,000	-
18	Equipment Replacement Internal Service Fund # 502	(967,000)	2,837,000	1,172,993	-
	Total, 2026-2027 Other Funds Adjustments	(567,000)	5,387,500	1,790,493	2,433,000
	Total, 2026-2027 All Funds	(110,000)	10,833,439	7,515,932	10,833,439

City of Vallejo
FY 2026-27 Proposed Budget
Changes from 05-14-2026

DETAILS	General Fund	Revenue	Transfer In	Expenditure	Transfer out
Ref#					
	Revenues				
1	Transfer in from General Liability Fund# 508 - Sheriff contract funding reimbursement		1,933,000		
1	Transfer in from Measure P Fund to support critical services consistent with Measure P's spending priorities:				
	Investment Income		3,012,939		
1	Transfer in from Capital Outlay Fund# 201 - Funding for Community Event Coordination from unspent Participatory Budgeting projects		500,000	500,000	
2	Increase Fire revenues for Fire prevention fee updates	457,000			
	Expenditures				
	City Attorney's Office				
3	Transfer a portion of legal fees and investigation costs budget to City Manager's Manager's Office to align appropriations with expenditure oversight			(200,000)	
	City Manager's Office				
4	Provide funding for City Manager/Council Priorities		-	250,000	
4	Transfer of 1 Community and Volunteer Coordinator to the Econ Dev			(181,394)	
4	Move POAC budget from Police Department to City Manager's Office			500,000	
4	Funding for legal fees and investigation costs transferred from City Attorney's Office budget			200,000	
	City Clerk's Office				
5	Delete funding for part-time Public Request Act (PRA) coordinator	-	-	(100,000)	
5	Add 1 FTE - Administrative Analyst I for PRA			140,000	
	Economic Development				
6	Transfer 1 Community and Volunteer Coordinator from City Manager's office	-	-	181,394	
	Fire				
2	Reclass of 1 Fire Prevention Inspector to Fire Plans Examiner			33,000	
	Police				
7	Provide funding for Dan Murphy Contract		-	250,000	
7	Provide funding for Public Safety Technology			302,500	
7	Move POAC budget from Police Department to City Manager's Office			(500,000)	
	Non-departmental				
1	Provide funding for City Manager/Council Priorities		-	3,500,000	
1	Transfer out to Marina Fund - additional funding for Marina dredging Project#PWW06		-		250,000
1	Reduce PDS subsidy to reflect increased revenues from fee updates				(500,000)
1	Adjust Vacancy management and position reduction			1,277,439	
	Distribute position reduction to departments (44 FTEs)	-			
1	Nondepartment				
4	City Manager's Office			4,800,000	
8	Finance			(537,000)	
9	Human Resources			(355,000)	
7	Police			(94,000)	
10	Public Works - Engineering			(2,713,000)	
10	Public Works - Maintenance			(551,000)	
				(550,000)	

City of Vallejo
FY 2026-27 Proposed Budget
Changes from 05-14-2026

DETAILS

Ref#		Revenue	Transfer In	Expenditure	Transfer out
1	Reduce specific department budgets for costs reallocated to Measure P				
2	Nondepartment			2,285,300	
10	Fire			(768,300)	
10	Public Works - Vehicle replacement			(967,000)	
10	Public Works - Maintenance			(550,000)	
	Subtotal -General Fund	457,000	5,445,939	6,152,939	(250,000)
	Measure P Fund				
	Expenditures				
	Additional appropriations:				
	MPOC recommended items -5/14/26 MPOC meeting	-	-	675,000	4,170,500
	Council directed items	-	-	(1,102,500)	4,479,939
11	Subtotal -Measure P Fund	-	-	(427,500)	8,650,439
	Total, 2026-2027 General Fund Adjustments	457,000	5,445,939	5,725,439	8,400,439
	Other Funds				
	Planning & Development Services Fund #193				
	Reduce General Fund subsidy due to increased revenues from fee updates	500,000	(500,000)		-
12	Subtotal	500,000	(500,000)	-	-
	Capital Outlay Fund# 201				
	Transfer in from Measure P - Participatory Budgeting Project funding		500,000	500,000	
	Reallocate Participatory Budgeting funds for Community events :	-		(300,000)	
	PBC8 - Modernize Vallejo Skatepark (Funding shifted to Park Fee Fund#137)			(200,000)	
	PB000 - carryover funds				500,000
13	Transfer out to General Fund - funding for Community events	-	500,000	-	500,000
	Subtotal	-	500,000	-	500,000
	Mare Island CFD 2005-1A -Capital Facilities Fund#213				
	Freeze collection of special assessments	(100,000)			-
14	Subtotal	(100,000)	-	-	-
	Measure P Fund Capital Project Fund #228				
	Additional technology appropriations for Project# IT000	-	2,300,500	2,300,500	-
15	Subtotal	-	2,300,500	2,300,500	-
	General Liability Internal Service Fund#508				
	Transfer out to General fund- Sheriff contract funding reimbursement	-	-	(1,933,000)	1,933,000
16	Subtotal	-	-	(1,933,000)	1,933,000
	Marina Enterprise Fund #415				
	Additional funding from General Fund for Marina dredging Project #PWW06	-	250,000	250,000	-
17	Subtotal	-	250,000	250,000	-
	Equipment Replacement Internal Service Fund #502				
	Adjust funding for General Fund	(967,000)	2,837,000	(1,664,007)	-
	Add Measure P funding for vehicle replacements	(967,000)	2,837,000	2,837,000	-
18	Subtotal	(967,000)	2,837,000	1,172,993	-
	Total, 2026-2027 Other Funds Adjustments	(567,000)	5,387,500	1,790,493	2,433,000



BUDGET MESSAGE



Office of the City Manager · 555 Santa Clara Street · Vallejo · CA · 94590

September 14, 2026

Dear Mayor, City Council, and Vallejo Community –

I am pleased to present the City of Vallejo's Adopted Fiscal Year (FY) 2026-2027 Operating and Capital Budget.

This budget was developed under challenging circumstances. The City entered the process facing a significant structural deficit that required immediate and deliberate action. The City Council provided direction, and staff responded with a combination of ongoing expenditure reductions, one-time balancing measures, and tighter fiscal controls. The adopted budget reflects those decisions and establishes a responsible framework for the year ahead.

The FY 2026-2027 adopted budget satisfies Article VII, Section 701 of the Municipal Code's annual balanced-budget requirement; however, it is not structurally balanced. Ongoing revenues remain insufficient to support the City's ongoing cost structure without expenditure reductions and reliance on one-time resources. General Fund revenues remain largely flat while the cost of labor, contracts, utilities, insurance, and other essential services continues to rise. Accordingly, this is not a status quo budget. The budget generally reduces departmental services-and-supplies appropriations by 20%, subject to operational and contractual exceptions. These actions were necessary, but they do not eliminate the City's longer-term fiscal imbalance.

Even within these constraints, the budget preserves core municipal services and supports key public-safety and community priorities, including violence-reduction efforts and expanded Police Department community engagement.

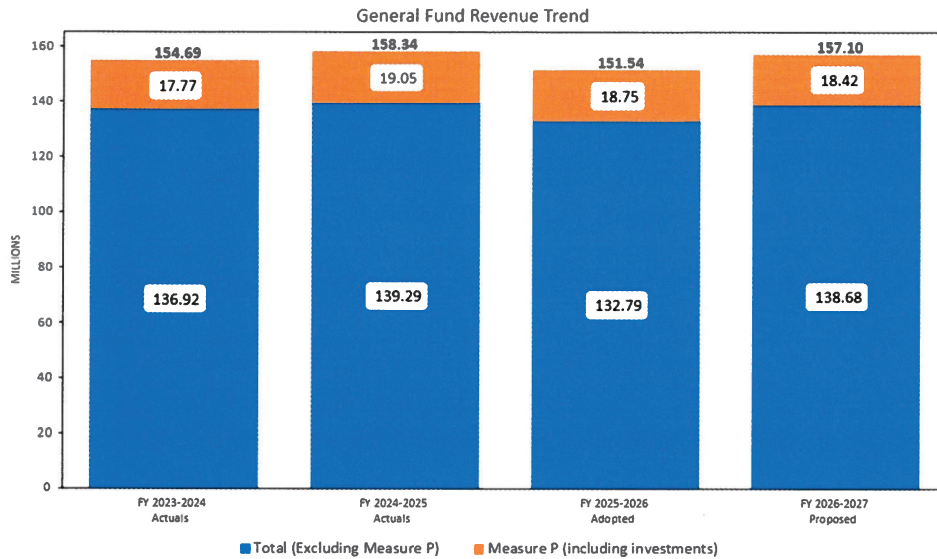
During the coming year, we will continue improving how the City communicates with residents and businesses, while closely examining how services are organized and delivered. Every department will be expected to pursue greater efficiency, stronger accountability, and measurable results.

Adopted FY 2026-2027 General Fund revenues total approximately \$138.68 million, excluding Measure P. Measure P is projected to generate approximately \$18.42 million, bringing total General Fund resources to approximately \$157.10 million (See chart below). Most underlying revenue sources are expected to remain flat or decline. Planning and Development Services revenues were below prior expectations. Staff will monitor whether operational improvements and the updated fee schedule produce the anticipated revenue recovery.



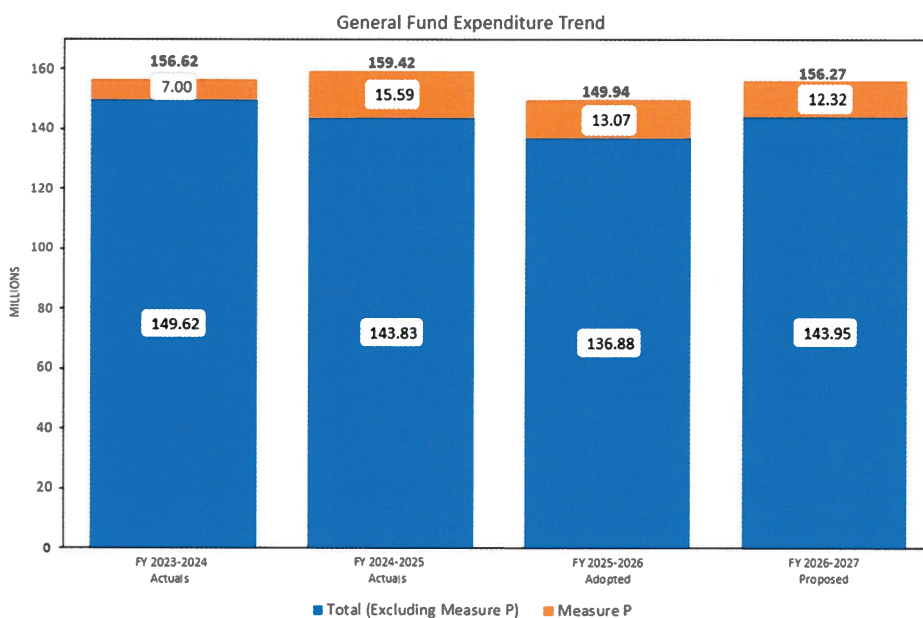
BUDGET MESSAGE

Additional details regarding each General Fund revenue source is provided in the budget document.



The City's baseline expenditure continues to increase because of inflation and rising labor and contractual costs. To help balance the budget, the City has reduced most services and supplies by 20%, adjusted leave-payout assumptions, used the Other Post-Employment Benefits trust to fund retiree health obligations, and continued the practice of making the annual CalPERS unfunded accrued liability payment to obtain the available discount. The budget also relies on approximately \$5.27 million in projected FY 2025-2026 year-end surplus- all decisions which do not provide an ongoing solution to the City's structural imbalance.

Adopted General Fund expenditures total approximately \$143.95 million and approximately \$12.32 million in approved Measure P appropriations (See chart below). Additional expenditure details are contained in the budget document.





BUDGET MESSAGE

Housing and Community Development continues to face financial pressure from restricted grant funding and reduced federal administrative revenue. Staff will closely monitor program utilization, staffing, and any potential need for additional General Fund support during the fiscal year.

The adopted budget allocates approximately \$6.80 million in new funding for ongoing and newly initiated capital projects. Funding includes \$1.0 million from the General Fund, \$1.3 million from the Gas Tax/Highway Users Tax Account, \$3.5 million from the Road Maintenance and Rehabilitation Account, and \$1.0 million from Measure P. These appropriations support pavement improvements, pedestrian and traffic-safety enhancements, public-building repairs, street-signage upgrades, and traffic-calming projects. The Public Works and Water Departments will separately present the complete Five-Year Capital Improvement Plan.

The Municipal Code provides for a five-year strategic and financial plan that is reviewed and updated annually. The City has initiated development of a comprehensive long-range financial plan, supported by an updated ten-year forecast. This work will identify the full cost of providing essential services and evaluate options for aligning those services with sustainable revenues.

The adopted budget provides a responsible framework for the coming year, but it does not resolve the City's structural imbalance. The work ahead will require disciplined expenditure management, close monitoring of revenues, transparent reporting, and development of a credible long-range financial plan. I appreciate the City Council's direction, the community's engagement, and the work of the Finance Department, the City Manager's Office, and every department that contributed to this budget.

Sincerely,

A handwritten signature in black ink that reads "H. E. Black".

Harry E. Black

City Manager



BUDGET AND FINANCIAL POLICIES

BUDGET OVERVIEW

The City of Vallejo operates on a fiscal year that begins July 1 and ends June 30 of the following year. The annual budget process is coordinated by the City Manager's Office and the Finance Department, with support from all operating departments. Budget preparation takes place between January and June and concludes with the City Council's adoption of the annual budget.

At least 45 days before the start of each fiscal year, the City Manager submits a budget to the Council, outlining proposed expenditures and estimated revenues. This includes a General Fund "balanced budget," ensuring that proposed expenditures do not exceed estimated revenues. Revenue estimates account for any surpluses carried over from the current year into the new budget cycle.

A public hearing is held to review the proposed budget, including all appropriations and funding sources. The City Council adopts the budgeted expenditure through a resolution, which sets the maximum authorized spending for the year. This amount cannot be exceeded unless amended by the City Council.

Any amendments to the adopted budget during the fiscal year require a two-step process: a Notice of Intent followed by City Council approval to amend the budget. Budget adjustments may occur throughout the fiscal year, with a comprehensive review typically conducted during the mid-year budget review process by staff and approved by the City Council.

BUDGET DEVELOPMENT PROCESS

The City's budget is developed through a collaborative and iterative process involving the City Council, community, and City staff. This process follows an "incremental" budgeting approach, meaning the upcoming year's budget is based on the current year's budget with incremental adjustments.

The budget development process includes the following steps:

- The annual budget cycle begins with the development of budget instructions and calendar.
- The Finance Department uses the current budget, including any adjustments approved by the City Council, and reducing it for any one-time revenues and expenditures, as the starting point.
- The Finance Department prepares a baseline budget for the upcoming year by incorporating ongoing revenues and expenditures from the current budget while factoring in known or anticipated changes, such as projected revenue fluctuations, inflation, changes in indirect rates, and adjustments to labor agreements and contractual obligations.
- Departments review and verify the assumptions and changes included in the baseline budget.
- Departments submit requests for modifications to the baseline budget, such as funding for special projects or enhanced service levels.
- The Finance Department and City Manager evaluate department requests and develop a Preliminary Proposed Budget for City Council review.
- The Finance Department incorporates Council feedback and prepares a Revised Proposed Budget for further consideration.
- The City Manager and Finance Department finalize any remaining adjustments and submit the Final Proposed Budget to the City Council for adoption.



BUDGET AND FINANCIAL POLICIES

LEVEL OF BUDGETARY CONTROL

The City maintains budgetary controls through the City Council's adoption of an annual budget and by maintaining an encumbrance accounting system. Expenditures for City operations and other purposes identified in the annual budget cannot legally exceed the budgeted amounts approved by the City Council. The City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency by resolution to the City Council.

Budgetary control is established at the following levels: a) General Fund – Department level; b) Other Funds – Fund level; and Capital Projects – at Department level with City Manager signature approval. The City Manager may authorize line-item budget transfers within a General Fund department or within a fund other than the General Fund, consistent with the City Charter, the Vallejo Municipal Code, and budget resolution.

While ultimate budgetary control resides at the fund level, the City has adopted several appropriation and transfer procedures to ensure strong internal controls while promoting accountability and administrative flexibility. All budgetary transfers require review and approval by the Finance Director or their designee. Additionally, any transfers affecting salaries and benefits require review and approval by the City Manager or their designee.

The City also employs encumbrance accounting as an additional method for maintaining budgetary control. An encumbrance signifies a commitment of future expenditures for a specific purpose, thereby reducing the available budget for general spending. At the end of the fiscal year, encumbered appropriations, along with those for ongoing capital projects and multi-year operational projects, grant-funded projects and unspent OPIOID settlement funded projects are carried forward into the following year's budget.

BASIS OF BUDGET AND ACCOUNTING

The City's budget adheres to the standards established by the Governmental Accounting Standards Board (GASB), the California Society of Municipal Finance Officers (CSMFO), and the Government Finance Officers Association (GFOA). It is adopted on a basis that is substantially consistent with Generally Accepted Accounting Principles (GAAP), with the following exceptions:

- Principal payments on long-term debt within the Proprietary Funds are applied to the outstanding liability on a GAAP basis but are expended on a Budget basis.
- Capital Outlay within Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.
- Depreciation expense is recorded on a GAAP basis only.

The City's accounting policies conform to GAAP, and its financial accounts are organized based on funds, each treated as a separate accounting entity. Fund accounting is used to segregate resources by purpose, helping management demonstrate compliance with financial, legal, and contractual obligations.

All governmental funds (including General, Special Revenue, Capital Projects, Debt Service, and Permanent Funds) are accounted for using the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenues are recorded when received in cash,



BUDGET AND FINANCIAL POLICIES

except those revenues subject to accrual (generally 90 days after year-end), they are recognized when due. Expenditures are recorded in the accounting period when the liability is incurred.

Proprietary funds (including Enterprise and Internal Service Funds) are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized when the liability is incurred.

BUDGET POLICIES

BUDGET DEVELOPMENT PRINCIPLES

When planning and preparing the annual budget, the City makes strategic fiscal decisions to sustain its long-term health and stability. The City Manager's budget recommendations align with the City Council priorities and following guiding principles:

- A balance between public safety, infrastructure maintenance and quality of life services helps to ensure a livable community.
- Reducing capital project funding to support operating activities sacrifices the community's long-term interests.
- Continuous investment in technology, systems and equipment is needed to improve organizational efficiency, especially when staffing levels are reduced.
- To minimize staff turnover and maintain City productivity, compensation levels should be maintained in line with the labor market, to the extent available resources permit.
- Program cost recovery should be maximized, including General Fund indirect costs allocated to other funds, to reduce the need for program reductions.
- Additional revenue sources and grants should be sought to augment City resources, provided that local match requirements and maintenance of effort provisions are not unsustainable over time.
- Quality economic development with higher-paying jobs should be promoted to expand the City's revenue base and provide a net resource gain.
- The budget must provide for accountability, internal controls and long-term financial stability.
- The budget assumes existing service levels and City Council approval is required for significant changes.

BALANCED BUDGET

The City shall strive to align resources with expenditure appropriations. A balanced budget requires that total expenditures within a fund do not exceed the sum of its revenues and beginning fund balance. The ending fund balance must always remain positive, as a negative fund balance indicates an unbalanced budget.



BUDGET AND FINANCIAL POLICIES

GENERAL FUND UNASSIGNED FUND BALANCE

The City shall strive to maintain an unassigned General Fund balance of at least two (2) months' worth of total General Fund expenditures. This minimum reserve, as recommended by the Government Finance Officers Association (GFOA), helps preserve the City's creditworthiness and ensures sufficient resources for economic and legislative uncertainties, cash flow needs, and contingencies.

If the unassigned fund balance falls below this threshold, the Finance Director shall submit a replenishment plan to the City Council, outlining funding sources and a timeline. Whenever possible, reserves should be restored within three years.

GENERAL FUND UNRESTRICTED YEAR-END SURPLUS

At the end of each fiscal year, the Finance Department shall assess the General Fund to determine whether an unrestricted surplus exists. If a surplus is identified, the City Manager shall evaluate financial priorities, strategic goals, and economic conditions and make recommendations to the City Council regarding the use of surplus funds.

PURSUIT OF NEW REVENUES/MAXIMIZING USE OF NON-GENERAL FUND REVENUES

City departments shall actively pursue new revenue sources that align with their objectives. Non-General Fund revenues should be prioritized before using General Fund resources to support programs.

REVENUE PROJECTIONS

Revenue projections shall be prepared objectively using a conservative approach to ensure that actual revenues are unlikely to fall below budgeted levels.

PENSION COST BUDGET SAVINGS

The Finance Department shall assess the funding required for annual pension contributions to determine projected savings from prepaying CalPERS unfunded liability payments and pension cost savings from vacancies. If savings are identified, the City Manager shall review financial priorities, strategic goals, and economic conditions and make recommendations to the City Council on the allocation of these funds.

USE OF "ONE-TIME" FUNDS

One-time revenues shall be allocated only for one-time expenditures. Ongoing operating costs should not become overly dependent on cyclical or one-time revenue sources. During economic downturns or state funding reductions, one-time funds or reserves may be used to facilitate operational transitions and restructuring.

LONG-TERM FINANCIAL PLANNING

The City shall prepare a five-year financial plan for the General Fund and Capital Improvement Program (CIP) annually. This long-term approach provides early warnings of financial challenges, enables timely budget adjustments, and prevents short-term decision-making. The five-year General Fund plan shall use realistic revenue estimates and include a discussion of forecast risks and key assumptions underlying major revenue and expenditure items.



BUDGET AND FINANCIAL POLICIES

CAPITAL PROJECTS

Capital project appropriations shall remain in effect until the project is completed or modified in a subsequent budget. Only funds, not individual capital projects, shall accrue interest. Due to the volatility of development-related revenues, capital projects funded by these sources may be delayed if revenue collections fall below projections.

MULTIYEAR OPERATIONAL AND GRANT-FUNDED PROJECTS

The City Manager is authorized to carry over unspent appropriations for active grant projects into the following fiscal year. The City Manager may also carry over unspent appropriations for multiyear operational projects (MYOPs) and donation funds into the following fiscal year.

SELF-INSURANCE RESERVES

The City shall maintain reserves, supplemented by purchased policies, sufficient to cover property, liability, workers' compensation, and other insurance risks. Liability and workers' compensation reserves should be maintained at a minimum 75% confidence level for expected future losses, based on the latest actuarial study. If reserves fall below the 50% confidence level, contributions should be increased. Actuarial studies shall be conducted every two years.

TECHNOLOGY, VEHICLE AND EQUIPMENT REPLACEMENT/MAINTENANCE

The City shall strive to maintain adequate funding for the systematic replacement of technology (including computers, radios, telephones, internet/website enhancements, and video equipment), vehicles, and heavy equipment. Replacement decisions shall be based on lifecycle cost analysis. Internal service rates shall be updated annually to ensure departmental charges cover equipment replacement and maintenance costs.

FACILITY MAINTENANCE

The City shall strive to maintain revolving funds to support pay-as-you-go funding for preventive maintenance and major repairs to City facilities, reducing the long-term costs of deferred maintenance.

ENCUMBRANCES

All encumbrances for valid purchase orders and contracts in effect as of June 30 shall carry over into the following fiscal year. The City Manager is authorized to adjust budget appropriations to reflect these outstanding encumbrances. The City Council shall reappropriate encumbrances in the same amounts and accounts as they existed on June 30.

FINANCIAL MANAGEMENT POLICIES

CASH MANAGEMENT AND INVESTMENTS

The Director of Finance, in coordination with the City's investment advisors, shall invest City funds on a pooled basis in accordance with the City's Investment Policy and applicable federal, state, and local laws governing public fund investments. Investments shall prioritize (1) safety, (2) liquidity, and (3) yield, while meeting the City's daily cash flow needs. As outlined in the Investment Policy, interest earnings from operating funds are allocated proportionally based on invested balances.



BUDGET AND FINANCIAL POLICIES

DEBT MANAGEMENT

This policy establishes guidelines for the governance, management, and administration of the City's debt. It complies with California Government Code Section 8855(i) and any successor statutes, governing all debt considered or incurred by the City.

PURCHASING

This policy defines responsibilities for purchasing supplies, services, and equipment, establishes purchasing authority levels, and specifies when City Council approval is required.

COST RECOVERY THROUGH FEES

Departments shall use fees to recover costs where reasonable after exploring all cost-saving measures. Fees must have statutory authorization and City Council approval. Where legally permissible, fees should cover the full or fair share of direct and indirect costs so that service users bear the costs rather than the general taxpayer. Programs funded by service charges, fees, grants, and special revenue sources should pay their fair share.

COST ALLOCATION PLAN

The cost allocation plan ensures the fair distribution of costs from central support departments to the departments, cost centers, and funds that receive services. The City shall maintain and regularly update this plan to recover indirect costs from City funds, outside funding sources, maintenance districts, and fee-supported programs. The Cost Allocation Schedule is updated annually.

GRANTS

Grant funding shall primarily be used for capital projects or one-time expenses to leverage City funds. The City must evaluate the impact on the General Fund, including local match requirements and ongoing costs after grant funds expire. Any new grant requiring matching funds or long-term commitments must be reviewed by the City Manager before submission. When applying for grants for ongoing programs, departments must ensure sustainable funding. To the extent legally possible, grant applications should include full costing, including overhead and indirect costs. Unless long-term funding is secured, new staff should not be added for grant-supported programs. If necessary, limited-term positions should be used.

DONATIONS

The City Manager is authorized to accept on behalf of the city: a) cash donations for specific purposes, to be expended in accordance with the donor's intent, and b) in kind/non-cash donations that contribute to the effective delivery of City services.

SHORT-TERM INTERFUND-BORROWINGS

The City Manager is authorized to transfer cash to support funds with a negative cash balance, provided the borrowing is repaid within one year.

INVENTORY AND ACCOUNTS RECEIVABLES

The City Manager is authorized to conduct physical inventories, assess receivables for collection, and reconcile financial records accordingly.



BUDGET AND FINANCIAL POLICIES

TRAVEL AND BUSINESS EXPENSES

This policy establishes guidelines for reimbursing city employees for necessary and reasonable expenses incurred while conducting official city business.

EMPLOYEE COMPENSATION

The City's employee compensation plan aims to attract and retain highly qualified individuals capable of delivering exceptional service within a streamlined organization. The City is committed to offering competitive compensation based on its financial capacity. For details on memorandums of understanding (MOUs) for employee bargaining groups and agreements for unrepresented employees and executives, visit the Human Resources section of the City's website.

PERSONNEL PRACTICES

The City Manager may propose amendments to the classification plan for Council adoption during the budget year. The City Council must approve salaries for new classifications and any salary increases in the current classification plan. However, the City Manager or a designated representative may, without separate Council approval, assign employees to existing classifications, reclassify positions, or promote employees within established pay steps.

FINANCIAL SYSTEMS

The City's accounting and financial reporting systems will comply with all State and Federal laws, generally accepted accounting principles (GAAP), and the standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). Internal controls will be in place to continuously monitor revenues, expenditures, and program performance.



AWARDS & COMMENDATIONS

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City for its annual budget for the fiscal year beginning July 1, 2025. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and a communications device.

The award is valid for a period of one year. This is the tenth consecutive year the City of Vallejo has earned this honor. We believe our current budget continues to conform to program requirements and will be submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Vallejo
California**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morill

Executive Director



AWARDS & COMMENDATIONS

CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)

The City of Vallejo is proud to have received the California Society of Municipal Finance Officers (CSMFO) “Operating Budget Excellence Award” for the City’s Fiscal Year (FY) 2025-2026 Adopted Budget. This is the tenth consecutive year the City of Vallejo has earned this honor.

The CSMFO Budget Awards Program is designed to recognize those agencies that have prepared a budget that not only meets standard requirements but also goes ‘above and beyond’ to include additional information, graphics, and ease of use features to create a more engaging and informative financial document.

CSMFO is California’s premier statewide association for government finance professionals, with Chapters located throughout the State. CSMFO seeks to improve the knowledge, skills, and performance of individuals responsible for local government fiscal policy and management. Through an impartial review, the City’s FY 2025-2026 Budget was judged to meet the high standards of the CSMFO program.

The City is very proud of this achievement, which is an acknowledgement of the City’s continued improvements in transparency, financial reporting, and progress toward the goal of creating more accessible, engaging, and readable financial reports.





HISTORY OF VALLEJO

THE RANCHERO OF MARIANO G. VALLEJO:

In **1775**, Spanish explorers found the Carquinez Straits, which they christened “Puerto de la Asuncion de Nuestra Senora” ... Port of Our Heavenly Lady. No improvements were made to the site until it was deeded as part of Rancho Soscol to General Mariano Guadalupe Vallejo in **1844**. Vallejo named Mare Island in honor of his favorite horse that survived drowning in the Carquinez Strait by swimming to the island.

VALLEJO THE MAN BEHIND OUR CITY NAME:



General Mariano Guadalupe Vallejo; born on **July 7, 1808**. At the age of 15 he became the personal secretary to Governor Arguello. In early **1824**, Mariano Vallejo was a cadet in Monterey's military service and by **1829** became second lieutenant. In **1830**, he became military commandant of the San Francisco Presidio. In **March 6, 1832**, he married Francisca Benicia Carrillo and he died in Sonoma **January 18, 1890**, at the age of 82 and was buried in the Sonoma Mountain Cemetery.

BRIEF CITY OF VALLEJO EARLY HISTORY:

Prior to the 1830's, the City of Vallejo was inhabited by the Suisun and Karkin Native American. In **1835**, Mariano Guadalupe Vallejo established several land grants. One of these grants, the Rancho Suscol, included the area where the cities of Vallejo and Benicia are now located. Chief Solano, the leader of the Suisun Native American and General Vallejo formed an alliance that allowed the region to remain inhabited by Native Americans until the **1840's**. In **1843** Vallejo was part of the 84,000-acre Rancho Suscol Mexican land grant to General Mariano Guadalupe Vallejo. Vallejo served as home to several Native American tribes including the Coastal Miwoks, the Suisunes and other Patwin tribes. There are three confirmed Native American sites located on Sulphur Springs Mountain above Blue Rock Springs Park.

In late **1846**, General Vallejo granted Robert Semple 5 square miles on the Carquinez Straits to build a city, Benicia, named after the General's wife. In **1847**, Vallejo transferred Benicia to Thomas Larkin. In early **1849**, Vallejo, Semple, and a few others established a legislative council in northern California. General Vallejo was elected to this council. Vallejo was chosen from the Sonoma district. Vallejo served on finance, elections, and translation committees. On **November 13, 1849**, the California voters approved the constitution of California and General Vallejo was voted one of the first state senators. On **September 9, 1850**, Congress accepted the constitution and California was admitted as the 31st state. General Vallejo donated 156 acres of his land and the sum of \$370,000 to create City of Vallejo. The City was founded in **1851** by John B. Frisbie. General Vallejo granted him power of attorney of the land grant after he married his daughter Epifania. In **1852** the City of Vallejo becomes the first permanent seat of the newly established state of California.

VALLEJO SERVED AS CAPITAL OF CALIFORNIA IN 1852 & 1853:

Vallejo served as California's state capital in **1852** for one week, and again in **1853** for one month. The capitol building was located near the corner of York and Sacramento Streets - today the location of the new downtown transportation facility. In **August 1859**, the old capitol building was destroyed by fire.



TRANSPORTATION

In **1867**, the California Pacific Railroad built a railroad from Vallejo to Sacramento, allowing passengers to travel via steamboat from San Francisco to Vallejo, then by rail to the state capitol and connection with the transcontinental line.



HISTORY OF VALLEJO

The world's largest train ferries ever built to carry passengers and freight trains across the bay, Solano and Contra Costa, operated across the Carquinez Straits from **1879 to 1930**.

CARQUINEZ BRIDGE

From **1923-1927** Carquinez Bridge was constructed. In **2003** a new westbound span opened, and the original **1927** bridge was demolished.

HOUSING

The City's population tripled from **1939 to 1945** from approximately 30,000 residents to nearly 90,000. By late **1944**, nearly 11,000 people were living at Chabot Terrace, located north of present-day Highway 37 and east of Broadway.

In **1894**, The city-owned waterworks began operation. George Wilson commissioned San Francisco architect Julia Morgan to design a home on Capitol Street (1909), while Vallejo architect William A. Jones built his home at 403 Alameda Street (1912). Eastern Georgia Street was home to professionals as doctors, lawyers, and businessmen. Western Georgia and the surrounding streets became Vallejo's downtown which included the Vallejo City Hall (1927), the Empress Theater (1911), the Masonic Temple (1917), and the Vallejo YMCA (1919).

FIRST NAVAL INSTALLATION ON THE WEST COAST



In **July 1852**, the U.S. Congress purchased Mare Island for \$83,410 for use as a naval shipyard, and on **September 16, 1854**, Mare Island became the first permanent U.S. naval installation on the West Coast. The *Saginaw* was the first of over 500 ships built at Mare Island Naval Shipyard during its 142-year history. In **1859**, the steam-powered sidewheeler was launched. In late **1910**, Mare Island built the first Navy aircraft landing deck. The collier *Jupiter* was launched at Mare Island in 1912 and was the first electrically driven ship in the U.S. Navy. The *USS Mariano G. Vallejo* launched on October 23, 1965. The shipyard went on to build

a total of 17 nuclear-powered submarines

During the Civil War Lincoln authorized \$50,000 for construction for Mare Island's first Marine Barracks and Hospital.

The Navy's first interdenominational chapel was built for \$5,000 and its first service on **October 6, 1901**. It is the oldest Naval Chapel in the Pacific. In the spring of **1996**, the shipyard officially closed its doors. Mare Island plans to become an industrial, commercial, and residential centerpiece for the city.

THE FUTURE...

As the city entered a new millennium, General Mariano Vallejo, John Frisbie and the contributions of Mare Island can still be seen in Vallejo today, along with twentieth-century development in downtown Vallejo of the Empress Theatre and new waterfront development. As Vallejo continues to move into the future, we must not forget our past.

A strong economy, affordable housing, input from residents and new redevelopment will continue to provide Vallejo with prosperity and a brighter future.

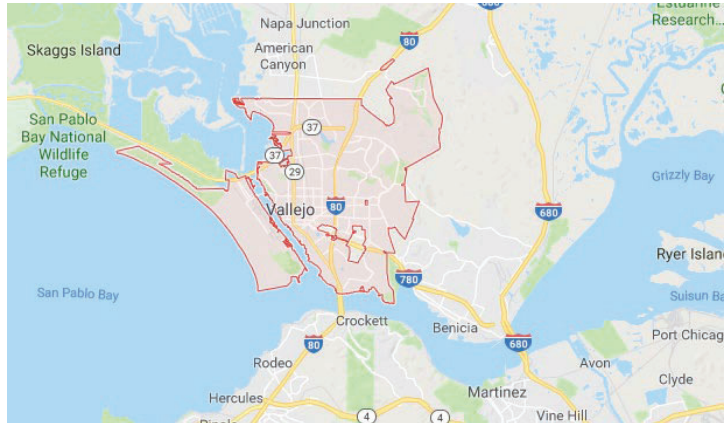
Reference: <https://vallejomuseum.net/vallejo-history/>, <https://www.visitvallejo.com/about-vallejo>, <http://vallejomuseum.blogspot.com/>



CITY PROFILE

The City of Vallejo is in Northern California, 30 miles northeast of San Francisco, 60 miles southwest of Sacramento, 70 miles north of Silicon Valley, and 385 miles north of Los Angeles.

The City of Vallejo is a municipal corporation under the laws of the State of California. Vallejo is in Solano County in Northern California, and the city operates under a Charter that was initially adopted in 1911 and last amended in November 2013. The Charter provides for a Council-Manager form of government in which the City Manager recommends policy, program, and budget priorities to the City Council, which develops legislation and policies to direct the city.



Vallejo is the largest city in Solano County and the tenth most populous city in the San Francisco Bay Area, with approximately 122,000 residents. Vallejo is home to the Mare Island Naval Shipyard, the first United States Naval base on the Pacific Ocean. The shipyard began building ships, producing more than 500 naval vessels, overhauling and thousands more before the bases' closure in 1996.

Vallejo is also home to several well-acclaimed higher-education campuses, Touro University, a private non-profit health professions graduate school; the California State University Maritime Academy, the only maritime academy on the West Coast; and the Vallejo Center campus of Solano County Community College.

Vallejo is the residence of Six Flags Discovery Kingdom, formerly known as Marine World Africa USA, and is a marine and wildlife theme park with various amusement rides. The park opened its gates in 1986 and continues to draw countless visitors to the area, boosting the local economy.

Housing prices in the Bay Area were still some of the highest in the country. However, Solano County remains one of the most affordable, with Vallejo being one of the most active markets in the Bay Area. Vallejo has continuously been in the County's top 10 regional housing markets, surpassing the San Francisco-Oakland-Hayward area in sales and search volumes. With direct, high-speed ferry access to downtown San Francisco, BART links, and a 15-minute drive to downtown Napa, Vallejo is a prime location for families and businesses to thrive. Vallejo is also emerging as a commuter hub, as it is home to the busiest Ferry terminal in the Bay Area, with more than 1.2 million riders a year. As people become more aware of the impacts of their carbon footprint, the popularity of the Ferry as a commute source continues to grow annually.

The Waterfront and Mare Island redevelopment has become a community effort, with input from residents helping shape the future of what could become the most important economic generator of the City. The City's Ferry Terminal and ferry service have served as a model for the rest of the Bay Area, helping make Vallejo a transportation and commuter hub for the North and East Bay.

Vallejo is also home to a large art community and hosts unique attractions such as the Mad Hatter Festival, notable local restaurants, and a year-round Downtown Farmer's Market, making Vallejo the vibrant community it is today.



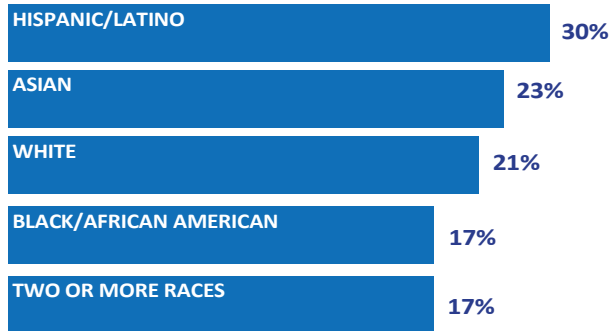
CITY STATISTIC & DEMOGRAPHIC

POPULATION: 123,287

City of Vallejo is growing! A lower cost of living makes Vallejo an ideal location for younger, educated, and family-oriented people to call home.

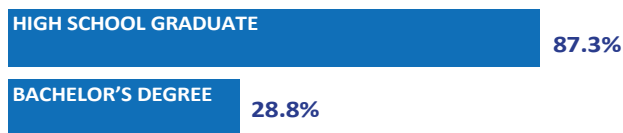
DIVERSITY:

City of Vallejo is the most diverse city in the bay area.



EDUCATION:

With over a dozen local colleges and universities offering advanced manufacturing degrees and trade programs; our residents are well-trained and ready to work.



Colleges in Vallejo

- Cal Maritime University
- Touro University

Colleges nearby

- Napa Community College (13 miles)
- Solano Community College (15 miles)
- University of California, Berkeley (24 miles)
- Sonoma State University (34 miles)
- California State University, East Bay (42 miles)
- University of California, Davis (43 miles)

PUBLIC TRANSPORTATION:

Centrally located with easy access to airports, major highways and ports. Daily ferry service to and from San Francisco and minutes from Napa Valley.

- SolTrans
- San Francisco Bay Ferry
- The Vine Transit

Airports nearby:

- Oakland (OAK) 36 miles – Bridge Toll \$8.50
- San Francisco (SFO) 43 miles – Bridge Toll \$8.50
- Sacramento (SMF) 61 miles – No Bridge Toll

MEDIAN HOUSEHOLD INCOME

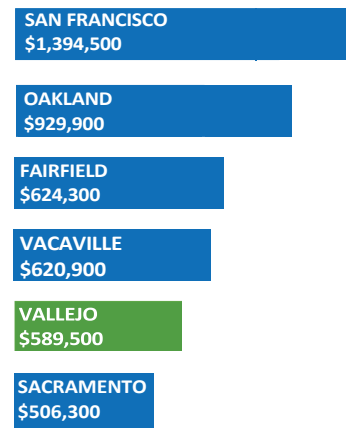
\$90,171

\$42,240 PER CAPITA INCOME
12% PERSONS IN POVERTY



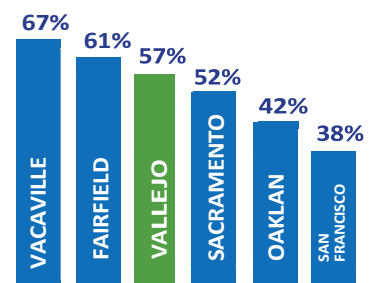
MEDIAN HOME PRICE

\$589,500



OWNER OCCUPIED HOMES

57%



MEDIAN GROSS RENT: \$2,073
MEDIAN MORTGAGE: \$2,711

Data Source:
U.S. Census Bureau 2024 QuickFacts Vallejo, California
HdL Coren & Cone

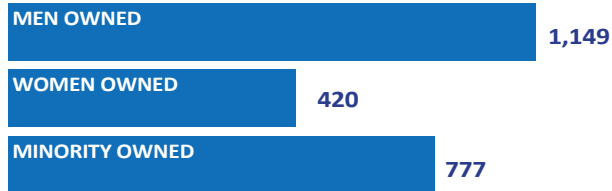
2025 data from the United States Census Bureau was unavailable at the time of publication; the most recent available estimates from 2024 were used.



CITY STATISTIC & DEMOGRAPHIC

BUSINESS SECTORS:

Vallejo is home to one of the last undeveloped waterfronts in California. With an abundance of available office, warehouse, retail, and manufacturing Spaces: Vallejo is the ideal location for your business



OFFICE INVENTORY:

- \$2.15-\$2.45/square foot for lease*
- \$150-\$310/square foot for sale*

INDUSTRIAL INVENTORY

- \$1.00-\$1.50/square foot for lease*
- \$90-\$280/square foot for sale*

COMMERCIAL SPACE INVENTORY

- \$1.90-\$2.50/square foot for lease*
- \$120-\$280/square foot for sale*

* Rates vary by location, size, and condition; therefore, it is advisable to consult with a realtor for information applicable to a particular property.



TOP 10 EMPLOYERS (2025)

- KAISER PERMANENTE MEDICAL CENTER
- SIX FLAGS DISCOVERY KINGDOM
- VALLEJO UNIFIED SCHOOL DISTRICT
- SUTTER SOLANO MEDICAL CENTER
- CITY OF VALLEJO
- TOURO UNIVERSITY CALIFORNIA
- COSTCO WHOLESALE
- WINDSOR VALLEJO CARE CENTER
- ADVENTIST HEALTH - VALLEJO
- CALIFORNIA MARITIME ACADEMY

Data Source:
MuniService LLC / and Avenue Insight & Analytics Company



TOP 25 SALES TAX PRODUCERS (2025)

- ARCO AM PM
- BEST BUY
- CHEVRON
- CHICK FIL A
- COSTCO WHOLESALE
- HOME DEPOT
- HONDA OF VALLEJO
- KOHLS
- LOWES
- MARSHALLS
- MCDONALD'S
- ROSS
- SAFEWAY
- SAFEWAY FUEL
- SHELL
- SIX FLAGS DISCOVERY KINGDOM
- TARGET
- TEAM CHEVROLET
- CADILLAC MAZDA
- TESLA
- TEXACO POWER MARKET
- TOYOTA VALLEJO
- VALLEJO CHRYSLER DODGE JEEP RAM
- VALLEJO HYUNDAI
- VALLEJO NISSAN
- WALMART
- NEIGHBORHOOD MARKET

Data Source: HdL Companies





VALLEJO ACCOMPLISHMENTS & EVENTS

REBUILDING PUBLIC TRUST IN VALLEJO POLICE DEPARTMENT

The department improved public safety through targeted enforcement, technology, and community engagement. The Problem-Oriented Policing Team addressed major crimes and partnered with CHP to reduce sideshows, while an agreement with the Sheriff's Office enhanced patrol visibility. Investments in Flock plate readers, mobile cameras, and gunshot detection supported a high homicide clearance rate. Officers engaged the community through 100+ events, relaunching the Community Academy and expanding Neighborhood Watch.



VALLEJO FIRE DEPARTMENT UPDATE

The Vallejo Fire Department continued expanding staffing efforts during FY 2025–2026 through two recruit academies that added 12 firefighters, with a third academy planned for September 2026. The department also received a SAFER grant supporting six additional positions and expects delivery of a new aerial apparatus in summer 2026, while promotional testing for Captain and Engineer ranks is scheduled later in the year.

FARMERS MARKET

The City of Vallejo continues to host a monthly outreach booth at the Farmers Market on the last Saturday of each month from March through October. Representatives from various departments use the booth to connect directly with residents, share updates on programs and initiatives, and highlight upcoming City events. This ongoing presence helps keep the community informed, engaged, and aware of the work happening across the City.





VALLEJO ACCOMPLISHMENTS & EVENTS

COMMUNITY MEETINGS



The City Council and staff continued expanding community outreach efforts through special meetings focused on public safety, homelessness, and the City budget. Councilmembers are also preparing district-based meetings to gather resident input on local and citywide issues.

PG&E BOAT LAUNCH PARKING LOT RESTORATION WORK

As of early 2026, PG&E is completing cleanup of the former Vallejo Manufactured Gas Plant (MGP) site at Curtola Parkway, with boat launch parking lot restoration expected by spring 2026. The site remains closed during final construction and will return to City control upon completion. The multi-year cleanup included soil remediation and site restoration to support future redevelopment of the 26-acre waterfront site. Construction is approximately 97% complete, with final improvements and environmental monitoring ongoing.



A new restroom building, landscaping and lighting were installed as part of the parking lot restoration.

ECONOMIC DEVELOPMENT STRATEGIC PLAN

Vallejo continued advancing key Economic Development Strategic Plan initiatives in 2025, including the Revolving Loan Fund, Pop-Up Events, and Shop-Local Campaign. City Council allocated \$355k in ARPA funding, supporting approved business loans and upcoming downtown and waterfront activation events planned for summer 2026.





VALLEJO ACCOMPLISHMENTS & EVENTS

HOUSING AND SHELTER

The City of Vallejo expanded housing and shelter opportunities for the unhoused community through the opening of the Vallejo Homeless Navigation Center in June 2025, providing 125 shelter beds and supportive services. In December 2025, Broadway Village also opened with 47 permanent supportive housing units for residents in need.



VALLEJO HOUSING AUTHORITY: AFFORDABLE HOUSING



To address ongoing challenges related to the shortage of affordable housing, the City of Vallejo Housing Authority has made meaningful progress toward expanding housing opportunities for low-income residents. This includes the execution of three Project-Based Voucher (PBV) contracts, which will provide stable, affordable housing options for both individuals experiencing homelessness and families selected from the PBV waitlist. These PBV contracts are structured for up to 20 years, reinforcing the City Council's commitment to preserving long-term housing affordability and preventing displacement within the community. By securing these agreements, the city is advancing its strategic goal of increasing the supply of deeply affordable housing while prioritizing its most vulnerable populations.

The newly supported developments include:

- Sereno Village, which will offer 31 PBV-assisted units, including seven units specifically designated for individuals experiencing homelessness.
- Vallejo Housing Collaborative, which will provide two PBV units dedicated to unhoused families.
- Broadway Village, which will deliver 47 PBV units serving individuals experiencing homelessness.

Together, these efforts reflect a coordinated approach to addressing housing insecurity in Vallejo, leveraging federal resources to support local priorities and strengthen pathways to stable housing for those most in need.



VALLEJO ACCOMPLISHMENTS & EVENTS

VALLEJO YOUTH DELEGATION VISITS WASHINGTON D.C.

The Vallejo Youth Delegation Program, in partnership with the Vallejo City Unified School District, sponsored 14 high school students from Vallejo High, Jesse Bethel High, and John Finney High Schools to attend the National League of Cities City Summit in Salt Lake City, Utah and the Congressional City Conference in Washington, DC. Students networked with peers nationwide, attended college tours, gained valuable leadership and civic-education skills, and met with elected officials such as Congressman Garamendi.



PROP 64 GRANT YOUTH-LED CLEAN-UPS

Prop 64 grant continues to fund youth interns from Healthy Vallejo Community Support Services to target blighted areas of Vallejo for clean-ups in partnership with Code Enforcement, the City Manager's Office and Public Works. Substance use prevention workshops have been ongoing at Vallejo High School, as well as community needs assessment activities through Club Stride Inc.

MEASURE P YOUTH PRIORITIES FUNDING

Measure P grants funded the 2025 Robbin Mackbee Firefighter/EMS Youth Academy and youth programs through the Greater Vallejo Recreation District (GVRD). The Academy, supported by Vallejo Fire Department, Medic Ambulance, and Kaiser Permanente, provided middle and high school students hands-on training in fire prevention, CPR/First Aid, and public safety careers, emphasizing discipline, achievement, teamwork, and community service. GVRD used



Measure P funds to award 195 youth scholarships for sports, camps, and classes. Funding also supported programs such as Bridging Teens with Seniors Art Program, Junior Giants Baseball, FRESH Theater Camp, Teen Culinary Camp, and Youth Roundtable. Family events provided thousands of Vallejo youth with safe, inclusive opportunities for recreation and positive development.



VALLEJO ACCOMPLISHMENTS & EVENTS

EVENTS

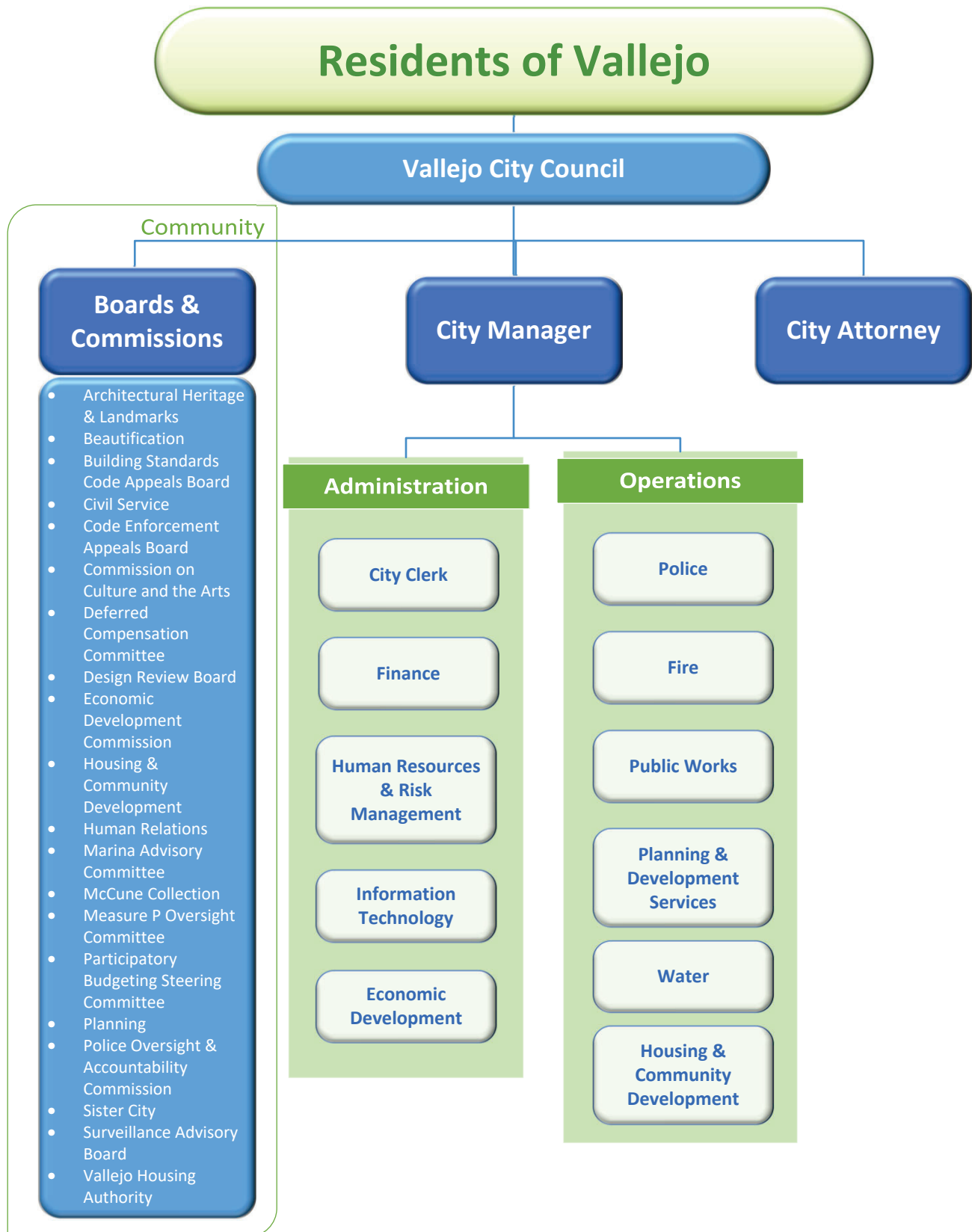
- 2nd Friday Art Walk
- 4th of July Parade and Festival
- August Summer Night Series
- Bay Area Butterfly Festival
- Bay Area Maker Faire
- Black History Month Block Party
- CA Coastal Clean Up
- Decked Out at the Quarters
- Dios De Los Muertos
- Dock Of Bay Music Festival
- Fiesta De Patrias
- Girls on the Run Marathon
- iRecreate Marathon
- Juneteenth Parade and Festival
- Lei of Aloha Festival
- Mad Hatter Holiday Parade
- Mare Island Halloween Street Party
- Mare Island Spirit Ship Celebration
- Mare Island Tree Lighting
- MLK Day Parade
- Pista sa Nayon
- Pride Flag Raising
- St. Vincent Ferrer Kermes Street Festival
- TBG Night Market
- Vallejo Together Car Show
- Vallejo Kite Festival
- Waterfront Weekend
- Winged Migration Expo





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Citywide Organizational Chart





PERSONNEL SUMMARY

AUTHORIZED FULL-TIME EQUIVALENT (FTE) LISTING

	FY 2024-2025		FY 2025-2026		FY 2026-2027	
	Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
General Fund						
Legislative	8.00	8.00	8.00	8.00	-	8.00
Executive						
City Manager	16.00	16.00	13.00	13.00	3.00	11.00
City Clerk	2.00	2.00	2.00	2.00	-	3.00
Legal	14.00	14.00	14.00	14.00	-	14.00
Economic Development	7.00	7.00	5.00	5.00	2.00	8.00
Finance	24.00	24.00	21.00	21.00	3.00	22.00
Fire	96.00	99.00	93.00	93.00	-	99.00
Human Resources	16.00	16.00	11.00	11.00	4.00	14.00
Information Technology	13.50	13.50	13.50	13.50	-	13.50
Planning & Development Services	35.00	35.00	-	-	-	-
Police	201.00	201.00	178.00	178.00	15.00	161.00
Public Works	73.50	73.50	73.50	73.50	-	65.50
	506.00	509.00	432.00	432.00	27.00	419.00
Planning & Development Service Fund						
Planning & Development Services	-	-	34.00	34.00	1.00	35.00
	-	-	34.00	34.00	1.00	35.00
Enterprise Funds						
Water	121.00	121.00	121.00	121.00	-	121.00
Finance	18.00	18.00	18.00	18.00	-	18.00
Subtotal, Water	139.00	139.00	139.00	139.00	-	139.00
Economic Development Funds						
Mare Island CFDs	2.00	2.00	2.00	2.00	-	2.00
	2.00	2.00	2.00	2.00	-	2.00
Public Works Funds						
Landscape Districts	5.00	5.00	5.00	5.00	-	5.00
Corp Yard	9.00	9.00	9.00	9.00	-	9.00
	14.00	14.00	14.00	14.00	-	14.00
Other Funds						
Housing	16.00	16.00	17.00	17.00	-	17.00
Self Insurance	5.00	5.00	5.00	5.00	-	5.00
	21.00	21.00	22.00	22.00	-	22.00
TOTAL	682.00	685.00	643.00	643.00	28.00	631.00

Multi-Level Authorizations

All positions in the Personnel Summaries/Authorized FTE Listings by Department that are authorized at multiple levels, where promotion is dependent on an employee obtaining certification or similar criteria not in the City's control, or other circumstances warrant, are required to be listed below and are referred to as "Multi-Level Authorizations".

Housing Specialist I/II
Communications Operators I/II

Assistant Engineer/ Associate Civil Engineer
Instrument Technician I/II

Temporary & Part-time Authorized Positions

The Personnel Summary/Authorized FTE Listing does not reflect temporary and part-time positions required to be paid through City payroll. These positions include interns, administrative, manual and nonmanual temporary positions, and Police Cadets and Firefighter Trainee authorizations.

These temporary and part-time position authorizations generally fluctuate throughout the year as business needs change. As such, the

Note: Detailed FTE information by classification and department can be found in the Appendix.



PERSONNEL SUMMARY

LEGISLATIVE, EXECUTIVE AND LEGAL DEPARTMENT

		FY 2024-2025		FY 2025-2026		FY 2026-2027	
		Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
Group							
GENERAL FUND:							
LEGISLATIVE							
MAYOR & COUNCIL							
Mayor	MAYOR	1.00	1.00	1.00	1.00	-	1.00
City Council	COUNCIL	6.00	6.00	6.00	6.00	-	6.00
Executive Assistant to the Mayor	EXEC	1.00	1.00	1.00	1.00	-	1.00
Total Legislative		8.00	8.00	8.00	8.00	-	8.00
EXECUTIVE							
CITY MANAGER							
City Manager	EXEC	1.00	1.00	1.00	1.00	-	1.00
Assistant City Manager	EXEC	2.00	2.00	2.00	2.00	-	2.00
Assistant to the City Manager	EXEC	2.00	2.00	2.00	2.00	-	2.00
Community Engagement Manager	EXEC	1.00	1.00	1.00	1.00	-	-
Executive Assistant to the City Manager	EXEC	1.00	1.00	1.00	1.00	-	1.00
Organizational Development Manager	EXEC	1.00	1.00	-	-	1.00	-
Administrative Clerk II-C	CAMP	1.00	1.00	-	-	1.00	-
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst II	CAMP	4.00	4.00	3.00	3.00	1.00	3.00
Community and Volunteer Coordinator	CAMP	1.00	1.00	1.00	1.00	-	-
Communications and Public Information Officer	EXEC	1.00	1.00	1.00	1.00	-	1.00
		16.00	16.00	13.00	13.00	3.00	11.00
CITY CLERK							
City Clerk	EXEC	1.00	1.00	1.00	1.00	-	1.00
Deputy City Clerk	CAMP	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst II	CAMP	-	-	-	-	-	1.00
		2.00	2.00	2.00	2.00	-	3.00
Subtotal Executive, General Fund		18.00	18.00	15.00	15.00	3.00	14.00
LEGAL							
CITY ATTORNEY							
City Attorney	EXEC	1.00	1.00	1.00	1.00	-	1.00
Chief Assistant City Attorney	EXEC	1.00	1.00	1.00	1.00	-	1.00
Asst. City Attorney II-E	EXEC	1.00	1.00	1.00	1.00	-	1.00
Asst. City Attorney II	CAMP	4.00	4.00	4.00	4.00	-	4.00
Deputy City Attorney II	CAMP	1.00	1.00	2.00	2.00	-	2.00
Deputy City Attorney I	CAMP	1.00	1.00	-	-	-	-
Law Office Supervisor	EXEC	1.00	1.00	1.00	1.00	-	1.00
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00
Paralegal	CAMP	3.00	3.00	3.00	3.00	-	3.00
Total Legal		14.00	14.00	14.00	14.00	-	14.00
TOTAL LEGISLATIVE, EXECUTIVE AND LEGAL		40.00	40.00	37.00	37.00	3.00	36.00



PERSONNEL SUMMARY

ECONOMIC DEVELOPMENT DEPARTMENT

		<u>FY 2024-2025</u>		<u>FY 2025-2026</u>		<u>FY 2026-2027</u>	
		<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>	<u>Amended</u>	<u>Not Budgeted</u>	<u>Adopted</u>
GENERAL FUND:							
ECONOMIC DEVELOPMENT							
Economic Development Director	EXEC	1.00	1.00	1.00	1.00	-	1.00
Economic Development Program Manager	CAMP	3.00	3.00	2.00	2.00	1.00	3.00
Sr. Comm. Development Analyst	IBEW	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00
Community and Volunteer Coordinator	CAMP		-		-	-	1.00
Secretary	IBEW	1.00	1.00	-	-	1.00	1.00
TOTAL DEPARTMENT		7.00	7.00	5.00	5.00	2.00	8.00



PERSONNEL SUMMARY

FINANCE DEPARTMENT

		FY 2024-2025		FY 2025-2026			FY 2026-2027	
		Group	Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
GENERAL FUND:								
ACCOUNTING								
Finance Director	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Assistant Finance Director	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Deputy Finance Director	EXEC	1.00	1.00	-	-	1.00	-	
Finance Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Purchasing Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Accounting Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Administrative Analyst I/II	CAMP	3.00	3.00	2.00	2.00	1.00	3.00	
Senior Accountant	IBEW	4.00	4.00	5.00	5.00	-	5.00	
Accountant	IBEW	6.00	6.00	5.00	5.00	1.00	5.00	
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Accounting Technician	IBEW	2.00	2.00	2.00	2.00	-	2.00	
		22.00	22.00	20.00	20.00	3.00	21.00	
COMMERCIAL SERVICES								
Senior Accountant	IBEW	1.00	1.00	-	-		-	
Customer Service Representative	IBEW	1.00	1.00	1.00	1.00		1.00	
		2.00	2.00	1.00	1.00	-	1.00	
Subtotal, General Fund		24.00	24.00	21.00	21.00	3.00	22.00	
WATER FUND:								
WATER BILLING & COLLECTION								
Accounting Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Customer Service Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Accountant	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Sr. Customer Service Representative	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Customer Service Representative	IBEW	6.00	6.00	6.00	6.00	-	6.00	
		10.00	10.00	10.00	10.00	-	10.00	
WATER METER READING								
Sr. Meter Reader	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Meter Reader	IBEW	5.00	5.00	5.00	5.00	-	5.00	
Utility Field Representative	IBEW	2.00	2.00	2.00	2.00	-	2.00	
		8.00	8.00	8.00	8.00	-	8.00	
Subtotal, Water Fund		18.00	18.00	18.00	18.00	-	18.00	
TOTAL DEPARTMENT		42.00	42.00	39.00	39.00	3.00	40.00	



PERSONNEL SUMMARY

FIRE

		FY 2024-2025		FY 2025-2026		FY 2026-2027	
		Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
GENERAL FUND:							
ADMINISTRATION							
Fire Chief	EXEC	1.00	1.00	1.00	1.00	-	1.00
Deputy Fire Chief	EXEC	1.00	1.00	1.00	1.00	-	1.00
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00
Administrative Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Administrative Clerk II-C	CAMP	1.00	1.00	1.00	1.00	-	1.00
		5.00	5.00	5.00	5.00	-	5.00
SUPPRESSION							
Battalion Chief	IAFF	3.00	3.00	3.00	3.00	-	3.00
Fire Captain	IAFF	24.00	24.00	24.00	24.00	-	24.00
Fire Engineer	IAFF	24.00	24.00	24.00	24.00	-	24.00
Firefighter	IAFF	24.00	27.00	30.00	30.00	-	30.00
Firefighter (Limited Term) (a)	IAFF	9.00	9.00	-	-	-	6.00
		84.00	87.00	81.00	81.00	-	87.00
PREVENTION							
Fire Prevention Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Fire Prevention Inspector	IBEW	3.00	3.00	3.00	3.00	-	2.00
Fire Plans Examiner	IBEW	-	-	-	-	-	1.00
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00
		5.00	5.00	5.00	5.00	-	5.00
TRAINING							
Battalion Chief	IAFF	1.00	1.00	1.00	1.00	-	1.00
		1.00	1.00	1.00	1.00	-	1.00
EMERGENCY MEDICAL SERVICES							
Fire Captain	IAFF	1.00	1.00	1.00	1.00	-	1.00
		1.00	1.00	1.00	1.00	-	1.00
TOTAL DEPARTMENT		96.00	99.00	93.00	93.00	-	99.00
Staffing subtotals by type:							
Sworn		88.00	91.00	85.00	85.00	-	91.00
Unsworn		8.00	8.00	8.00	8.00	-	8.00
Total		96.00	99.00	93.00	93.00	-	99.00

(a) Six (6) Firefighter positions funded by 2024 SAFER grant expires 03/22/29.



PERSONNEL SUMMARY

HOUSING

		<u>FY 2024-2025</u>		<u>FY 2025-2026</u>		<u>FY 2026-2027</u>	
		<u>Adopted</u>	<u>Amended</u>	<u>Adopted</u>	<u>Amended</u>	<u>Not Budgeted</u>	<u>Adopted</u>
OTHER FUNDS:							
HOUSING/SECTION 8 Fund 121							
Housing Director	EXEC	1.00	1.00	1.00	1.00	-	1.00
Housing Specialist Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00
Housing Specialist I / II	IBEW	7.00	7.00	7.00	7.00	-	7.00
Sr. Housing Specialist	IBEW	1.00	1.00	1.00	1.00	-	1.00
Administrative Manager	CAMP	1.00	1.00	2.00	2.00	-	2.00
Administrative Analyst II	CAMP	2.00	2.00	2.00	2.00	-	2.00
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00
Administrative Clerk II	IBEW	2.00	2.00	2.00	2.00	-	2.00
TOTAL DEPARTMENT		16.00	16.00	17.00	17.00	-	17.00



PERSONNEL SUMMARY

HUMAN RESOURCES

		FY 2024-2025		FY 2025-2026			FY 2026-2027	
		Group	Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
GENERAL FUND:								
HUMAN RESOURCES								
Human Resources Director	EXEC	1.00	1.00	1.00	1.00	-	1.00	
HR Program Manager	EXEC	3.00	3.00	3.00	3.00	-	3.00	
Employee and Labor Relations Officer	EXEC	1.00	1.00	-	-	1.00	1.00	
Personnel Analyst II	CAMP	5.00	5.00	4.00	4.00	1.00	5.00	
Personnel Technician	CAMP	3.00	3.00	2.00	2.00	1.00	3.00	
Personnel Analyst II (Limited Term) (a)	CAMP	1.00	1.00	-	-	-	-	
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Administrative Clerk II-C	CAMP	1.00	1.00	-	-	1.00	-	
Subtotal, General Fund		16.00	16.00	11.00	11.00	4.00	14.00	
SELF INSURANCE Fund								
Risk Manager / Safety Officer	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Administrative Analyst II	CAMP	3.00	3.00	3.00	3.00	-	3.00	
Administrative Clerk II-C	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Subtotal, Self Insurance		5.00	5.00	5.00	5.00	-	5.00	
TOTAL DEPARTMENT		21.00	21.00	16.00	16.00	4.00	19.00	



PERSONNEL SUMMARY

INFORMATION TECHNOLOGY DEPARTMENT

		FY 2024-2025		FY 2025-2026			FY 2026-2027	
		Group	Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
GENERAL FUND:								
INFORMATION TECHNOLOGY								
Chief Innovation Officer	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Cybersecurity Information Systems Officer	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Enterprise Systems Application Officer	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Information Systems Manager	CAMP	2.00	2.00	2.00	2.00	-	2.00	
Network Administrator	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Media Services Specialist	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Asset Manager	CAMP	0.50	0.50	0.50	0.50	-	0.50	
IS Support Technician II	IBEW	5.00	5.00	5.00	5.00	-	5.00	
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00	
TOTAL DEPARTMENT		13.50	13.50	13.50	13.50	-	13.50	



PERSONNEL SUMMARY

PLANNING & DEVELOPMENT SERVICES DEPARTMENT

		GENERAL FUND		Fund 193			
		FY 2024-2025		FY 2025-2026		FY 2026-2027	
Group		Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
ADMINISTRATION							
Planning & Development Services Director	EXEC	1.00	1.00	1.00	1.00	-	1.00
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00
		3.00	3.00	3.00	3.00	-	3.00
BUILDING							
Chief Building Official	CAMP	1.00	1.00	1.00	1.00	-	1.00
Building Inspection Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Building Inspection Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00
Building Inspector II	IBEW	4.00	4.00	4.00	4.00	-	4.00
Development Permit Coordinator	CAMP	1.00	1.00	1.00	1.00	-	1.00
Plan Check Engineer	IBEW	1.00	1.00	1.00	-	-	-
Building Plans Examiner	IBEW	-	-	-	1.00	-	1.00
Building Permit Technician I	IBEW	1.00	1.00	1.00	1.00	-	1.00
Building Permit Technician II	IBEW	1.00	1.00	1.00	1.00	-	1.00
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00
		12.00	12.00	12.00	12.00	-	12.00
PLANNING							
Planning Manager	CAMP	2.00	2.00	2.00	2.00	-	2.00
Principal Planner	CAMP	1.00	1.00	1.00	1.00	-	1.00
Senior Planner	CAMP	2.00	2.00	2.00	2.00	-	2.00
Associate Planner	IBEW	3.00	3.00	3.00	3.00	-	3.00
Planning Technician (a)	IBEW	1.00	1.00	-	-	1.00	1.00
		9.00	9.00	8.00	8.00	1.00	9.00
CODE ENFORCEMENT							
Code Enforcement Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Sr. Code Enforcement Officer	IBEW	1.00	1.00	1.00	1.00	-	1.00
Code Enforcement Officer	IBEW	6.00	6.00	6.00	6.00	-	6.00
Accounting Clerk II	IBEW	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00
		11.00	11.00	11.00	11.00	-	11.00
TOTAL DEPARTMENT		35.00	35.00	34.00	34.00	1.00	35.00

(a) One (1) Vacant Planning Technician position frozen since FY 2019-2020



PERSONNEL SUMMARY

POLICE

		FY 2024-2025		FY 2025-2026		FY 2026-2027	
						Not	
						Budgeted	Adopted
Group		Adopted	Amended	Adopted	Amended		
GENERAL FUND:							
PUBLIC SAFETY							
Police Chief	EXEC	1.00	1.00	1.00	1.00	-	1.00
Deputy Police Chief	EXEC	2.00	2.00	2.00	2.00	-	2.00
Police Captain	VPOA	3.00	3.00	2.00	2.00	1.00	2.00
Police Lieutenant	VPOA	10.00	10.00	9.00	9.00	1.00	9.00
Police Sergeant	VPOA	15.00	15.00	15.00	15.00	-	15.00
Police Corporal	VPOA	14.00	14.00	13.00	13.00	1.00	7.00
Police Officer	VPOA	84.00	84.00	72.00	72.00	12.00	63.00
Police Officer (Limited Term)	VPOA	8.00	8.00	-	-	-	-
		137.00	137.00	114.00	114.00	15.00	99.00
Police Program and Performance Project Manager (a)	EXEC	-	-	-	-	-	1.00
Administrative Manager	CAMP	3.00	3.00	3.00	3.00	-	3.00
Administrative Analyst II	CAMP	9.00	9.00	9.00	9.00	-	9.00
Administrative Clerk II-C	CAMP	3.00	3.00	3.00	3.00	-	3.00
Communications Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Communications Supervisor	IBEW	4.00	4.00	4.00	4.00	-	4.00
Communications Operator I/II	IBEW	16.00	16.00	16.00	16.00	-	16.00
Executive Secretary-C	CAMP	2.00	2.00	2.00	2.00	-	2.00
Senior Police Assistant	IBEW	1.00	1.00	1.00	1.00	-	1.00
Police Assistant	IBEW	10.00	10.00	10.00	10.00	-	10.00
Police Assistant (Ltd term expires 09/30/25)	IBEW	3.00	3.00	3.00	3.00	-	-
Senior Crime Scene Investigator	IBEW	1.00	1.00	1.00	1.00	-	1.00
Police Clerk	IBEW	8.00	8.00	8.00	8.00	-	8.00
Police Records Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00
Police Records Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00
Crime Analyst	IBEW	1.00	1.00	1.00	1.00	-	1.00
		64.00	64.00	64.00	64.00	-	62.00
TOTAL DEPARTMENT		201.00	201.00	178.00	178.00	15.00	161.00
Staffing subtotals by type:							
Sworn		137.00	137.00	114.00	114.00	15.00	100.00
Unsworn		64.00	64.00	64.00	64.00	-	61.00
		201.00	201.00	178.00	178.00	15.00	161.00

(a) Limited Term Expires 06/30/32



PERSONNEL SUMMARY

PUBLIC WORKS

		FY 2024-2025		FY 2025-2026			FY 2026-2027	
		Group	Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
GENERAL FUND:								
ADMINISTRATION								
Public Works Director	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Administrative Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Real Property & Lease Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Environmental Services Manager	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Transportation Superintendent	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Customer Service Representative	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Senior Accountant	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Total Administration		9.00	9.00	9.00	9.00	-	9.00	
ENGINEERING								
Assistant PW Director - City Engineer	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Senior Civil Engineer	IBEW	2.00	2.00	2.00	2.00	-	2.00	
Assistant Eng/Associate Civil Engineer	IBEW	7.00	7.00	7.00	7.00	-	4.00	
Traffic Engineer	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Senior Engineering Technician	IBEW	1.00	1.00	1.00	-	-	-	
Senior Construction Inspector II	IBEW	-	-	-	1.00	-	1.00	
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Engineering Technician II	IBEW	5.00	5.00	5.00	-	-	-	
Construction Inspector II	IBEW	-	-	-	5.00	-	5.00	
Landscape Inspector	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Total Engineering		20.00	20.00	20.00	20.00	-	17.00	
MAINTENANCE ADMINISTRATION								
Assistant PW Director - Maintenance	EXEC	1.00	1.00	1.00	1.00	-	1.00	
Assistant Maintenance Superintendent	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Building Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Public Works Supervisor	IBEW	3.00	3.00	3.00	3.00	-	3.00	
Senior Public Works Maintenance Worker	IBEW	5.00	5.00	5.00	5.00	-	3.00	
Maintenance Worker I/II	IBEW	18.00	18.00	18.00	18.00	-	15.00	
Senior Building Maintenance Worker	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Building Maintenance Worker II	IBEW	3.00	3.00	3.00	3.00	-	3.00	
Heavy Equipment Operator	IBEW	2.00	2.00	2.00	2.00	-	2.00	
Electrician	IBEW	2.00	2.00	2.00	2.00	-	2.00	
Traffic & Lighting Tech II	IBEW	2.00	2.00	2.00	2.00	-	2.00	
Secretary	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Accounting Clerk II	IBEW	2.00	2.00	2.00	2.00	-	2.00	
Asset Manager	CAMP	0.50	0.50	0.50	0.50	-	0.50	
Customer Service Representative	IBEW	1.00	1.00	1.00	1.00	-	1.00	
Total Maintenance		43.50	43.50	43.50	43.50	-	38.50	
RECYCLING PROGRAM								
Administrative Analyst II	CAMP	1.00	1.00	1.00	1.00	-	1.00	
Total Recycling Program		1.00	1.00	1.00	1.00	-	1.00	
Total Public Works (General Fund)		73.50	73.50	73.50	73.50	-	65.50	



PERSONNEL SUMMARY

PUBLIC WORKS (CONTINUED)

		FY 2024-2025		FY 2025-2026		FY 2026-2027
		Adopted	Amended	Adopted	Amended	Not Budgeted
OTHER FUNDS:	Group	Adopted	Amended	Adopted	Amended	Adopted
MARE ISLAND COMMUNITY						
FACILITIES DISTRICT Fund 112						
Maintenance Worker I/II	IBEW	2.00	2.00	2.00	2.00	-
Total Mare Island		2.00	2.00	2.00	2.00	-
LANDSCAPE MAINT DISTRICTS Fund 161						
Landscape Maintenance Manager	CAMP	1.00	1.00	1.00	1.00	-
Sr. Landscape Inspector	IBEW	1.00	1.00	1.00	1.00	-
Landscape Inspector	IBEW	2.00	2.00	2.00	2.00	-
Accounting Clerk II	IBEW	1.00	1.00	1.00	1.00	-
Total Landscape Maint. Districts		5.00	5.00	5.00	5.00	-
CORPORATION SHOP Fund 501						
Fleet Manager	CAMP	1.00	1.00	1.00	1.00	-
Senior Equipment Mechanic	IBEW	1.00	1.00	1.00	1.00	-
Equipment Mechanic II	IBEW	5.00	5.00	5.00	5.00	-
Parts Specialist	IBEW	1.00	1.00	1.00	1.00	-
Accounting Clerk II	IBEW	1.00	1.00	1.00	1.00	-
Total Corporation Shop Fund		9.00	9.00	9.00	9.00	-
TOTAL DEPARTMENT		89.50	89.50	89.50	89.50	-



PERSONNEL SUMMARY

WATER

		FY 2024-2025		FY 2025-2026		FY 2026-2027
		Adopted	Amended	Adopted	Amended	Not Budgeted
Group						Adopted
WATER FUND:						
WATER ADMIN & ENGINEERING						
Water Utilities Director	EXEC	1.00	1.00	1.00	1.00	-
Water Operations Manager	EXEC	3.00	3.00	3.00	3.00	-
Water Engineering Manager	CAMP	1.00	1.00	1.00	1.00	-
Water Resource Manager	CAMP	1.00	1.00	1.00	1.00	-
Administrative Manager	CAMP	1.00	1.00	1.00	1.00	-
IT Project Manager	CAMP	1.00	1.00	1.00	1.00	-
Information System Manager	CAMP	1.00	1.00	1.00	1.00	-
Executive Secretary-C	CAMP	1.00	1.00	1.00	1.00	-
Administrative Analyst II	CAMP	7.00	7.00	7.00	7.00	-
Sr. Civil Engineer	IBEW	3.00	3.00	3.00	3.00	-
Assistant Eng/Associate Civil Engineer	IBEW	6.00	6.00	6.00	6.00	-
Geographic Info Systems Specialist I/II/III	IBEW	1.00	1.00	1.00	1.00	-
Secretary	IBEW	1.00	1.00	1.00	1.00	-
Sr. Engineering Technician	IBEW	2.00	2.00	2.00	2.00	-
Engineering Technician II	IBEW	3.00	3.00	3.00	3.00	-
Accounting Clerk II	IBEW	1.00	1.00	2.00	2.00	-
Administrative Clerk II	IBEW	1.00	1.00	-	-	-
		35.00	35.00	35.00	35.00	-
						35.00
WATER QUALITY						
Water Quality Manager	CAMP	1.00	1.00	1.00	1.00	-
Laboratory Supervisor	CAMP	1.00	1.00	1.00	1.00	-
Water Quality Analyst	IBEW	2.00	2.00	2.00	2.00	-
Laboratory Analyst II	IBEW	1.00	1.00	1.00	1.00	-
		5.00	5.00	5.00	5.00	-
						5.00
SOURCE OPERATIONS						
Reservoir Keeper II	IBEW	2.00	2.00	2.00	2.00	-
		2.00	2.00	2.00	2.00	-
						2.00
PUMPING & TREATMENT MAINTENANCE						
Water Facilities Superintendent	CAMP	1.00	1.00	1.00	1.00	-
Plant Maintenance Supervisor	CAMP	2.00	2.00	2.00	2.00	-
Facilities Maintenance Supervisor	CAMP	1.00	1.00	1.00	1.00	-
Utility Mechanic II	IBEW	5.00	5.00	5.00	5.00	-
Sr. Instrument Technician	IBEW	1.00	1.00	1.00	1.00	-
Senior Utility Mechanic	IBEW	1.00	1.00	1.00	1.00	-
Instrument Technician I/II	IBEW	3.00	3.00	3.00	3.00	-
Water Maintenance Worker I/II	IBEW	4.00	4.00	4.00	4.00	-
		18.00		18.00		-
						18.00



PERSONNEL SUMMARY

WATER (CONTINUED)

		FY 2024-2025		FY 2025-2026		FY 2026-2027	
		Adopted	Amended	Adopted	Amended	Not Budgeted	Adopted
WATER FUND (continued):							
TREATMENT OPERATIONS							
Water Treatment Superintendent	CAMP	1.00	1.00	1.00	1.00	-	1.00
WTP Supervisor	IBEW	3.00	3.00	3.00	3.00	-	3.00
WTPO Trainee II	IBEW	1.00	1.00	1.00	1.00	-	1.00
WTP Operator	IBEW	12.00	12.00	12.00	12.00	-	12.00
Senior WTPO	IBEW	7.00	7.00	7.00	7.00	-	7.00
		24.00	24.00	24.00	24.00	-	24.00
DISTRIBUTION MAINT							
Water Distribution Superintendent	CAMP	1.00	1.00	1.00	1.00	-	1.00
Utility Supervisor	IBEW	4.00	4.00	4.00	4.00	-	4.00
Sr. Water Distribution Technician	IBEW	5.00	5.00	5.00	5.00	-	5.00
Water Distribution Technician	IBEW	14.00	14.00	14.00	14.00	-	14.00
Heavy Equipment Operator	IBEW	3.00	3.00	3.00	3.00	-	3.00
Water Maintenance Worker I/II	IBEW	5.00	5.00	5.00	5.00	-	5.00
Senior Meter Mechanic	IBEW	1.00	1.00	1.00	1.00	-	1.00
Meter Mechanic	IBEW	2.00	2.00	2.00	2.00	-	2.00
		35.00	35.00	35.00	35.00	-	35.00
WAREHOUSE							
Warehouse Supervisor	IBEW	1.00	1.00	1.00	1.00	-	1.00
Warehouse Specialist	IBEW	1.00	1.00	1.00	1.00	-	1.00
		2.00	2.00	2.00	2.00	-	2.00
TOTAL DEPARTMENT		121.00	121.00	121.00	121.00	-	121.00

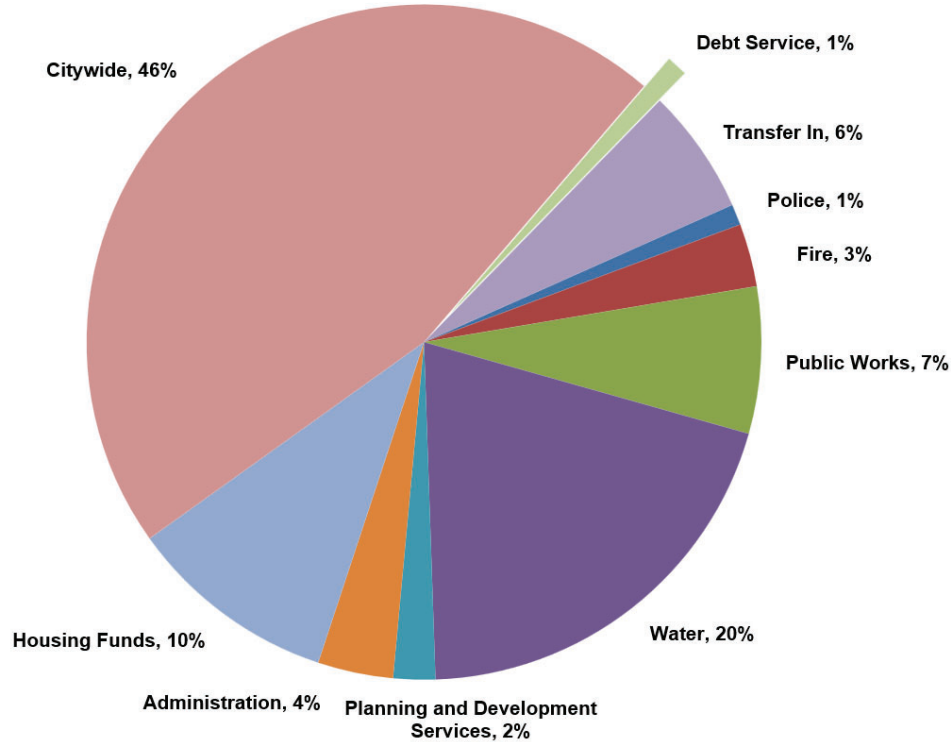


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CITYWIDE BUDGET

TOTAL REVENUE - \$337,645,744

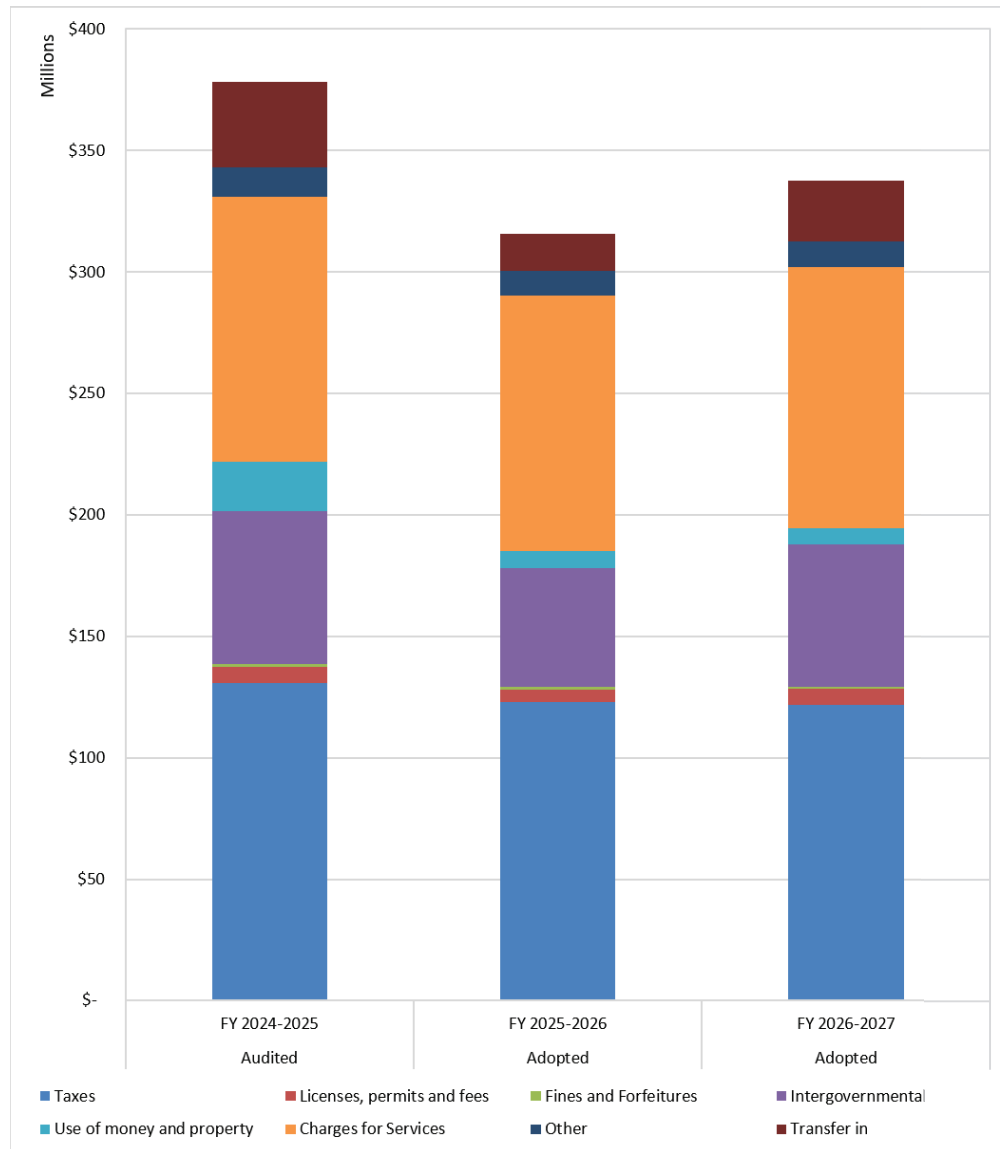


	General Fund	Planning & Development Service Funds	Enterprise Funds	Economic Development Funds	Public Works Funds	Other Program Funds	Capital Projects	Total	% of Total
Police	\$ 2,575,013	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,825,013	1%
Fire	8,867,351	-	-	-	-	-	-	8,867,351	3%
Public Works	2,185,169	-	2,108,000	-	18,977,034	157,912	-	23,428,115	7%
Water	-	-	61,300,278	-	-	-	-	61,300,278	20%
Planning and Development Services	-	5,412,250	-	-	-	500,000	-	5,912,250	2%
Administration	335,000	-	5,012,288	6,671,642	-	2,675,346	-	14,694,276	4%
Housing Funds	-	-	-	-	-	31,847,868	-	31,847,868	10%
Citywide	118,006,460	-	-	-	-	19,601,567	5,370,169	142,978,196	46%
Debt Service	-	-	-	-	-	2,284,381	-	2,284,381	1%
Transfer In	6,706,491	1,722,000	1,080,000	100,000	-	1,162,564	7,364,461	18,135,516	6%
Total excluding Measure P	\$ 138,675,484	\$ 7,134,250	\$ 69,500,566	\$ 6,771,642	\$ 18,977,034	\$ 58,479,638	\$ 12,734,630	\$ 312,273,244	100%
Measure P	18,415,000	-	-	-	-	-	-	18,415,000	
Transfer In	-	-	-	-	2,837,000	-	4,120,500	6,957,500	
Total including Measure P	\$ 157,090,484	\$ 7,134,250	\$ 69,500,566	\$ 6,771,642	\$ 21,814,034	\$ 58,479,638	\$ 16,855,130	\$ 337,645,744	
Fund Uses:									
Cover FY 2026-2027 Appropriations	138,675,484	7,134,250	69,500,566	6,771,642	18,977,034	58,479,638	12,734,630	312,273,244	
Build-up Reserves	13,049,250	-	-	-	-	-	-	13,049,250	
Measure P appropriations	5,365,750	-	-	-	2,837,000	-	4,120,500	12,323,250	
Total	\$ 157,090,484	\$ 7,134,250	\$ 69,500,566	\$ 6,771,642	\$ 21,814,034	\$ 58,479,638	\$ 16,855,130	\$ 337,645,744	



CITYWIDE BUDGET

TOTAL REVENUES AND TRANSFERS IN BY MAJOR SOURCE

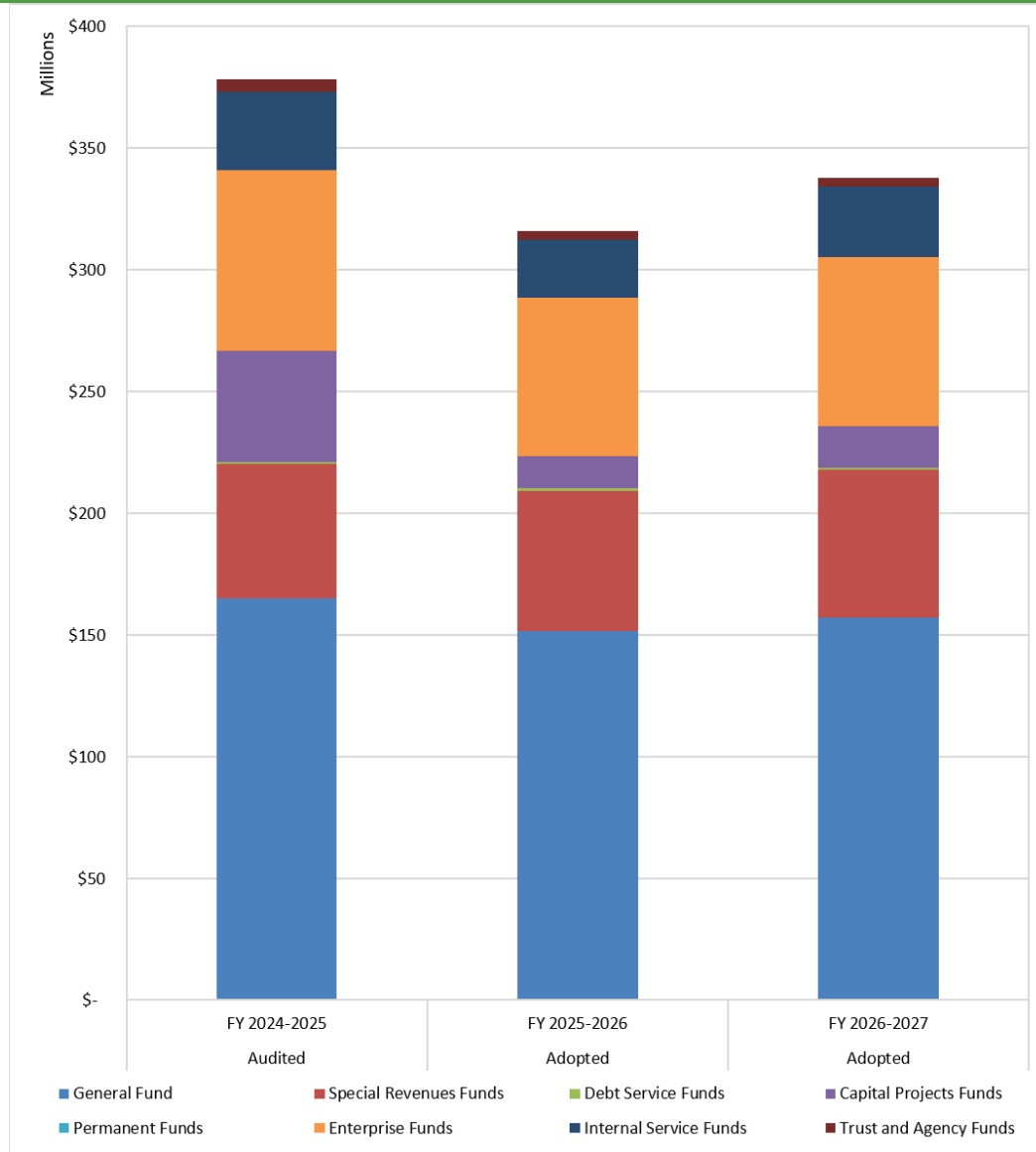


	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total
Taxes	\$ 130,833,382	\$ 122,906,733	\$ 121,861,892	36%
Licenses, permits and fees	6,799,423	5,354,745	6,737,778	2%
Fines and Forfeitures	1,142,522	992,817	573,692	0%
Intergovernmental	62,872,580	48,815,523	58,632,412	17%
Use of money and property	20,202,206	7,170,443	6,835,552	2%
Charges for Services	108,841,240	105,124,474	107,413,180	32%
Other	12,192,472	10,060,628	10,498,222	3%
Transfer in	35,192,885	15,343,395	25,093,016	8%
Total	\$ 378,076,710	\$ 315,768,758	\$ 337,645,744	100%



CITYWIDE BUDGET

TOTAL REVENUES AND TRANSFERS IN BY FUND TYPE



	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total
General Fund	\$ 165,270,203	\$ 151,537,591	\$ 157,090,484	47%
Special Revenues Funds	54,994,247	57,675,461	60,725,957	18%
Debt Service Funds	981,356	976,426	1,010,541	0%
Capital Projects Funds	45,537,319	13,272,615	16,855,130	5%
Permanent Funds	5,819	1,373	2,500	0%
Enterprise Funds	74,182,603	65,004,963	69,500,566	20%
Internal Service Funds	31,921,302	23,875,920	29,088,573	9%
Trust and Agency Funds	5,183,862	3,424,409	3,371,993	1%
Total	\$ 378,076,710	\$ 315,768,758	\$ 337,645,744	100%



CITYWIDE BUDGET

REVENUES AND TRANSFERS IN BY FUND

	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
<u>General Fund</u>			
General Fund/Unappropriated Reserves	\$ 165,270,203	\$ 151,537,591	\$ 157,090,484
Subtotal, General Fund	165,270,203	151,537,591	157,090,484
<u>Special Revenue Funds</u>			
Mare Island Base Reuse	129,169	92,036	100,000
Emergency Disaster Fund	604,849	-	-
Mare Island CFD 2002-1	4,397,738	4,913,084	5,302,461
Mare Island CFD 2005-1A (State)	309,682	281,569	281,569
Mare Island CFD 2005-1B (Local)	49,836	-	-
Landscape Maintenance Districts	6,380,776	5,262,059	4,832,123
Gas Tax	5,381,346	4,872,198	5,024,500
Solid Waste Disposal	3,023,528	2,522,633	2,352,522
Section 8 Voucher Program	26,440,299	21,714,945	28,060,486
Section 8 Admin Program	2,287,058	2,665,471	2,226,067
Housing Development	32,935	3,100	11,000
Affordable Housing	241,369	160,000	152,023
CDBG Program	1,079,679	1,022,083	1,112,400
Home Program	583,864	10,000	430,115
NSP Program	7,068	7,800	7,800
Asset Seizure Program	15,718	10,000	-
Traffic Offender VETO	44,126	30,000	30,000
Office of Traffic Safety Grant	14,774	-	-
Justice Assistance Grant	1,013,288	-	-
Supplemental Law Enforcement Grant	1,407,617	200,000	200,000
Outside Funded Services	506,302	1,060,383	1,060,383
State Lands Commission	589,733	302,586	318,766
Hazmat	67,252	50,962	57,912
NLP Nuisance Abatement	28,372	103,407	19,000
Navigation Center	344,218	100,000	50,000
Administrative	13,652	45,000	45,000
Costco Loan	-	5,476,000	1,917,580
Planning & Development Services	-	6,770,145	7,134,250
Subtotal, Special Revenue Funds	54,994,247	57,675,461	60,725,957
<u>Debt Service</u>			
1999 COPS	332,856	327,926	329,276
UBOC Reimbursement Obligations	648,500	648,500	681,265
Subtotal, Debt Service Funds	981,356	976,426	1,010,541



CITYWIDE BUDGET

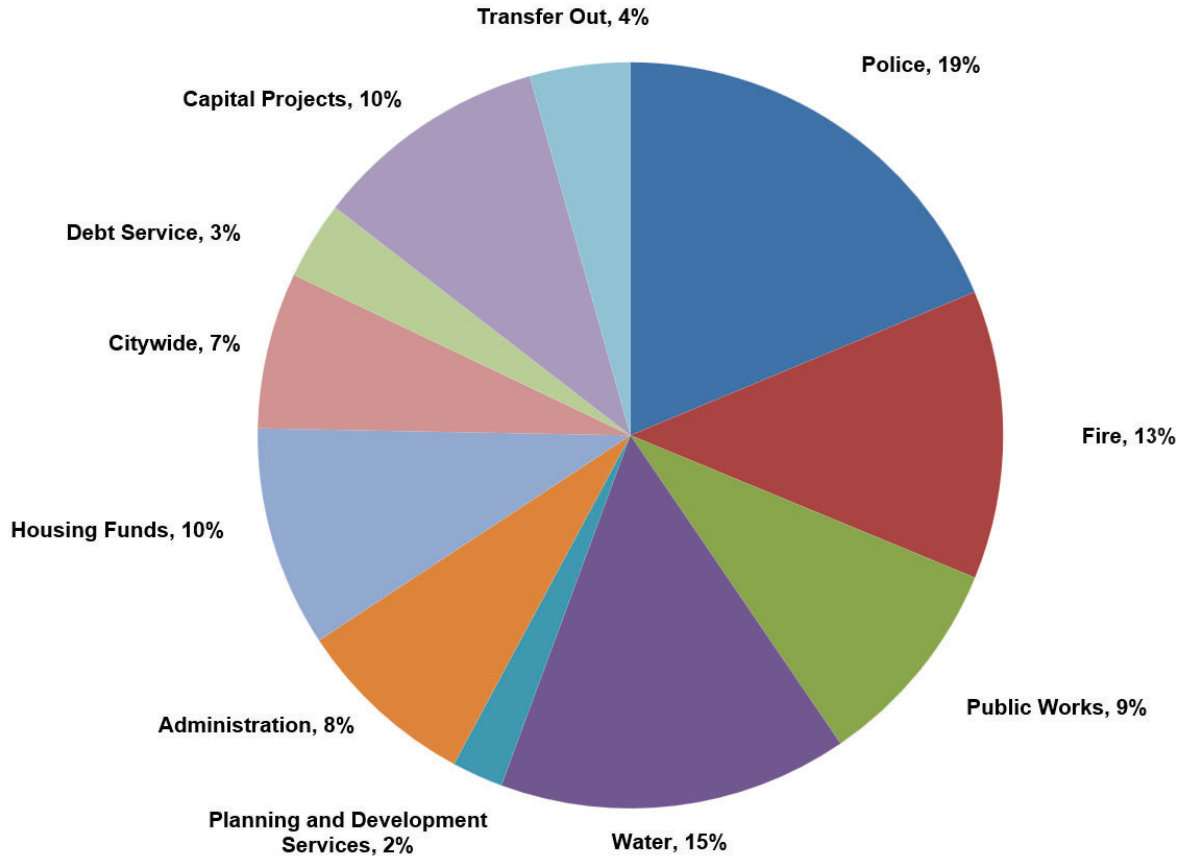
REVENUES AND TRANSFERS IN BY FUND

	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
<u>Capital Projects</u>			
Mare Island CFD 2005-1A (Facilities)	207,751	100,000	-
Mare Island Conversion	768,801	-	-
Capital Outlay	29,367,951	7,889,468	10,978,312
Transportation Impact Fee	626,888	93,087	75,000
Bridge Construction	88,114	93,740	83,311
Arts and Convention Center	577,652	640,385	607,550
Northgate Fee District	12,740	4,569	5,000
Hiddenbrooke Sky Valley Overpass	411,060	275,810	215,757
Traffic Congestion Relief	900,617	805,456	1,310,000
Capital Grants/Contributions	7,492,175	-	-
Long Term Maintenance	10,604	5,124	-
Columbus Parkway Improvement	987,400	57,076	30,000
Empress Theater	31,542	27,631	-
Road Maintenance/Rehab Act	3,820,671	3,166,845	3,520,000
Waterfront History Park	4,164	301	200
Neighborhood Park/Development Fee	229,190	113,123	30,000
Subtotal, Capital Project Funds	45,537,319	13,272,615	16,855,130
<u>Permanent Funds</u>			
McCune Collection	5,819	1,373	2,500
Subtotal, Permanent Funds	5,819	1,373	2,500
<u>Enterprise Funds</u>			
Water	65,311,879	56,805,180	61,300,278
Marina	2,261,075	2,412,650	2,042,000
Golf	4,735,978	4,626,654	4,804,280
Parking	1,136,459	975,000	1,146,000
Fiber	737,212	185,479	208,008
Subtotal, Enterprise Funds	74,182,603	65,004,963	69,500,566
<u>Internal Service Funds</u>			
Fleet Maintenance	3,890,923	3,924,683	4,428,475
Fleet Replacement	4,274,647	3,280,237	5,176,414
Self Insurance	20,509,852	16,671,000	17,413,684
Retiree Health	3,245,879		2,070,000
Subtotal, Internal Service Funds	31,921,302	23,875,920	29,088,573
<u>Trust and Agency Funds</u>			
Successor Agency	1,311,165	1,136,210	1,087,612
Hiddenbrooke 1998	1,595,902	1,682,685	1,682,685
Hiddenbrooke 2004A	1,702,823	64,322	64,322
NE Quadrant 2003-1	573,972	541,192	537,374
Subtotal, Trust and Agency Funds	5,183,862	3,424,409	3,371,993
Total, All Budgeted Funds	\$ 378,076,710	\$ 315,768,758	\$ 337,645,744



CITYWIDE BUDGET

TOTAL EXPENDITURES - \$356,044,329

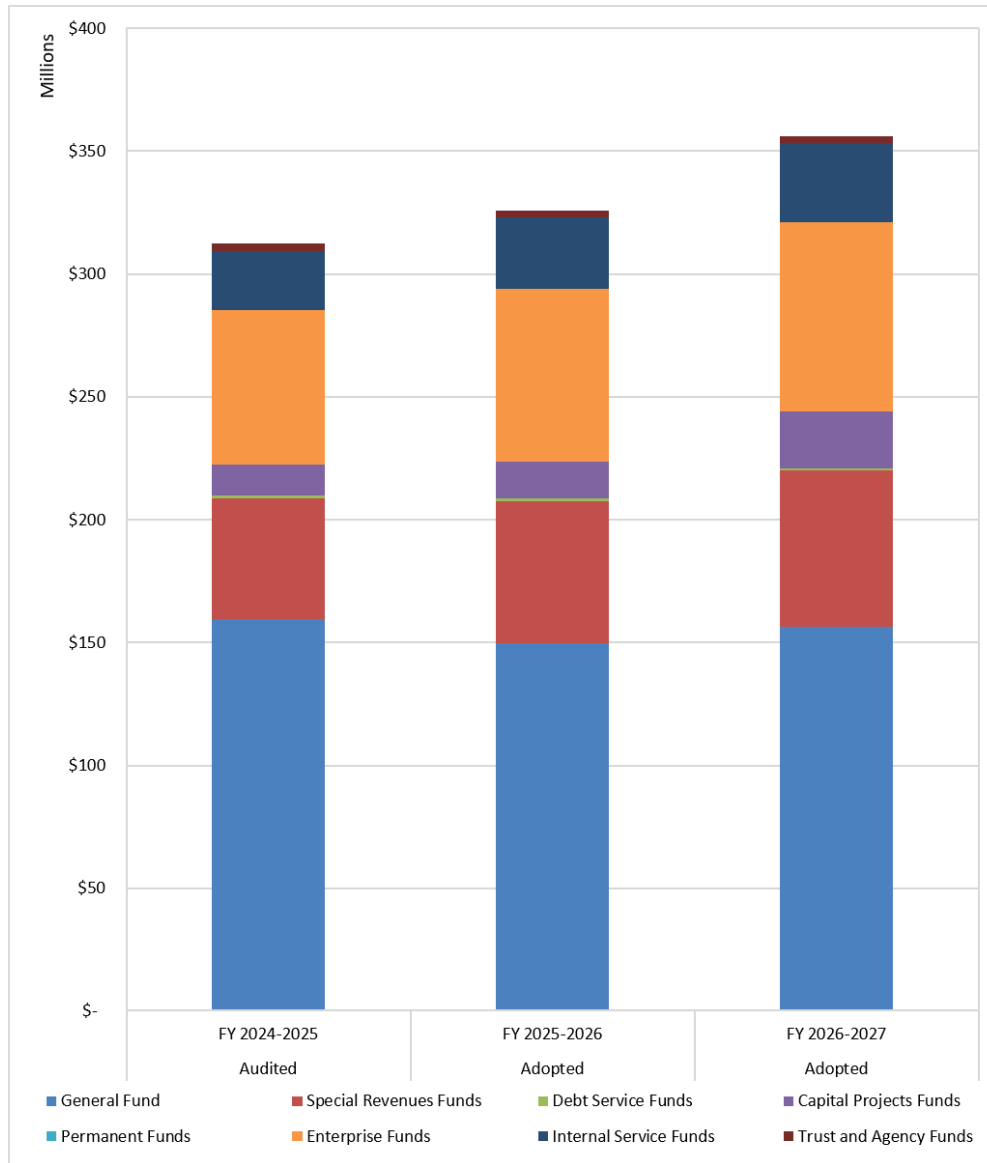


	General Fund	Planning & Development Service Funds	Enterprise Funds	Economic Development Funds	Public Works Funds	Other Program Funds	Capital Projects	Total	% of Total
Police	\$ 59,996,169	\$ -	\$ -	1,002,000	\$ -	\$ 578,000	\$ -	\$ 61,576,169	19%
Fire	\$ 40,481,131	-	-	2,941,000	-	-	-	43,422,131	13%
Public Works	\$ 11,613,703	-	2,141,842	1,586,012	16,479,746	265,000	-	32,086,303	9%
Water	\$ -	-	52,624,734	-	-	-	-	52,624,734	15%
Planning and Development Services	\$ -	6,856,310	-	-	-	555,000	-	7,411,310	2%
Administration	\$ 23,077,933	-	2,760	279,219	-	4,307,580	-	27,667,492	8%
Housing Funds	\$ -	-	-	-	-	33,174,304	-	33,174,304	10%
Citywide	\$ (689,866)	-	4,419,248	302,288	-	19,520,030	-	23,551,700	7%
Debt Service	\$ -	-	7,176,139	1,087,517	836,254	2,613,600	-	11,713,510	3%
Capital Projects	\$ -	-	9,967,358	-	3,820,000	-	21,583,491	35,370,849	10%
Transfer Out	\$ 9,465,474	277,940	500,000	-	1,300,000	2,128,383	1,450,780	15,122,577	4%
Total excluding Measure P	\$ 143,944,544	\$ 7,134,250	\$ 76,832,081	\$ 7,198,036	\$ 22,436,000	\$ 63,141,897	\$ 23,034,271	\$ 343,721,079	100%
Measure P	2,352,811	-	-	-	-	-	-	2,352,811	
Transfer Out	9,970,439	-	-	-	-	-	-	9,970,439	
Total including Measure P	\$ 156,267,794	\$ 7,134,250	\$ 76,832,081	\$ 7,198,036	\$ 22,436,000	\$ 63,141,897	\$ 23,034,271	\$ 356,044,329	
Funding Sources:									
FY 2026-2027 Revenues	138,675,484	7,134,250	69,500,566	6,771,642	18,977,034	58,479,638	12,631,042	312,169,656	
Measure P Revenue	12,323,250	-	-	-	2,837,000	-	4,120,500	19,280,750	
Beginning Fund Balance	5,269,060	-	7,331,515	426,394	621,966	4,662,259	6,282,729	24,593,923	
Total	\$ 156,267,794	\$ 7,134,250	\$ 76,832,081	\$ 7,198,036	\$ 22,436,000	\$ 63,141,897	\$ 23,034,271	\$ 356,044,329	



CITYWIDE BUDGET

TOTAL EXPENDITURES AND TRANSFERS OUT BY FUND TYPE



	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total
General Fund	\$ 159,418,666	\$ 149,944,310	\$ 156,267,794	44%
Special Revenues Funds	49,282,350	57,609,761	63,697,586	18%
Debt Service Funds	970,457	967,857	1,002,366	0%
Capital Projects Funds	12,957,114	15,254,381	23,180,401	7%
Permanent Funds	2,500	2,500	2,500	0%
Enterprise Funds	62,638,930	70,338,784	76,832,081	21%
Internal Service Funds	23,964,701	28,750,701	32,220,175	9%
Trust and Agency Funds	3,153,949	2,951,823	2,841,426	1%
Total	\$ 312,388,667	\$ 325,820,117	\$ 356,044,329	100%



CITYWIDE BUDGET

TOTAL EXPENDITURES AND TRANSFERS OUT BY FUND

	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund			
General Fund/Unappropriated Reserves	\$ 159,418,666	\$ 149,944,310	\$ 156,267,794
Subtotal, General Fund	159,418,666	149,944,310	156,267,794
Special Revenue Funds			
Mare Island Base Reuse	154,267	275,616	164,326
Mare Island CFD 2002-1	4,782,872	5,158,355	5,230,737
Mare Island CFD 2005-1A (State)	200,720	218,662	232,171
Mare Island CFD 2005-1B (Local)	135,210	206,522	290,220
Landscape Maintenance Districts	3,807,250	4,278,208	4,888,853
Gas Tax	4,818,390	4,979,541	5,902,023
Solid Waste Disposal	2,645,154	2,642,633	2,545,418
Section 8 Voucher Program	26,304,318	19,661,924	28,052,486
Section 8 Admin Program	2,677,282	3,591,129	3,418,519
Housing Development	-	374,197	38,435
Affordable Housing	20,908	25,700	114,549
CDBG Program	1,083,793	948,683	1,112,400
Home Program	45,108	10,000	430,115
NSP Program	1,233	7,800	7,800
Asset Seizure Program	-	10,000	10,000
Traffic Offender VETO	13,791	136,000	136,000
Supplemental Law Enforcement Grant	1,683,326	500,000	412,000
Outside Funded Services	530,076	1,060,383	1,060,383
State Lands Commission	351,205	975,869	279,321
Hazmat	6,366	50,962	125,000
NLP Nuisance Abatement	-	206,432	150,000
Navigation Center	7,429	-	-
Administrative	13,653	45,000	45,000
Costco Loan	-	5,476,000	1,917,580
Planning & Development Services	-	6,770,145	7,134,250
Subtotal, Special Revenue Funds	49,282,350	57,609,761	63,697,586
Debt Service Funds			
1999 COPS	321,957	319,357	321,101
UBOC Reimbursement Obligations	648,500	648,500	681,265
Subtotal, Debt Service Funds	970,457	967,857	1,002,366



CITYWIDE BUDGET

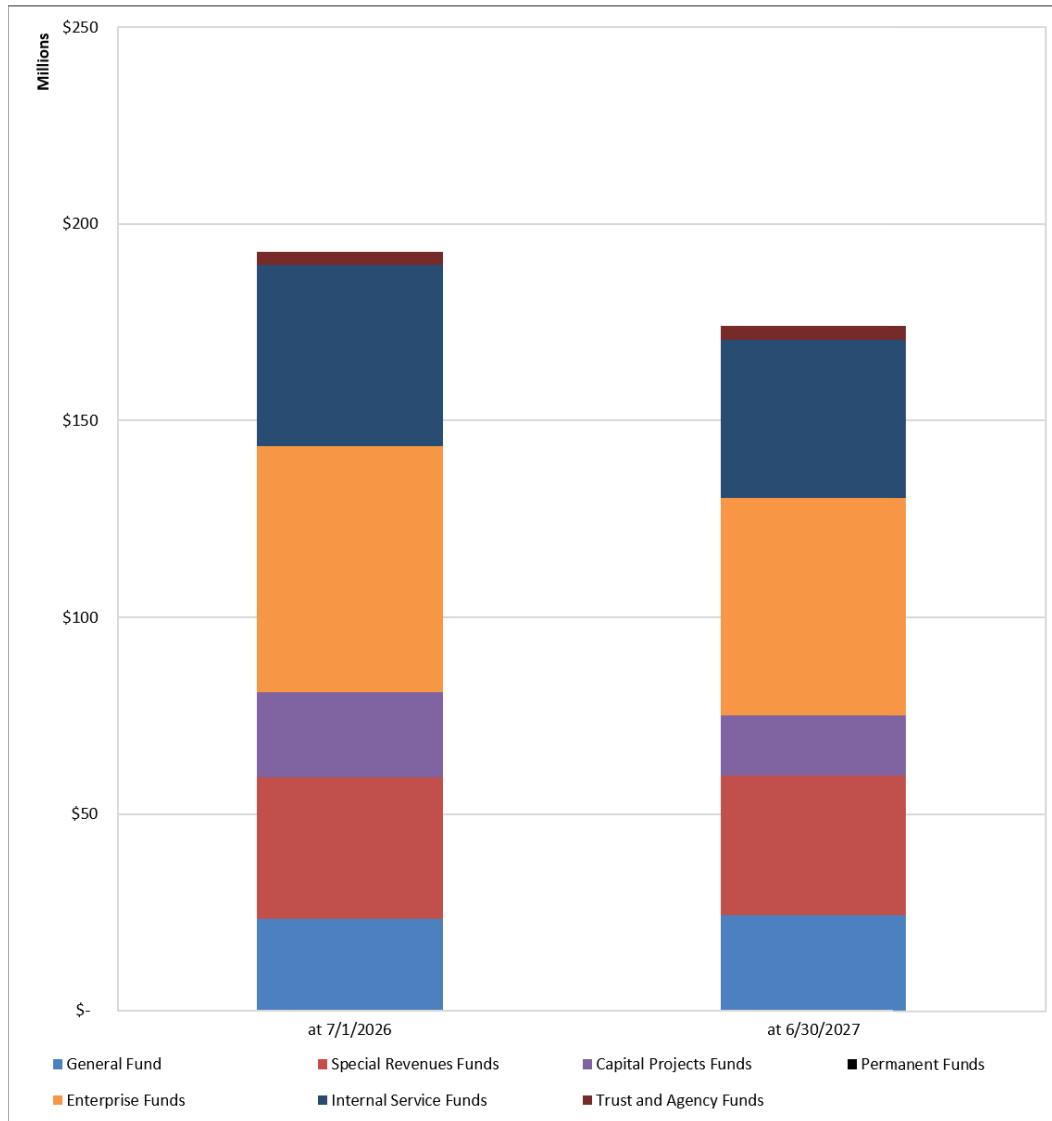
TOTAL EXPENDITURES AND TRANSFERS OUT BY FUND

	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
<u>Capital Projects Funds</u>			
Mare Island CFD 2005-1A (Facilities)	21,500	19,596	19,500
Mare Island Conversion	411,405	295,278	126,630
Capital Outlay	7,547,850	7,882,556	10,732,812
Transportation Impact Fee	4,500	4,596	4,500
Bridge Construction	24,073	21,080	20,162
Arts Convention Center	757,602	637,849	606,050
Northgate Fee District	4,500	4,596	(87,478)
Hiddenbrooke Sky Valley Overpass	23,406	20,542	6,667,612
Traffic Congestion Relief	800,000	800,000	1,300,000
Capital Grants/Contributions	97,990	-	-
Long Term Maintenance	-	-	173,525
Columbus Parkway Improvement	4,500	4,596	4,500
Empress Theater	31,500	4,596	103,588
Road Maintenance/Rehab Act	3,223,788	3,054,596	3,504,500
Waterfront History Park	4,500	4,500	4,500
Neighborhood Park/Development Fee	-	2,500,000	-
Subtotal, Capital Projects Funds	12,957,114	15,254,381	23,180,401
<u>Permanent Funds</u>			
McCune Collection	2,500	2,500	2,500
Subtotal, Permanent Funds	2,500	2,500	2,500
<u>Enterprise Funds</u>			
Water	53,238,494	61,389,649	67,660,505
Marina	2,098,684	2,412,650	2,119,013
Golf	5,669,067	5,376,006	5,424,814
Parking	1,450,000	975,000	1,474,989
Fiber	182,685	185,479	152,760
Subtotal, Enterprise Funds	62,638,930	70,338,784	76,832,081
<u>Internal Service Funds</u>			
Fleet Maintenance	3,422,499	3,879,038	4,443,452
Fleet Replacement	2,274,807	3,076,974	4,656,254
Self Insurance	18,267,395	21,794,689	21,050,469
Retiree HealthFund	-	-	2,070,000
Subtotal, Internal Service Funds	23,964,701	28,750,701	32,220,175
<u>Trust and Agency Funds</u>			
Successor Agency	1,322,100	1,174,684	1,134,452
Hiddenbrooke 1998	58,677	58,677	58,677
Hiddenbrooke 2004A	1,255,240	1,201,880	1,143,665
NE Quadrant 2003-1	517,932	516,582	504,632
Subtotal, Trust and Agency Funds	3,153,949	2,951,823	2,841,426
Total, All Budgeted Funds	\$ 312,388,667	\$ 325,820,117	\$ 356,044,329



CITYWIDE BUDGET

CHANGES IN AVAILABLE FUND BALANCE BY FUND TYPE



	Beginning Available Fund Balance at 7/1/2026	Increases	Decreases	Ending Available Fund Balance at 6/30/2027	% of Total
General Fund	\$ 24,289,781	\$ 157,090,484	\$ (156,267,794)	\$ 25,112,471	14%
Special Revenues Funds	35,935,193	60,725,957	\$ (63,697,586)	32,963,564	19%
Debt Service Funds	-	1,010,541	\$ (1,002,366)	8,175	0%
Capital Projects Funds	21,564,467	16,855,130	\$ (23,180,401)	15,239,196	9%
Permanent Funds	49,853	2,500	\$ (2,500)	49,853	0%
Enterprise Funds	62,527,960	69,500,566	\$ (76,832,081)	55,196,445	32%
Internal Service Funds	46,106,954	29,088,573	\$ (32,220,175)	42,975,352	25%
Trust and Agency Funds	3,147,196	3,371,993	\$ (2,841,426)	3,677,763	2%
Total	\$ 193,621,404	\$ 337,645,744	\$ (356,044,329)	\$ 175,222,819	100%



CITYWIDE BUDGET

CHANGES IN AVAILABLE FUND BALANCE BY FUND TYPE

	Beginning Available Fund Balance at 7/1/2026	Increases	Decreases	Ending Available Fund Balance at 6/30/2027
<u>General Fund</u>				
General Fund/Unappropriated Reserves	\$ 24,289,781	\$ 157,090,484	\$ (156,267,794)	\$ 25,112,471
Subtotal, General Fund	24,289,781	157,090,484	(156,267,794)	25,112,471
<u>Special Revenue Funds</u>				
Mare Island Base Reuse	64,326	100,000	(164,326)	-
Mare Island CFD 2002-1	1,763,222	5,302,461	(5,230,737)	1,834,946
Mare Island CFD 2005-1A (State)	680,564	281,569	(232,171)	729,962
Mare Island CFD 2005-1B (Local)	708,143	-	(290,220)	417,923
Mare Island Programs	3,216,255	5,684,030	(5,917,454)	2,982,831
Landscape Maintenance Districts	27,198,716	4,832,123	(4,888,853)	27,141,986
Gas Tax	917,234	5,024,500	(5,902,023)	39,711
Solid Waste Disposal	212,453	2,352,522	(2,545,418)	19,557
Section 8 Voucher Program	-	28,060,486	(28,052,486)	8,000
Section 8 Admin Program	1,353,653	2,226,067	(3,418,519)	161,201
Housing Development	27,435	11,000	(38,435)	-
Affordable Housing	1,506,043	152,023	(114,549)	1,543,517
CDBG Program	-	1,112,400	(1,112,400)	-
Home Program	-	430,115	(430,115)	-
NSP Program	-	7,800	(7,800)	-
Housing Programs	2,887,131	31,999,891	(33,174,304)	1,712,718
Asset Seizure Program	47,468	-	(10,000)	37,468
Traffic Offender VETO	284,669	30,000	(136,000)	178,669
Supplemental Law Enforcement Grant	247,350	200,000	(412,000)	35,350
Police Grants	579,487	230,000	(558,000)	251,487
Outside Funded Services	-	1,060,383	(1,060,383)	-
State Lands Commission	213,852	318,766	(279,321)	253,297
Hazmat	135,559	57,912	(125,000)	68,471
NLP Nuisance Abatement	138,354	19,000	(150,000)	7,354
Navigation Center	436,152	50,000	-	486,152
Administrative	-	45,000	(45,000)	-
Costco Loan	-	1,917,580	(1,917,580)	-
Planning & Development Services	-	7,134,250	(7,134,250)	-
Subtotal, Special Revenue Funds	35,935,193	60,725,957	(63,697,586)	32,963,564
<u>Debt Service Funds</u>				
1999 COPS	-	329,276	(321,101)	8,175
UBOC Reimbursement Obligations	-	681,265	(681,265)	-
Subtotal, Debt Service Funds	-	1,010,541	(1,002,366)	8,175



CITYWIDE BUDGET

CHANGES IN AVAILABLE FUND BALANCE BY FUND TYPE

	Beginning Available Fund Balance at 7/1/2026	Increases	Decreases	Ending Available Fund Balance at 6/30/2027
<u>Capital Projects Funds</u>				
Mare Island CFD 2005-1A (Facilities)	2,286,379	-	(19,500)	2,266,879
Mare Island Conversion	699,785	-	(126,630)	573,155
Capital Outlay	-	10,978,312	(10,732,812)	245,500
Transportation Impact Fee	5,102,991	75,000	(4,500)	5,173,491
Bridge Construction	162,777	83,311	(20,162)	225,926
Arts and Convention Center	106,578	607,550	(606,050)	108,078
Northgate Fee District	160,015	5,000	87,478	252,493
Hiddenbrooke Sky Valley Overpass	6,920,355	215,757	(6,667,612)	468,500
Traffic Congestion Relief	477,929	1,310,000	(1,300,000)	487,929
Long Term Maintenance	173,525	-	(173,525)	-
Columbus Parkway Improvement	2,912,415	30,000	(4,500)	2,937,915
Empress Theater	103,588	-	(103,588)	-
Road Maintenance/Rehab Act	2,198,577	3,520,000	(3,504,500)	2,214,077
Waterfront History Park	9,810	200	(4,500)	5,510
Neighborhood Park/Development Fee	249,743	30,000	-	279,743
Subtotal, Capital Projects Funds	21,564,467	16,855,130	(23,180,401)	15,239,196
<u>Permanent Funds</u>				
McCune Collection	49,853	2,500	(2,500)	49,853
Subtotal, Permanent Funds	49,853	2,500	(2,500)	49,853
<u>Enterprise Funds</u>				
Water	61,090,148	61,300,278	(67,660,505)	54,729,921
Fiber	23,488	208,008	(152,760)	78,736
Marina	77,843	2,042,000	(2,119,013)	830
Golf	876,280	4,804,280	(5,424,814)	255,746
Parking	460,201	1,146,000	(1,474,989)	131,212
Subtotal, Enterprise Funds	62,527,960	69,500,566	(76,832,081)	55,196,445
<u>Internal Service Funds</u>				
Fleet Maintenance	2,391,601	4,428,475	(4,443,452)	2,376,624
Fleet Replacement	3,559,213	5,176,414	(4,656,254)	4,079,373
Self Insurance	40,156,140	17,413,684	(21,050,469)	36,519,355
Retiree Health	-	2,070,000	(2,070,000)	-
Subtotal, Internal Service Funds	46,106,954	29,088,573	(32,220,175)	42,975,352
<u>Trust and Agency Funds</u>				
Successor Agency	50,911	1,087,612	(1,134,452)	4,071
Hiddenbrooke 1998	-	1,682,685	(1,682,685)	-
Hiddenbrooke 2004A	2,765,088	64,322	480,343	3,309,753
NE Quadrant 2003-1	331,197	537,374	(504,632)	363,939
Improvement and Assessment Districts	3,096,285	2,284,381	(1,706,974)	3,677,763
Subtotal, Trust and Agency Funds	3,147,196	3,371,993	(2,841,426)	3,677,763
Total, All Budgeted Funds	\$ 193,621,404	\$ 337,645,744	\$ (356,044,329)	\$ 175,222,819



GENERAL FUND – BUDGET SUMMARY

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Beginning Available Balance	<u>\$ 25,038,905</u>	<u>\$ 29,981,940</u>	<u>\$ 23,482,000</u>	<u>\$ 24,289,781</u>
Annual Operating Activity:				
Revenues	<u>145,227,004</u>	<u>146,219,471</u>	<u>132,792,591</u>	<u>138,675,484</u>
Use of Surplus			5,858,300	5,269,060
Expenditures				
Salaries and benefits	102,736,184	109,391,121	111,459,836	114,800,912
Service and supplies, Utilities, Vehicles, etc	28,859,558	22,219,064	20,119,056	24,345,378
Transfers, including debt	12,751,136	9,350,830	8,628,254	9,465,474
Interfund allocations	(3,031,327)	(4,062,982)	(3,328,198)	(4,667,220)
ARPA Expenditures	8,308,597	6,928,255		
Subtotal, Expenditures	<u>149,624,149</u>	<u>143,826,289</u>	<u>136,878,948</u>	<u>143,944,544</u>
Net Annual operating results	<u>(4,397,145)</u>	<u>2,393,182</u>	<u>(4,086,357)</u>	<u>(5,269,060)</u>
Year end ACFR Adjustments	(1,433,570)	(4,174,561)		
Measure P Revenue	17,771,948	19,050,732	18,745,000	18,415,000
Measure P Expenditure	6,998,200	15,592,377	13,065,362	12,323,250
Ending Available Balance/Unappropriated Reserves	<u>\$ 29,981,940</u>	<u>\$ 31,658,917</u>	<u>\$ 25,075,282</u>	<u>\$ 25,112,472</u>
% annual expenditures excluding Measure P	20.0%	22.0%	18.3%	17.4%



GENERAL FUND – FIVE-YEAR FINANCIAL FORECAST EXCLUDING MEASURE P

	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
	Adopted	Adopted	Adopted	Projected
Beginning Available Fund Balance	\$ 24,058,111	\$ 23,482,000	24,289,781	\$ 24,289,608
Revenues				
Property Tax	40,171,302	40,905,117	42,947,794	44,661,222
Sales Tax	39,884,708	39,207,190	38,627,870	39,653,601
Utility Users Tax	14,439,408	17,286,618	15,499,949	15,785,889
Other taxes and unrestricted revenues	21,411,719	24,280,125	27,637,338	22,303,112
Program revenues	18,422,164	11,113,541	13,962,533	13,714,029
Subtotal, revenues (A)	134,329,301	132,792,591	138,675,484	136,117,853
Use of Surplus		5,858,300	5,269,060	
Expenditures				
Salaries and Benefits				
Salaries and other pays	63,590,581	58,082,435	59,462,358	57,180,238
Overtime		5,363,000	9,520,000	9,520,000
Benefits				
Pension	34,260,734	34,749,754	36,214,790	36,757,345
Health benefits	8,321,028	9,921,025	9,215,632	9,814,188
Other Benefits	8,242,958	8,212,623	6,910,693	7,496,364
Leave Payouts	500,000	500,000	1,000,000	1,000,000
Vacancy Management & Position Reduction	(6,650,000)	(5,369,000)	(7,522,561)	(8,873,000)
Labor increases	1,084,706	-	-	-
Subtotal, salaries and benefits (B)	109,350,007	111,459,836	114,800,912	112,895,135
Services and Supplies				
Vehicle maintenance	2,674,639	2,718,007	3,165,522	3,323,798
Vehicle replacement	1,661,507	1,660,264	697,306	1,752,007
Utilities	2,140,376	2,727,033	3,158,514	3,316,440
Service and supplies	12,168,062	13,038,752	13,824,036	13,855,823
Bonds, leases and other costs	1,674,288	976,426	1,010,541	1,010,541
Transfers and Subsidies	5,145,273	7,626,828	8,454,933	8,595,321
Council Priorities	-	-	3,500,000	-
Subtotal, service and supplies (C)	25,464,144	28,747,309	33,810,852	31,853,930
Subtotal, expenditures before reimbursements (B+C)=D	134,814,151	140,207,146	148,611,764	144,749,065
Interfund reimbursements				
General Liability	10,291,141	7,367,889	8,453,034	9,213,807
Cost Allocations	(10,817,739)	(10,696,087)	(13,120,254)	(12,962,079)
Subtotal, interfund reimbursements (E)	(526,598)	(3,328,198)	(4,667,220)	(3,748,272)
Subtotal, expenditures incl salaries (D+E) = F	134,287,553	136,878,948	143,944,544	141,000,794
Net Revenue/Expenditures (Surplus/(Deficit)) (A-F)	41,748	1,771,943	0	(4,882,941)
Ending Available Fund Balance	24,099,859	25,253,943	24,289,781	19,406,667
Measure P Revenue	\$ 18,097,000	\$ 18,745,000	\$ 18,415,000	\$ 18,890,000



GENERAL FUND – FIVE-YEAR FINANCIAL FORECAST EXCLUDING MEASURE P

	FY 2028-2029	FY 2029-2030	FY 2030-2031
	Projected	Projected	Projected
Beginning Available Fund Balance	\$ 19,406,667	\$ 13,854,253	\$ 11,426,775
Revenues			
Property Tax	46,275,202	47,959,472	49,691,642
Sales Tax	40,899,417	42,216,940	43,533,462
Utility Users Tax	16,019,974	16,584,301	17,206,342
Other taxes and unrestricted revenues	23,187,744	24,216,725	25,263,963
Program revenues	13,277,560	12,917,825	13,110,331
Subtotal, revenues (A)	139,659,897	143,895,263	148,805,740
Use of Surplus			
Expenditures			
Salaries and Benefits			
Salaries and other pays	57,180,238	56,475,593	56,475,593
Overtime	9,520,000	9,520,000	9,520,000
Benefits			
Pension	38,690,368	38,822,882	39,039,698
Health benefits	10,403,071	11,030,044	11,527,524
Other Benefits	7,583,584	7,567,455	7,659,496
Leave Payouts	1,000,000	1,000,000	1,000,000
Vacancy Management & Position Reduction	(8,873,000)	(8,873,000)	(8,873,000)
Labor increases	-	-	-
Subtotal, salaries and benefits (B)	115,504,262	115,542,975	116,349,311
Services and Supplies			
Vehicle maintenance	3,489,988	3,664,487	3,847,712
Vehicle replacement	1,747,007	1,848,507	1,310,000
Utilities	3,482,262	3,656,375	3,839,194
Service and supplies	14,597,723	14,620,087	15,396,864
Bonds, leases and other costs	1,010,541	1,010,541	1,010,541
Transfers and Subsidies	8,688,421	8,784,313	8,883,083
Council Priorities	-	-	-
Subtotal, service and supplies (C)	33,015,941	33,584,311	34,287,393
Subtotal, expenditures before reimbursements (B+C)=D	148,520,203	149,127,286	150,636,704
Interfund reimbursements			
General Liability	10,043,050	10,946,924	11,932,147
Cost Allocations	(13,350,941)	(13,751,469)	(14,164,013)
Subtotal, interfund reimbursements (E)	(3,307,891)	(2,804,545)	(2,231,866)
Subtotal, expenditures incl salaries (D+E) = F	145,212,311	146,322,740	148,404,838
Net Revenue/Expenditures (Surplus/(Deficit)) (A-F)	(5,552,414)	(2,427,477)	400,902
Ending Available Fund Balance	13,854,253	11,426,775	11,827,678
Measure P Revenue	\$ 19,468,000	\$ 20,078,000	\$ 20,688,000



GENERAL FUND FIVE YEAR ASSUMPTIONS

OVERVIEW

The Five-Year Financial Forecast (“Five-Year Plan”) provides City Council and management an overview of the financial position of the City’s General Fund. The schedule presents the out-year projections in the context of recent and current financial activity, including one prior year.

The City regularly utilizes the Five-Year Plan to aid in decisions that may affect long-term revenues or expenditures, such as proposed labor agreements, or to evaluate the fiscal impact of unanticipated events. The tool is also utilized as a benchmark during the Midyear Budget Revision process, when actual trends are measured against adopted budget.

The Five-Year Financial Forecast contains several assumptions from various sources, including:

REVENUE

Revenue projections are prepared individually for each revenue source, and assumptions, and source data for the projections vary widely.

Sales Tax: The sales tax revenue, excluding Measure P, is anticipated to increase marginally by 1% in comparison to the adopted budget for fiscal year 2025-2026. For the out-years sales tax revenue is expected to increase around 3% out-years based on the report provided by HdL on March 20, 2026.

Property Tax excluding in lieu was forecasted to increase by 2% when compared to FY 2025-2026 Adopted budget. The forecast for out-years is assumed to increase by 4% based on the report provided by HdL Coren & Cone dated February 24, 2026.

Transient Occupancy Tax (TOT) is projected to decrease by 9% in the out-years. This is a reflection on on-going economic uncertainties.

Cannabis revenue forecasts for the out-years reflect a flat trend, aligned with historical actuals.

Utility Users Tax (UUT) is projected at a 4% growth in out-years reflects higher gas and electrical rates and aligns with prior year actual results.

Franchise Tax is projected at a 11% increase based on current actuals received to date.

Program revenues are forecasted by departments.

Fire revenue is primarily based on Ambulance services with the County which is projected to remain flat out-years as contracts are still under negotiations. Additional revenue stems from the new SAFER Grant that is expected to start in FY 2026-2027. Revenue for plan reviews and inspection fees are based on a 2 % CPI increase.

Police revenue fines and fees are projected at a 4% CPI increase.

Public works permit fee revenue is forecasted to decrease by about 2%, reflecting broader economic uncertainty and a potential slowdown in construction-related activity.



GENERAL FUND FIVE YEAR ASSUMPTIONS

EXPENDITURE

Salaries: Annual salaries cost is calculated for each authorized position. Step increases are assumed for employees below top step (two steps for employees at step one or two, and one step increase for those at step three or four). Salary increases, specialty and other pay are based on Memorandums of Understanding (MOUs) or employment contracts.

Overtime: Budgeted primarily for VPOA and IAFF employees.

Payroll Period 27: Due to the City's bi-weekly payroll cycle, a 27th payroll period occurs approximately every 10–11 years, resulting in a one-time increase in personnel costs in FY 2026-2027.

Pension: Current and out-year pension costs are based on the requirements set forth on June 30, 2024, CalPERS Annual Valuation Reports for the Safety and Miscellaneous plans. The City's contribution rate for both Safety and Miscellaneous Groups is comprised of two components: Normal Cost (NC) Rate and Unfunded Accrued Liability (UAL.) The Normal Cost rate represents the annual cost of service accrual for the upcoming fiscal year, for active employees. The annual payment on the Unfunded Accrued Liability (UAL) is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date. All pension rates are listed in the CalPERS contribution projection page.

Workers' Compensation: Workers' compensation costs are recalculated each year based on five-year claims history by departments. Costs are allocated based on the following activities: Police, Fire, Field and Office/Clerical. Out-year forecasts are based on an average escalation of 2%.

Active Health Benefits: Based on average health insurance costs by bargaining group using the actual plan selections of current incumbents. Out-year cost increases are projected based on the March 12, 2026 OPEB valuation report.

Retiree Health Benefits: Includes: (1) a 1.5% of base salary RHSA contribution for CAMP and IBEW employees hired on or after 2013/2014, and (2) the annual ADC for Normal Cost and Unfunded Actuarial Liability (UAL) for all other employees. The City has paused funding for the FY 2026-27 ADC as part of its budget balancing strategy. Out-year ADC projections are based on the March 12, 2026 OPEB valuation report and projected 2027 rates.

Leave Payouts: Payments to exiting employees for accrued unused leave vary widely from year to year. The City reviews historical trends and incorporates actual known pending retirement data to arrive at this estimate. Assumption is \$1,000,000 in FY 2026-2027 and all out-years is to remain flat due to the uncertainty of employees leaving the City.

Vacancy Management and Position Reduction: These projections are based on an analysis of current vacancies to achieve personnel cost savings and remain subject to evaluation and recommendation by the incoming Interim City Manager.



GENERAL FUND FIVE YEAR ASSUMPTIONS

Vehicle Replacement/Maintenance: Each year, the Public Works Fleet Manager conducts a comprehensive assessment of the City's entire fleet. This evaluation includes a review of industry-standard lifespans, current vehicle and equipment conditions; such as age, mileage, and maintenance costs; along with consideration of upcoming regulatory changes and other relevant factors. The assessment informs both the upcoming fiscal year's replacement needs and projections for the following five years. This process is integrated with the preparation of the annual proposed budget. As the assessment reflects a point-in-time analysis, unforeseen events such as accidents or major mechanical failures may necessitate adjustments to the replacement schedule. Similarly, available funding plays a significant role in determining which units can be replaced in a given year, with priority typically given to those in the most critical condition. The vehicle maintenance is an average escalation of 5%.

Utilities: The City assumes an average annual increase of 5% in utility costs, based on anticipated rate adjustments from service providers. This projection accounts for expected increases in electricity, water, gas, and wastewater rates. The 5% estimate is applied across all City facilities and operations to ensure sufficient budgetary coverage for ongoing service needs. This assumption is reviewed annually and may be adjusted based on finalized rate schedules or known utility rate changes.

Services and Supplies: S&S includes major expenditures such as professional services, training and conferences and office supplies. This line item has an escalation of 3% for out-years and is adjusted based on past trends and planned new spending in each Fiscal Year. The year-to-year fluctuation of \$355,000 seen in the out-years is due to adding in estimated election costs during election years.

Bonds, Leases and Other Costs: Projections for cost associated with bonds and leases are based on actual costs from bond issue documents and repayment schedules.

Infrastructure/Capital Maintenance: The City has allotted funding for Building, Farragut Lease payments, Mare Island Causeway Bridge, and Technology for FY 2026-2027, with funding remaining flat in the out-years except for Technology, which includes a 3% annual increase.

City Subsidies: The City provides subsidies to support key programs and services that do not generate sufficient revenue to fully cover their operating costs but are essential for community development and public benefit. In out-years, the City is allocating subsidies of \$3,231,000 million which includes a \$1,722,000 million subsidy for Planning and Development Services to ensure continued delivery of vital permitting and land use functions; \$1,000,000 Jensen Hughes litigation deposit fund, \$950,000 for Marina debt repayment and operations; \$100,000 to Mare Island Base Reuse; and \$31,000 for maintenance of Empress Theatre.

General Liability: This cost assumption is estimated to increase by 9% in out-years. This increase is primarily due to an increase in insurance premiums and the number of liability claims.

Cost allocation: This expense is the distribution of shared or indirect costs across multiple departments, programs, or funds that benefit from those services. The City projects a 3% increase for the out-years.



SALARY & BENEFIT ASSUMPTIONS

	VPOA Police	IAFF Fire	IBEW Misc	CAMP Mid-Managers	Executive Upper-Managers
Average cost per employee					
Authorized Full-Time Equivalent (FTE) *	111	89	289	122	41
Salary, including various differential pays	\$ 152,487	\$ 159,798	\$ 102,278	\$ 136,204	\$ 215,383
CalPERS pension (normal cost and UAL)	130,376	132,604	32,802	43,370	83,512
Health/Welfare Benefits	20,988	22,322	20,226	19,842	21,172
Retire Health (ADC and RHSA)	-	-	1,334	1,813	-
Workers' Compensation	20,510	22,180	1,401	422	5,140
Other (including federal payroll taxes)	2,154	2,239	7,489	10,001	12,661
Subtotal	326,515	339,143	165,530	211,652	337,868
Overtime	44,437	51,545	-	-	-
Total	370,952	390,688	165,530	211,652	337,868
Salary - COLA					
Salary Increase	0.00%	0.00%	5.00%	0.00%	0.00%
Pension Benefits					
Classic Members (incl. employee cost-sharing)	3.0% @ 50	3.0% @ 50	2.7% @ 55	2.7% @ 55	2.7% @ 55
Contribution Rate - City (Net of Employee-paid)	87.608%	83.208%	31.355%	31.355%	31.355%
Contribution Rate - City (paid by Employee) (a)	-	4.400%	1.000%	1.000%	1.000%
Contribution Rate - Employee (a)	9.000%	9.000%	8.000%	8.000%	8.000%
Total	96.608%	96.608%	40.355%	40.355%	40.355%
2nd Tier for Classic Members	-	2.0% @ 50	-	-	-
Contribution Rate - City	-	87.608%	-	-	-
Contribution Rate - Employee (a)	-	9.000%	-	-	-
Total	-	96.608%	-	-	-
3rd Tier for New Members (PEPRA)	2.7% @ 57	2.7% @ 57	2.0% @ 62	2.0% @ 62	2.0% @ 62
Contribution Rate - City	87.608%	87.608%	32.355%	32.355%	32.355%
Contribution Rate - Employee (a)	13.250%	13.250%	7.750%	7.750%	7.750%
Total	100.858%	100.858%	40.105%	40.105%	40.105%
Health and Welfare Benefits					
Average Rate Increase	7.63%	7.63%	7.63%	7.63%	7.63%
Medical (Share of Kaiser rate, including Cafeteria Plan)	75%	75%	80%	80%	80%
Average cost per employee (varies with dependents)	20,664	19,528	18,670	18,281	19,077
Vision/Dental	100%	100%	100%	100%	100%
Average cost per employee	1,319	1,283	1,264	1,269	1,288
Other - Life, ADD, and/or LTD (varies by group)	339	177	292	292	807
	\$ 22,322	\$ 20,988	\$ 20,226	\$ 19,842	\$ 21,172
Retiree Health Benefits					
Current Benefit per month		\$300	\$300	\$300	\$300
0-9 years continued Vallejo service	PEMHCA minimum				
10+ years continued Vallejo service	\$500				
If retired before July 2000 (before 3%@50 pension)	75%	75%	-	-	-
New hires RHSA (percent of base salary)	-	-	1.50%	1.50%	-
Contribution Rate (% of payroll):					
Normal Cost	0.00%	0.00%	0.00%	0.00%	0.00%
Amortization of Unfunded Liability	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%
Workers' Comp Rate					
Workers' Comp rate	13.45%	13.88%	0.3% - 4.3%	0.31%	0.31%

Note: FY 26-27 is funding the city's workers comp program at 75% confidence level.

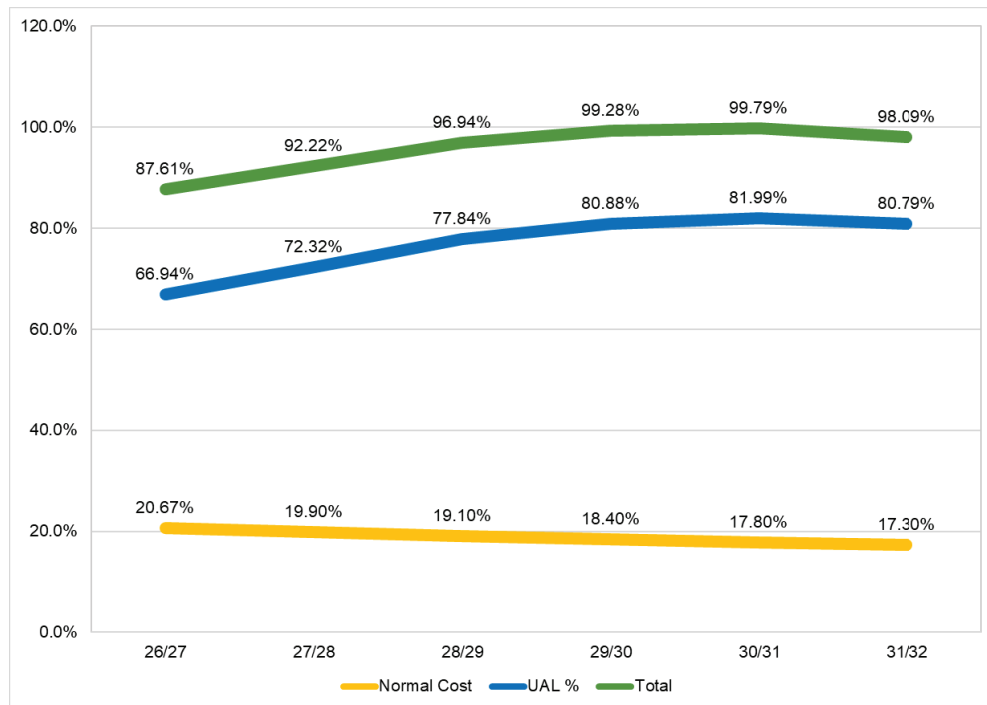
(a) Provided for information only; there is no associated cost to the City.

* Net of defunded positions (VPOA - 15 defunded, IBEW - 1 defunded)



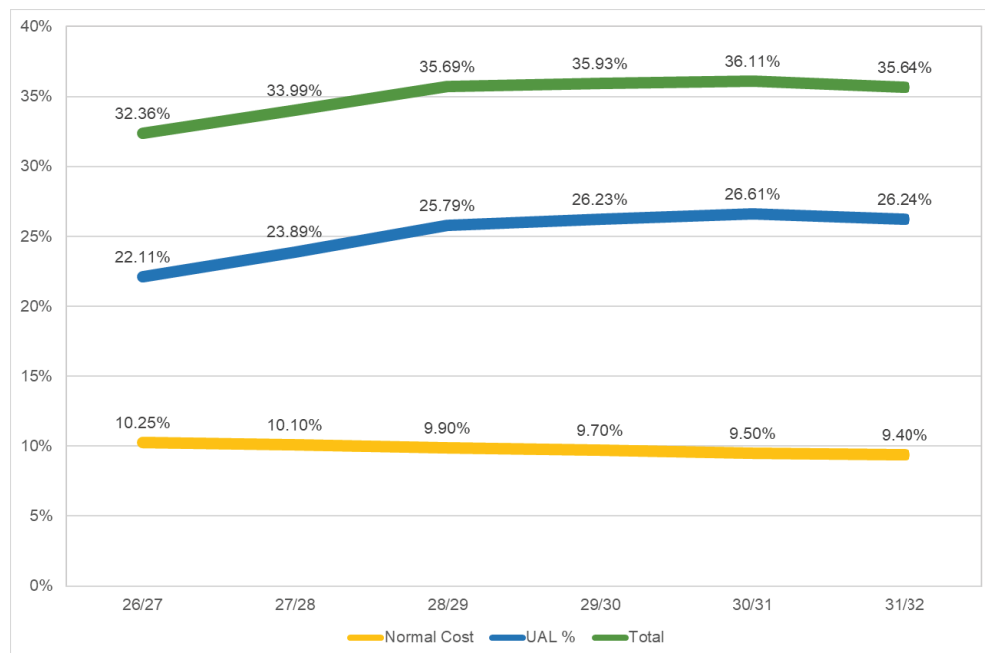
CALPERS CONTRIBUTION PROJECTION

CONTRIBUTION PROJECTIONS - SAFETY



Data Source: City of Vallejo FY 2026-2027 Labor Projection

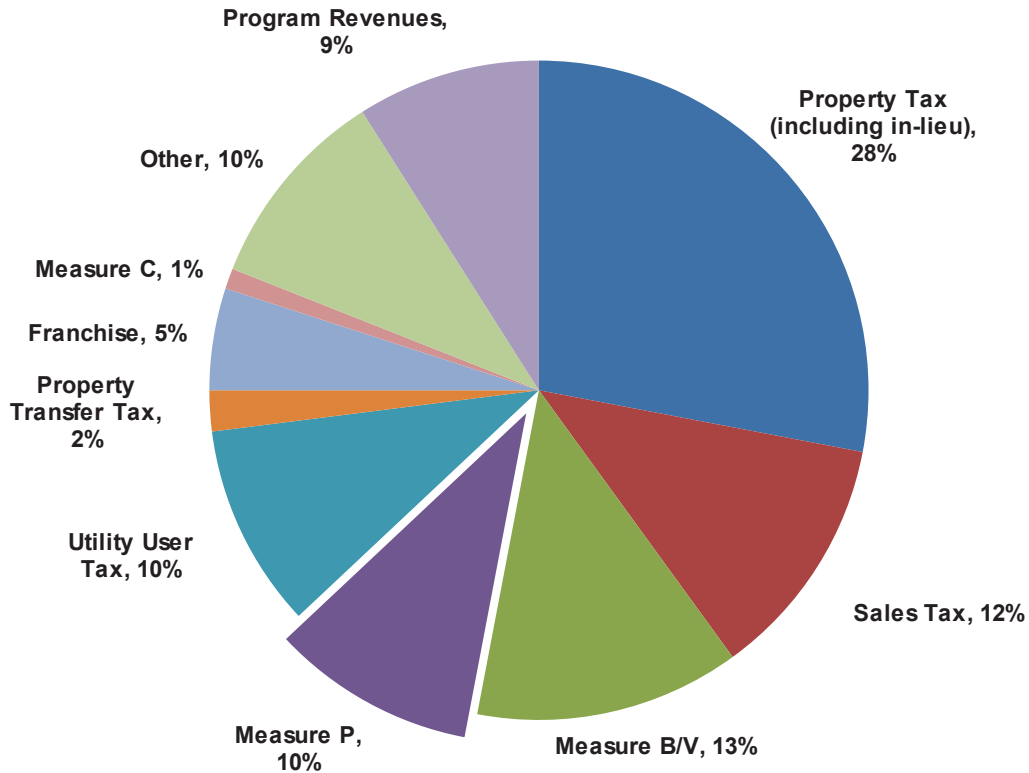
CONTRIBUTOR PROJECTIONS - MISCELLANEOUS



Data Source: City of Vallejo FY 2026-2027 Labor Projection



GENERAL FUND – TOTAL REVENUE (NET OF MARE ISLAND GENERAL TAX REVENUE SHARE)



	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total FY 26-27
Property Tax	\$ 24,344,886	\$ 26,037,231	\$ 26,539,240	\$ 27,855,058	18%
Property Tax in-lieu (MVLV)	13,318,249	13,801,400	14,365,877	15,092,736	10%
	<u>37,663,135</u>	<u>39,838,631</u>	<u>40,905,117</u>	<u>42,947,794</u>	<u>28%</u>
Sales Tax	19,823,384	18,783,458	18,926,190	18,153,870	12%
Measure B/V	20,619,791	20,179,498	20,281,000	20,474,000	13%
Utility User Tax	14,778,700	15,351,122	17,286,618	15,499,949	10%
Property Transfer Tax	1,949,678	2,518,492	2,448,605	2,473,091	2%
Franchise	7,059,323	7,269,070	7,203,693	8,154,572	5%
Measure C	2,061,223	1,678,904	2,000,000	1,600,000	1%
Other	15,872,353	14,158,224	12,627,827	15,409,675	10%
Subtotal, General Unrestricted Revenues	<u>119,827,586</u>	<u>119,777,399</u>	<u>121,679,050</u>	<u>124,712,951</u>	<u>81%</u>
Program Revenues	17,090,821	19,513,817	11,113,541	13,962,533	9%
ARPA Revenues	8,308,597	6,928,255	-	-	-
Total excluding Measure P	<u>\$ 145,227,004</u>	<u>\$ 146,219,471</u>	<u>\$ 132,792,591</u>	<u>\$ 138,675,484</u>	<u>90%</u>
Measure P	17,771,948	17,537,793	17,745,000	17,915,000	10%
Investment Income (Expense)	-	1,512,939	1,000,000	500,000	0%
Total including Measure P	<u>\$ 162,998,953</u>	<u>\$ 165,270,203</u>	<u>\$ 151,537,591</u>	<u>\$ 157,090,484</u>	<u>100%</u>



GENERAL FUND FIVE YEAR FINANCIAL FORECAST

	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
	Adopted Budget	Adopted Budget	Projected	Projected	Projected	Projected
General Revenues						
Property Taxes						
Current Secured Taxes	\$ 23,630,690	\$ 24,935,689	\$ 25,857,571	\$ 26,813,665	\$ 27,814,536	\$ 28,838,091
Current Unsecured Taxes	1,075,466	1,004,712	1,041,733	1,080,139	1,119,979	1,161,308
Homeowners Exemption Tax	143,549	138,750	144,300	150,072	156,075	162,318
Unitary Taxes	687,097	731,063	731,063	731,063	731,063	731,063
Supplemental Taxes	483,438	621,544	646,406	672,262	699,153	727,119
Tax Increment Surplus/Pass-Through	519,000	423,300	592,000	604,000	616,000	628,320
	26,539,240	27,855,058	29,013,073	30,051,201	31,136,806	32,248,219
Vehicle License Fee (Incl. In Lieu)	14,365,877	15,092,736	15,648,149	16,224,001	16,822,666	17,443,423
	40,905,117	42,947,794	44,661,222	46,275,202	47,959,472	49,691,642
Sales Tax						
Sales Tax	18,926,190	18,153,870	18,636,601	19,222,417	19,841,940	20,461,462
Transaction and Use Tax - Measure B/V	20,281,000	20,474,000	21,017,000	21,677,000	22,375,000	23,072,000
	39,207,190	38,627,870	39,653,601	40,899,417	42,216,940	43,533,462
Transient Occupancy Tax	1,720,000	1,490,000	1,355,900	1,233,869	1,122,821	1,021,767
Real Property Excise Tax	500,000	225,000	225,000	225,000	225,000	225,000
Franchise Tax	7,203,693	8,154,572	8,924,736	9,807,869	10,818,112	11,971,795
Utility Users Tax	17,286,618	15,499,949	15,785,889	16,019,974	16,584,301	17,206,342
Property Transfer Tax	2,448,605	2,473,091	2,497,822	2,522,801	2,548,029	2,573,509
Cannabis Tax	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Business License Tax	2,021,845	1,834,151	1,848,309	1,867,840	1,890,667	1,911,272
Subtotal, Taxes	113,293,068	112,852,427	116,552,479	120,451,972	124,965,342	129,734,789
Revenue From Use of Assets						
Rentals	1,236,354	1,203,025	1,281,672	1,305,812	1,331,017	1,221,319
Investment Income (Expense)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	2,236,354	2,203,025	2,281,672	2,305,812	2,331,017	2,221,319
Misc.						
Water Rights	1,725,171	1,776,053	1,829,335	1,884,215	1,940,741	1,998,963
Discovery Kingdom/Park Fee	1,248,254	745,370	745,370	745,370	745,370	745,370
Motor Vehicle Fees	140,153	160,961	160,961	160,961	160,961	160,961
OPEB Trust Reimbursement	1,326,000	-	-	-	-	-
Other Misc.	262,463	268,624	268,624	268,624	268,624	268,624
	4,702,041	2,951,008	3,004,290	3,059,170	3,115,696	3,173,918
Transfers						
Redevelopment/Loan Repayment	510,279	484,840	-	-	-	-
Fiber Loan Repayment	150,000	-	-	-	-	-
CIP Close Out	221,925	210,329	-	-	-	-
Sheriff Contract	-	1,933,000	-	-	-	-
Investment Income - Measure P	-	3,012,939	-	-	-	-
Capital Outlay - Event Coordination	-	500,000	-	-	-	-
Other Funds	565,383	565,383	565,383	565,383	565,383	565,383
	1,447,587	6,706,491	565,383	565,383	565,383	565,383
Subtotal, General Unrestricted Revenues	121,679,050	124,712,951	122,403,824	126,382,337	130,977,438	135,695,409



GENERAL FUND FIVE YEAR FINANCIAL FORECAST

	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
	Adopted Budget	Adopted Budget	Projected	Projected	Projected	Projected
Program Revenues						
Economic Development						
Tourism Business Imp District	284,733	335,000	365,000	383,000	400,000	420,000
	284,733	335,000	365,000	383,000	400,000	420,000
Fire						
Prop 172 - Sales Tax Fire	389,970	393,013	403,382	415,483	427,948	440,358
First Responder Fee	325,000	395,000	395,000	405,000	415,000	425,000
Mare Island Allocation - Fire	2,640,000	2,941,000	2,941,000	2,941,000	2,941,000	2,941,000
East Vallejo Fire Dist.	810,000	870,000	880,000	890,000	900,000	910,000
Federal SAFER Grant	-	1,180,498	1,180,498	550,899	-	-
Reimbursements	-	650,000	650,000	650,000	650,000	650,000
Ambulance Savings-Solano County	1,506,840	1,506,840	1,506,840	1,506,840	1,506,840	1,506,840
Plan Review & Inspection Fees	450,000	917,000	480,000	480,000	480,000	480,000
Other Fire Revenues	14,000	14,000	15,000	16,000	17,000	18,000
	6,135,810	8,867,351	8,451,720	7,855,222	7,337,788	7,371,198
Police						
Prop 172 - Sales Tax Police	389,970	393,013	403,382	415,483	427,948	440,358
Mare Island Allocation - Police	1,069,140	1,002,000	1,002,000	1,002,000	1,002,000	1,002,000
POST Reimbursements	50,000	55,000	60,000	65,000	70,000	70,000
Overtime Reimbursement	350,000	350,000	350,000	350,000	350,000	350,000
Vehicle Fines - City	75,000	100,000	110,000	120,000	130,000	140,000
Parking Fines	100,000	125,000	135,000	145,000	155,000	165,000
Abandoned Vehicles	100,000	125,000	135,000	145,000	155,000	165,000
Police Impound Fees	100,000	125,000	135,000	145,000	155,000	165,000
False Alarm Fees	150,000	175,000	175,000	175,000	175,000	175,000
Other Police Revenues	100,000	125,000	130,000	135,000	135,000	135,000
	2,484,110	2,575,013	2,635,382	2,697,483	2,754,948	2,807,358
Public Works						
Engineering Fees	550,285	478,000	492,250	506,928	522,045	537,616
Grading Permit Fees	412,000	250,000	257,500	265,225	273,182	281,377
Excavation Fees	221,450	350,000	360,500	371,315	382,454	393,928
Recycle Waste Management	229,788	241,277	253,341	266,008	279,309	293,274
Ground Waste Management	595,135	624,892	656,136	688,943	723,390	759,560
Misc. Leases & Rentals	113,300	120,000	120,000	120,000	120,000	120,000
Other Public Works Revenues	86,930	121,000	122,200	123,436	124,709	126,020
	2,208,888	2,185,169	2,261,927	2,341,855	2,425,089	2,511,775
Subtotal, Program Revenues						
	11,113,541	13,962,533	13,714,029	13,277,560	12,917,825	13,110,331
Total excluding Measure P						
	132,792,591	138,675,484	136,117,853	139,659,897	143,895,263	148,805,740
Transaction and Use Tax - Measure P						
	17,745,000	17,915,000	18,390,000	18,968,000	19,578,000	20,188,000
Investment Income (Expense)	1,000,000	500,000	500,000	500,000	500,000	500,000
Total including Measure P						
	\$ 151,537,591	\$ 157,090,484	\$ 155,007,853	\$ 159,127,897	\$ 163,973,263	\$ 169,493,740



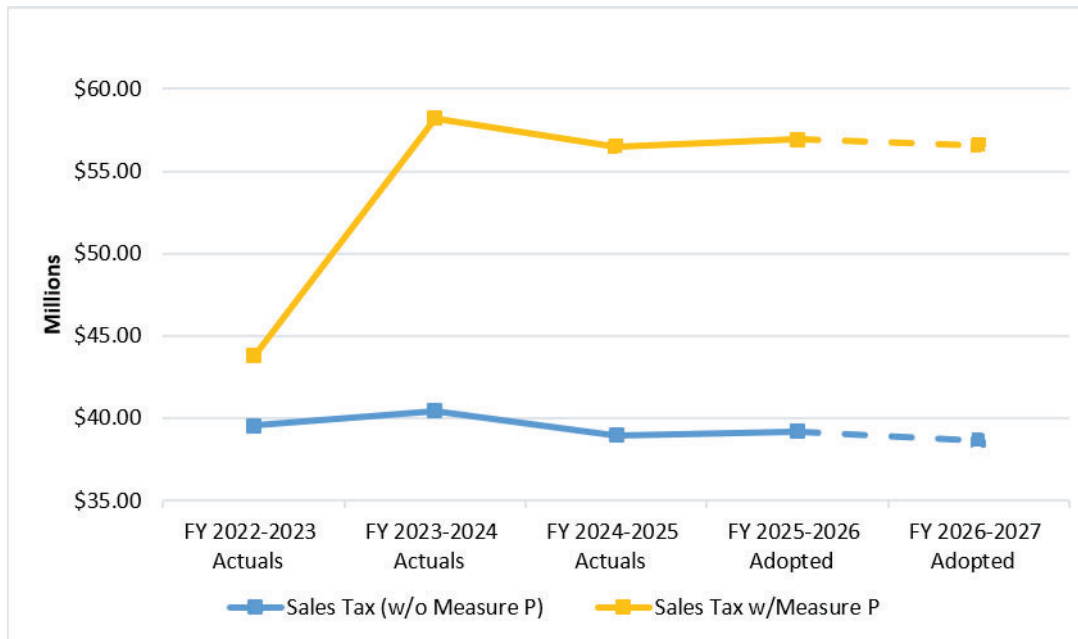
GENERAL FUND REVENUE DESCRIPTION / ASSUMPTIONS

OVERVIEW

The General Fund typically accounts for approximately 46% of the City's total budget. The remainder of the budget consists of various Special Funds, which are restricted in purpose, and Enterprise Funds' user fees. Estimates of the City's general revenues are prepared by the Finance Department using economic information obtained from the County of Solano, the State of California, and third-party consultants. Estimates of other revenues are prepared by the departments based upon their forecasting of activity and updates to fee schedules.

The General Fund is comprised of eight major revenue categories: Taxes; License, Permits and Fees; Fines and Forfeitures; Intergovernmental; Charges for Services; Use of Money and Property; Other Revenue; and Transfers In. Within these categories, the City of Vallejo relies on eight major tax revenue sources to balance the General Fund, which makes up 84% of the total General Fund revenue budget.

SALES TAX



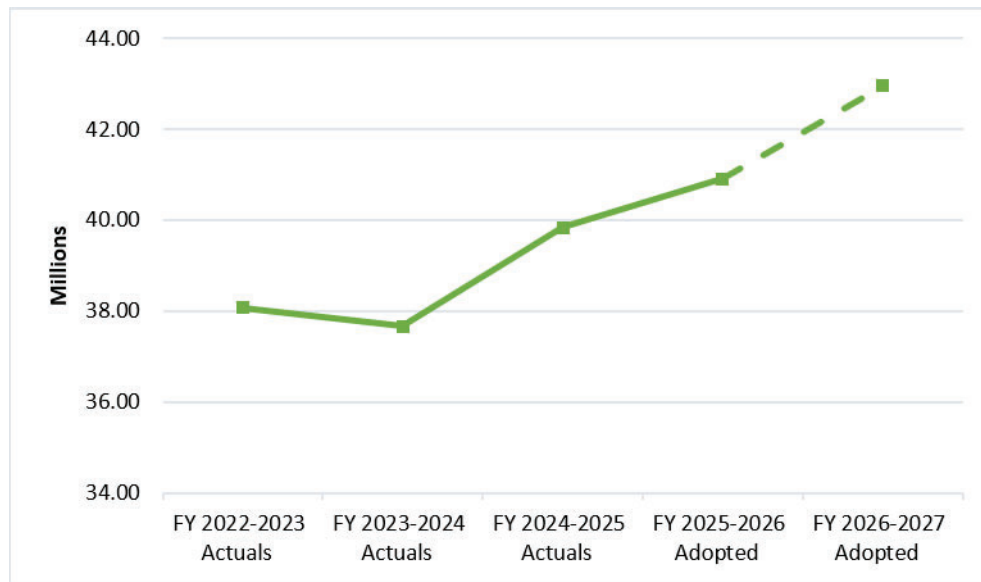
Sales tax revenue is the largest General Fund's revenue source when including Measure P and is highly variable depending upon the economy. The sales tax forecast is provided by the City's sales tax consultant (HDL). On April 1, 2023 the City implemented Measure P to help address community priorities for maintaining critical city services. A 0.875% (less than a penny on the dollar) would add a projected revenue of \$17.92 million for the FY 2026-2027 adopted budget.

Absent Measure P, sales tax revenue is expected to decrease by approximately \$580,000 or 1.5% for Sales Tax and Use Tax Measure B/V for FY 2026-2027 versus adopted FY 2025-2026, as we are seeing decline fueled by a slowdown in consumer spending, persistent inflationary pressures, and global economic uncertainty.



GENERAL FUND REVENUE DESCRIPTION / ASSUMPTIONS

PROPERTY TAX (INCLUDING IN LIEU)



Property tax is the second largest source of revenue for the General Fund. In the State of California, the base tax rate is 1% of the assessed valuation of property. The 1% tax is levied and collected by the County of Solano with the County assessor determining property tax values based on Proposition 13 limitations. Proposition 13 rolled-back property values, for tax purposes, to 1975-76 values and thereafter capped annual assessment increases at 2% until the property is transferred, at which time the assessed value is based on market value. The City of Vallejo receives approximately 18.95% of the 1% property tax levy on properties located within City limits.

The property tax that the City will receive for FY 2026-2027 is based on the property's assessed value as of January 1, 2026. Property tax is forecasted to increase as a growth of 3.22% was observed from 2023-2024 to 2025-2026. Housing sales has also have stayed consistent, with 1,012 single-family homes sold in 2025. These sales also contribute to the growth in revenue from Property Transfer Tax. The adopted property tax increase for FY 2026-2027, excluding in-lieu, amounts to \$1,316,000 from FY 2025-2026 adopted budget, representing a modest 5% increase.

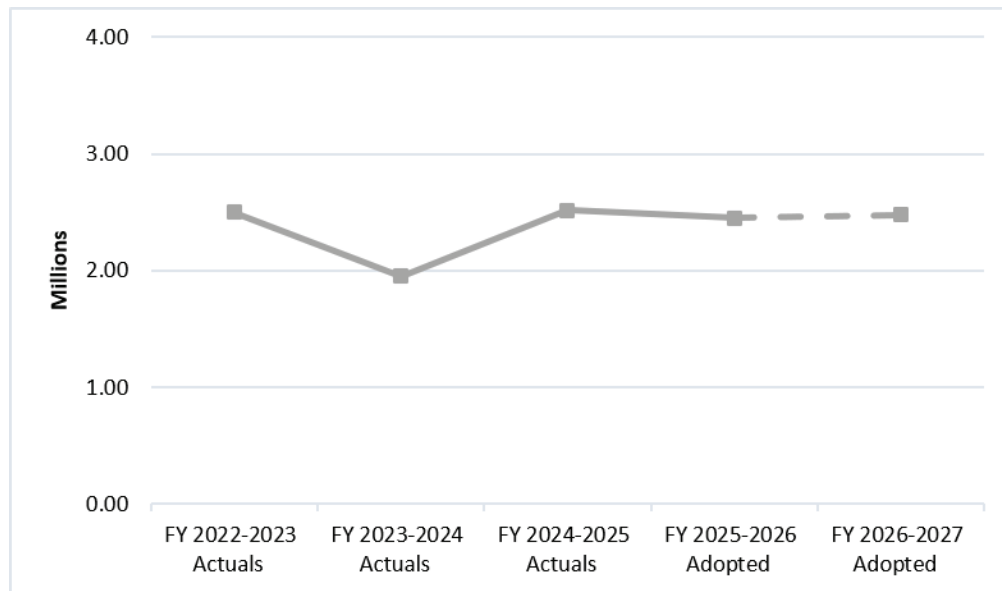
Included in Property tax, the Legislature approved a Vehicle License Fee (VLF) for property tax swap in 2004, as a part of a state-local budget agreement that also brought Proposition 1A to the ballot. Under the 2004 VLF-Property Tax Swap, the VLF rate was reduced from 2% to 0.65%, its effective rate with the prior "offset" system. The reduction in VLF backfill to cities and counties was replaced with a similar amount of property taxes, dollar-for-dollar. Subsequent to the 2004-2005 base year, each city's property tax in lieu of VLF increases annually in proportion to the growth in the city's gross assessed valuation.

VLF revenue is estimated to increase by \$727,000 or a 5% increase in 2026-2027 versus 2025-2026 adopted budget. These estimates are based on the change in assessed value in the entire city which is influenced by redevelopment project areas. This revenue source is now tied to the property value change between tax years.



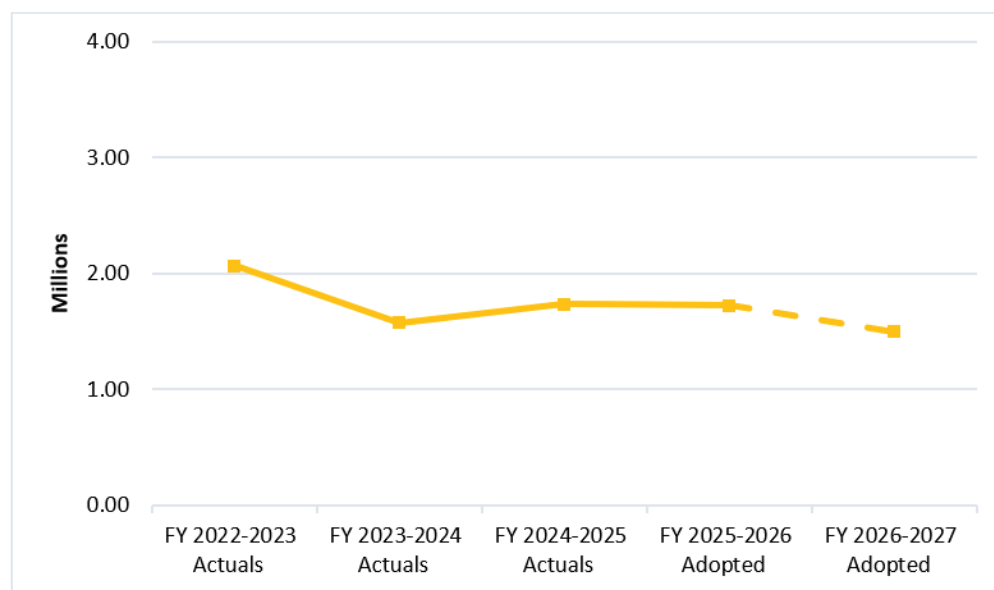
GENERAL FUND REVENUE DESCRIPTION / ASSUMPTIONS

PROPERTY TRANSFER TAX



The property transfer tax is collected when there is a transfer of ownership of real estate. The City shares in the \$3.30 tax per \$1,000 of sale price that is collected by the County. This revenue is directly tied to real property, and as the volume and pricing increases in local real estate, so does this revenue source.

TRANSIENT OCCUPANCY TAX

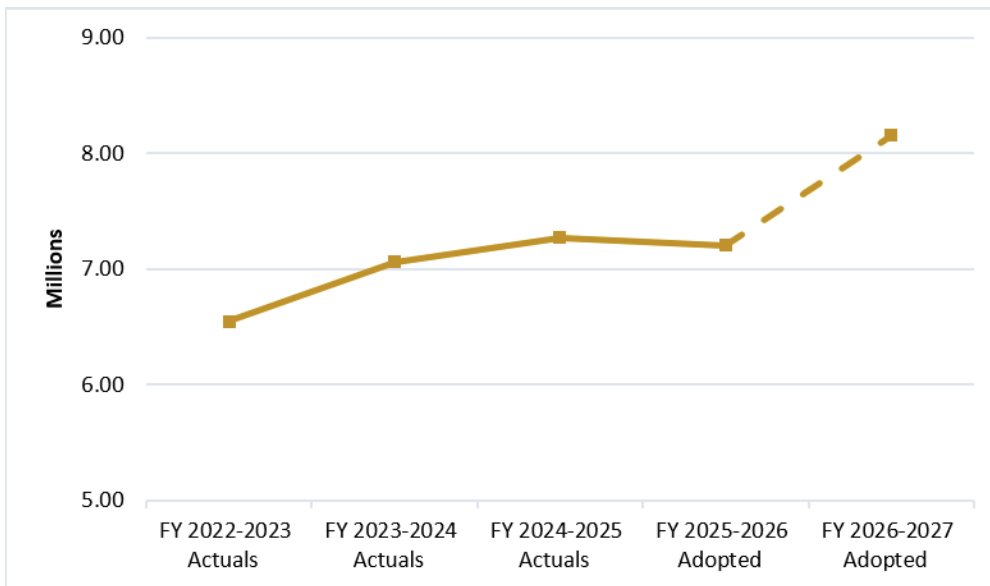


The Transient Occupancy Tax (TOT) is an 11% tax imposed by the City on hotel and motel room charges. Occupants are exempt if their stay exceeds thirty-one consecutive days, or if a government official is staying as part of their official duties. As this is a use tax, the collection varies with economic conditions. For FY 2026–2027, TOT revenue is projected to reduce by \$230,000 or 13%, reflecting economic uncertainty. Revenue will continue to be closely monitored, as fluctuations in tourism activity are influenced by multiple factors.



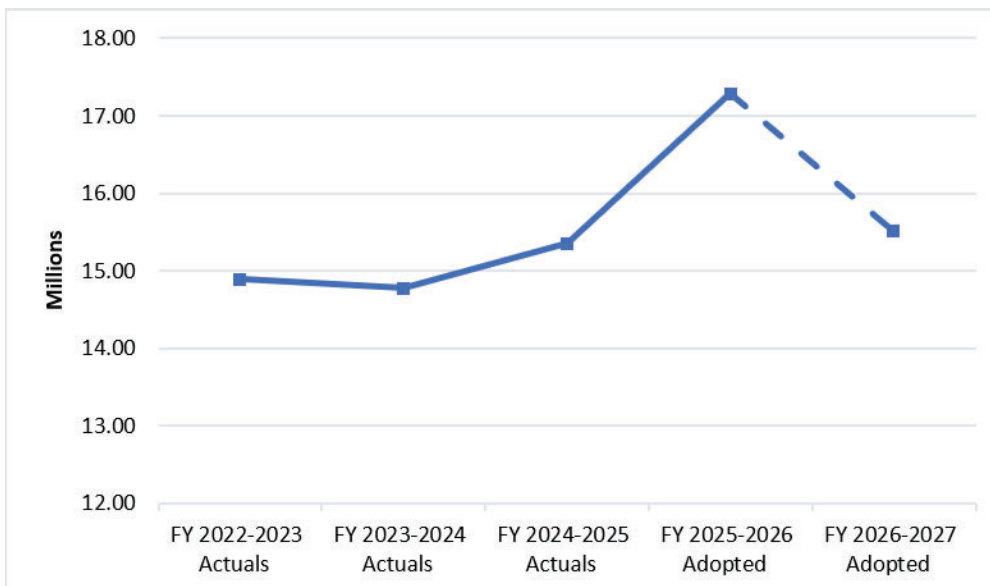
GENERAL FUND REVENUE DESCRIPTION / ASSUMPTIONS

FRANCHISE TAX



The City imposes franchise charges on cable television, electricity, gas, and garbage services for “rental” of the City streets and rights-of-way. These taxes are collected by franchise holders based on revenues and remitted to the City. Franchise fees can vary with customer growth, when additional services are used, when weather impacts the use of the utility, and when consumer rates change. Based on prior year trends, and the current contracts in place with its vendor-partners, the City expects this revenue to increase by 13% in FY 2026-2027 versus FY 2025-2026 adopted budget, reflecting modest growth in utility usage, rate increase and service demand.

UTILITY USER TAX



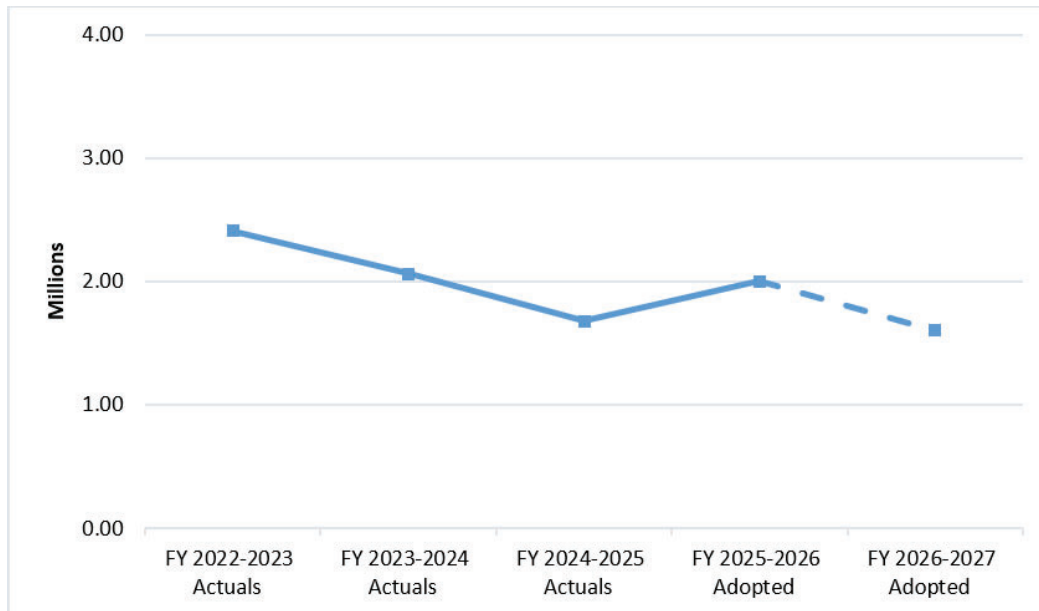
The City imposes a 7.3% Utility Users Tax (UUT) on charges for telecommunications and video services and a 7.5% utility users tax on charges for electricity usage and natural gas delivered through mains or pipes. These taxes are collected by the utility service provider and remitted to the City.



GENERAL FUND REVENUE DESCRIPTION / ASSUMPTIONS

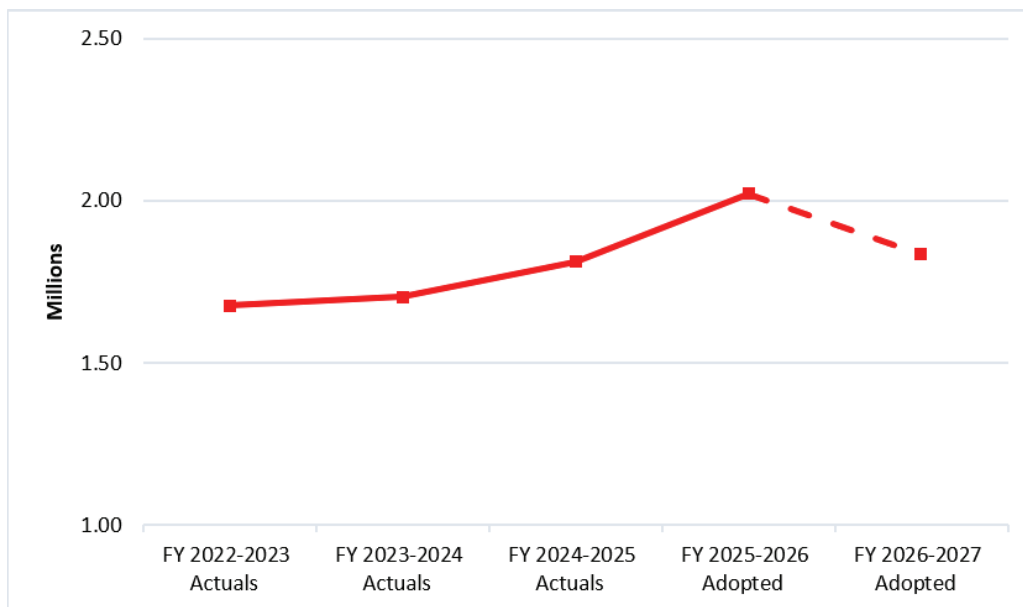
This revenue is projected to decrease by approximately \$1,787,000 in FY 2026-2027 versus FY 2025-2026 adopted budget based on an average of past actuals. Factors that affect the revenue generated by UUT include: the use of online streaming, telephone and cable bundle packages and weather conditions.

CANNABIS TAX



The City levies a 7% tax on users purchasing Adult-Use Cannabis. These taxes are collected by the facility provider and remitted to the City monthly. The City projects that tax revenue will decrease in FY 2026-2027 by \$400,000 or 20%, due to market saturation and ongoing competition from neighboring cities.

BUSINESS LICENSE TAX



The Business License Tax is imposed on businesses for the privilege of conducting business within the City. Licenses are issued annually beginning July 1st. A decrease in revenue of approximately \$188,000 or 9% to align with actuals received in FY 2024-2025 and FY 2025-2026.



GENERAL FUND MEASURE B/V – TRANSACTION USE TAX

MEASURE B

On July 12, 2011, the City Council approved Ordinance No. 1651 N.C. (2d) which brought Measure B to the ballot. On November 8, 2011 a yes vote by citizens changed City's sales tax from 7.375% to 8.375%. This 1% change took effect on April 1, 2012 and was set to sunset in 10 years. Revenue generated from this would fund police, firefighters, paramedic services, youth and senior programs, street repairs, economic development, and general City services.

On July 26, 2016, the City Council approved Ordinance No. 1738 N.C. (2d) which brought Measure V to the ballot. This removed the sunset date of March 31, 2022 for Measure B and resulted in Measure V taking into effect April 1, 2017. Bringing continued revenue for the City.

Ballot Language

THE VALLEJO SALES TAX MEASURE	
To enhance funding for 9-1-1 response, police patrols, firefighter and paramedic services, youth and senior programs, street and pothole repairs, graffiti removal, economic development, and general City services, shall the sales tax be raised one cent, expiring after ten years, with all revenue and expenditures subject to annual independent audits and all revenue legally required to stay in Vallejo?	YES
	NO

MEASURE V

Ballot Language

THE VALLEJO SALES TAX MEASURE	
Shall an "Ordinance Amending Vallejo Municipal Code to Maintain Enhanced Funding for 911 Response, Police Patrols, Firefighter and Emergency Medical Services, Youth Programs, Street and Pothole Repair, Graffiti Removal, Economic Development, and Other General City Services, Renewing the Existing, Voter-Approved, One Percent Transactions and Use (Sales) Tax (Measure B) to Provide approximately \$14 Million Yearly with all Revenues Independently Audited and Expenditures Publicly Reviewed and Locally Controlled" be adopted?	YES
	NO

Council expenditure direction

The City Council hereby directs staff to prioritize the following uses of Measure B/V revenue as follows:

1. Rebuilding Reserves
2. Preserving and Enhancing Public Safety and the Quality of Life in Vallejo
3. Enhancing and Reconstructing Infrastructure
4. Improving Community Aesthetics
5. Setting the Table for Future Economic Development
6. Generating New Revenue & Enhancing Efficiency of Government
7. Leveraging City Assets



GENERAL FUND MEASURE B/V – TRANSACTION USE TAX

	Adopted FY 25-26	Adopted FY 26-27
Revenue	\$20,281,000	\$ 20,474,000
Appropriations		
Measure B/V Funded Positions (a)	13,144,113	12,318,678
Public Safety Preservation/Enhancement		
Public Safety Preservation - Police	251,139	605,974
Public Safety Preservation - Fire	65,920	82,545
	317,059	688,519
Quality of Life Preservation/Enhancement		
Animal Service	2,577,977	2,660,479
	2,577,977	2,660,479
Infrastructure Enhancement		
Streets Maintenance	988,800	50,000
Facilities Maintenance	1,030,000	1,250,000
Causeway Bridge maintenance	200,000	250,000
	2,218,800	1,550,000
Community Aesthetics Improvements		
Graffiti Abatement	82,400	-
	82,400	
Planning and Development Services		
Economic Development Strategy	62,624	64,503
Community Event Coordination	405,688	-
Community Event Fee Waiver	4,120	20,000
	472,432	84,503
Government Efficiency		
Technology Repairs / Upgrades	2,254,990	2,203,159
	2,254,990	2,203,159
Participatory Budgeting Projects		
Project Administration	53,560	160,144
	53,560	160,144
Subsidy - Planning & Development Services		
Transfer Out	464,774	479,836
	464,774	479,836
Total Measure B/V Appropriations	21,586,105	20,145,318
Net Activity	\$ (1,305,105)	\$ 328,682
(a) Authorized Positions		
Sw orn personnel	33	33
Non-sw orn personnel	17	17
	50	50

Note: This page is for informational purposes. Budget for Measure V is part of the General Fund budget and is incorporated within it. Measure V sales tax measure was approved on November 8, 2016, which removes the sunset date (March 31, 2022) on Measure B.



GENERAL FUND MEASURE P – TRANSACTION USE TAX

MEASURE P

On July 12, 2022, the City Council approved Ordinance No. 1866 N.C.(2d) which brought Measure P to the ballot. On November 8, 2022, a yes vote by citizens changed the sales tax adding an additional 0.875% transaction tax to the current tax rate of 8.375%, which resulted in City of Vallejo sales tax of 9.25%.

The City received funds from the California Department of Tax and Fee Administration (CDTFA) as of June 2023.

Ballot Language

CITY OF VALLEJO SAFE STREETS AND ESSENTIAL SERVICES MEASURE	
City of Vallejo Safe Streets and Essential Services Measure. To maintain critical city services, such as keeping public spaces healthy/safe/clean; maintaining fire protection/emergency medical response/crime prevention; addressing homelessness/blight/dumping; repairing deteriorating neighborhood streets/roads/sidewalks; and for general government use; shall the City of Vallejo adopt a measure establishing a 0.875% sales tax, providing \$18,000,000 annually until ended by voters, requiring audits, independent citizen oversight, and all funds legally required to be spent locally?	YES
	NO

Council expenditure direction

On December 20, 2022 per Resolution No. 22-222 N.C. the City Council hereby directs staff to prioritize the following uses of Measure P revenue:

1. Maintain critical city services such as keeping public spaces healthy, safe and clean
2. Maintain fire protection
3. Maintain emergency medical response
4. Maintain crime prevention
5. Address homelessness
6. Address blight
7. Address dumping
8. Repair deteriorating neighborhood streets, roads and sidewalks
9. Youth priorities



GENERAL FUND MEASURE P – TRANSACTION USE TAX

MEASURE P COMMITTEE AND COUNCIL DIRECTION ALLOCATION

	Cumulative Budget	FY 2026-2027 Adopted	Total	Fund
Revenues				
FY 2022-2023 Actual Revenues	\$ 4,251,505		\$ 4,251,505	
FY 2023-2024 Actual Revenues	17,771,948		17,771,948	
FY 2024-2025 Actual Revenues	17,537,793		17,537,793	
Investment Income	1,512,939		1,512,939	
FY 2025-2026 Adopted budget	17,745,000		17,745,000	
Investment Income	1,000,000		1,000,000	
Measure P Sales Tax		17,915,000	17,915,000	
Investment Income		500,000	500,000	
Total Revenues including Proposed	59,819,185	18,415,000	78,234,185	
Expenditures				
No. Council Measure P Category				
1 Maintain Critical City Services such as keeping public spaces healthy, safe and clean	520,000	3,562,939	4,082,939	
Bay Trail/Vine Trail maintenance and repair	20,000		20,000	#228
Streetlight repair/expansion (PWC114)	500,000		500,000	#228
Transfer to General Fund		3,012,939	3,012,939	#005
Security Services		425,000	425,000	#005
Janitorial Services		125,000	125,000	#005
2 Maintain fire protection	800,000	3,945,711	4,745,711	
Protective Equipment for Fire Department	85,000	250,000	335,000	#005
Standards of Cover	75,000		75,000	#005
Fire Type 6 Wildland Vehicle	340,000		340,000	#502
Public Safety Measures to Reduce Violence (GVRD)	300,000		300,000	#005
SAFER Grant Match		535,711	535,711	#005
Gear Washers and Dryers		165,000	165,000	#005
Firefighter Academies		750,000	750,000	#005
CERT Program		50,000	50,000	#005
Trainee Program		50,000	50,000	#005
Fire Vehicle Replacement		1,870,000	1,870,000	#502
Emergency Op Center		50,000	50,000	#005
Marine Firefighting		150,000	150,000	#005
Firefighter Mental Health & Peer Support Program		75,000	75,000	#005
3 Maintain emergency medical response	2,492,862	322,600	2,815,462	
Defibrillator Replacements for Fire Department	500,000	47,600	547,600	#005
Thermal Imaging Camera for Fire Department	70,000		70,000	#005
Autopulse Automated Chest Compression Devices	350,000		350,000	#005
Defibrillators replacements throughout City	71,000		71,000	#005
IHART Support	1,501,862	275,000	1,776,862	#005
4 Maintain crime prevention	12,400,700	1,802,500	14,203,200	
Security Services	500,000		500,000	#005
Police Department Headquarters Project - Phase B (PW9818)	1,998,200		1,998,200	#228
Police Department Modular Dispatch Center (PDRAD)	300,000		300,000	#228
Flock Safety Technology	302,500	-	302,500	#005
Sheriff Contract	9,300,000	(1,700,000)	7,600,000	#005
Network Infrastructure (IT000)		603,000	603,000	#228



GENERAL FUND MEASURE P – TRANSACTION USE TAX

	Cumulative Budget	FY 2026-2027 Adopted	Total	Fund
4 Maintain crime prevention (cont'd)				
Police Vehicle Replacement		762,000	762,000	#502
Background Checks for Pre-Employment		120,000	120,000	#005
Cybersecurity (IT000)		300,000	300,000	#228
Public Safety Radio System (PDRAD)		1,397,500	1,397,500	#228
Computer Replacement (IT000)		120,000	120,000	#228
Public Safety Vehicles (IT000)		200,000	200,000	#228
5 Address homelessness	3,979,665	205,000	4,184,665	
Extreme Weather Centers	-		-	#005
Navigation Center (Project PW9433)	1,100,000		1,100,000	#228
Loan Agreement for Broadway Project (HKEY22)	2,879,665		2,879,665	#228
Public Works Truck for Homeless Encampments		205,000	205,000	#502
6 Address blight	150,000	350,000	500,000	
Graffiti Removal Equipment	150,000		150,000	#005
Asset Management and Contract Broker Funding		350,000	350,000	#005
7 Address dumping	500,000	500,000	1,000,000	
Dumping Prevention	500,000	500,000	1,000,000	#005
8 Repair deteriorating neighborhood streets, roads and	31,350,000	1,000,000	32,350,000	
Residential Street Resurfacing (Slurry seal) Project (PW9745)	2,000,000		2,000,000	#228
compliance	500,000		500,000	#228
management services (MP2025)	1,000,000		1,000,000	#228
Pothole Repairs (PWC109)	1,500,000		1,500,000	#228
Traffic striping (PWC116)	500,000		500,000	#228
Mare Island Causeway Bridge	3,000,000		3,000,000	#228
Intersection Improvement Project	100,000		100,000	#228
Bay Trail/Vine Trail maintenance and repair	50,000		50,000	#228
Roadway paving restoration and renewal project	10,000,000		10,000,000	#228
Roadway paving restoration and renewal project (MP2026)	12,000,000		12,000,000	#228
Traffic Calming Program (PW9416)	700,000		700,000	#228
Traffic Calming Toolbox Program (PW9417)		1,000,000	1,000,000	#228
9 Youth priorities	375,000	634,500	1,009,500	
Council Support and Outreach	80,000		80,000	#005
Community Grants (for 2 year period)	125,000		125,000	#005
Firefighter Academy	170,000		170,000	#005
Participatory Budget Funding		500,000	500,000	#228
Youth Create Asphalt Art for Safer Streets		134,500	134,500	#005
Total Expenditures	52,568,227	12,323,250	64,891,477	
Net Operating Results (Fund balance)	\$ 7,250,958	\$ 6,091,750	\$ 13,342,708	



GENERAL FUND AMERICAN RESCUE PLAN ACT (ARPA)

Effective Date

On March 11, 2021, President Joe Biden signed the American Rescue Plan Act (ARPA) into law allocating \$1.9 trillion dollars to provide continued relief from the COVID-19 Pandemic.

City of Vallejo total funding of \$25,727,736 was received in two tranches.

Council Expenditure direction

On September 14, 2021, per Resolution No. 21-107 N.C., the City Council allocated \$12,863,868 from the first tranche of the Rescue Plan into 12 general projects. The City Council authorized the use of the second half of the Rescue Plan for 20 additional projects on December 13, 2022, per Resolution No. 22-213 N.C.

In total, the City Council approved 39 staff-recommended projects to combat citywide issues compounded by the COVID-19 pandemic. These projects are intended to assist the City in a multitude of areas. For City operations, there are projects that address public health expenses and workforce capacity to ensure City Staff maintains functionality. Vallejo's community is also directly addressed with assistance to non-profits for vital needs, violence interventions by hiring specialists, providing preschool vouchers to working parents, homeless response with hotel vouchers for those in need, and much more. Finally, there are projects that support the City's long-term viability, such as beautification efforts, projects that provide big-picture planning for economic development, and funding for Vallejo's broadband infrastructure.

ARPA's Final Rule was passed on April 1, 2022. The Rule mandates that funds must be obligated by December 31, 2024, and expended by December 31, 2026.



GENERAL FUND AMERICAN RESCUE PLAN ACT (ARPA)

This page is for informational purposes. The City Council appropriated projects on September 14, 2021, December 13, 2022, September 26, 2023, April 23, 2024, May 28, 2024, and December 10, 2024.

ARPA Project Number	Project Name	Council Appropriated Budget
1	Homeless Response Efforts	\$ 3,670,334
2	Navigation Center	2,000,000
3	Sideshow Deterrence	700,000
4	Advance Peace Program	700,000
5	Community Violence Intervention/staffing	894,030
6	Broadband Buildout	2,500,000
7	Station Tone Alerting System	2,000,508
8	Economic Development Efforts	1,300,000
9	Planning Support	127,081
10	Grant Software and Staff	785,034
11	COVID-19 Delta Variant Coordination	31,836
12	Glen Cove Fire Station Reopening	1,570,066
13	Purchase: Type I Fire Engine now Fleet Vehicles	866,000
14	Purchase: Type VI Brush Truck	259,000
15	Comms Ops Equipment	1,500,000
16	CCRC Downtown Project	100,000
17	Early Learning Center	450,000
18	School Property Maintenance	100,000
22	VCAT	100,000
23	Art Walk	20,000
27	Broadband	500,000
28	Retention Program (Incentives)	1,395,000
29	Marina bathrooms ADA	516,000
31	Parking	826,096
32	Costar Software Subscription	105,610
33	The Vallejo Naval & Historical Museum	345,151
34	Broadway Project	200,000
35	Main Street	40,000
36	Empress Theatre	100,000
37	Humane Society	52,000
38	Grants for Small Business	60,000
40	Information Technology: Firewall	391,000
41	Fleet Vehicles Shortfall	352,990
42	Citywide Asset Management	205,000
43	Recruitment cost	100,000
44	PD building design	865,000
		\$ 25,727,736



GENERAL FUND



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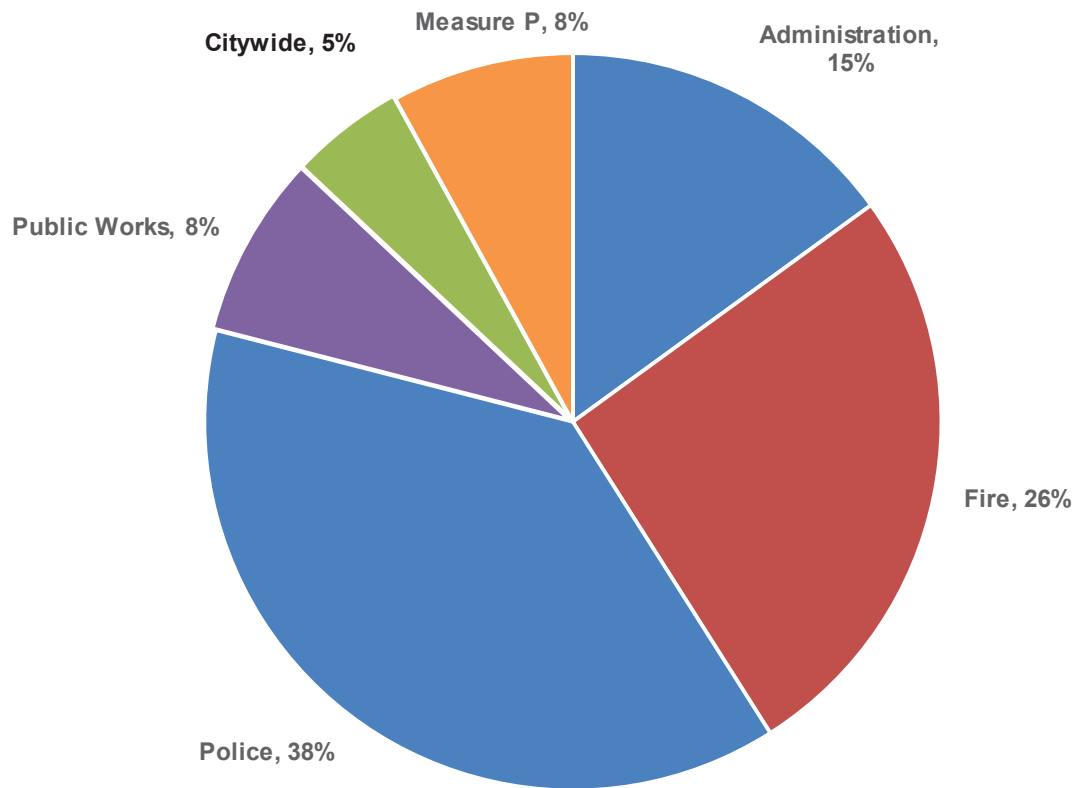


GENERAL FUND –EXPENDITURE BY CLASSIFICATION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total FY 26-27
General Fund Expenditures					
Salaries & Benefits	\$ 101,461,681	\$ 108,248,476	\$ 116,766,407	\$ 121,323,473	78%
Vacancy Management and Position Reduction	-	-	(5,806,571)	(7,522,561)	-5%
Compensated Absences	1,274,503	1,142,644	500,000	1,000,000	1%
Subtotal	<u>102,736,184</u>	<u>109,391,121</u>	<u>111,459,836</u>	<u>114,800,912</u>	<u>72%</u>
Services and Supplies	17,526,987	11,526,222	10,025,968	11,163,557	7%
Utilities	2,858,073	2,860,254	2,727,033	3,158,514	2%
Vehicles	5,201,340	4,336,200	4,378,270	3,862,828	2%
Contribution to other agencies	412,113	409,584	384,808	-	0%
Council Priorities	-	-	25,000	3,500,000	2%
Animal Control Services/Shelter	1,897,746	2,284,281	2,577,977	2,660,479	2%
Encumbrances	963,299	802,524	-	-	0%
ARPA Expenditures	8,308,597	6,928,255	-	-	0%
Subtotal	<u>37,168,155</u>	<u>29,147,319</u>	<u>20,119,056</u>	<u>24,345,378</u>	<u>16%</u>
Transfers/Interfund Contributions:					
Building Maintenance	2,550,000	1,584,330	705,000	1,250,000	1%
Streets Maintenance	1,200,000	1,080,000	988,800	-	0%
Participatory Budget	500,000	-	-	-	0%
Debt Service	1,142,563	974,284	976,426	1,010,541	1%
Debt Service-Marina	699,999	700,000	-	950,000	1%
Subsidy Planning & Development Services	-	-	1,958,795	1,722,000	1%
Subsidy Mare Island Base Reuse	100,000	90,000	82,400	100,000	0%
Subsidy Housing	-	-	214,683	-	0%
Farragut Lease and Security	-	-	464,000	139,000	0%
Risk Fund Reserve	2,972,161	2,350,000	-	-	0%
Litigation Deposit Fund	-	-	-	1,000,000	1%
Technology	3,305,413	2,311,887	3,012,606	3,012,933	2%
Mare Island Causeway Bridge	250,000	225,000	200,000	250,000	0%
Empress Theatre	31,000	27,900	25,544	31,000	0%
Capital/Gas Tax/Others	-	7,429	-	-	0%
Subtotal	<u>12,751,136</u>	<u>9,350,830</u>	<u>8,628,254</u>	<u>9,465,474</u>	<u>6%</u>
Subtotal, before Allocations	<u>152,655,476</u>	<u>147,889,271</u>	<u>140,207,146</u>	<u>148,611,764</u>	<u>94%</u>
Interfund Allocations					
General Liability	8,842,944	7,941,144	7,367,889	8,453,034	5%
City Overhead	(11,874,271)	(12,004,126)	(10,696,087)	(13,120,254)	-8%
Total excluding Measure P	<u>\$ 149,624,149</u>	<u>\$ 143,826,289</u>	<u>\$ 136,878,948</u>	<u>\$ 143,944,544</u>	<u>92%</u>
Measure P Expenditure	<u>6,998,200</u>	<u>15,592,377</u>	<u>13,065,362</u>	<u>12,323,250</u>	<u>8%</u>
Total including Measure P	<u>\$ 156,622,349</u>	<u>\$ 159,418,666</u>	<u>\$ 149,944,310</u>	<u>\$ 156,267,794</u>	<u>100%</u>



GENERAL FUND –EXPENDITURE BY DEPARTMENT



	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027	% of Total FY 26-27
General Fund Expenditures					
Administration	\$ 17,879,925	\$ 15,668,209	\$ 20,687,196	23,203,339	15%
Fire	34,988,360	35,289,621	35,977,145	40,615,499	26%
Planning & Development Services	5,612,611	6,027,496	-	-	0%
Police	54,002,030	55,764,369	58,120,031	59,996,169	38%
Public Works	9,623,511	13,532,839	11,241,488	11,763,703	8%
Citywide	26,554,413	16,741,232	10,853,088	8,365,834	5%
Encumbrances	963,299	802,524	-	-	0%
Total excluding Measure P	\$ 149,624,149	\$ 143,826,289	\$ 136,878,948	143,944,544	92%
Measure P	6,998,200	15,592,377	13,065,362	12,323,250	8%
Total including Measure P	\$ 156,622,349	\$ 159,418,666	\$ 149,944,310	156,267,794	100%



ADMINISTRATION SUMMARY

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund Expenditures, net of interfund allocations				
City Attorney (Legal)	\$ 1,581,878	\$ 2,222,677	\$ 3,138,937	\$ 3,115,252
City Clerk (Executive)	328,644	516,282	339,186	855,230
City Manager (Executive)	6,864,833	3,651,667	6,638,362	7,467,989
Economic Development	1,904,242	1,922,351	1,846,559	2,433,153
Finance	2,433,700	2,617,415	3,383,450	3,915,306
Human Resources	1,874,148	2,338,068	2,452,816	2,933,461
Information Technology	2,555,101	2,127,784	2,491,545	2,041,844
Legislative (Mayor & Council)	316,763	242,114	332,831	370,719
Boards and Commissions	20,616	29,851	63,510	70,385
Total Administration	\$ 17,879,925	\$ 15,668,209	\$ 20,687,196	\$ 23,203,339
Revenue/Funding Source				
Program Revenues	-	-	284,733	335,000
General Fund Allocation	-	-	19,739,548	21,941,330
Surplus Allocation	-	-	662,915	927,009
Total	\$ -	\$ -	\$ 20,687,196	\$ 23,203,339
Authorized Positions	99.50	100.50	99.50	93.50





CITY ATTORNEY'S OFFICE

OVERVIEW

The City Attorney's Office provides legal services to the City Council and the various City Departments, employees and related entities and defends the City's interests in administrative proceedings as well as in State and Federal courts. The office provides advice and counsel to ensure compliance with applicable laws and regulations, minimize the City's exposure to monetary liability, reduce risk, and to initiate litigation as directed to enforce the Municipal Code and protect the interests of the City and Citizens/Residents of Vallejo.

The City Attorney is the primary legal counsel for the City Council, City Boards, Commissions and Committees, City Manager, City Departments, and other City-related entities such as the Vallejo Housing Authority. In an advisory capacity, attorneys review and prepare legal documents, including ordinances, resolutions, regulations, and contracts. Attorneys evaluate requests for legal advice, perform research as appropriate and render opinions on the legality of various projects as requested by City officials and employees. Our litigation unit represents and defends the City's interests in negotiations, administrative proceedings, and civil litigation in both State and Federal Courts. Additionally, the Neighborhood Law Program uses legal remedies such as public nuisance litigation, receiverships, criminal and administrative citations to abate nuisances and enforce the City's codes. The City Attorney's Office is the lead department for nuisance prosecutions and criminal prosecutions for unlawful dumping.

The City Attorney's Office exercises budgeting, management and oversight of all legal services paid for through the general fund, as well as those funded through special funds and State/Federal Grants.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits have a net impact of \$141,702 due to changes in MOU and benefits.

Services and Supplies

There is a net decrease of \$238,206 in the FY 2026-2027 budget. This decrease is primarily due to the shifting of \$200,000 for Legal and Investigation Fees to the City Manager's Office.

FY 2025-2026 ACCOMPLISHMENTS

- Completed the meet-and-confer process with the Vallejo Police Officers' Association regarding the Police Oversight and Accountability Commission (POAC).
- Seated the POAC and initiated substantive Commission meetings.
- Conducted training for POAC commissioners on key oversight topics.
- Initiated POAC review of Vallejo Police Department policies.
- Collaborated with the Vallejo Police Department (VPD), California Department of Justice (CalDOJ), and the Evaluator (Jensen Hughes) on the Second Year Work Plan under the Settlement Agreement.
- Presented the role and functions of the City Attorney's Office through the Vallejo Citizens Academy.
- Completed the contract with the Solano County Sheriff's Office for patrol services.
- Launched the Neighborhood Law Program webpage.
- Led community and stakeholder engagement regarding the Tobacco Retail License Ordinance.
- Completed the Tobacco Retail License Ordinance.
- Completed the Sidewalk/Right-of-Way/Path Vending, Peddlers and Solicitors Ordinance.
- Responded to more than 1,800 Public Records Act requests in coordination with department coordinators.



CITY ATTORNEY'S OFFICE

- Settled or achieved dismissals in 23 litigation cases filed against the City.
- Filed four affirmative lawsuits involving public nuisance, receiverships, and non-payment of transient occupancy tax.
- Recovered \$92,397 through litigation efforts.

FY 2026-2027 DEPARTMENT GOALS

- Continue updating existing ordinances and drafting new ordinances.
- Increase the City Attorney's Office's engagement and interaction with the community.
- Continue supporting Planning, the City Manager's Office, and Economic Development on key economic development projects, including Mare Island and Downtown.
- Collaborate with the City Council, City Manager's Office, and Vallejo Police Department on public safety initiatives.
- Establish collection efforts through the Neighborhood Law Program.
- Initiate affirmative lawsuits involving public nuisance, receiverships, and non-payment of Transient Occupancy Tax.

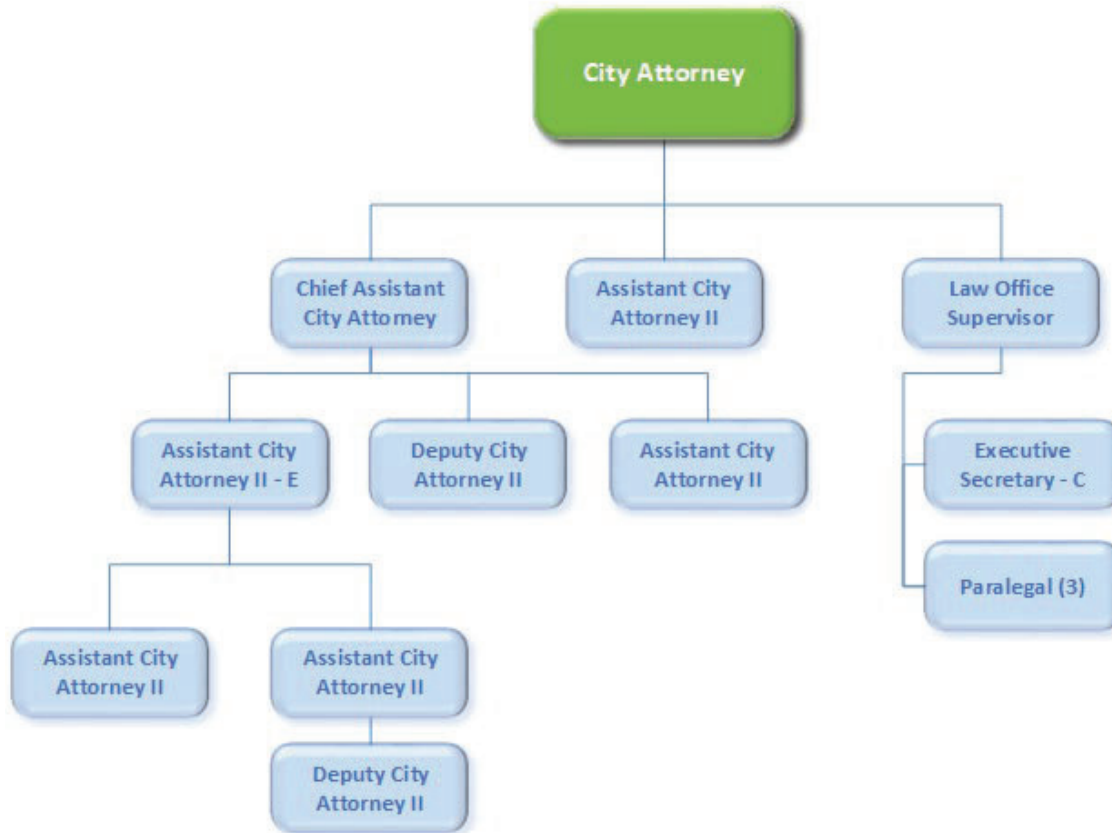
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-1 & 2	Adopted Ordinances	7	9	6
CCG-1 & 2	Litigation - Defense Cases Filed & Served	25	28	28
CCG-1 & 2	Litigation - Defense Cases Dismissed or Settled	16	23	23
CCG-1 thru 4	Litigation - Affirmative Cases Initiated	3	4	7
CCG-1 thru 4	Litigation - Affirmative & Defense Funds Awarded or Collected	\$594,564	\$92,397	\$185,000
CCG-1	Pitchess Motions Defended	8	15	11
CCG-2	PRAs - Processed	1,322	1,815	2,200

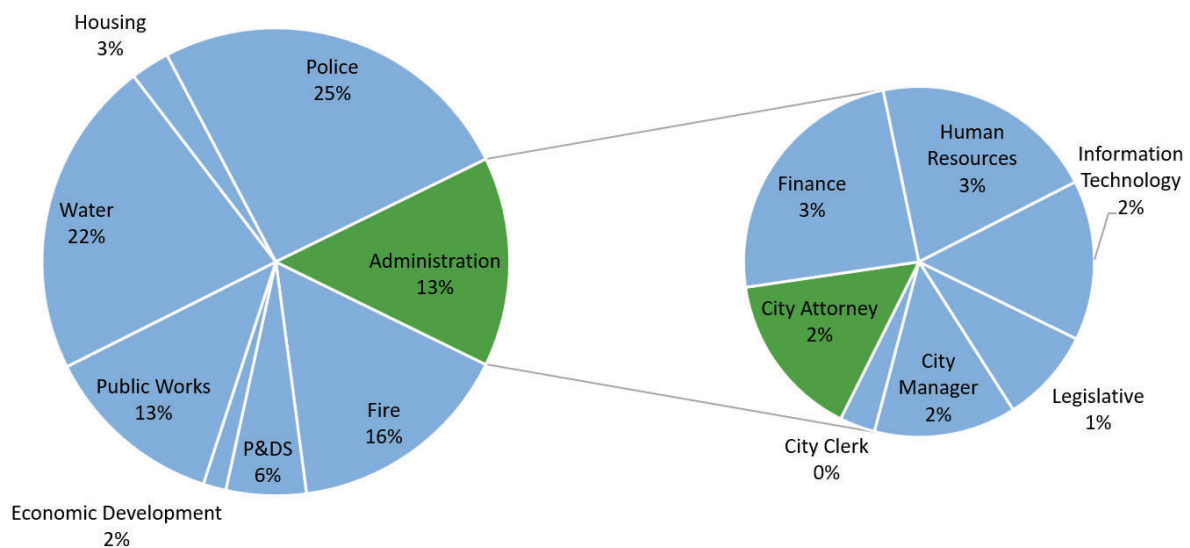


CITY ATTORNEY'S OFFICE

ORGANIZATIONAL CHART



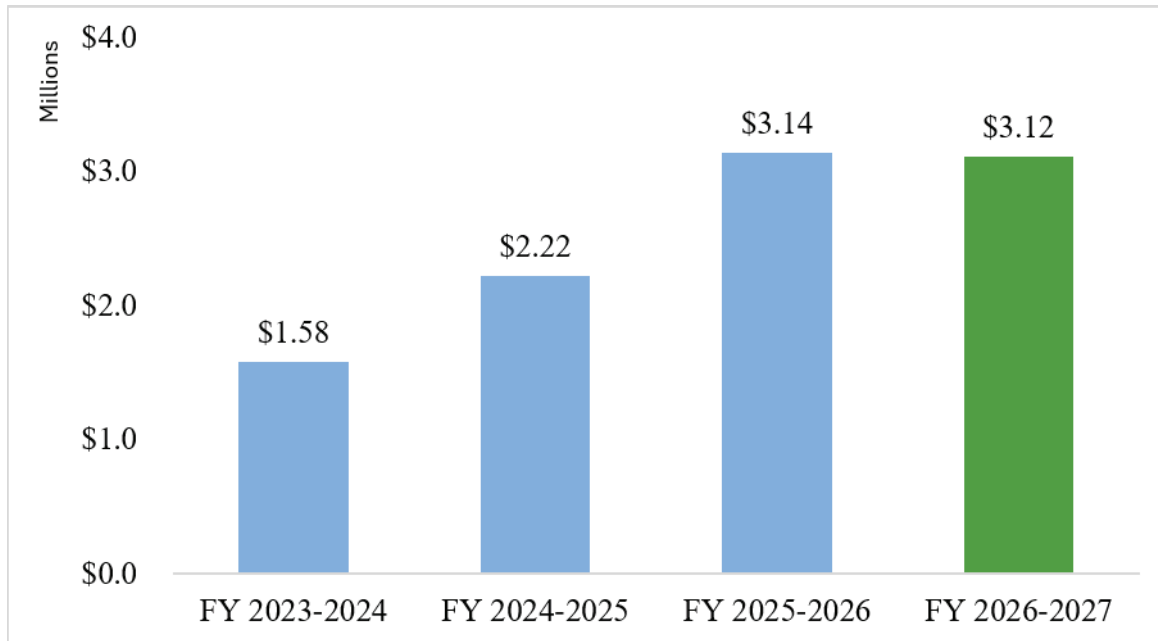
FULL-TIME PERSONNEL BY DEPARTMENT





CITY ATTORNEY'S OFFICE

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 ADOPTED BUDGET

	<u>Audited</u> <u>FY 2023-2024</u>	<u>Audited</u> <u>FY 2024-2025</u>	<u>Adopted</u> <u>FY 2025-2026</u>	<u>Adopted</u> <u>FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 2,780,319	\$ 3,351,337	\$ 3,764,448	\$ 3,906,150
Services and supplies	403,831	433,885	760,303	547,094
Transfer out - Capital Funds (a)	-	-	25,000	-
Interfund - General Liability Allocation	19,536	10,968	222,368	225,914
Interfund allocation	(1,621,808)	(1,573,513)	(1,633,182)	(1,563,906)
Total	<u>1,581,878</u>	<u>2,222,677</u>	<u>3,138,937</u>	<u>3,115,252</u>
Revenue/Funding Source				
General Fund Allocation	-	-	3,036,947	2,988,970
Surplus Allocation	-	-	101,990	126,282
Total	<u>-</u>	<u>-</u>	<u>3,138,937</u>	<u>3,115,252</u>
Net Program Budget	<u>\$ 1,581,878</u>	<u>\$ 2,222,677</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Transfer of computer hardware and software cost to capital outlay fund.



CITY CLERK'S OFFICE

OVERVIEW

The City Clerk's Office administers Municipal Election services, maintains the official records of City Council proceedings, and carries out State and Municipal statutory duties on behalf of elected officials, voters, City departments, and the public. Through these responsibilities, the Office ensures fair and impartial elections, preserves the integrity of the City's legislative records, and promotes open access to public information and the legislative process.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net increase of \$156,419 due to the addition of the Administrative Analyst II.

Services and Supplies

There is a net increase of \$355,326 in the FY 2026-2027, primarily due to addition of election costs held bi-annually.

FY 2025-2026 ACCOMPLISHMENTS

- Public Records Act: In coordination with all City departments, managed 1,815 Public Records Act (PRA) requests and closed 1,765 requests.
- Contracts: processed and filed approximately 220 contracts retained in the City Clerk's Office in accordance with the City's Records Management Policy.
- Customer Service: Continued to provide internal and external customers with helpful, solutions-oriented, courteous, timely, and accurate information and services.
- Election Support: As a partner in the democratic process, coordinated with several City departments to adopt the City of Vallejo Polling Precinct (Vallejo Room) for November 4, 2025, Special State Election, with City staff serving as poll workers.
- Transparency & Public Access: Continued to ensure transparency and timely access to information that enabled the public to monitor the functioning of their government in compliance with the Brown Act, Public Records Act, and Political Reform Act.

FY 2026-2027 DEPARTMENT GOALS

- Improve Legislative Records Access: Continue partnering with departments to ensure compliance with the City's Records Management Policy, including the proper retention, maintenance, and transfer of permanent records to Revver, the City's electronic document management system.
- Continue uploading board and commission agenda packets, meeting minutes, resolutions, and other permanent records in accordance with Secretary of State guidelines for a trusted system, while improving public access and facilitating the retrieval of records commonly requested under the Public Records Act (PRA).
- Successfully Facilitate the November 3, 2026, General Municipal Election: As the City's Elections Official, successfully coordinate and facilitate the City's General Municipal Election, working closely with candidates and election partners to provide timely, accurate, and consistent guidance and support throughout the nomination, filing, and election process, while ensuring compliance with applicable federal, state, and local election laws and requirements.
- Board & Commission Handbook: In coordination with the City Attorney's Office, continued development of a Board & Commission Handbook, including onboarding and training resources for newly appointed members.



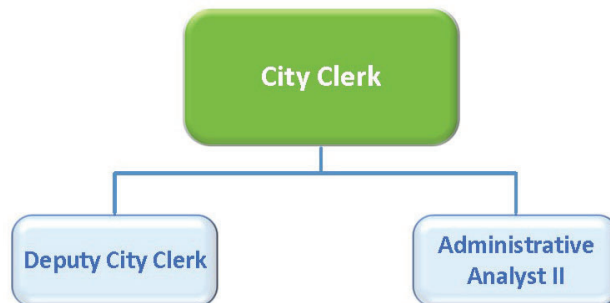
CITY CLERK'S OFFICE

- Transparency & Public Access: Continued to promote transparency and timely public access to government information in compliance with the Brown Act, Public Records Act, and Political Reform Act.
- Customer Service: Provided internal and external customers with timely, accurate, helpful, solutions-oriented, and courteous information and service, responding to customer inquiries and requests within one business day whenever practicable.

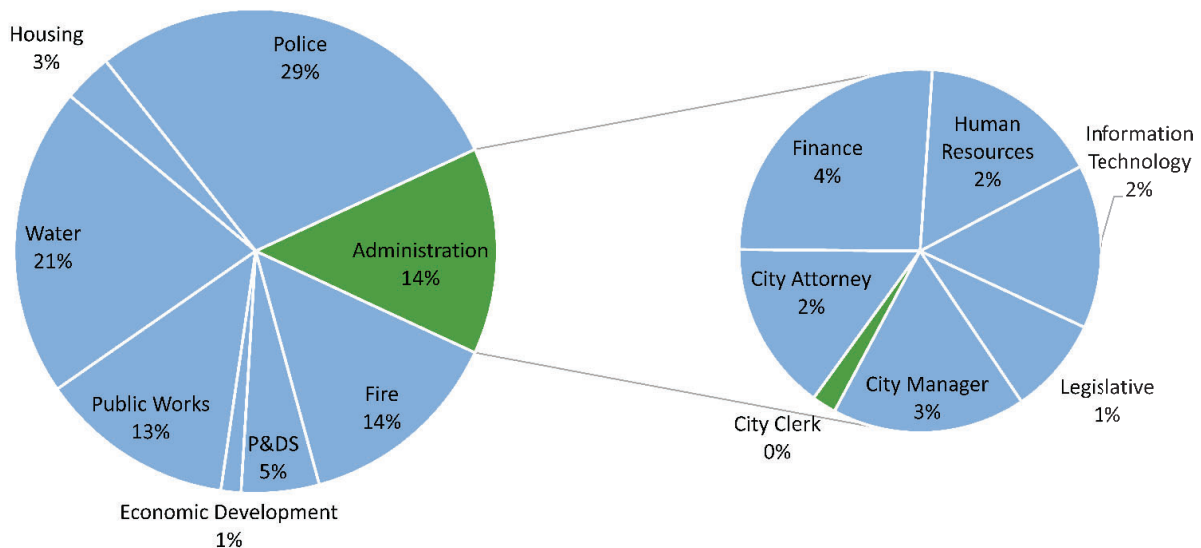
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Average time to respond to public records requests (days)	4	4	4
CCG-2	Average time to fulfill public records requests (days)	12	19	21
CCG-2	Total number of Public records requests	1,322	1,815	2,200

ORGANIZATIONAL CHART



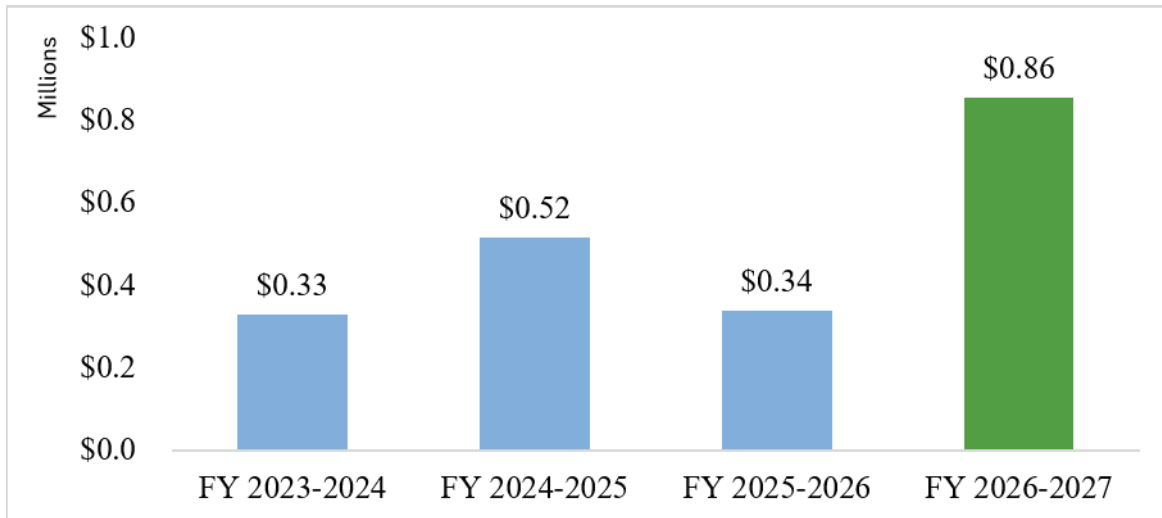
FULL-TIME PERSONNEL BY DEPARTMENT





CITY CLERK'S OFFICE

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 428,762	\$ 450,118	\$ 422,125	\$ 578,544
Services and supplies	55,311	22,269	43,558	44,885
Elections (a)	-	203,335	-	355,000
Transfer out - Capital Funds (b)	-	-	1,001	-
Interfund - General Liability Allocation	2,304	1,236	24,235	37,187
Interfund allocation	(157,733)	(160,676)	(151,733)	(160,386)
Total	<u>328,644</u>	<u>516,282</u>	<u>339,186</u>	<u>855,230</u>
Revenue/Funding Source				
General Fund Allocation	-	-	328,165	820,562
Surplus Allocation	-	-	11,021	34,668
Total	<u>-</u>	<u>-</u>	<u>339,186</u>	<u>855,230</u>
Net Program Budget	<u>\$ 328,644</u>	<u>\$ 516,282</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Elections are held bi-annually every even year

(b) Transfer of computer hardware and software cost to capital outlay fund



CITY MANAGER'S OFFICE

OVERVIEW

The City Manager is appointed by the City Council, serves as the chief executive officer of the City, and is responsible for advising the City Council regarding various issues and implementing legislation enacted by the Council. The City Manager's Office oversees and supports all other City departments, except for the City Attorney's Office, and is responsible for ensuring that City departments are operating efficiently and in compliance with all applicable federal, State, and local laws and regulations. The City Manager's Office also coordinates the City's communication and engagement work; grant seeking and intergovernmental affairs; activities related to the unhoused community; youth programs; Participatory Budgeting; and the Special Events Grant Program.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

Salaries and Benefits reflect a net decrease of \$578,866. This reduction is primarily due to the elimination of one Administrative Clerk II, one Organizational Development Manager, one Community Engagement Manager, and one Community and Volunteer Coordinator position, with the latter position being transferred to the Economic Development Department. The decrease also reflects the transfer of one Administrative Analyst II position to the City Clerk's Office.

Services and Supplies

There is a net increase of \$1.11 million in the FY 2026–2027 budget for Services and Supplies. The increase primarily reflects the following adjustments: \$200,000 for Legal and Investigation fees, which was previously budgeted under the Legal Department; the transfer of \$500,000 for the Police Oversight and Accountability Commission (POAC) from the Police Department to the City Manager's Office; an additional \$250,000 to support City Manager priorities; and \$100,000 for Special Events.

FY 2025-2026 ACCOMPLISHMENTS

- Collaborated with the Police Department to support its implementation of the California Department of Justice (Cal DOJ) settlement agreement
- Contributed to the successful implementation of the Police Oversight & Accountability Commission (POAC)
- Supported the Council Public Safety and Quality of Life Ad Hoc Subcommittee
- Supported Public Works and issued an RFP for additional private security guard services
- Coordinated 69 community events, represented 73 activation days. 5.8% more activation days than the prior fiscal year.
- Improved multi-lingual communication through tools such as Kudo and the Vallejo Weekly
- Implemented the third cohort of the Citizens Academy
- Supported, planned, and finalized the Economic Development Strategy
- Hired consultant The Roosevelt Group (TRG) and created the City of Vallejo Maritime Reactivation Strategic Plan
- Supported the entitlements of the Northgate project, which is developing Costco retail and housing project
- Negotiated Performance and Participation Agreement for Blue Rock Springs Golf Course
- Continued encampment clean-ups
- Coordinated Youth Delegations to National League of Cities Conference
- Supported Youth Engagement with Local Government
- Hired a permanent Fire Chief
- Expanded Community Outreach / Engagement



CITY MANAGER'S OFFICE

- Implemented City's Communications and Community Engagement Plan
- Reduced vacancies citywide
- Supported Planning and Development Services Department to Initiate Mare Island, Downtown, and Waterfront Specific Plans
- Achieved full occupancy of the Broadway Project
- Opened the Vallejo Homeless Navigation Center
- Opened the Winter Extreme Weather Center
- Implemented Phase 1 of the youth needs assessment

FY 2026-2027 DEPARTMENT GOALS

- Formulate and develop long range (10 year) financial plan for the City.
- Hire a permanent Economic Development Director
- Hire a permanent Finance Director
- Support efforts to activate the business corridors throughout the City
- Negotiate a new Development Agreement on Mare Island
- Provide Youth Leadership Programs / Courses
- Support the negotiation of successor labor contracts for IBEW, CAMP, VPOA, VPD and Unrepresented employees
- Streamline Policies and Procedures Citywide
- Implement Phase 2 of the youth needs assessment
- Support Planning and Development Services Department in Implementing Mare Island, Downtown, and Waterfront Specific Plans
- Launch and Support Vallejo V.I.S.I.O.N. (Violence Intervention Support Improving Our Neighborhoods)
- Continue encampment abatement efforts
- Create a Community Event Economic Impact Assessment dashboard to inform City planning and resource allocation for sponsorship decisions.

PERFORMANCE INDICATOR

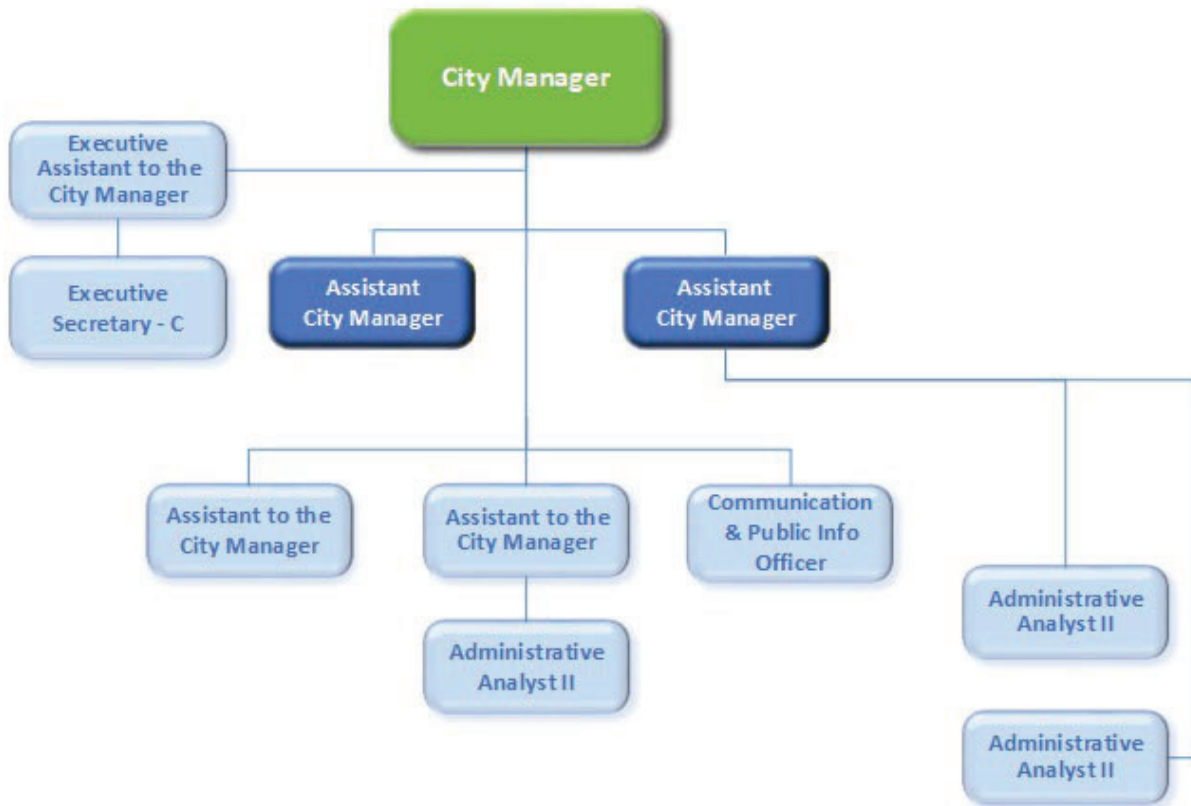
Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-4	Number of homeless assisted through Navigation Center	0	327	200
CCG-2 & 3	Number of volunteers utilized	1,987	2,100	2,200
CCG-2 & 3	Number of volunteer hours	5,886	6,445	6,500
CCG-2 & 3	Hourly value of volunteer hours	\$33.49	\$34.79	\$41.75
CCG-2 & 3	Value of volunteer hours	\$194,122	\$224,222	\$145,771
CCG-2	Number of community Events permitted	73	65	67
CCG-2 & 5	Public Events Attended	50	55	55
CCG-2 & 5	Public Outreach Events	33	35	35
CCG-2	Council Meetings	67	67	67



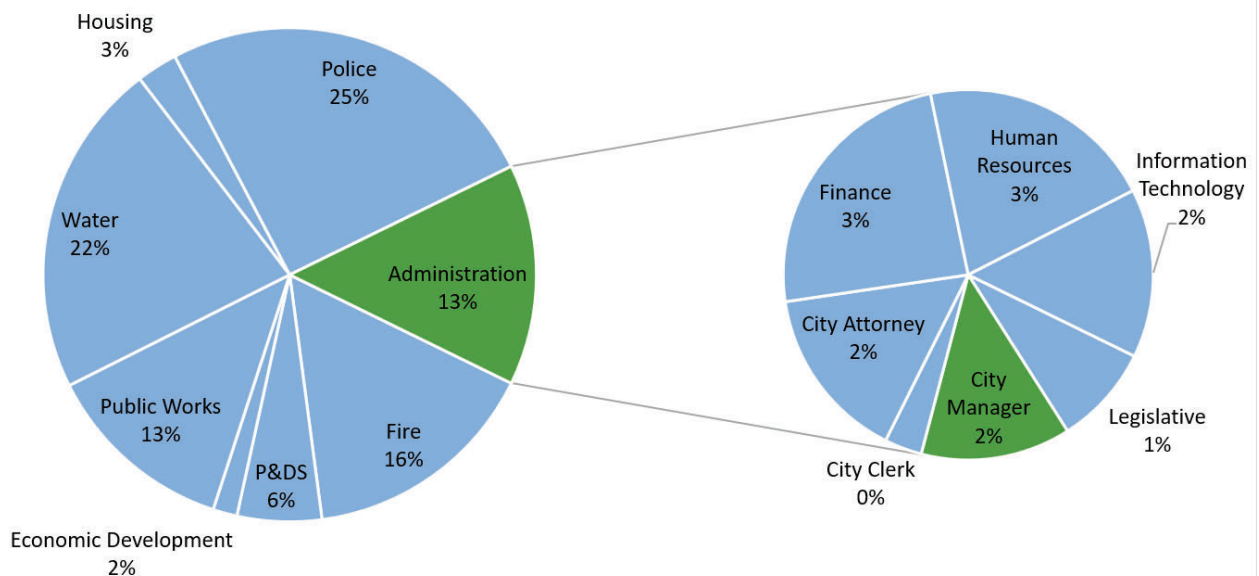
CITY MANAGER'S OFFICE

ORGANIZATIONAL CHART

City Manager Office



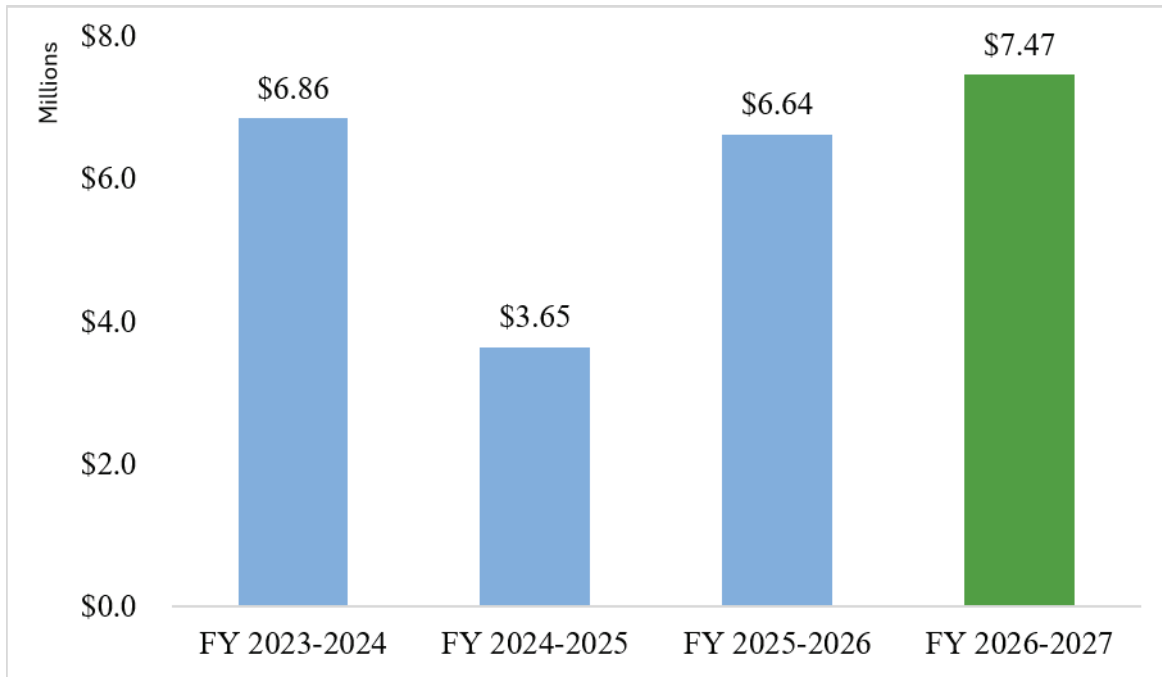
FULL-TIME PERSONNEL BY DEPARTMENT





CITY MANAGER'S OFFICE

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 FY ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 3,134,597	\$ 2,886,765	\$ 3,970,510	\$ 3,391,644
Vacancy Savings/Not Budgeted	-	-	(460,000)	-
Services and supplies	84,187	156,212	3,811,307	4,921,466
Vehicle maintenance & replacement	9,996	25,188	34,950	18,682
Transfer out - Capital Funds (a)	2,000	1,800	1,648	14,976
Interfund - General Liability Allocation	22,200	11,964	232,458	357,260
Interfund allocation	(936,007)	(1,258,877)	(952,511)	(1,236,039)
ARPA Expenditures	4,547,861	1,828,615	-	-
Total	<u>6,864,833</u>	<u>3,651,667</u>	<u>6,638,362</u>	<u>7,467,989</u>
Revenue/Funding Source				
General Fund Allocation	-	-	6,422,669	7,165,260
Surplus Allocation	-	-	215,693	302,729
Total	<u>-</u>	<u>-</u>	<u>6,638,362</u>	<u>7,467,989</u>
Net Program Budget	<u>\$ 6,864,833</u>	<u>\$ 3,651,667</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Transfer of computer hardware and software cost to capital outlay fund.



ECONOMIC DEVELOPMENT DEPARTMENT

OVERVIEW

The Economic Development Department focuses on new business recruitment, business retention, site selection assistance for new and existing businesses, and facilitation of development on catalyst sites including Mare Island and the Waterfront.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$233,183 due to the reallocation of the Community and Volunteer Coordinator from the City Manager's Office to the Economic Development Office.

Services and Supplies

There is a \$35,968 increase from the FY 2025-2026 budget due to an increase in the Tourism Bid remittance.

FY 2025-2026 ACCOMPLISHMENTS

- Completed the U.S. EDA 2021 Mare Island Infrastructure Assessment (MIIA) grant project, in partnership with the Vallejo Flood and Wastewater District (VFWD), Mare Island Co. and multiple City of Vallejo departments (Project cost: \$2M).
- Completed U.S. EPA 2021 Brownfields grant project which delivered completion of 24 environmental assessments on Mare Island and downtown sites. (Project cost: \$600K)
- Assisted the Economic Development Commission (EDC) to obtain City Council approval of their 2025 work plan and with its year 1 of implementation which included carrying out a Banners Program, a Street Lights project, formation of 2 Ah Hoc Subcommittees, and offering EDC feedback on various topics for City Council consideration. (EDC budget \$27,967)
- Partnered with PG&E to complete major soil/groundwater remediation on the 26-acres southern waterfront site and to complete design and construction of the boat launch parking lot on this site. (Project cost: \$100M+ all PG&E dollars)
- Coordinated implementation of Cycle 1 pilot projects in our Economic Development Strategic Plan which included a Revolving Loan Fund Program and Pop-Up Events in Downtown and Waterfront area.
- Assisted Blue Rock Springs Golf Course entitlement application process which allowed Council to approve the preliminary concept plan for redevelopment that included 500-600 units of housing, convert the west course into a 9-hole, par-3 course, increase event capacity to 500 people, and explore a youth center.
- Implemented financial agreement with Lewis Group for the Cooke/Fairview development which included a new Costco warehouse, new retail spaces and an expanded residential community.
- Continued to provide support to Economic Development Commission, Culture and Arts Commission, McCune Collection Commission, and Beautification Commission
- Negotiated and executed agreements supporting the development of Mare Island
- Coordinated detailed review and analysis of PMA Housing, the first site on Mare Island to transfer from the Navy to the City in over 10 years.



ECONOMIC DEVELOPMENT DEPARTMENT

FY 2026-2027 DEPARTMENT GOALS

- Begin implementation of the City's Long Range Property Management Plan
- Improve coordination among Economic Development Department, Planning and Development Services and Public Works staff to advance the City's Economic Development goals
- Work to change public perceptions of Vallejo through a comprehensive marketing strategy that emphasizes the City's unique assets, a growing list of positive business stories and our new Citywide Shop Vallejo campaign
- Ramp up business retention, expansion and attraction efforts to grow tax revenue and jobs
- Continue to support development of Mare Island by working with local, regional, state and federal and stakeholders to negotiate and execute new agreements including a new Development Agreement with the master developer, a new long-term utility agreement, and the Navy's next Mare Island parcel transfer to the City
- Work closely with appropriate City departments to identify grant funding opportunities and determine which agency has sufficient bandwidth and expertise to manage each grant
- Strengthen event evaluation and continuous improvement
- Demonstrate the community and economic value of events
- Support the EDC Commission on the second year of their Work Plan 2025 implementation.

PERFORMANCE INDICATOR

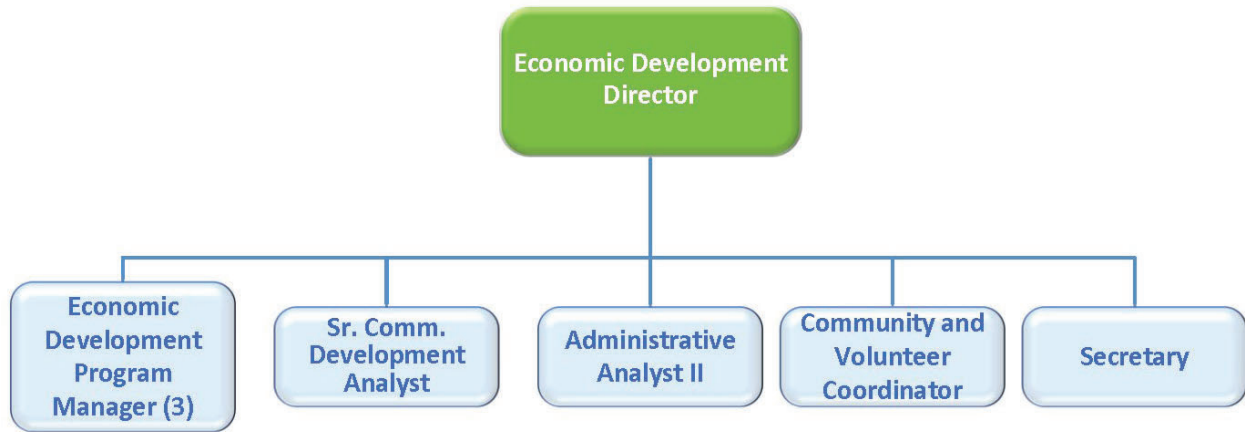
Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-3	Employment	57,200	57,800	57,500
CCG-3	Unemployment rate	5.30%	5.80%	5.50%
CCG-4	Median home value	\$526,808	\$528,418	\$527,613
CCG-3	Retail vacancies	19.90%	20.00%	20.00%
CCG-3	Office vacancies	23.70%	24.00%	24.00%
CCG-3	Hotel Occupancy Rate	49.3%	49.6%	51.1%
CCG-3	Hotel Average Daily Rate	\$95.62	\$93.45	\$93.31



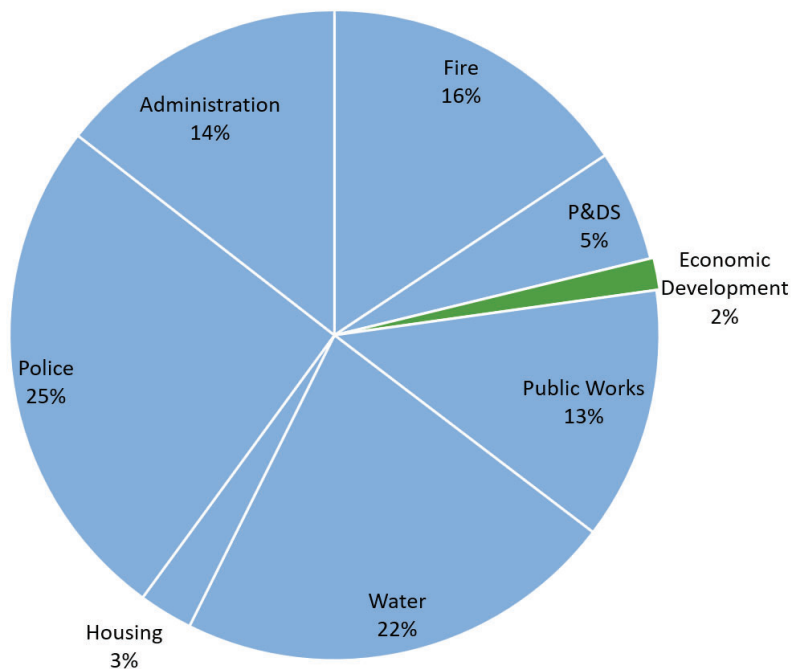


ECONOMIC DEVELOPMENT DEPARTMENT

ORGANIZATIONAL CHART



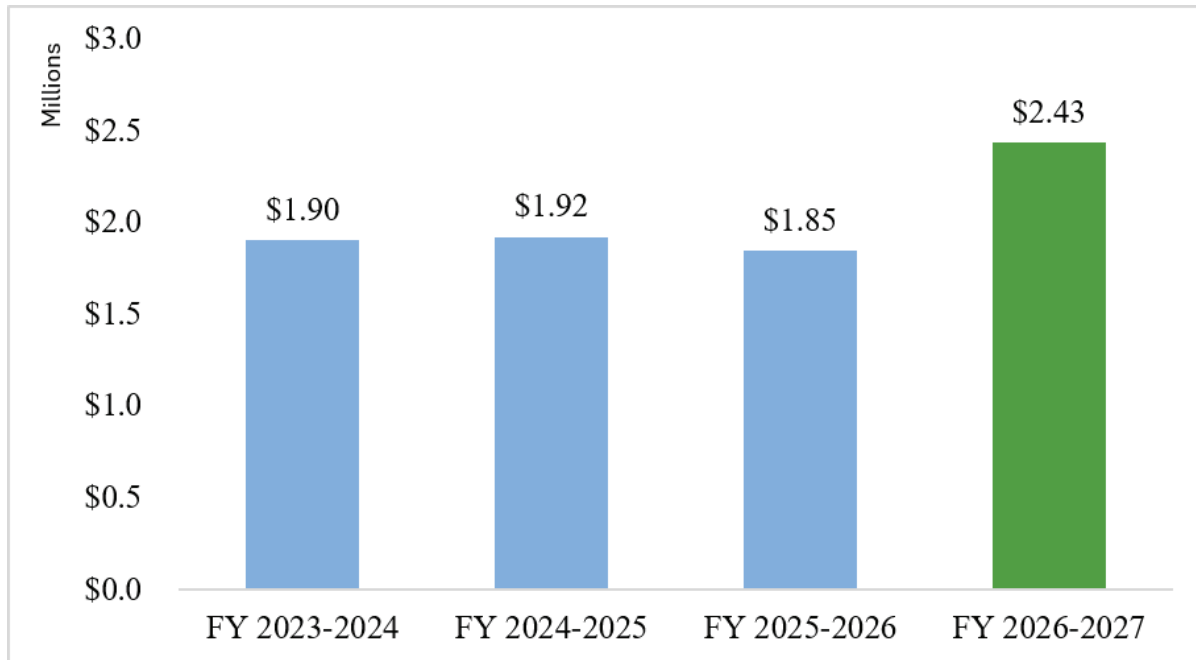
FULL-TIME PERSONNEL BY DEPARTMENT





ECONOMIC DEVELOPMENT DEPARTMENT

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salary and benefits	\$ 1,185,598	\$ 1,183,067	\$ 1,547,088	\$ 1,780,271
Vacancy Savings/Not Budgeted	-	-	(285,968)	-
Services and supplies	639,313	487,705	533,722	569,690
Transfer out - Capital Funds (a)	5,000	4,500	4,120	4,244
Interfund - General Liability Allocation	8,844	4,524	88,872	124,577
Interfund allocation	(180,572)	65,454	(41,275)	(45,629)
ARPA Expenditures	246,059	177,101	-	-
Total	<u>1,904,242</u>	<u>1,922,351</u>	<u>1,846,559</u>	<u>2,433,153</u>
Revenue/Funding Source				
Program Revenues	558,950	290,892	284,733	335,000
General Fund Allocation	-	-	1,511,079	2,013,101
Surplus Allocation	-	-	50,747	85,052
Total	<u>558,950</u>	<u>290,892</u>	<u>1,846,559</u>	<u>2,433,153</u>
Net Program Budget	<u>\$ 1,345,292</u>	<u>\$ 1,631,459</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Transfer of computer hardware and software cost to capital outlay fund



FINANCE DEPARTMENT

OVERVIEW

Finance Department provides accountability for the taxpayers' dollars and maintains accurate and complete financial records of the City's financial transactions. Additionally, the department provides timely financial information to internal and external customers and seeks to improve efficiency and governance of financial record keeping and financial reporting.

The Finance Department manages and coordinates financial functions including: financial analysis, cash management and investment, debt administration, general accounting, financial reporting/auditing, budgeting, accounts payable, payroll, cashier/utility billing, and collections. Finance manages and participates in development and administration of the overall City budget, generates revenue and expenditure projections, coordinates with other City departments on the development of operating and capital budgets, develops and maintains a long-term banking, investment, and debt management structure and the administration of special projects and analyses. The department assists various stakeholders to brainstorm solutions for fiscal and administrative problems.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$11,452 due to changes in MOU and benefits. In FY 2025-2026, vacancy savings/not budgeted of \$497,178 for Deputy Finance Director and Accountant were permanently removed and Administrative Analyst II was added.

Services and Supplies

There is a net increase of \$34,000 in FY 2026-2027 budget. This increase is primarily due to the increase in Auditing service needs.

FY 2025-2026 ACCOMPLISHMENTS

- Presented a balanced budget to the Council for Fiscal Year 2025-2026
- Received GFOA and CSFMO awards for Distinguished Budget Presentation, Operating Budget Excellence, and Excellence in Financial Reporting for the ninth consecutive years
- Achieved a successful audit with an unmodified audit opinion for Fiscal Year 2024-2025
- Conducted a staff, council and community engagement budget forum for FY 2025-2026 budget.
- Redesigned budget book presentation as per City Manager and Council recommendation.
- Collaborated with the Water Department to Implement the Advanced Metering Infrastructure (AMI) project
- Conducted audits for Transient Occupancy Tax (TOT) from hotels and Cannabis Dispensaries to ensure compliance and accurate payments for Fiscal Year 2025-2026



FINANCE DEPARTMENT

FY 2026-2027 DEPARTMENT GOALS

- **Implement Budget Software:** This initiative involves the adoption and integration of a new budgeting software system to streamline the budget preparation, management, and reporting processes. The goal is to improve efficiency, accuracy, and transparency in budgeting activities by automating calculations, reducing manual data entry, and providing real-time access to financial information.
- **Implement Payroll into Finance Enterprise:** This initiative involves working closely with CentralSquare and the Information Technology department to integrate the payroll system into Finance Enterprise, a comprehensive accounting software. The goal is to streamline payroll processing by automating payroll systems functions, reducing errors, and ensuring timely and accurate employee compensation and CalPERS reporting.
- **Collaborating with the City Manager's Office** for the long-term financing goals as a proactive approach to ensure fiscal health for the city.
- **Purchasing/Accounts Payable Team** to complete the Finance Enterprise instructional guide that serves as a critical resource for standardizing processes and training of newly hired staff.
- **The Purchasing/Accounts Payable Team** will update Administrative Rule 3.13 Credit Card Usage Policy which has not been updated since 2014. This is to ensure the process is as financially transparent and efficient as needed for the City.
- **Complete the Advanced Metering Infrastructure (AMI) project** with the Water Department. Unlike traditional metering, which requires manual readings, AMI facilitates two-way communication between the City and customers, allowing for more efficient and accurate monitoring and management of utility services.
- **Coordinate and implement new fee schedule rates** with Information Technology, Planning & Development Services, Fire, and Water.

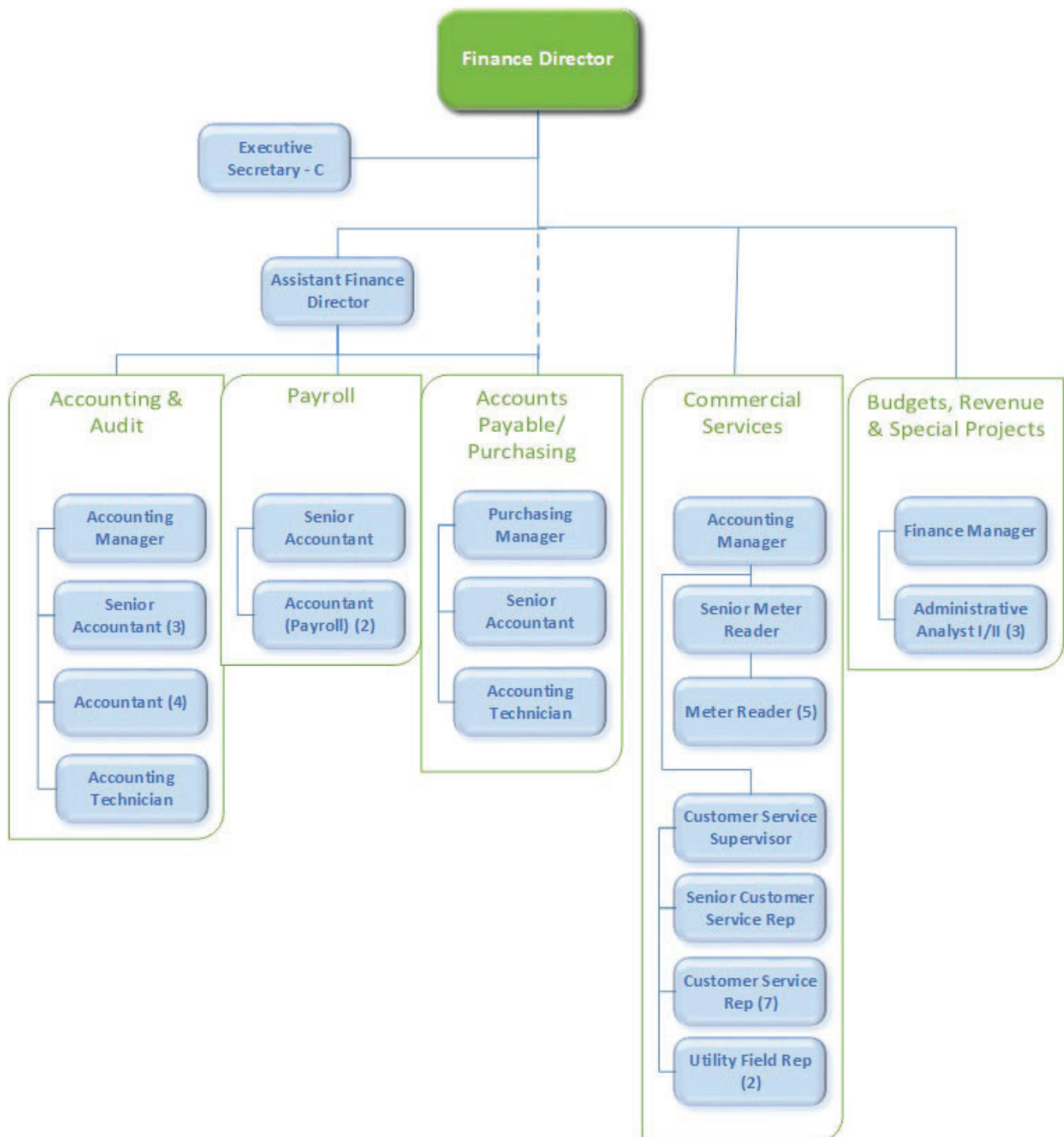
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Funds Monitored	102	105	106
CCG-2	Cash & Investments (millions)	\$387	\$395	\$395
CCG-2	Journal Entries Posted Annually	1,631	1,680	1,680
CCG-2	Monthly Utility Bills Issued	21,000	18,500	21,000
CCG-2	Monthly AP Invoices Processed	1,638	1,770	1,700
CCG-2	Payroll Checks Issued Bi-Weekly	539	551	560
CCG-2	New & renewing Business Licenses Issued	6,317	6,126	6,218
CCG-2	Business Closures	735	720	700



FINANCE DEPARTMENT

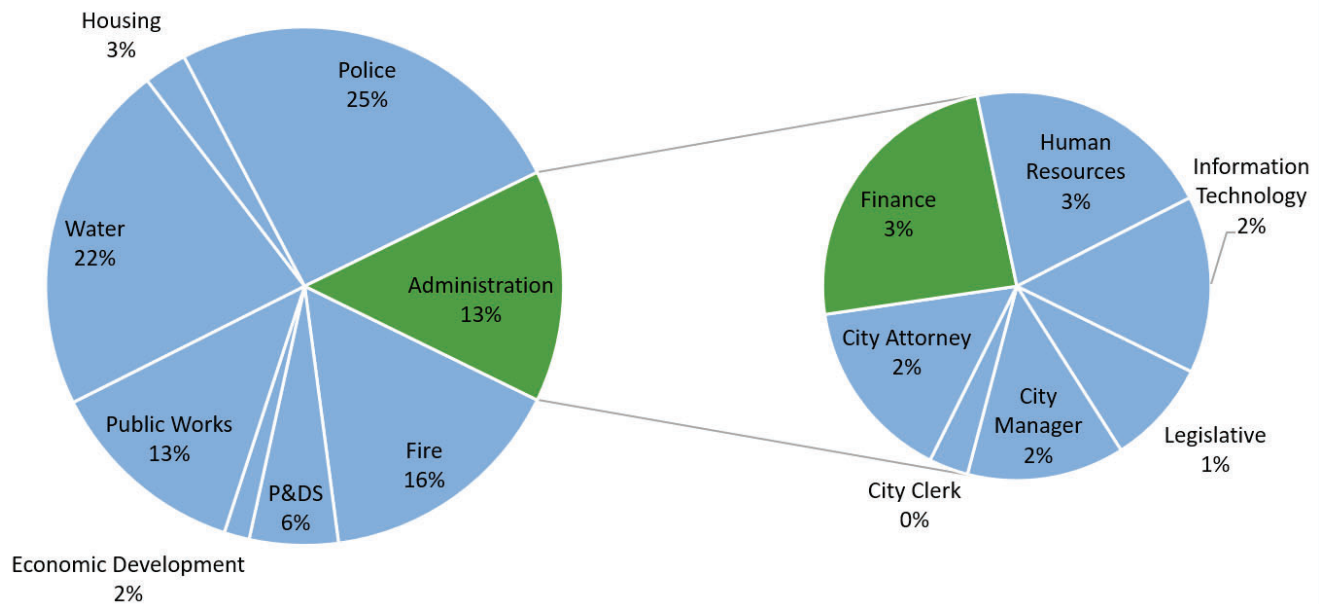
ORGANIZATIONAL CHART



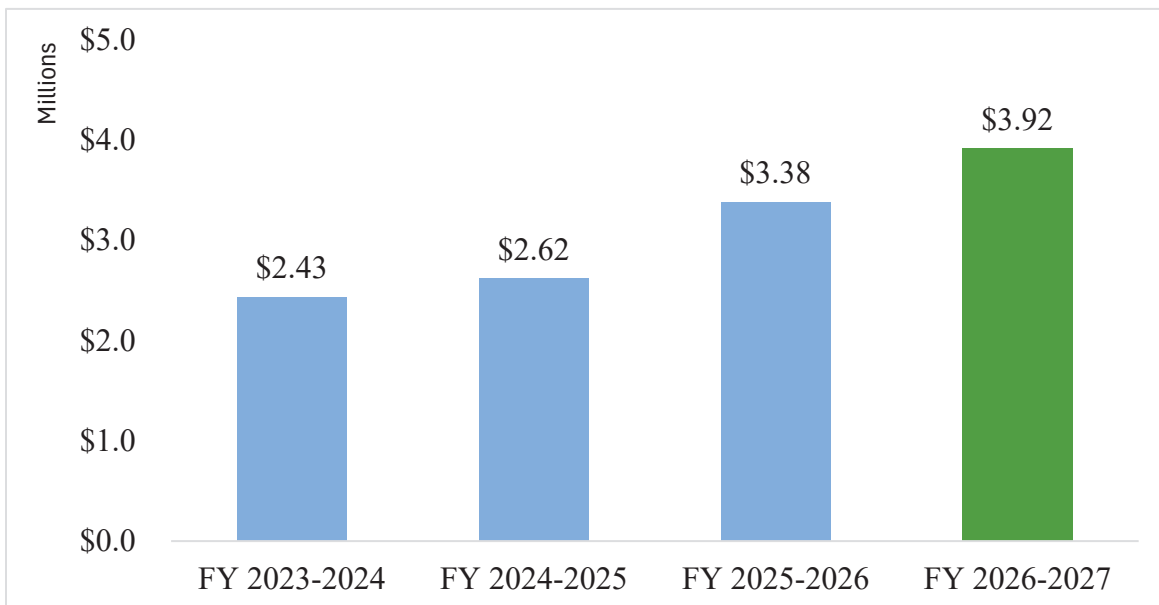


FINANCE DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT



EXPENSES BY FISCAL YEAR (\$ MILLIONS)





FINANCE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Accounting/Administration				
Salaries and benefits	\$ 3,286,980	\$ 3,456,986	\$ 4,448,095	\$ 4,450,871
Vacancy Savings/Not Budgeted	-	-	(497,178)	-
Services and supplies (a)	134,893	244,428	412,618	446,404
Transfer out - Capital Funds (b)	20,000	18,000	16,480	21,218
Interfund - General Liability Allocation	22,824	12,120	253,965	252,350
Interfund allocation	(1,406,439)	(1,406,125)	(1,494,519)	(1,506,862)
ARPA Expenditures	52,227	27,786	-	-
Total Accounting	<u>2,110,485</u>	<u>2,353,195</u>	<u>3,139,461</u>	<u>3,663,981</u>
Commercial Services				
Salaries and benefits	268,521	202,592	115,248	123,924
Services and supplies	81,924	85,053	143,582	143,500
Interfund - General Liability Allocation	1,572	852	6,004	6,087
Interfund allocation	(28,802)	(24,277)	(20,845)	(22,186)
Total Commercial Services	<u>323,215</u>	<u>264,220</u>	<u>243,989</u>	<u>251,325</u>
Total Finance				
Salaries and benefits	3,555,501	3,659,578	4,563,343	4,574,795
Vacancy Savings/Not Budgeted	-	-	(497,178)	-
Services and supplies (a)	216,817	329,481	556,200	589,904
Transfer out - Capital Funds (b)	20,000	18,000	16,480	21,218
Interfund - General Liability Allocation	24,396	12,972	259,969	258,437
Interfund allocation	(1,435,241)	(1,430,402)	(1,515,364)	(1,529,048)
ARPA Expenditures	52,227	27,786	-	-
Total	<u>2,433,700</u>	<u>2,617,415</u>	<u>3,383,450</u>	<u>3,915,306</u>
Revenue/Funding Source				
General Fund Allocation	-	-	3,273,515	3,756,592
Surplus Allocation	-	-	109,935	158,714
Total	<u>-</u>	<u>-</u>	<u>3,383,450</u>	<u>3,915,306</u>
Net Program Budget	<u>\$ 2,433,700</u>	<u>\$ 2,617,415</u>	<u>\$ -</u>	<u>\$ -</u>

- (a) Beginning in FY 2025-2026 increase reflects the reallocation of expenditures previously budgeted under the Citywide account.
- (b) Transfer of computer hardware and software cost to capital outlay fund



FIRE DEPARTMENT

OVERVIEW

The primary mission of the Fire Department is to ensure a safe community through exceptional, professional fire services. The Department conducts ongoing recruitment and in-service training and manages internal organizational programs.

The City of Vallejo Fire Department provides a broad range of emergency and fire and life safety services to the community. The Department responds to emergency incidents throughout the City of Vallejo, provides mutual aid to surrounding jurisdictions and throughout the State of California, conducts fire and life safety inspections of businesses and multi-tenant housing, and oversees weed abatement activities for vacant parcels.

The City of Vallejo Fire Department is comprised of four divisions: Administration, Prevention, Suppression, and Training. Each division supports the Department's mission through the administration of Department operations, fire prevention and life safety services, emergency response, and the recruitment, training, and professional development of Department personnel.

Fire Administration

Responsible for the overall management and oversight of staff, budget, and operations of each Division. Fire Administration also oversees the City's Emergency Operations Center.

Fire Prevention Division

Responsible for conducting annual fire life safety inspections of regulated occupancies, fire investigations, plan checks, permit inspections, and public education programs in accordance with local, state, and federal codes and regulations. The Fire Prevention Division also manages the weed abatement of empty parcels.

Fire Suppression Division

Responsible for providing emergency response and incident organization at structure and wildland fires, earthquakes, floods, environmental emergencies, and rescue operations. Fire Suppression Division also provides advanced life support for all types of trauma and medical emergencies. Fire Suppression staff are trained and equipped to respond to releases and spills of hazardous materials and response to technical rescue services, including structural collapse and water rescue.

Training Division

Responsible for in-service and recruitment training efforts. In addition, the Training Division ensures members maintain required or necessary fire suppression and emergency medical services-based certifications in accordance with local, State, and Federal agencies and regulations.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits have a net impact of \$4.50 million due to changes in MOU and benefits; as well as the addition of six limited-term Firefighters partially funded by the SAFER grant and the removal of one Fire Prevention Inspector and addition of one Fire Plans Examiner.

Services and Supplies

There is a net decrease of \$258,455 in the FY 2026-2027 budget, primarily due to the shifting of eligible expenses to Measure P funding.



FIRE DEPARTMENT

FY 2025-2026 ACCOMPLISHMENTS

- Secured the 2026 Assistance to Firefighters Grant
- Hired a new permanent Fire Chief
- Expanded community engagement through multiple outreach events
- Purchased new cardiac monitors
- Completed new Promotional processes for all positions and filled vacancies
- Graduated five new Firefighters from the Academy
- Secured a SAFER grant to fund six new Firefighter/Paramedic positions
- Reestablished the Community Emergency Response Team (CERT) since 2015
- Deployed more than 30 new Automatic External Defibrillators (AEDs) throughout the City

FY 2026-2027 DEPARTMENT GOALS

- Conduct consecutive Firefighter Recruitment Academies to address attrition, retention and retirements
- Acquire one new Type 1 Fire Engine and two Field Command Units
- Complete a Risk Assessment and Standards of Cover for Fire Resource Deployment
- Establish a dedicated Marine Firefighting Division
- Create a new Firefighter Trainee position to transition youth from the Youth Academy
- Become a part of FEMA Task Force Team 4

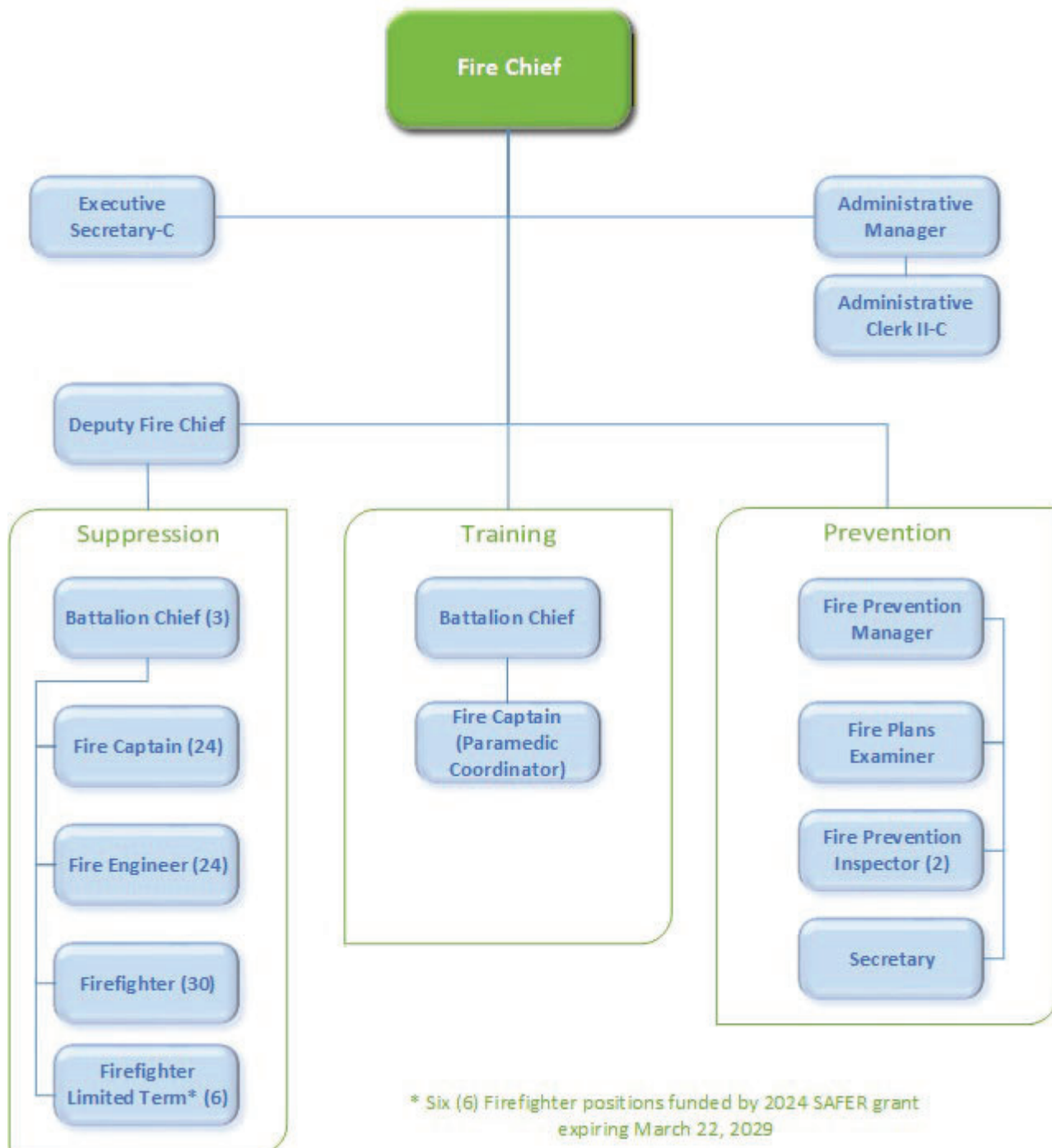
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-1	Building Fire	144	120	135
CCG-1	Brush/vegetation fire	80	141	100
CCG-1	Outside fire	554	516	560
CCG-1	Other fires	237	141	200
CCG-1	Medical Service Calls	12,103	12,823	12,900
CCG-1	Calls for Service	772	850	825
CCG-1	Total Fire Suppression Calls	18,988	19,976	20,200
CCG-2	Fire Prevention Business License Inspections	172	214	200
CCG-2	Fire Prevention Annual Safety Inspections	1,444	1,046	1,500
CCG-2	Fire Prevention Weed Abatement Inspections	251	55	250
CCG-2	Fire Prevention Complaint-Based Inspections	65	121	100



FIRE DEPARTMENT

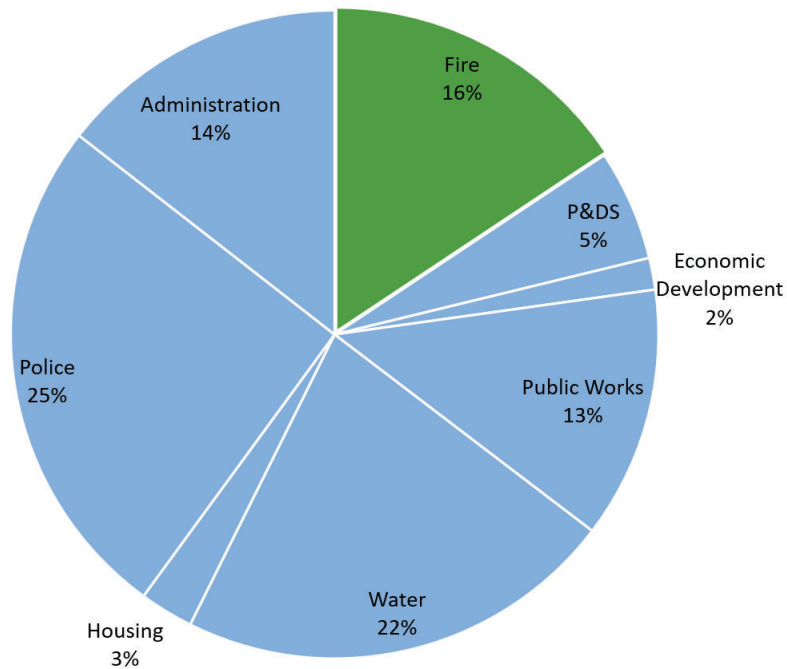
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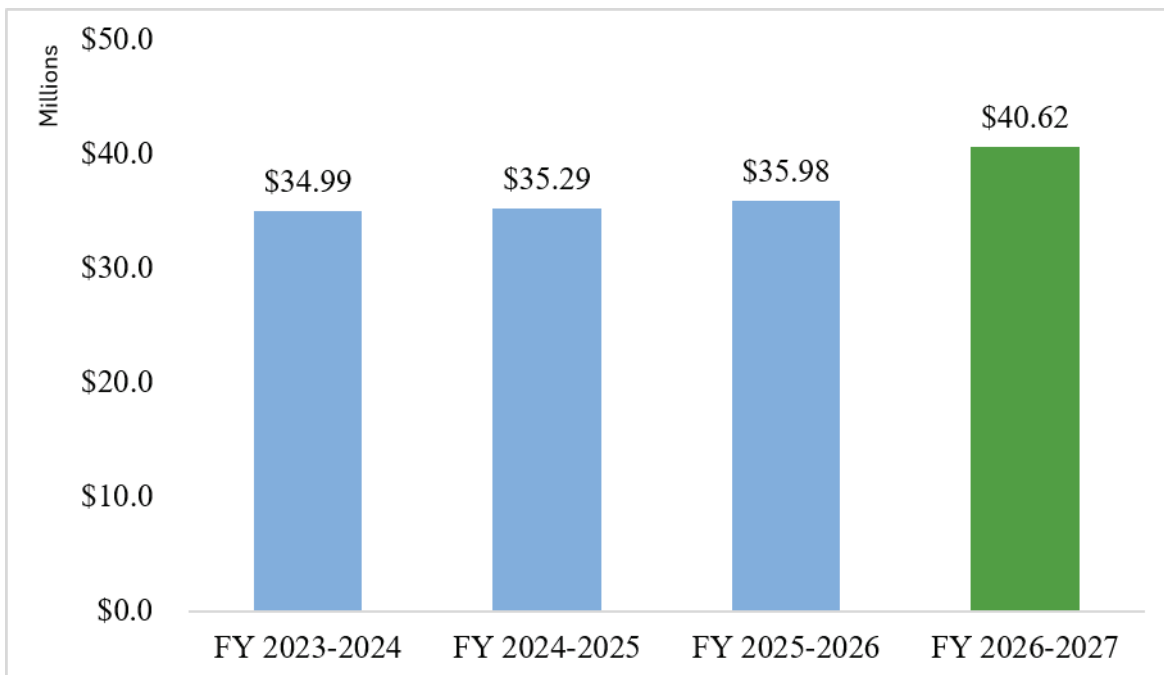


FIRE DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT



EXPENSES BY FISCAL YEAR (\$ MILLIONS)





FIRE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET SUMMARY

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Expenditures by Category				
Salaries and benefits	\$ 31,467,907	\$ 31,955,840	\$ 32,895,816	\$ 37,396,716
Vacancy Savings	-	-	(201,000)	-
Services and supplies	1,238,920	1,519,898	1,234,981	976,526
Vehicle maintenance & replacement	1,675,200	1,556,604	1,557,863	1,497,467
Transfer out - Capital Funds (a)	92,496	83,246	76,217	134,368
Interfund - General Liability Allocation	47,028	48,060	379,847	1,132,645
Interfund allocations	(230,454)	26,699	33,421	(522,223)
ARPA Expenditures	697,263	99,274	-	-
Total	34,988,360	35,289,621	35,977,145	40,615,499
Revenue/Funding Source				
Program Revenues	7,128,086	9,228,930	6,135,810	8,867,351
General Fund Allocation	-	-	28,871,733	30,461,178
Surplus Allocation	-	-	969,602	1,286,970
Total	\$ 7,128,086	\$ 9,228,930	\$ 35,977,145	\$ 40,615,499
Authorized Positions				
	Amended FY 2023-2024	Amended FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Sworn	88.00	91.00	85.00	(b) 91.00
Unsworn	8.00	8.00	8.00	8.00
	96.00	99.00	93.00	99.00

- (a) Transfer of computer hardware and software cost to capital outlay fund
 (b) See Personnel Summary "Fire Department" for additional information





FIRE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund Expenditures				
Salaries and Benefits	<u>\$ 31,467,907</u>	<u>\$ 31,955,840</u>	<u>\$ 32,694,816</u>	<u>\$ 37,396,716</u>
Net, Salaries and benefits	<u>31,467,907</u>	<u>31,955,840</u>	<u>32,694,816</u>	<u>37,396,716</u>
 ADMINISTRATION				
Services and supplies	671,785	723,433	600,078	550,603
Vehicle maintenance & replacement	3,360	6,024	6,204	7,938
Transfer out - Capital Funds (a)	92,496	83,246	76,217	134,368
Interfund - General Liability Allocation	42,660	45,708	354,119	1,132,645
Interfund allocation	(230,454)	26,699	33,421	18,777
Total Administration	<u>579,847</u>	<u>885,110</u>	<u>1,070,039</u>	<u>1,844,331</u>
 SUPPRESSION				
Services and supplies	282,689	376,772	303,524	233,035
Vehicle maintenance & replacement	1,626,960	1,503,648	1,512,592	1,436,031
Total Suppression	<u>1,909,649</u>	<u>1,880,420</u>	<u>1,816,116</u>	<u>1,669,066</u>
 PREVENTION				
Services and supplies	56,786	117,797	63,036	79,006
Vehicle maintenance & replacement	20,052	21,768	22,418	28,077
Total Prevention	<u>76,838</u>	<u>139,565</u>	<u>85,454</u>	<u>107,083</u>
 TRAINING				
Services and supplies	90,649	197,719	178,939	70,000
Vehicle maintenance & replacement	24,828	25,164	16,649	25,421
Interfund - General Liability Allocation	4,368	2,352	25,728	-
Interfund allocation	-	-	-	(541,000)
Total Training	<u>119,845</u>	<u>225,235</u>	<u>221,316</u>	<u>(445,579)</u>
 PARAMEDIC PROGRAM				
Services and supplies	137,011	104,177	89,404	43,882
Total Paramedic Program	<u>137,011</u>	<u>104,177</u>	<u>89,404</u>	<u>43,882</u>
 ARPA Expenditures	<u>697,263</u>	<u>99,274</u>	<u>-</u>	<u>-</u>
 Net Expenditures	<u>\$ 34,988,360</u>	<u>\$ 35,289,621</u>	<u>\$ 35,977,145</u>	<u>\$ 40,615,499</u>

(a) Transfer of computer hardware and software cost to capital outlay fund



HUMAN RESOURCE DEPARTMENT

OVERVIEW

The City of Vallejo's Human Resources Department is an internal service department, meaning we don't directly serve the community, but we do support and serve the City staff so that they can directly serve the community. We are unique and essential in that everything that we do in the City (as an organization) starts and ends with Human Resources. We are a full-service human resources department. We hold ourselves to a higher standard than the employees we serve because we can't possibly provide the services we do and not hold ourselves to a higher standard. We pride ourselves in delivering the full scope of human resources functions, such as administration, recruitment and selection, classification and compensation, benefits administration, training, and employee and labor relations.

Our purpose is to help the City become a great place to live, work, and play, by recruiting and retaining the best qualified candidates to do all of the jobs it takes to be just that. We do this by partnering with our departments to have a clear understanding of what their needs are and lending our expertise to help them successfully fulfill those needs while following the laws, rules, and regulations that govern our processes and cultivating a workforce that reflects the community we serve; providing support, training, and development for our employees; and fostering positive relationships with our labor partners.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$13,092 due to changes in MOU and benefits.

Services and Supplies

There is a slight increase of \$14,563 in services and supplies in FY 2026-2027 due to the need for higher level recruitments.

FY 2025-2026 ACCOMPLISHMENTS

- Participated in 14 career fairs
- Opened 51 recruitments
- Processed 3,826 applications (including public safety)
- Processed 57 applications for Police Officer (Lateral)
- Processed 269 applications for Police Officer (Entry)
- Processed 934 applications for Police Officer (Recruit)
- Processed approximately 70 new hires (including public safety)
- Hired 12 Police Officers:
 - 1 Laterals
 - 1 Entry
 - 10 Recruits



HUMAN RESOURCE DEPARTMENT

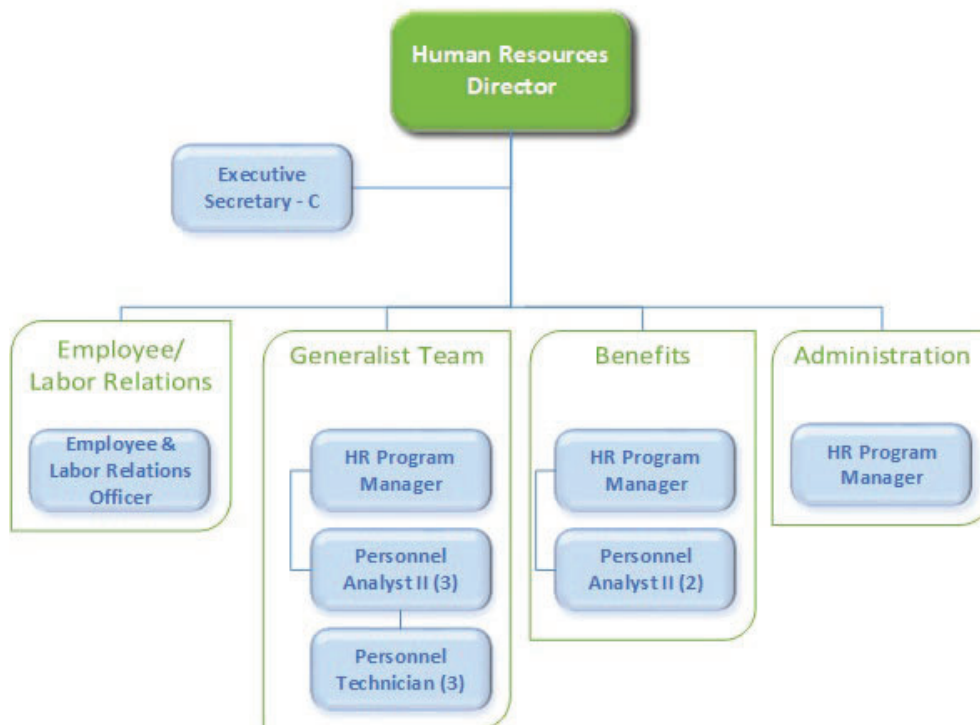
FY 2026-2027 DEPARTMENT GOALS

- Complete HRIS and Payroll implementations
- Begin additional implementations (Perform, e-Forms, Learn)
- Create and maintain innovative and competitive salary and benefits packages
- Continue to establish best practices for improved organizational outcomes
- Continue to build and maintain positive partnerships with our customer departments and work collaboratively on recruitment / retention
- Continue to develop and facilitate foundational training classes to assist staff in successfully supervising and managing a dedicated workforce

PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Number of job applications processed	5,133	4,900	5,017
CCG-2	Number of people hired or promoted	141	141	130
CCG-2	Turnover Rate year over year (Terminations)	108	110	109

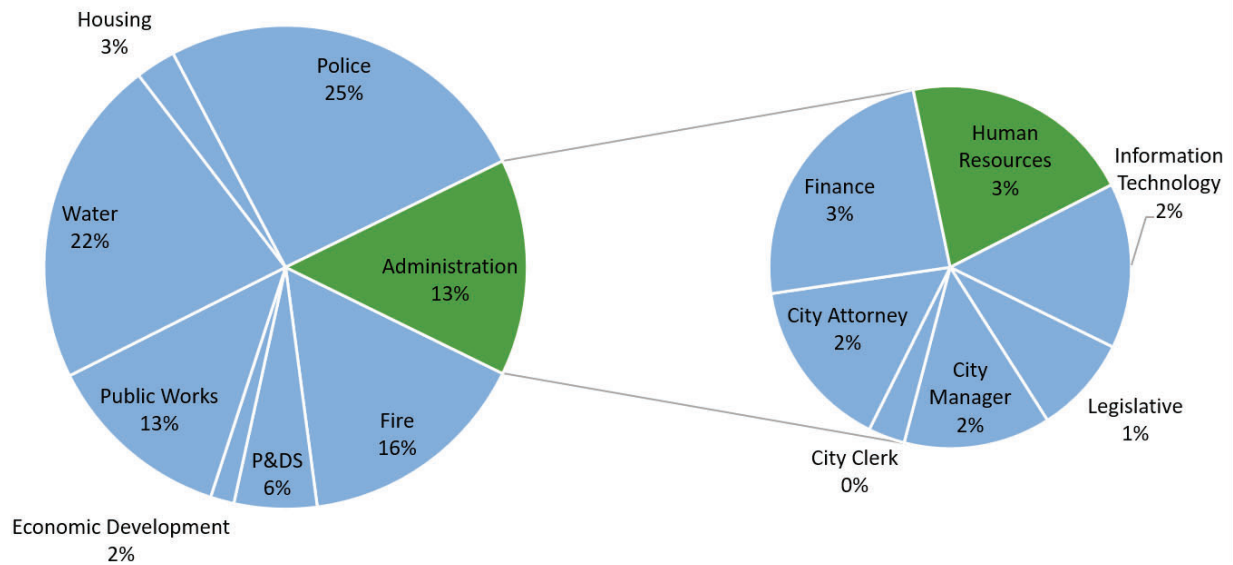
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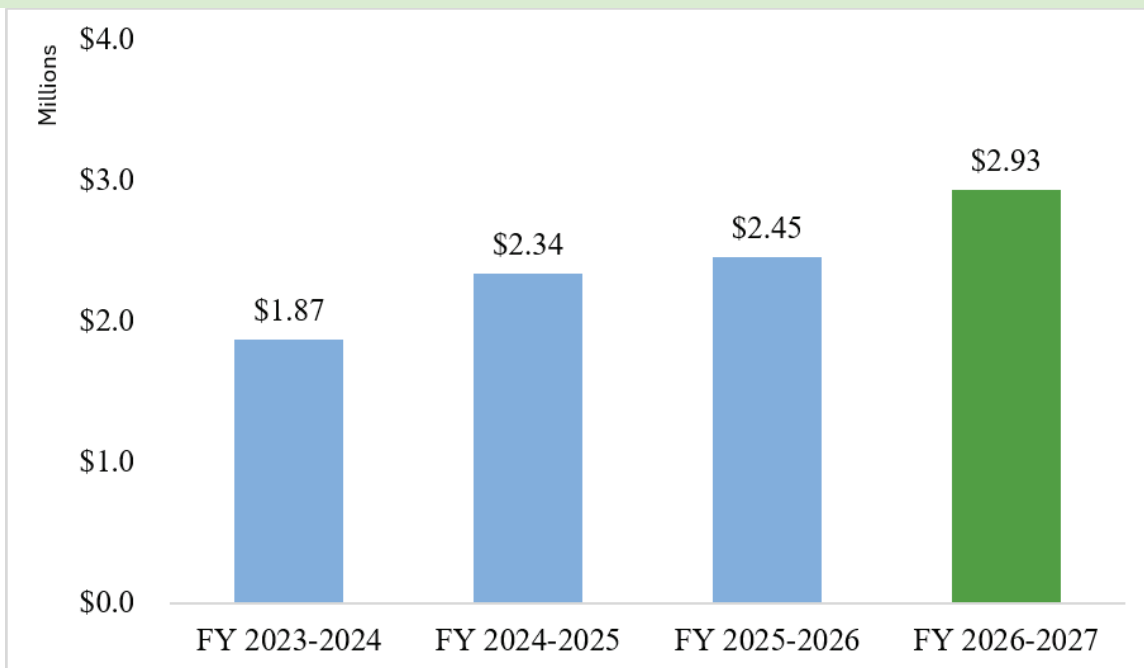


HUMAN RESOURCE DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT



EXPENSES BY FISCAL YEAR (\$ MILLIONS)



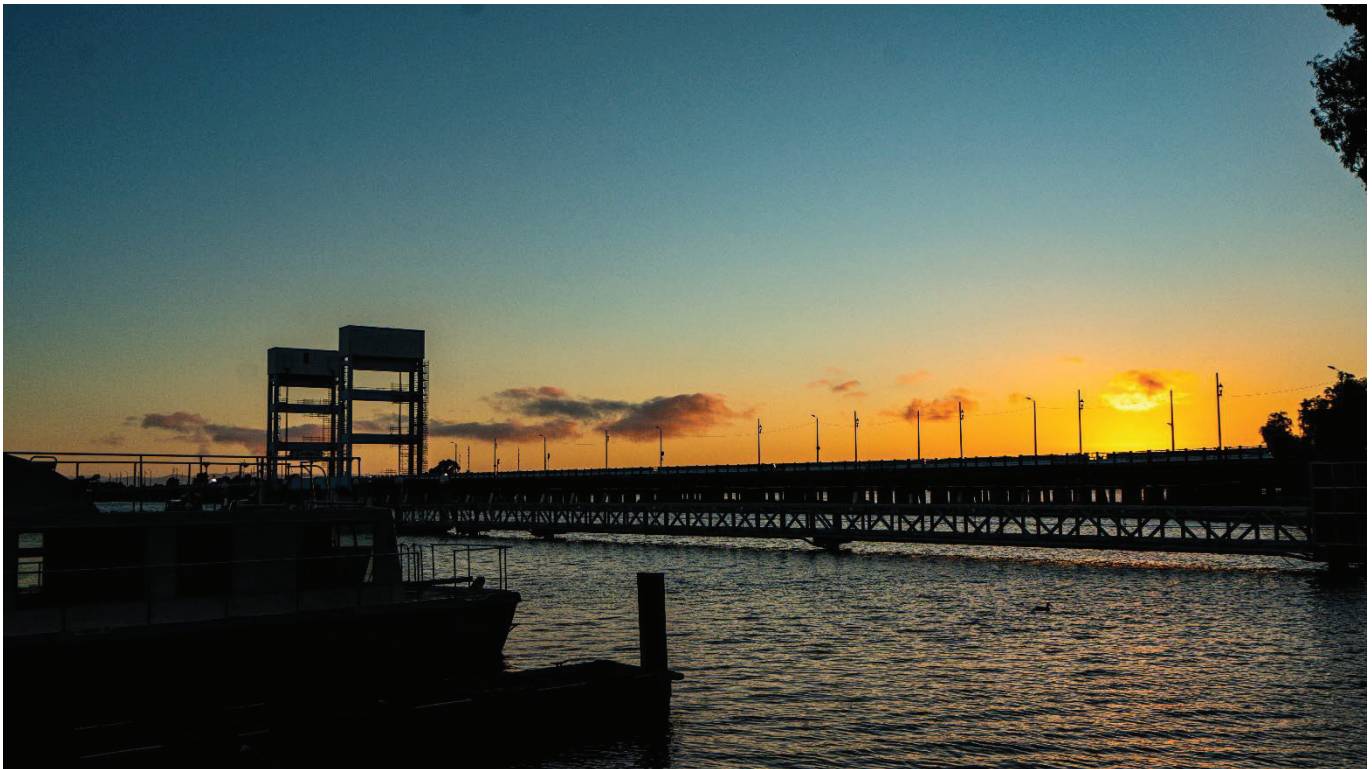


HUMAN RESOURCE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 2,320,882	\$ 2,664,690	\$ 3,034,915	\$ 3,048,007
Vacancy Savings/Not Budgeted	-	-	(434,425)	-
Services and supplies	369,086	459,057	484,941	499,504
Transfer out - Capital Funds (a)	65,000	59,171	64,982	66,932
Interfund - General Liability Allocation	17,316	9,288	173,718	173,156
Interfund allocation	(901,315)	(854,138)	(871,315)	(854,138)
ARPA Expenditures	3,179	-	-	-
Total	<u>1,874,148</u>	<u>2,338,068</u>	<u>2,452,816</u>	<u>2,933,461</u>
Revenue/Funding Source				
General Fund Allocation	-	-	2,373,119	2,814,548
Surplus Allocation	-	-	79,697	118,913
Total	<u>-</u>	<u>-</u>	<u>2,452,816</u>	<u>2,933,461</u>
Net Program Budget	<u>\$ 1,874,148</u>	<u>\$ 2,338,068</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Transfer of computer hardware and software cost to capital outlay fund





INFORMATION TECHNOLOGY DEPARTMENT

OVERVIEW

The Information Technology (IT) Department is responsible for implementing and maintaining secure and reliable information technology solutions. Core functions include network services and infrastructure security, telecommunications support, desktop and server support, applications and programming support, website support, GIS support, technology disaster recovery testing and implementation, licensing and compliance, policies and procedures, and supporting Vallejo's governmental channel 28 as well as broadcasting live streams of the City's various commissions. The goal is to provide innovative and secure technical solutions and support that promote efficient delivery of public service to enhance the quality of life for residents, visitors, and our communities.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$117,775 due to changes in MOU and benefits.

Services and Supplies

There is a net decrease of \$6,542 in the FY 2026-2027 budget stems from reductions in Office Supplies and to align with actual spends for prior years Other Professional Services.

FY 2025-2026 ACCOMPLISHMENTS

- Resolved 6,292 service tickets while providing ongoing technology support to City departments, facilities, enterprise applications, network infrastructure, telecommunications, and end users.
- Replaced 150 workstations with Windows 11 systems and completed technology upgrades at City Hall and facilities supporting Water, Fire, Public Safety, Public Works and other City operations.
- Implemented CentralSquare Enterprise Asset Management for Public Works to improve asset, work order, maintenance and operational reporting.
- Continued ERP and enterprise system improvements including fiscal year-end and audit support, Water Warehouse Stores and inventory, fixed asset cleanup, NeoGov implementation and budget software RFP support.
- Completed technology deployment for the new Communications Center, upgraded the Records Management System, migrated the CLETS circuit to fiber and expanded Fiber and maintained required video retention.
- Retired the City's legacy Computer Aided Dispatch system while preserving searchable access to historical records and upgraded the traffic collision reporting system.
- Developed the Housing Data and Reporting Portal and public-facing RIPA Dashboard while maintaining Police crime and SeeClickFix dashboards and supporting GIS, mapping, analysis and data needs across City departments.
- Continued technology support for Water Department's AMI initiative and completed network, device, access control and collaboration technology improvements.
- Created Fire Hazard Severity Zone webpages, completed Fire Facility technology assessments, improved wireless, refreshed Fire Training devices, and migrated the Department's time-tracking system to a current platform.
- Upgraded audio/visual and meeting technology in the Vallejo Room, City Hall conference rooms, PDS office and lobby, and other City facilities while expanding electronic access control and supporting City Council meetings.



INFORMATION TECHNOLOGY DEPARTMENT

- Strengthened information security, system resiliency, disaster recovery and continuity of operations while maintaining reliable technology services across the City.
- Supported 73 Council Meetings and 162 Commission and Community Meetings
- Deployed Live AI Translation and captioning for meetings in the Chambers or Vallejo Room

FY 2026-2027 DEPARTMENT GOALS

- Continue replacing and modernizing network, computing, telecommunications, and end-user technology to improve reliability, performance, resiliency, and long-term support.
- Continue strengthening the City's information security and technology resiliency while improving disaster recovery and continuity of operations.
- Continue improving the City's enterprise applications, including expansion of CentralSquare EAM and integration of SeeClickFix, asset management, and GIS systems to reduce manual processes and improve reporting.
- Complete migration of the City's public safety radio system to the Solano County P25 radio system and continue supporting critical public safety technology.
- Continue expanding GIS, dashboards, reporting, system integrations, and online services to improve access to information for City departments and the public.
- Complete planned Council Chambers audio/visual improvements and continue technology upgrades at City facilities based on operational needs.
- Continue replacing aging and unsupported systems with technology that can be reliably maintained and supported over the long term.
- Support approximately 70 City Council meetings and 130 Commission and Community Meetings

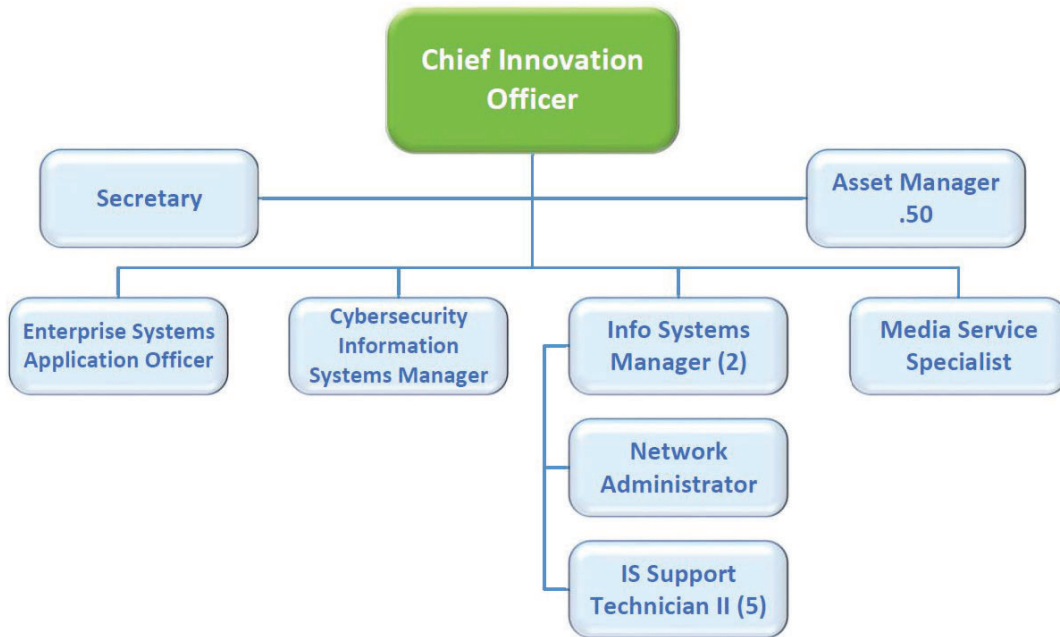
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-1	Closed Circuit Cameras Supported	220	225	230
CCG-2	Desktops / Laptops Supported	792	815	840
CCG-2	Technology Service Calls	6,000	6,800	7,300
CCG-2	Management Prioritized IT Projects	125	130	130
CCG-2	GIS Layers maintained	200	262	275
CCG-2	Servers maintained	122	120	125
CCG-2	Business Applications	140	145	150
CCG-2	Council Meetings	89	73	70
CCG-2	Commission and Community Meetings	152	162	130

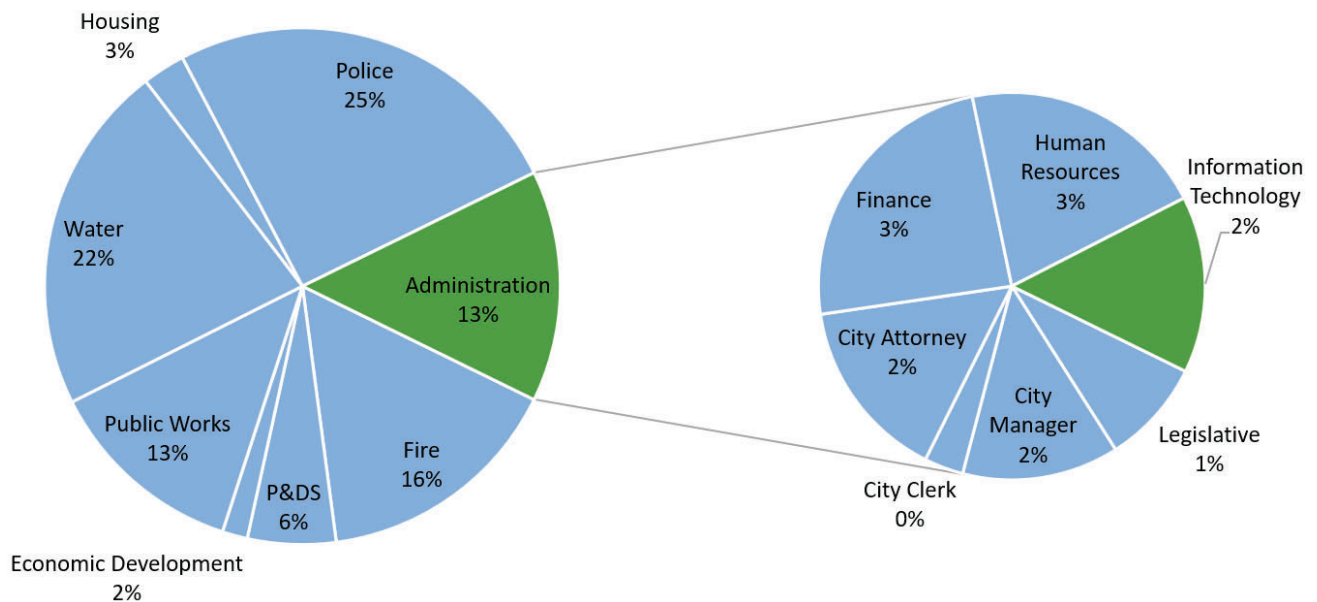


INFORMATION TECHNOLOGY DEPARTMENT

ORGANIZATIONAL CHART



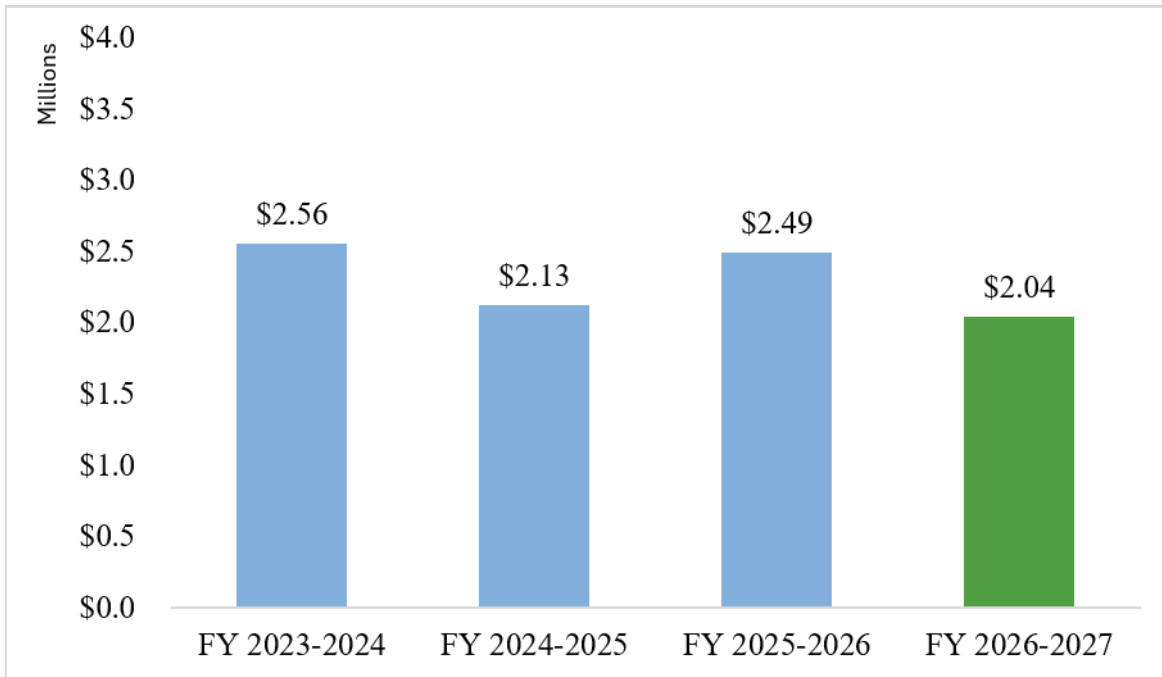
FULL-TIME PERSONNEL BY DEPARTMENT





INFORMATION TECHNOLOGY DEPARTMENT

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 2,154,835	\$ 2,604,292	\$ 2,652,182	\$ 2,769,957
Services and supplies	283,510	200,998	234,468	227,926
Vehicle maintenance & replacement	768	2,088	11,153	-
Interfund - General Liability Allocation	11,916	7,848	150,274	233,287
Interfund allocation	(589,109)	(1,189,326)	(556,532)	(1,189,326)
ARPA Expenditures	693,181	501,884	-	-
Total	<u>2,555,101</u>	<u>2,127,784</u>	<u>2,491,545</u>	<u>2,041,844</u>
Revenue/Funding Source				
General Fund Allocation	-	-	2,410,590	1,959,074
Surplus Allocation	-	-	80,955	82,770
Total	<u>-</u>	<u>-</u>	<u>2,491,545</u>	<u>2,041,844</u>
Net Program Budget	<u>\$ 2,555,101</u>	<u>\$ 2,127,784</u>	<u>\$ -</u>	<u>\$ -</u>



LEGISLATIVE/BOARD & COMMISSIONS

OVERVIEW

The Legislative Branch consists of the Vallejo City Council and its Boards and Commissions. Together, these bodies develop legislation to establish policies and provide direction for the City. The Vallejo City Council is composed of directly elected Mayor and six Councilmembers elected by district. The City also has 16 Boards and Commissions that advise the City Council on a wide range of issues affecting the community. The City Council appoints members to these bodies, and for several Boards and Commissions, appointments are made based on the Council district in which the appointee resides to ensure district representation.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

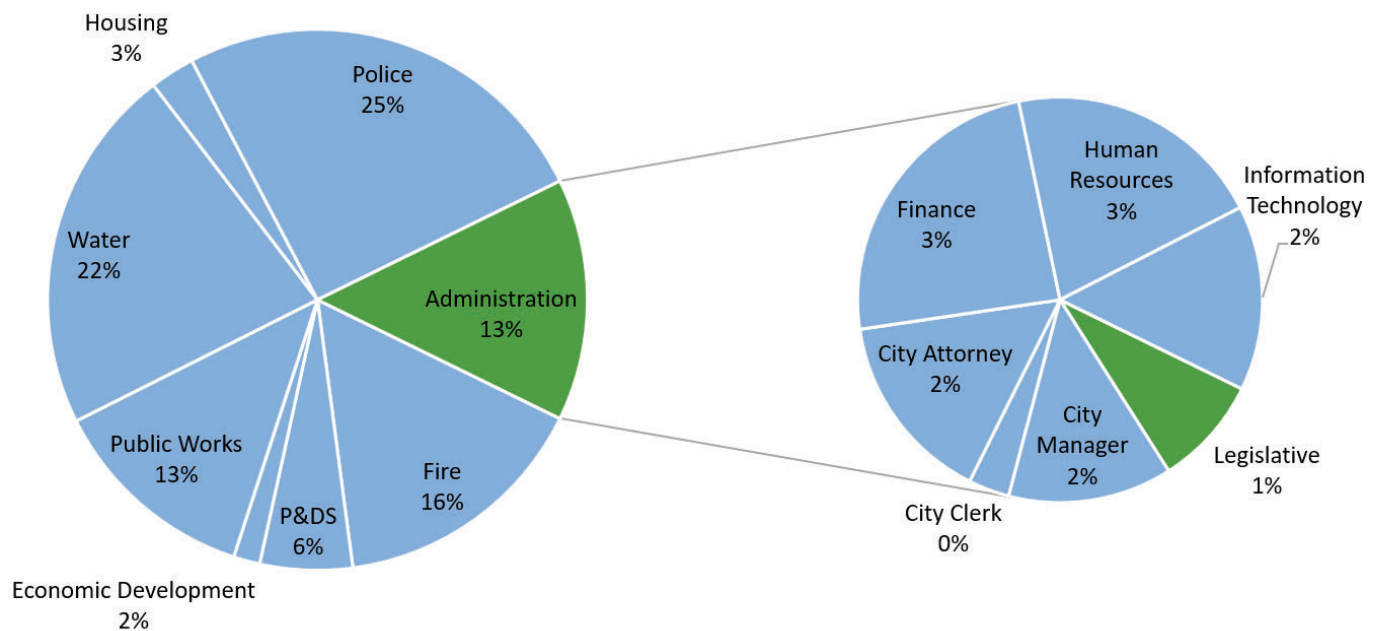
Salary and Benefit Changes

The salaries and benefits have a net impact of \$7,235 due to changes in MOU and benefits.

Services and Supplies

The Legislative budget decreased by \$11,290 due to one-time funding provided in FY 2025-2026 for training and conference expenses. Board and Commission funding for FY 2026-2027 may fluctuate from year to year based on the work plans submitted annually by each Board and Commission and approved by the City Council.

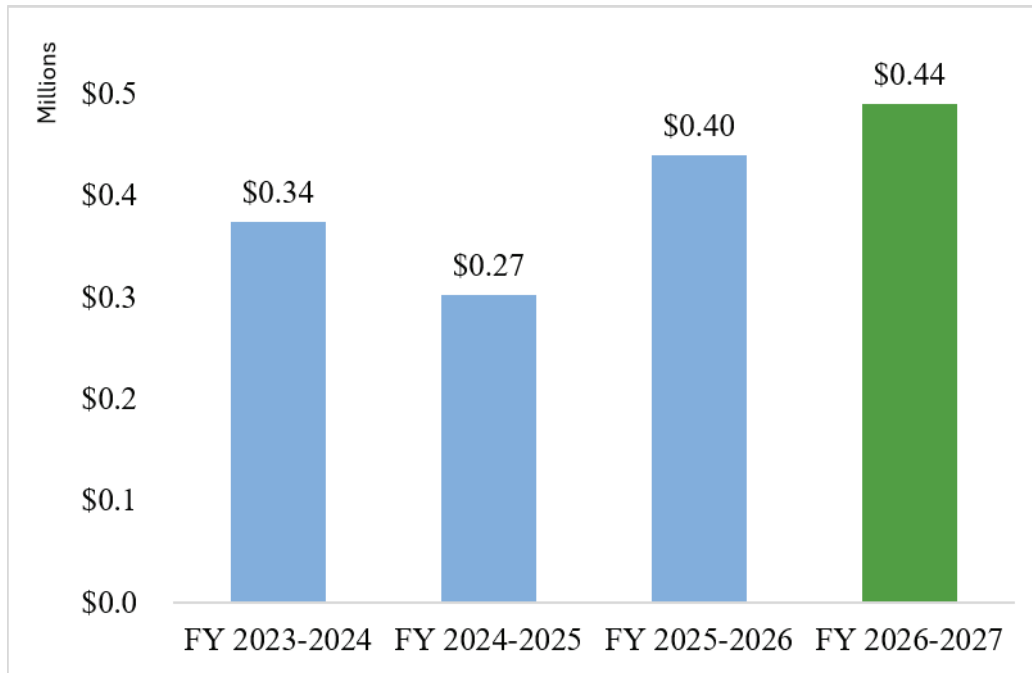
FULL-TIME PERSONNEL BY DEPARTMENT





LEGISLATIVE/BOARD & COMMISSIONS

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Expenditures by Category				
Salaries and benefits	\$ 445,160	\$ 436,659	\$ 420,119	\$ 427,354
Services and supplies	60,241	25,938	78,473	67,183
Boards and Commissions (a)	20,616	29,851	63,510	70,385
Transfer out - Capital Funds (b)	17,000	2,700	14,008	18,036
Interfund - General Liability Allocation	2,604	1,392	25,475	82,721
Interfund allocation	(208,242)	(224,575)	(205,244)	(224,575)
Total	<u>337,379</u>	<u>271,965</u>	<u>396,341</u>	<u>441,104</u>
Revenue/Funding Source				
General Fund Allocation	-	-	383,464	421,440
Surplus Allocation	-	-	12,877	19,664
Total	<u>-</u>	<u>-</u>	<u>396,341</u>	<u>441,104</u>
Net Program Budget	<u>\$ 337,379</u>	<u>\$ 271,965</u>	<u>\$ -</u>	<u>\$ -</u>

(a) Transfer of computer hardware and software are cost to capital outlay fund



LEGISLATIVE/BOARD & COMMISSIONS

FY 2026-2027 ADOPTED BUDGET – BOARD AND COMMISSIONS

	<u>Audited FY 23-24</u>	<u>Audited FY 24-25</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Boards and Commissions				
Architectural Heritage & Landmark	475	1,153	824	1,061
Beautification	400	-	-	3,000
Civil Service	675	350	989	1,273
Planning	1,200	-	8,240	10,609
Sister City	1,433	7,059	12,609	16,234
Human Relations	240	291	412	530
Building Standards Code Appeals Board	-	-	824	1,061
McCune Collection	1,784	975	2,060	2,652
Code Enforcement Appeals Board	-	-	824	1,061
Design Review Board	-	-	824	1,061
Economic Development Commission	-	2,425	20,000	11,368
Housing & Community Development	-	-	742	955
Measure P Oversight Committee	-	-	330	424
Board and Commission Annual Dinner	14,409	17,598	14,832	19,096
Total	\$ 20,616	\$ 29,851	\$ 63,510	\$ 70,385





POLICE DEPARTMENT

OVERVIEW

The mission of the Vallejo Police Department is to serve the community of Vallejo through fair and impartial policing by reducing crime and the fear of crime while building strong community partnerships for a safer Vallejo.

The Police Department consists of the following organizational units: Office of the Chief of Police, Support Services Bureau, Operations Bureau, and Investigations Bureau.

Office of the Chief of Police

Provides for the overall management of Police Department activities.

Support Services Bureau

Professional Standards Division

Includes the Internal Affairs, Personnel and Recruitment units. Internal Affairs is responsible for the receipt and investigation of all citizen complaints in addition to regularly reviewing department policies and maintaining general orders. The Professional Standards Division also oversees the department's Police Reserve, Police Cadet/Explorer, and Citizen Volunteer programs.

Compliance, Integrity, and Accountability Division

The CIAD was created for the sole purpose of implementing the police reforms initially begun in 2020. CIAD works with the California Department of Justice and their evaluation team to rewrite policy, create training, and implement agreed upon compliance measures. Data collection, reporting, and auditing are all part of the reform process initiated within the division

Records Section

Provides telephone and walk-in assistance to citizens with report requests, ticket signoffs, local background checks, vehicle releases, general police-related information along with a variety of specialized administrative and technical duties.

Communications Section

Provides public safety communications for the Police and Fire Departments, answers 9-1-1 and other telephone calls, and dispatches police, fire, and medical responses.

Operations Bureau

Patrol Division

Responds to urgent citizen calls for service, enforces laws and regulations and maintains field police presence.

Traffic Division

Responsible for citywide enforcement activities, responds to and investigates vehicle collisions, including fatalities, conducts follow-up investigations of vehicle collisions and traffic arrests made by patrolling officers. In addition, the Division manages traffic-related grants, staffs' special events, enforces parking laws and regulations, regulates taxi cabs that operate in the City of Vallejo, issues oversize load permits, conducts commercial vehicle enforcement, regulates contract tow companies, and assists Investigations Division with forensic mapping of crime scenes.

Investigations Bureau

Detective Division

Handles all investigations involving violent felony crime and, to the extent possible, serious property crime. Detectives assist other law enforcement agencies toward the common goal of suppression of crime in Vallejo and surrounding communities. The division also focuses on covert investigations, the P.E.A.C.E. Team, FBI Federal Task Force Officers, School Resource Officers and Crime Analysis Units. These units will help to prevent, investigate, and conduct proactive enforcement focused on violence prevention.



POLICE DEPARTMENT

Emergency Services Unit (ESU)

Responds to emergency and high-risk situations that occur outside the scope of patrol and investigation duties. The ESU is comprised of five separate teams: SWAT, Mobile Field Force, Hostage Negotiations Team, Tactical Dispatchers, and Technology Team. The unit also works the Fire Department's Tactical Emergency Medical Team.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net decrease of \$227,795 due to changes in MOU and benefits removal of twenty-one Police Officers, seven Police Corporals, one each of a Police Captain and Police Lieutenant (these include previously not budgeted positions and new positions,) and three limited-term Police Assistants as well as one new Police Program and Performance Manager.

Services and Supplies

There is a net decrease of \$115,221 of FY 2026-2027 budget, primarily due to the shifting of qualifying expenses to be funded by Measure P including replacement and upgrade to Police Vehicle equipment.

FY 2025-2026 ACCOMPLISHMENTS

- Successfully completed of grant funded Project HOPE and Project HOME initiatives
- Purchased third vehicle for IHART
- Successfully completed the second year of reform under the settlement agreement
- Launched the Vallejo VISION focused deterrence program
- Graduated the first Volunteer Community Academy since 2019
- Deployed License Plate Recognition (LPR) cameras throughout the community to actively deter criminal activity
- Achieved an 87% solve rate for homicides
- Reduced overall crime by 20%

FY 2026-2027 DEPARTMENT GOALS

- Establish a Drone as First Responder (DFR) Program
- Proceed with Solano County digital radio system
- Hire police reform program manager
- Hire civilian executive to oversee civilian staff
- Fully staff communication center
- Hire secretary to assist executive staff
- Hire administrative analyst for financial management
- Complete new Communications Center
- Fill all 99 budgeted officer positions
- Establish a Community Engagement and Public Information Officer Unit



POLICE DEPARTMENT

PERFORMANCE INDICATOR

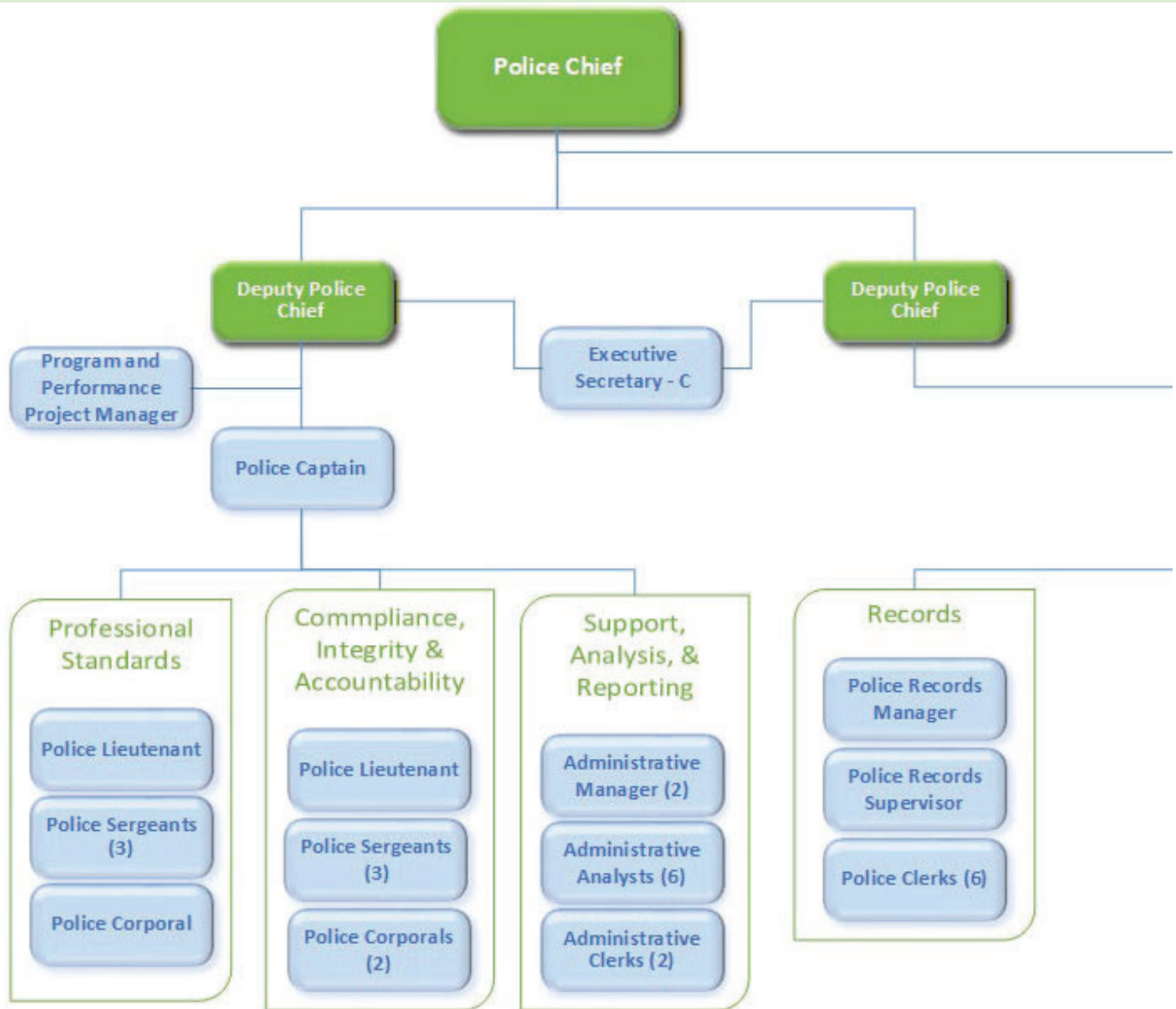
Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-1	Physical Arrests	1,914	2,806	2,362
CCG-1	Traffic Citations	788	1,017	1,300
CCG-1	Community Outreach Events	43	97	100
CCG-1	Vehicles Towed	3,571	3,977	4,400
CCG-1	Average Response Time (Priority 1)	10.47	8.29	7.40
CCG-1	Priority 1 calls for service	1,169	1,046	1,000
CCG-1	Non-Priority calls for service	58,620	64,522	66,000
CCG-1	Reports Processed	3,648	3,372	3,510
CCG-1	Chief Advisory Board Meetings	12	12	12





POLICE DEPARTMENT

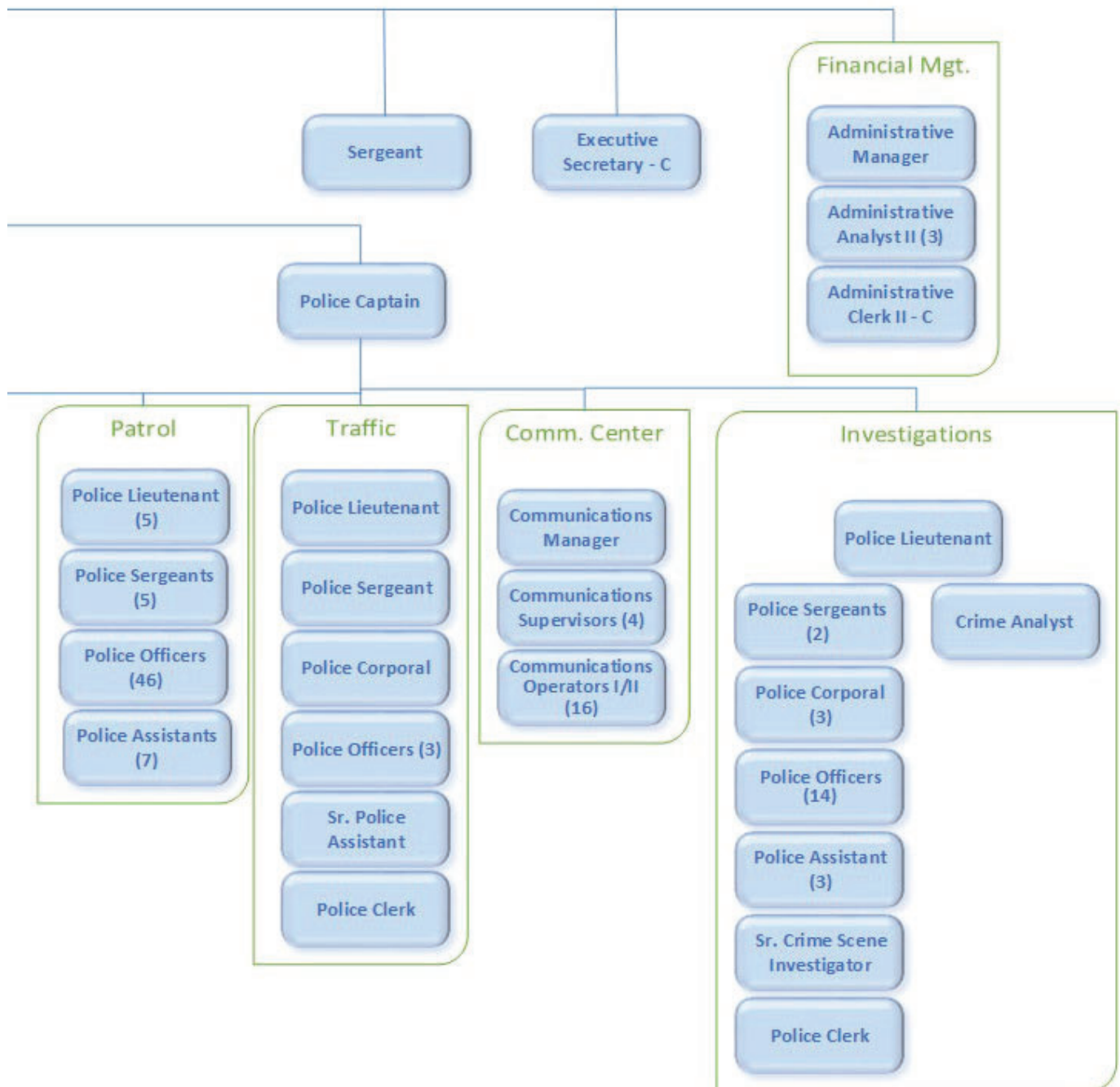
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POLICE DEPARTMENT

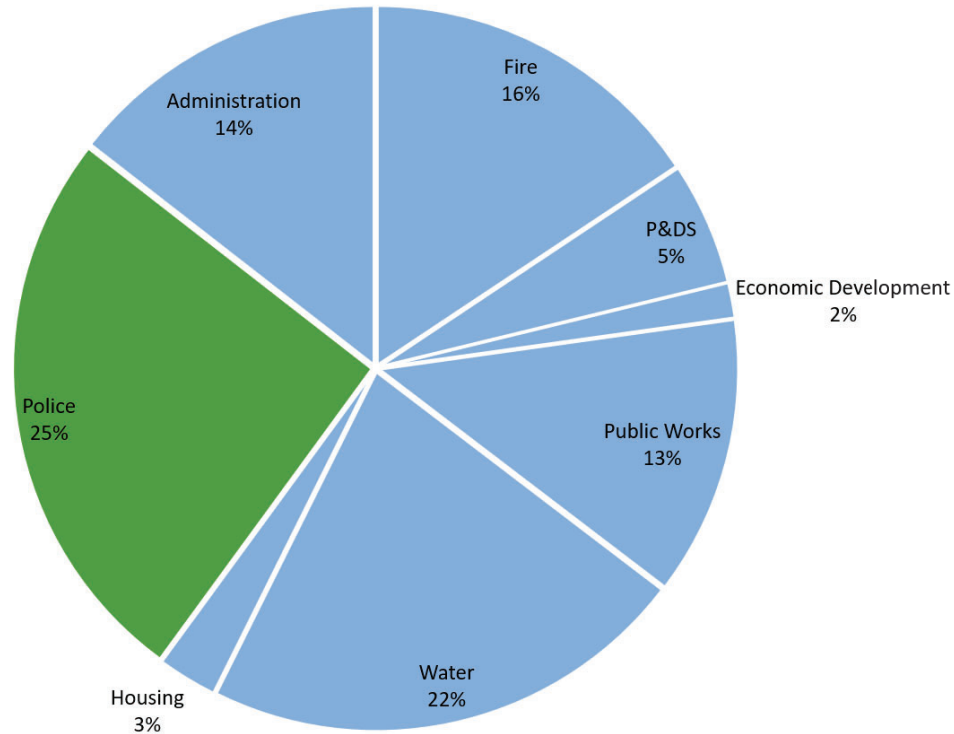
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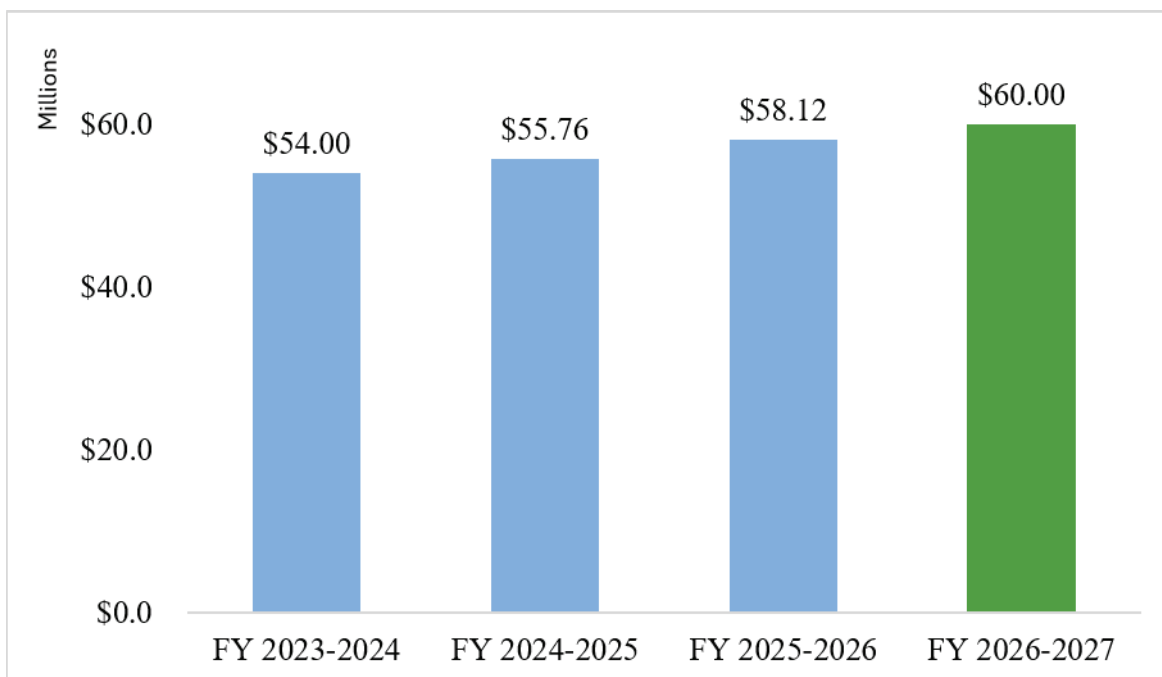


POLICE DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT



EXPENSES BY FISCAL YEAR (\$ MILLIONS)





POLICE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET BY DEPARTMENT

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Expenditures by Category				
Salaries and benefits	\$ 40,972,100	\$ 43,850,257	\$ 51,249,694	\$ 51,021,899
Vacancy Savings	-	-	(2,888,000)	-
Services and supplies	3,155,359	2,633,956	3,249,364	3,418,145
Vehicle maintenance & replacement	2,277,888	1,681,656	1,922,153	1,321,221
Transfer out - Capital Funds (a)	68,000	103,500	53,560	-
Interfund - General Liability Allocation	7,643,772	7,202,964	4,613,916	4,217,856
Interfund allocations	(466,074)	(62,020)	(80,656)	17,048
ARPA Expenditures	350,985	354,055	-	-
Total	54,002,030	55,764,369	58,120,031	59,996,169
Revenue/Funding Source				
Program Revenues	3,424,957	2,881,407	2,484,110	2,575,013
General Fund Allocation	-	-	53,828,204	55,093,484
Surplus Allocation	-	-	1,807,717	2,327,672
Total	\$ 3,424,957	\$ 2,881,407	\$ 58,120,031	\$ 59,996,169
	Amended FY 2023-2024	Amended FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Authorized Positions				(b)
Sworn	137.00	137.00	129.00	100.00
Unsworn	64.00	64.00	64.00	61.00
	201.00	201.00	193.00	161.00

(a) Transfer of funds to IT for computer hardware and software cost

(b) See Personnel Summary "Police Department" for additional information



POLICE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund Expenditures				
Salaries and Benefits	\$ 40,972,100	\$ 43,850,257	\$ 48,361,694	\$ 51,021,899
Net, Salaries and benefits	40,972,100	43,850,257	48,361,694	51,021,899
Administration				
Services and supplies	999,843	823,891	1,060,644	1,394,584
Interfund - General Liability Allocation	7,643,772	7,202,964	4,613,916	4,217,856
Interfund allocations	(463,337)	(77,179)	(80,656)	17,048
Total Administration	8,180,278	7,949,676	5,593,904	5,629,488
Office of the Chief				
Services and supplies	173,329	48,265	35,432	43,524
Total Office of the Chief	173,329	48,265	35,432	43,524
Professional Standards				
Services and supplies	220,503	338,726	196,635	294,321
Total Professional Standards	220,503	338,726	196,635	294,321
Communications				
Services and supplies	10,377	7,791	13,596	12,307
Total Communications	10,377	7,791	13,596	12,307
Support Service				
Services and supplies	19,552	14,635	17,716	10,609
Total Support Service	19,552	14,635	17,716	10,609
Operations				
Services and supplies	686,109	725,329	654,384	590,127
Vehicle maintenance & replacement	2,267,736	1,668,720	1,888,835	1,311,228
Transfer out - Capital Funds (a)	65,000	103,500	53,560	-
Total Operations	3,018,845	2,497,549	2,596,779	1,901,355
Traffic				
Services and supplies	26,490	24,478	31,312	30,613
Interfund allocations	(2,737)	(6,020)	-	-
Total Traffic	23,753	18,458	31,312	30,613
Investigation				
Services and supplies	648,178	281,407	1,239,645	1,042,060
Transfer out - Capital Funds (a)	3,000	-	-	-
Total Investigation	651,178	281,407	1,239,645	1,042,060



POLICE DEPARTMENT

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Non-departmental				
Vehicle maintenance & replacement	10,152	12,936	33,318	9,993
Total Non-departmental	10,152	12,936	33,318	9,993
Community Relations Grant				
Services and supplies	370,977	369,435	-	-
Interfund allocations	-	21,179	-	-
Total Community Relation Grant	370,977	390,614	-	-
ARPA Expenditures	350,985	354,055	-	-
Net Expenditures	\$ 54,002,030	\$ 55,764,369	\$ 58,120,031	\$ 59,996,169

(a) Transfer of funds to IT for computer hardware and software cost





PUBLIC WORKS

OVERVIEW

The Public Works Department is responsible for the engineering design, construction, and maintenance of the City's roads, sidewalks, traffic signals, trees, open spaces, and buildings. The department also manages stormwater compliance programs, transportation planning, recycling & solid waste contract services, and operates the Vallejo Municipal Marina.

The Public Works Department consists of several sections that deliver many services:

Public Works Director

Manages development and implementation of departmental goals, policies and priorities, determines appropriate service and staffing levels and allocates resources for the best service, delivery methods, and procedures.

Administration

Plans, directs, and manages operations, and provides general administrative direction.

Environmental Services

Manages Stormwater regulatory information and regulatory permits while also advising on environmental hazards and cleanup.

- Recycling: Manages the recycling program and administers solid waste franchise agreements.

Transportation:

Coordinates with Solano County Transportation Authority (STA), Caltrans, and Metropolitan Transportation Commission (MTC) on transportation transit, and traffic related programs.

- Parking: Addressed separately in this document.
- Traffic Engineering Section: Maintains traffic records, evaluates traffic signal operation, administers traffic safety improvement projects and reviews private development projects for necessary street and traffic improvements.

Engineering Division

Overseen by the Assistant PW Director / City Engineer

- Capital Improvement Program: Provides engineering design, construction administration and inspection services for capital improvement projects.
- Current Development: Provides private development plan review and inspection services to ensure compliance with Vallejo City Standards, the Subdivision Map Act and Vallejo Municipal Code.
- Landscape Maintenance Districts: addressed separately in this document.

Maintenance Division

Overseen by the Assistant PW Director / Maintenance

- Building/Facilities Section: Performs repair and maintenance services at 56 City-owned buildings.
- Streets Section: Maintains roadway systems; assists other Public Works sections and Recology with illegal dumping clean up.
- Grounds Section: Maintains grounds at City-owned facilities, street medians, street rights-of-way, 23 parking lots, and 2 cemeteries; performs tree trimming and maintenance of 53,000 City street trees.
- Traffic Section: Maintains streetlights, traffic signals, traffic signal intersections, street signs; paints road striping and markings; performs graffiti abatement; operates the Mare Island Causeway Bridge; completes Underground Service Alerts (USAs); installs and maintains cameras; open and close the Mare Island Preserve every weekend. Fleet: addressed separately in this document.
- Fleet Section: Addressed separately in this document.
- Marina: addressed separately in this document.



PUBLIC WORKS

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$182,000 due to changes in MOU and benefits as well as the removal of three Maintenance Workers, two Senior Public Works Maintenance Workers and three Assistant/Associate Civil Engineers.

Services and Supplies

There is a net decrease of \$431,000 the FY 2026-2027 budget for services and supplies compared to the FY 2025-2026 adopted budget, primarily due to the shifting of eligible expenses to be funded by Measure P.

FY 2025-2026 ACCOMPLISHMENTS

- Construction completed:
 - Completed Bay/Vine Trail project, Navigation Center, Lake Dalwigk, and Redwood Street Road Diet projects.
 - \$2M Slurry Seal project on 8 miles of residential streets
 - New Signal and widening on Columbus Parkway at Bordoni/Greenmont by Waterstone Development.
 - Installation of Alden Park pedestrian level lights.
- Currently starting Construction:
 - Springs Road HAWK signals, pavement rehab, road diet, pedestrian safety improvements
 - Ferry Terminal Mobility Hub Improvements
 - New Parking Lot with bathroom, lighting, EV chargers at the Public Boat Launch (by PG&E)
 - Mare Island Causeway Bridge Rehabilitation
- Municipal Marina:
 - Sediment study completed for Marina to begin development of near, medium, and long-term plans
- Finance and Revenues:
 - Increased parking revenues due to up-tick in demand

FY 2026-2027 DEPARTMENT GOALS

- Execution of a \$10 million Pavement Management Program, funded by Measure P and carried out collaboratively by the Public Works Transportation, Engineering, and Maintenance divisions.
- Completion of the Police Department dispatch center relocation.
- 100% Design Plans for Vallejo Community Safety Center (Police Department Building)
- Clean CA Grant retrofit of a landscaped ornamental public park at 212 Georgia street.
- Install permanent fencing at the boat launch.
- Hazardous waste material remediation projects completion (50 Solano, MI Building 571)
- Install an outdoor exercise equipment area at Independence Park.
- Adoption of Urban Forestry Master Plan.
- Start the sidewalk inspection and shaving program.
- Complete the replacement of the new emergency back up generator at City Hall.



PUBLIC WORKS

PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG - 1 & 2	Capital Projects in Design - Count	20	15	15
CCG - 1 & 2	Capital Projects in Construction - Count	18	12	12
CCG - 2	Encroachment Permits Issued	323	262	300
CCG - 1 & 2	Landscape Maintenance Districts Managed	27	27	27
CCG - 1 & 2	Community Facilities Districts Managed	1	1	1
CCG-1	Lane Miles of Public Streets	711	711	711
CCG-1	Number of Traffic Signals Maintained	98	135	135
CCG-1	Number of Street Lights Maintained	7,500	7,700	7,730
CCG - 2	PW Work Orders Completed (Total for the year)	8,200	7,259	7,500
CCG - 2	PW Work Orders Completed for Graffiti Abated	365	391	400
CCG - 4	PW Work Orders Completed for Homeless Encampments Abated	95	140	280
CCG-1	PW Work Orders Completed for Pot Holes Filled	1,503	440	0
CCG-1	Number of City Fleet Vehicles Maintained	485	493	493
CCG - 2	Number of City Fleet Work Orders Processed	2,702	2,343	2,500



PUBLIC WORKS



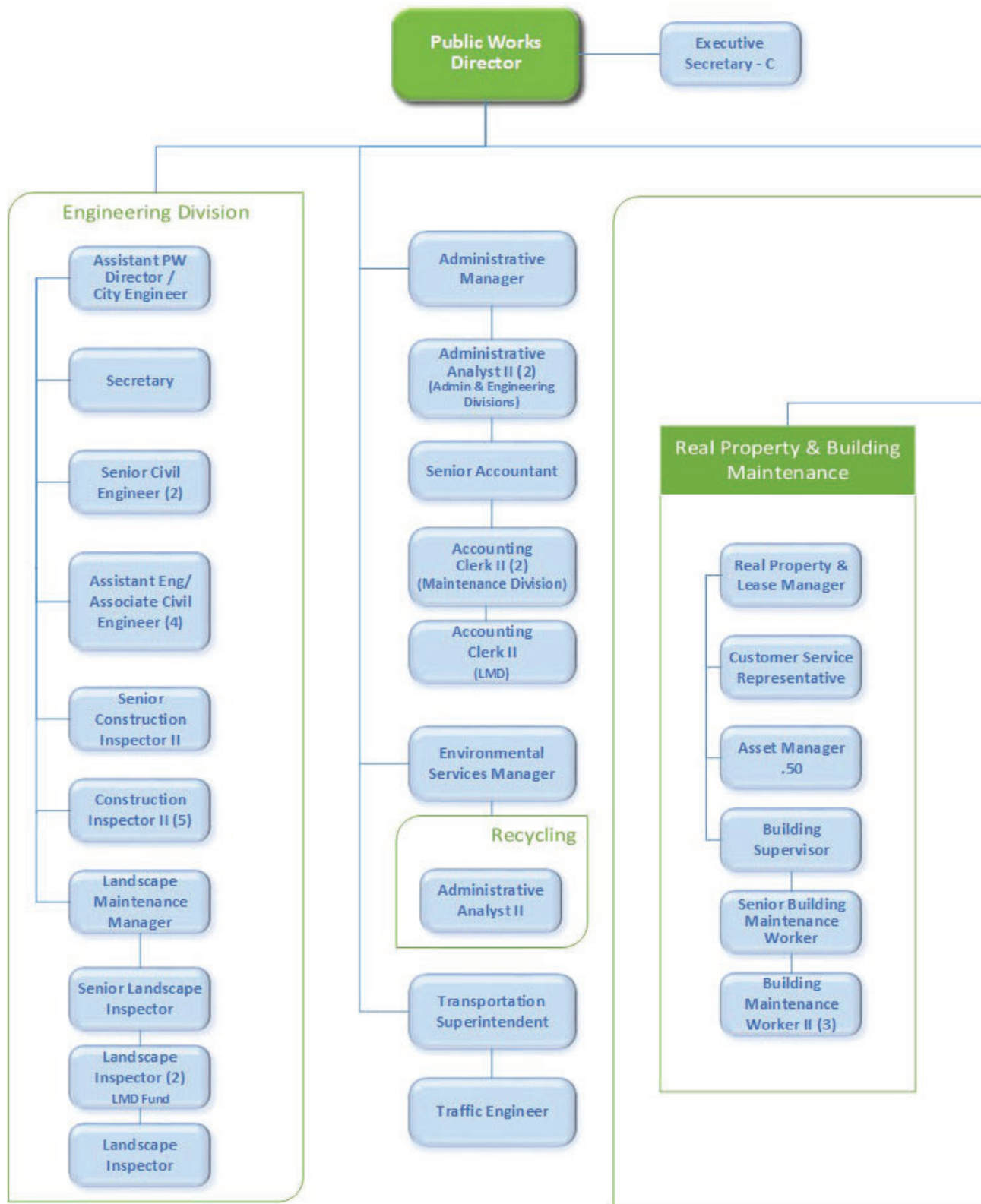
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PUBLIC WORKS

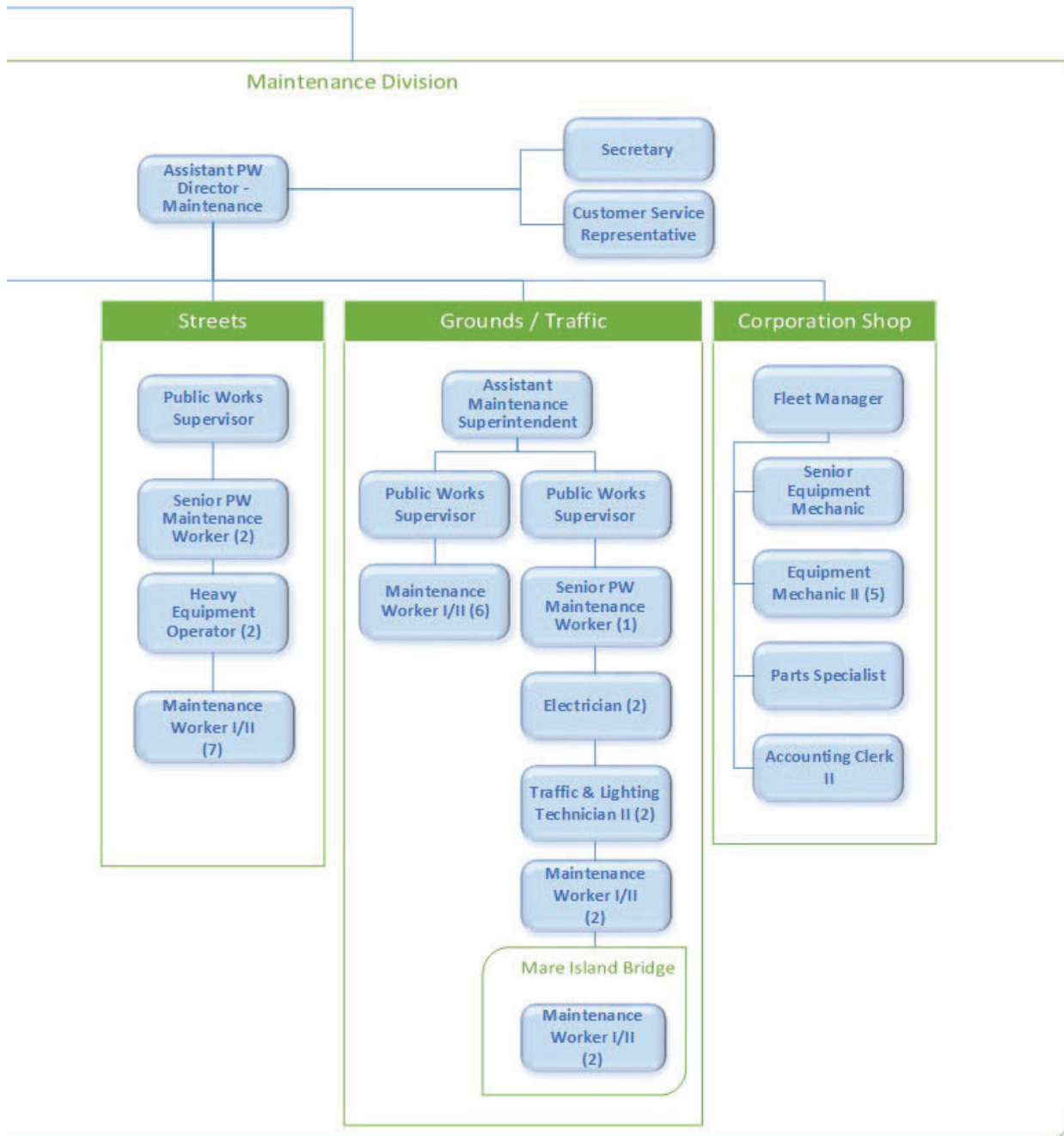
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PUBLIC WORKS

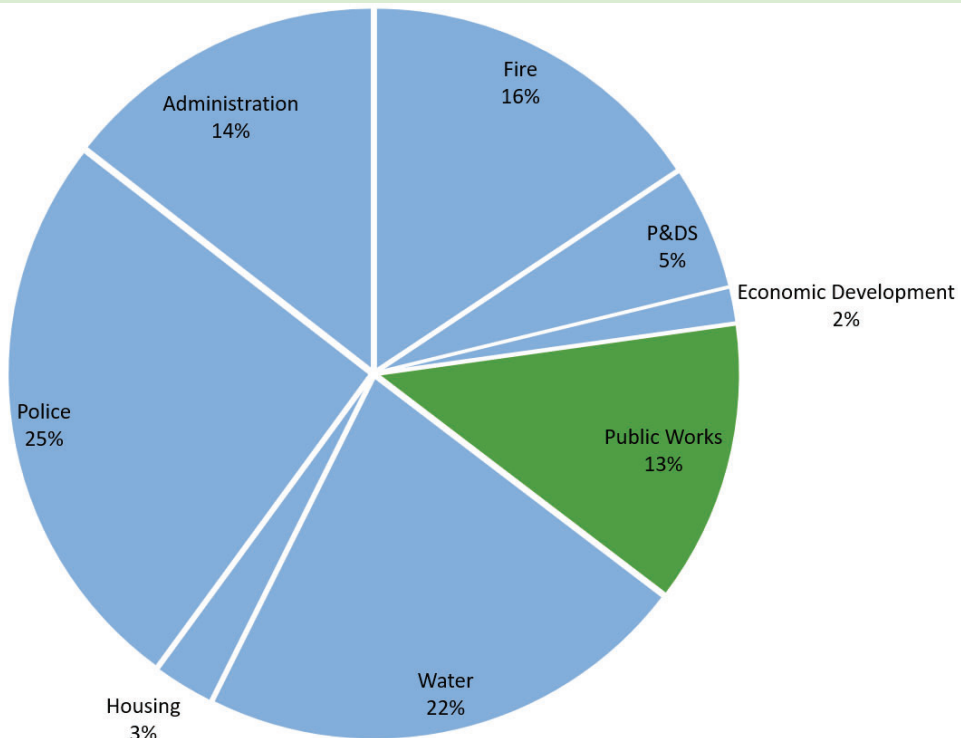
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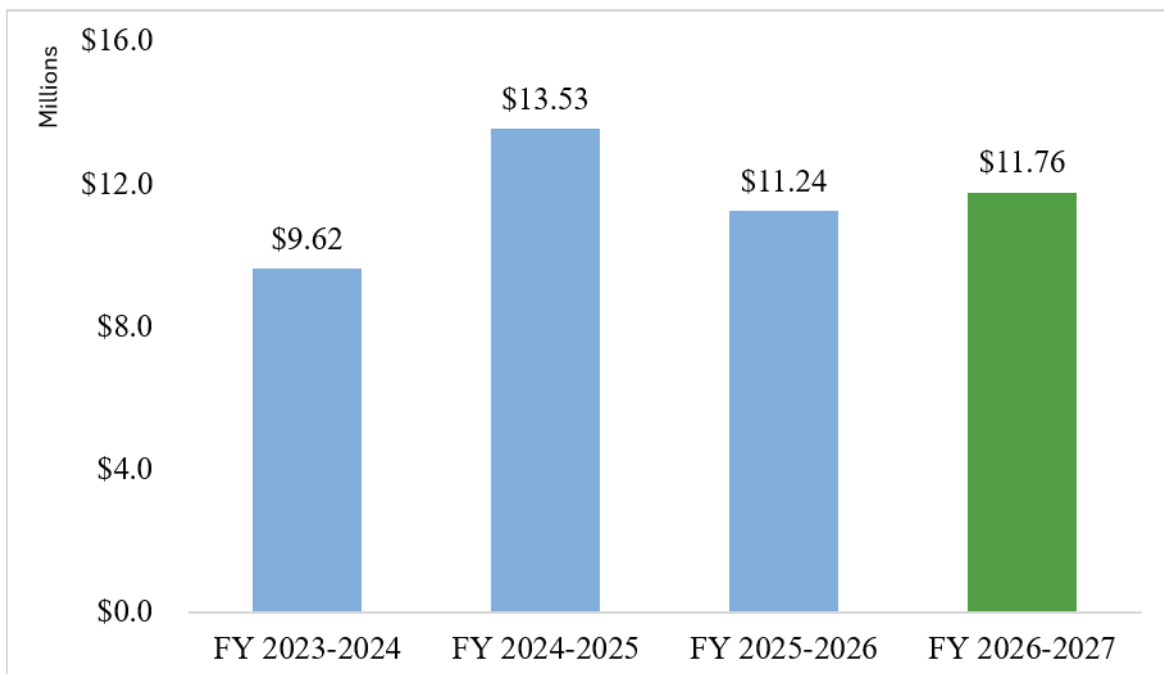


PUBLIC WORKS

FULL-TIME PERSONNEL BY POSITION



EXPENSES BY FISCAL YEAR (\$ MILLIONS)





PUBLIC WORKS

FY 2026-2027 ADOPTED BUDGET SUMMARY

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Expenditures by Category				
Salaries and benefits	\$ 9,412,174	\$ 10,742,208	\$ 12,174,167	\$ 12,356,136
Vacancy Savings	-	-	(1,040,000)	-
Services and supplies	2,849,654	2,453,812	2,821,715	2,391,177
Vehicle maintenance & replacement	1,130,536	986,712	843,151	1,025,458
Transfer out - Capital Funds (a)	65,168	89,526	60,600	150,000
Interfund - General Liability Allocation	1,009,488	612,336	1,196,757	1,609,994
Interfund - Other Allocations	(5,166,351)	(5,291,295)	(4,814,902)	(5,769,062)
ARPA Expenditures	322,842	3,939,540	-	-
Total	9,623,511	13,532,839	11,241,488	11,763,703
Revenue/Funding Source				
Program Revenues	1,738,080	1,967,461	2,208,888	2,185,169
General Fund Allocation	-	-	8,739,114	9,190,250
Surplus Allocation	-	-	293,486	388,284
Total	1,738,080	1,967,461	11,241,488	11,763,703
	Amended FY 2023-2024	Amended FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Authorized Positions	73.50	73.50	73.50	65.50

- (a) Transfer restricted technology fees to capital outlay fund, and Transfer of funds to IT for computer hardware and software cost





PUBLIC WORKS

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund Expenditures				
ADMINISTRATION				
Salaries and benefits	\$ 1,483,650	\$ 1,779,182	\$ 925,512	\$ 2,042,347
Services and supplies	31,551	18,932	72,592	72,900
Vehicle maintenance & replacement	7,056	96	9,094	722
Interfund - General Liability Allocation	10,560	5,700	112,686	194,063
Interfund allocations	(659,636)	(989,024)	(638,636)	(954,411)
Total Administration	873,180	814,887	481,248	1,355,621
RECYCLING				
Salaries and benefits	144,450	166,859	175,522	198,498
Services and supplies	27,321	611	-	-
Interfund - General Liability Allocation	1,140	552	9,768	18,478
Interfund allocations	(3,000)	-	-	-
Total Recycling	169,911	168,023	185,290	216,976
ENVIRONMENTAL SERVICES				
Services and supplies	139,731	-	110,532	138,857
Total Environmental Services	139,731	-	110,532	138,857
TRANSPORTATION				
Services and supplies	-	178	1,236	1,200
Total Transportation	-	178	1,236	1,200
ENGINEERING				
Salaries and benefits	2,515,869	2,863,889	3,923,450	3,689,388
Services and supplies	571,786	551,867	299,419	298,320
Vehicle maintenance & replacement	103,608	83,988	95,454	103,626
Transfer out - Capital Funds (a)	65,168	89,526	60,600	75,000
Interfund - General Liability Allocation	19,752	11,004	221,309	383,763
Interfund allocation	(621,529)	(546,885)	(754,309)	(981,236)
Total Engineering	2,654,654	3,053,389	3,845,923	3,568,861
Total excluding Maintenance	3,837,476	4,036,476	4,624,229	5,281,515
MAINTENANCE				
ADMINISTRATION				
Salaries and benefits	5,268,206	5,932,277	6,109,683	6,425,903
Services and supplies	94,094	42,052	53,725	33,450
Vehicle maintenance & replacement	9,588	8,652	17,918	17,797
Transfer out - Capital Funds	-	-	-	75,000
Interfund - General Liability Allocation	978,036	595,080	852,994	1,013,690
Interfund allocation	(5,502,884)	(5,869,361)	(750,748)	(963,539)
Total Maintenance-Administration	847,040	708,700	6,283,572	6,602,301

(a) Transfer of funds to IT for computer hardware and software cost



PUBLIC WORKS

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
PUBLIC BUILDINGS				
Services and supplies	\$ 1,130,619	\$ 1,000,331	\$ 1,317,988	\$ 875,374
Vehicle maintenance & replacement	81,444	85,236	75,421	87,353
Interfund allocation	546,031	620,140	(86,101)	(81,806)
Total Public Building	1,758,094	1,705,707	1,307,308	880,921
ELECTRICAL MAINTENANCE				
Services and supplies	(3,600)	(2,920)	-	-
Total Electrical Maintenance	(3,600)	(2,920)	-	-
STREET MAINTENANCE				
Services and supplies	137,981	110,569	141,649	137,000
Vehicle maintenance & replacement	345,432	400,944	307,601	430,269
Interfund allocation	(92,825)	69,450	(1,485,989)	(1,519,021)
Total Street Maintenance	390,587	580,963	(1,036,739)	(951,752)
GROUNDS MAINTENANCE				
Services and supplies	153,038	151,237	182,942	179,896
Vehicle maintenance & replacement	401,052	264,324	204,425	244,857
Interfund allocation	1,244,769	1,414,136	26,984	47,701
Total Grounds Maintenance	1,798,860	1,829,697	414,351	472,454
TRAFFIC				
Services and supplies	160,024	117,509	169,620	127,600
Vehicle maintenance & replacement	175,356	128,472	126,238	131,834
Interfund allocation	(170,711)	(89,158)	(1,240,719)	(1,390,651)
Total Traffic	164,668	156,822	(944,861)	(1,131,217)
LIBRARY MAINTENANCE				
Services and supplies	54,869	54,656	52,530	58,000
Vehicle maintenance & replacement	7,000	6,996	7,000	-
Interfund allocation	93,436	99,408	114,616	73,901
Total Library Maintenance	155,304	161,060	174,146	131,901
COMMUNITY FACILITIES				
Services and supplies	4,102	3,804	9,120	9,026
Total Community Facilities	4,102	3,804	9,120	9,026
FERRY FACILITY MAINTENANCE				
Services and supplies	161,728	219,149	239,681	248,500
Total Ferry Facility Maintenance	161,728	219,149	239,681	248,500
LANDSCAPE MAINTENANCE DIST.				
Salaries and benefits				
Services and supplies	186,410	185,837	170,681	211,054
Vehicle maintenance & replacement	-	8,004	-	9,000
Total Landscape Maint. District	186,410	193,841	170,681	220,054



PUBLIC WORKS

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
TOTAL MAINTENANCE				
Salaries and benefits	\$ 5,268,206	\$ 5,932,277	\$ 6,109,683	\$ 6,425,903
Services and supplies	2,079,264	1,882,224	2,337,936	1,879,900
Vehicle maintenance & replacement	1,019,872	902,628	738,603	921,110
Transfer out - Capital Funds (a)	-	-	-	75,000
Interfund - General Liability Allocation	978,036	595,080	852,994	1,013,690
Interfund allocation	(3,882,185)	(3,755,386)	(3,421,957)	(3,833,415)
Total Maintenance	5,463,193	5,556,823	6,617,259	6,482,188
ARPA Expenditures	322,842	3,939,540	-	-
Net Expenditures	\$ 9,623,511	\$ 13,532,839	\$ 11,241,488	\$ 11,763,703

(a) Transfer of funds to IT for computer hardware and software cost





GENERAL FUND - CITYWIDE

FY 2026-2027 ADOPTED BUDGET

	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
General Fund Expenditures				
Humane Society of the North Bay	\$ 300,000	\$ 362,560	\$ -	\$ -
County of Solano - Animal Sheltering	858,954	1,115,465	-	-
County of Solano - Animal Control	738,792	806,256	-	-
Contributions to other agencies	30,000	-	-	-
Programs to Support Community	412,113	409,584	-	-
Council Priorities	-	-	25,000	3,500,000
Leave Payouts	1,274,503	1,142,644	500,000	1,000,000
Services and supplies				
(Taxes, Bank Charges & Utilities)	10,781,548	3,522,387	1,852,244	2,308,954
Interfund allocations	38,901	3,828	93,206	(48,259)
Payroll Benefits	8,879	27,678	72,000	72,000
Vacancy Management and Position Reduction	-	-	-	(7,522,561)
Transfer				
Participatory Budget	500,000	-	-	-
Debt Service	1,142,563	974,284	976,426	1,010,541
Subsidy - Planning & Development Services	-	-	1,958,795	1,722,000
Subsidy - Marina	699,999	700,000	-	950,000
Subsidy - Mare Island Base Reuse	100,000	90,000	82,400	100,000
Subsidy - Housing	-	-	214,683	-
Litigation Deposit Fund	-	-	-	1,000,000
Risk Fund Reserve	2,972,161	2,350,000	-	-
Streets Maintenance	1,200,000	1,080,000	988,800	-
Building Maintenance	2,550,000	1,584,330	705,000	1,250,000
Farragut Lease and Security	-	-	464,000	139,000
Naval Museum	20,000	-	-	-
Technology	2,645,000	2,311,887	2,694,990	2,603,159
Empress Theatre	31,000	27,900	25,544	31,000
Causeway Bridge	250,000	225,000	200,000	250,000
Capital/Gas Tax/Others	-	7,429	-	-
Net Expenditures	26,554,413	16,741,232	10,853,088	8,365,834
Net Program Budget	\$ 26,554,413	\$ 16,741,232	\$ 10,853,088	\$ 8,365,834



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PLANNING & DEVELOPMENT SERVICES FUND

FY 2026-2027 ADOPTED BUDGET SUMMARY

	General Fund		Fund #193	
	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Beginning Available Fund Balance	\$ -	\$ -	\$ -	\$ -
REVENUES				
Program Revenues	4,240,747	5,145,128	4,811,350	5,412,250
Total Revenues	4,240,747	5,145,128	4,811,350	5,412,250
EXPENDITURES				
Salaries and benefits	3,594,967	4,408,202	6,169,127	6,545,765
Vacancy Savings	-	-	(631,000)	(580,777)
Services and supplies	1,588,394	1,151,619	532,026	385,130
Vehicle maintenance & replacement	90,960	83,952	87,830	124,890
Interfund - General Liability Allocation	33,540	17,592	345,224	381,302
Interfund allocations	(21,000)	-	-	-
Total Expenditures	5,286,862	5,661,364	6,503,207	6,856,310
Other Sources/(Uses)				
Transfer in - General Fund	-	-	1,958,795	1,722,000
Transfer out - Capital Funds (a)	(325,749)	(366,132)	(266,938)	(277,940)
	(325,749)	(366,132)	1,691,857	1,444,060
Net Annual Activity	-	-	-	-
Ending Available Fund Balance	\$ -	\$ -	\$ -	\$ -
	Amended FY 2023-2024	Amended FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Authorized Positions	35.00	35.00	35.00	35.00

- (a) Transfer restricted technology, permit coordination and general plan update fees to capital outlay fund and IT for computer hardware and software cost.



PLANNING & DEVELOPMENT SERVICES FUND

OVERVIEW

The primary purpose of the Planning and Development Services (P&DS) Department is to promote quality development citywide and increase investment in the community which then increases the tax base and job opportunities for residence of Vallejo. To implement these goals, the P&DS Department efficiently facilitates the development review and inspection process and protects the health and safety of the community.

The Planning and Development Services Department consists of Department Administration and three divisions: the Planning Division, Building Division and the Code Enforcement Division.

Department Administration

Responsible for overall departmental management of the three core divisions, including budget oversight, contract administration, and miscellaneous coordination efforts within the Department and with other departments and agencies. In addition, Administration staff oversee department-wide objectives such as customer service improvements, process efficiency enhancements, and grant procurement for multi-disciplinary long-range policy efforts.

Planning Division

The Planning Division is responsible for creating, updating and implementing City land use policies that achieve the physical development of the City as envisioned by the General Plan, and in support of Council priorities. The Division is comprised of two sections:

- The 'Current Planning' section reviews development applications associated with a wide variety of residential, commercial, retail, industrial and semi-public projects to ensure consistency and compliance with the City's General Plan, the Zoning Ordinance and Subdivision Ordinance, and all state and federal regulations, including the California Environmental Quality Act. The section is also customer focused, in that staff help applicants through the development review process (including facilitation of use permits, development review permits, sign permits, tentative maps, and other land use entitlements), staff the public counter, conduct preliminary development review, and respond to zoning related inquiries. The section also provides support to the Planning Commission, the Architectural Heritage and Landmarks Commission, and the Design Review Board.
- The 'Long-Range Planning' section is responsible for the development of, and amendments to, the City's General Plan, Zoning Code, Specific Plans, and other special long-range policy projects. The section is also responsible for tracking and coordinating (where appropriate) the implementation of various long-range plans, such as the Housing Element.

Building Division

Provides plan review, permit, and inspection services for construction projects and ensures compliance with the California Code of Regulations Title 24. Over the last year, the Division has completed over 12,000 building inspections, 7,200 plan reviews, and issued over 4,300 permits. Building Division staff investigate citizen complaints and unpermitted construction work as part of Building Code compliance efforts. Building Division staff respond to Police and Fire department dispatch for buildings that have suffered significant structural damage as a result of earthquakes, floods, fires, high winds or vehicle accidents, and are some of the first responders for the City's Emergency Operation Center (EOC).



PLANNING & DEVELOPMENT SERVICES FUND

Code Enforcement Division

The Code Enforcement Division provides regulatory compliance services on behalf of Vallejo Residents and City Departments. On private properties, Code Enforcement manages and coordinates the City's property maintenance ordinance, vacant real property registration, shopping cart ordinance, inoperative/inoperable/dismantled/wrecked vehicles, and is proactive with public nuisance property inspections. The Division assures due process and transparency in the enforcement of laws associated with private property. The Division is also in the process of adding general inspection programs to the inhouse workplan in support of the appropriate sale and use of cannabis and tobacco products, compliance checks for sidewalk vendors, and the staff regularly works with other city departments and outside agencies to address distressed and dangerous properties.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The salaries and benefits has a net impact of \$376,638 due to changes in MOU and benefits.

Services and Supplies

There is a decrease of \$146,896 in the FY 2026-2027 Budget for services and supplies as compared to FY 2025-2026 primarily due to a reduced need for consulting services.

FY 2025-2026 ACCOMPLISHMENTS

- Completed Master Fee Schedule Update for Planning & Building Divisions to increase cost recovery rates from 44% to 56% for Planning and from 59% to 73% for Building
- Issued approximately 3,411 building permits and conducted approximately 10,805 inspections
- 326 planning entitlements submitted (including Tobacco Retail Licenses and Cannabis regulatory renewals) and 355 total approved during the period
- 2,776 total code enforcement cases opened, with 2,662 cases resolved (including 329 vacant property registration cases opened, and 331 closed during the same period)
- Completed 124 vehicle abatements on private properties
- Initiated the Vallejo 'CARES' special enforcement taskforce in April 2026
- Adopted an Electric Vehicle Charging Station ordinance to ensure compliance with AB-1236 and AB-970
- Entitled 262 new housing units (including Rollingwood, Vista Cove, Fairview at Northgate unit count increase & 1140 Fifth Street)

FY 2026-2027 DEPARTMENT GOALS

Department Administration

- Continue work with other departments to update the City's development impact fees
- Complete the land management software system usage assessment for the Planning & Code Enforcement divisions

Planning Division

- Continue/complete processing of Housing Element Programs, including:
 - Accessory Dwelling Unit (ADU) regulation updates (HE Program A 3.1.1.e)
 - Inclusionary Housing Ordinance (HE Program B 2.1.1)
 - Rent stabilization program, just cause for eviction protections, tenant anti-harassment protections, and a tenant's right to counsel (HE Program F 1.1.3)
- Continue work on the Waterfront and Downtown Specific Plans
- Complete update of new Vehicle Miles Travelled (VMT) Guidelines



PLANNING & DEVELOPMENT SERVICES FUND

- Work with Economic Development to initiate a Short-Term Rental Ordinance
- Continue work on updates to the General Plan Safety and Environmental Justice elements in order to ensure compliance with State mandates
- Complete Phase 2 of Zoning Code Update
- Continue development process review streamlining efforts/improvements for current planning applications

Building Division

- Fill vacant positions (including the Chief Building Official) to address staff shortages and reduce consultant costs
- Implement a building permit fee reduction pilot program for single family homeowners
- Streamline over-the-counter building permit processes with additional instant issue permitting options
- Continue staff training and development

Code Enforcement Division

- Continue Vacant Property Registration Program enrollments and monthly-monitoring of existing properties in the program to ensure compliance.
- Continue tobacco retail sales inspection and enforcement program.
- Implement new grant funded waste-tire enforcement program
- Assist Building team with unsafe/unpermitted structure enforcement
- Implement process efficiencies, including but not limited to, use of mobile tablets (iPads) in the field for case management
- Continue working with other departments (Public Works, Police) and outside agencies (Solano County Environmental Health) to conduct sidewalk vendor compliance inspections.

PERFORMANCE INDICATOR

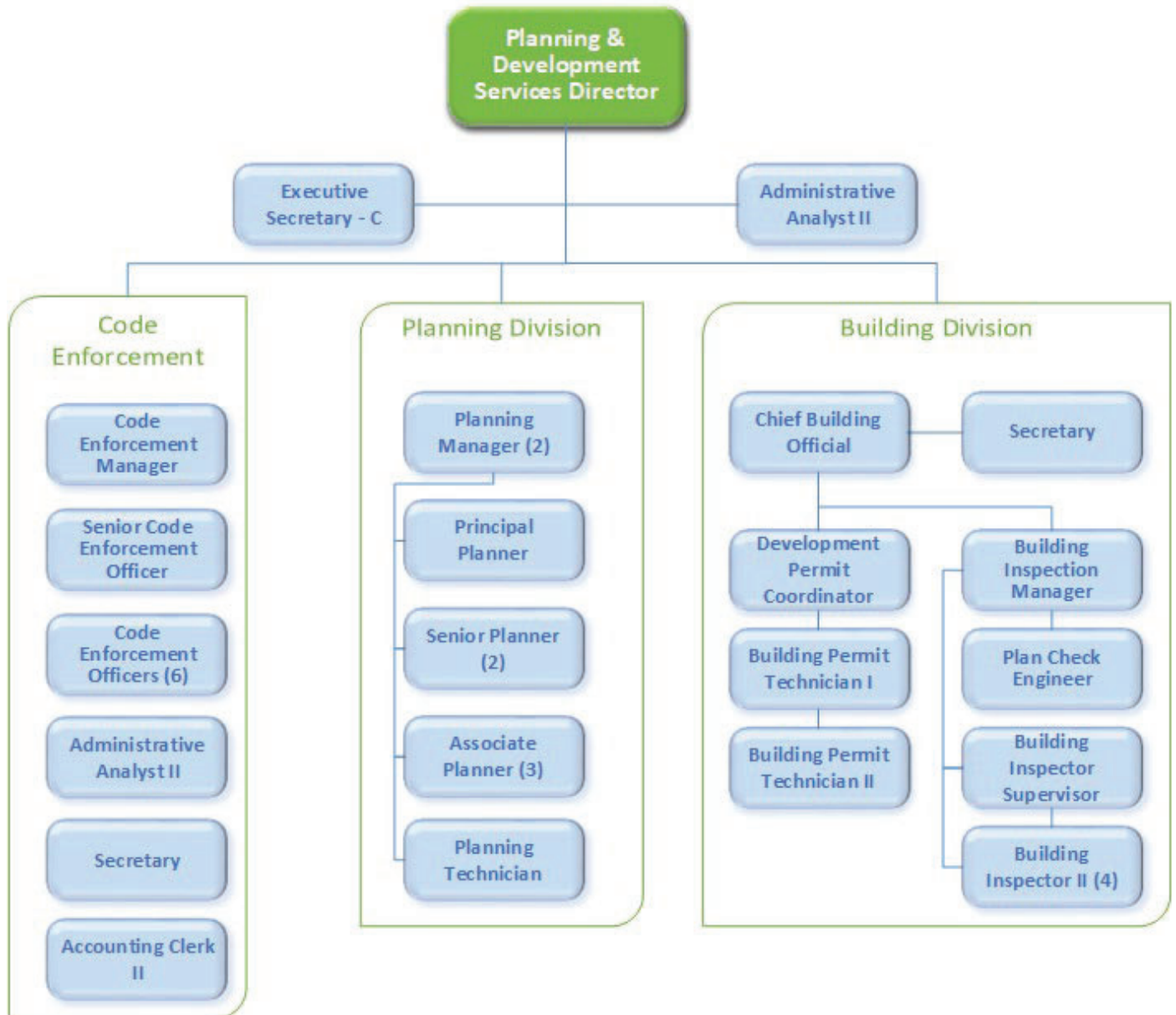
Council Goal #	Performance Indicator Planning & Development Services	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Public Hearings Held for Projects	20	32	37
CCG-2	Staff-level discretionary Planning decisions	230	258	200
CCG-2	Development Entitlements Applications submitted	367	326	250
CCG-1	Number of Building Permits Issued	4,128	3,411	3,170
CCG-2	Valuation of Building Permits Issued (millions)	\$141,900	\$121,600	\$100,000
CCG-4	Number of New Residential Unit Building Permits Submitted	45	24	50
CCG-4	Number of New Residential Unit Building Permits Issued	71	32	50
CCG-4	Number of ADU/JADU projects completed	27	36	40

Council Goal #	Performance Indicator Code Enforcement	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Open Cases	3,550	2,776	3,000
CCG-2	Closed Cases	3,274	2,662	2,800



PLANNING & DEVELOPMENT SERVICES FUND

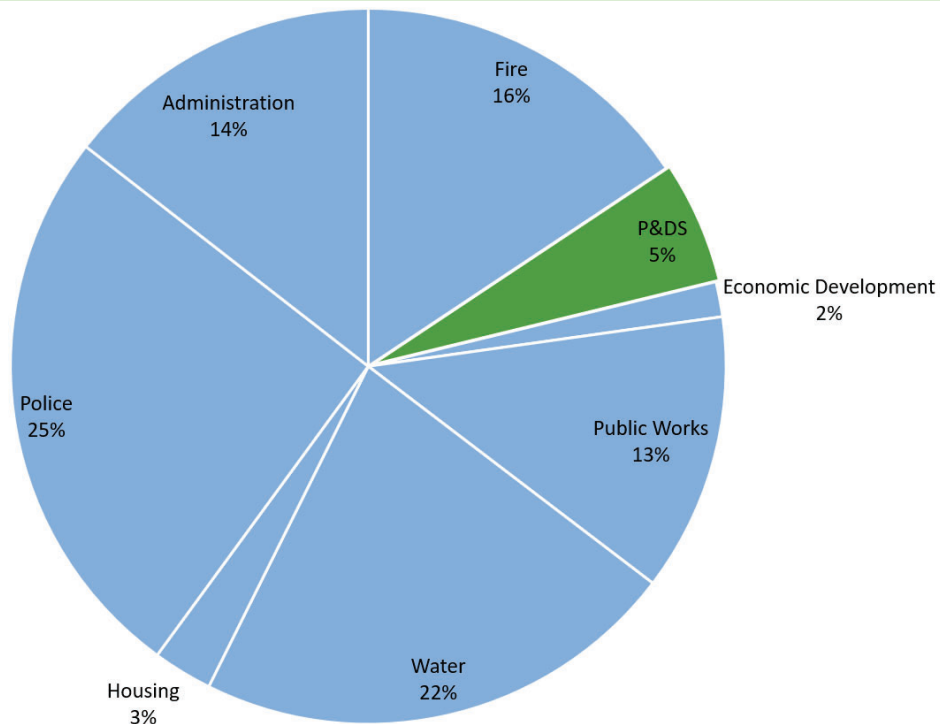
ORGANIZATIONAL CHART



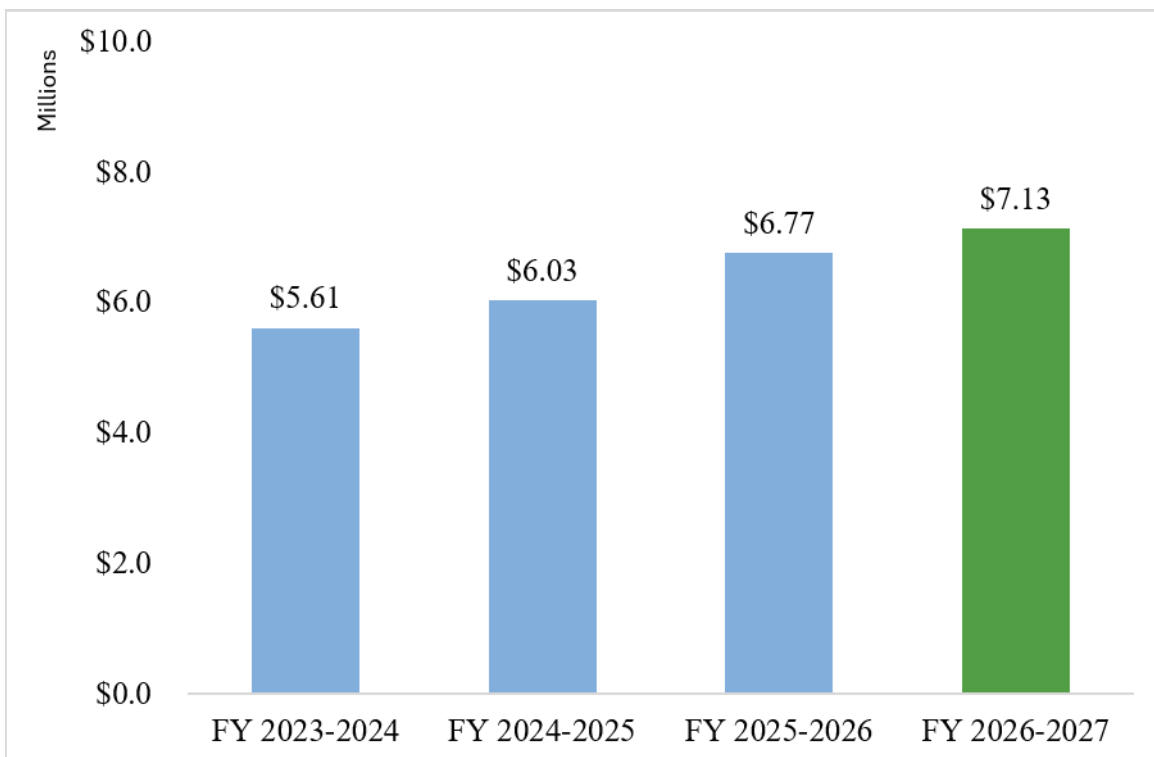


PLANNING & DEVELOPMENT SERVICES FUND

FULL-TIME PERSONNEL BY DEPARTMENT



EXPENSES BY FISCAL YEAR (\$ MILLIONS)





PLANNING & DEVELOPMENT SERVICES FUND

FY 2026-2027 ADOPTED BUDGET BY DIVISION

	General Fund		Fund #193	
	Audited FY 2023-2024	Audited FY 2024-2025	Adopted FY 2025-2026	Adopted FY 2026-2027
Building				
Salary and benefits	\$ 1,390,696	\$ 1,292,206	\$ 2,166,299	\$ 2,290,033
Vacancy Savings	-	-	(631,000)	(455,941)
Services and supplies	774,080	929,623	307,344	140,900
Vehicle maintenance & replacement	62,124	53,556	70,419	87,607
Transfer out - Capital Funds	110,464	103,593	74,404	99,750
Interfund - General Liability Allocation	11,568	6,228	120,880	133,015
Subtotal Building	<u>2,327,932</u>	<u>2,385,207</u>	<u>2,108,346</u>	<u>2,295,364</u>
Planning				
Salary and benefits	721,353	1,235,653	1,654,859	1,765,887
Services and supplies	632,711	135,413	59,700	56,980
Vehicle maintenance & replacement	1,968	72	17,074	6,960
Transfer out - Capital Funds	208,285	260,738	176,252	178,190
Interfund - General Liability Allocation	9,744	4,800	93,689	104,305
Subtotal Planning	<u>1,574,061</u>	<u>1,636,676</u>	<u>2,001,574</u>	<u>2,112,322</u>
Code Enforcement				
Salaries and benefits	904,777	1,252,579	1,685,136	1,793,779
Vacancy Savings	-	-	-	(124,836)
Services and supplies	186,688	83,172	149,532	174,250
Vehicle maintenance & replacement	26,868	30,324	337	30,323
Transfer out - Capital Funds	5,000	-	-	-
Interfund - General Liability Allocation	8,520	4,536	92,087	101,944
Total Code Enforcement	<u>1,131,853</u>	<u>1,370,611</u>	<u>1,927,092</u>	<u>1,975,460</u>
Administration				
Salary and benefits	578,142	627,763	662,833	696,066
Services and supplies	(5,085)	3,411	15,450	13,000
Transfer out - Capital Funds	2,000	1,800	16,282	-
Interfund - General Liability Allocation	3,708	2,028	38,568	42,038
Subtotal Administration	<u>578,764</u>	<u>635,002</u>	<u>733,133</u>	<u>751,104</u>
Total Planning & Development Services				
Salary and benefits	3,594,967	4,408,202	6,169,127	6,545,765
Vacancy Savings	-	-	(631,000)	(580,777)
Services and supplies	1,588,394	1,151,619	532,026	385,130
Vehicle maintenance & replacement	90,960	83,952	87,830	124,890
Transfer out - Capital Funds (a)	325,749	366,132	266,938	277,940
Interfund - General Liability Allocation	33,540	17,592	345,224	381,302
Interfund allocation	(21,000)	-	-	-
Net Expenditures	<u>\$ 5,612,610</u>	<u>\$ 6,027,496</u>	<u>\$ 6,770,145</u>	<u>\$ 7,134,250</u>

(a) Transfer restricted technology, permit coordination and general plan update fees to capital outlay fund and IT for computer hardware and software cost



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ENTERPRISE FUNDS - SUMMARY

	Fiber	Golf Course	Marina	Vallejo Station Parking	Water	Total
Beginning Available Fund Balance (a)						
Operating	\$ 23,488	\$ 876,280	\$ 77,843	\$ 460,201	\$ 61,090,148	\$ 62,527,960
	<u>23,488</u>	<u>876,280</u>	<u>77,843</u>	<u>460,201</u>	<u>61,090,148</u>	<u>62,527,960</u>
Annual Activity						
Revenues						
Operating						
Charges for Services	208,008	4,440,304	962,000	1,146,000	59,866,278	66,622,590
Other	-	363,976	-	-	-	363,976
Capital Contribution	-	-	-	-	1,434,000	1,434,000
	<u>208,008</u>	<u>4,804,280</u>	<u>962,000</u>	<u>1,146,000</u>	<u>61,300,278</u>	<u>68,420,566</u>
Expenditures						
Public Works	-	-	1,166,853	974,989	-	2,141,842
Water	-	-	-	-	52,624,734	52,624,734
Nondepartmental	-	4,419,248	-	-	-	4,419,248
Debt service	150,000	355,566	702,160	-	5,968,413	7,176,139
Equipment Capital Outlay	-	-	-	-	630,000	630,000
Capital Outlay	-	150,000	250,000	500,000	8,437,358	9,337,358
Administration	2,760	-	-	-	-	2,760
	<u>152,760</u>	<u>4,924,814</u>	<u>2,119,013</u>	<u>1,474,989</u>	<u>67,660,505</u>	<u>76,332,081</u>
Other Sources/(Uses)						
Transfers in	-	-	1,080,000	-	-	1,080,000
Transfers Out	-	(500,000)	-	-	-	(500,000)
Transfer from operating reserve	-	-	-	-	(7,013,358)	(7,013,358)
Transfer to capital reserve	-	-	-	-	7,013,358	7,013,358
	<u>-</u>	<u>(500,000)</u>	<u>1,080,000</u>	<u>-</u>	<u>-</u>	<u>580,000</u>
Net Annual Activity						
Operating	55,248	(620,534)	(77,013)	(328,989)	(6,360,227)	(7,331,515)
	<u>55,248</u>	<u>(620,534)</u>	<u>(77,013)</u>	<u>(328,989)</u>	<u>(6,360,227)</u>	<u>(7,331,515)</u>
Ending Available Fund Balance						
Operating	78,736	255,746	830	131,212	54,729,921	55,196,445
	<u>\$ 78,736</u>	<u>\$ 255,746</u>	<u>\$ 830</u>	<u>\$ 131,212</u>	<u>\$ 54,729,921</u>	<u>\$ 55,196,445</u>
Authorized Positions (b)	-	-	-	-	139.00	139.00
Remaining Project Balances						
(estimated April 2026)	-	-	980,913	388,716	22,467,557	23,837,186
Total Project Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,230,913</u>	<u>\$ 388,716</u>	<u>\$ 22,467,557</u>	<u>\$ 24,087,186</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections

(b) The Water department funds 18 positions in Finance.



ENTERPRISE FUNDS – FIBER

OVERVIEW

The City of Vallejo's VIP Fiber Broadband Program continues to advance the City's long-term strategy of developing a resilient, City-owned broadband network that expands access to reliable and affordable high-speed internet while creating an infrastructure asset capable of supporting economic development, public services, digital equity, and future Smart City applications.

Through the City's public-private partnership with Smart Fiber Networks, VIP Fiber provides broadband and transport services over City-owned fiber infrastructure. Under the five-year agreement established in 2022, Smart Fiber Networks is responsible for network operations, service delivery, maintenance, customer acquisition, and continued network expansion. The revenue-sharing model returns 40% of gross revenues to the City beginning in FY 2023-2024, creating an opportunity for the City's broadband infrastructure to generate recurring revenue that can support ongoing operations, reinvestment, and future network expansion.

The program serves a broad range of community needs, including residents, businesses, public agencies, educational institutions, medical facilities, affordable and supportive housing, nonprofits, and other community-serving organizations. By expanding access to reliable high-speed connectivity, VIP Fiber supports the City's Broadband Digital Equity Strategy and helps address the digital divide by improving broadband access for communities and organizations that have historically faced barriers to reliable internet service.

As the network continues to expand, VIP Fiber is transitioning from primarily developing broadband infrastructure to increasing customer connections, expanding public Wi-Fi, serving new residential and commercial developments, and maximizing the use of existing City-owned fiber assets. The network is also being positioned to support growing demand for bandwidth and emerging technologies, including Internet of Things (IoT) applications, transportation systems, municipal services, and future Smart City initiatives.

Vallejo Information Technology Department is responsible for developing the City's broadband infrastructure and implementing the Broadband Digital Equity Strategy, while the public-private partnership provides the operational and commercial capabilities needed to activate and expand the City-owned network. Together, these efforts position VIP Fiber as both a digital equity initiative and a long-term infrastructure investment designed to improve connectivity, strengthen economic and community development, and create a sustainable foundation for Vallejo's future broadband needs.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The Fiber Fund does not have any full or part-time authorized City staff positions. The fund is being managed by Information Technology Department.

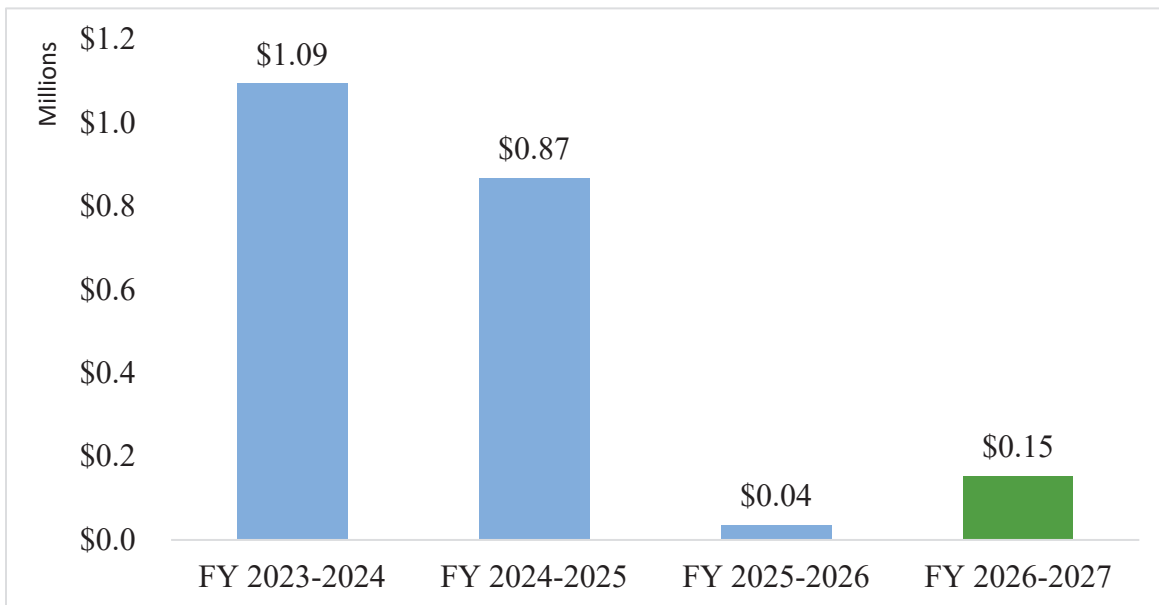
Services and Supplies

The services and supplies budget remain essentially flat.



ENTERPRISE FUNDS – FIBER

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2025-2026 ACCOMPLISHMENTS

- VIP Fiber launched public Wi-Fi at the Empress Theatre and Georgia Street, including fiber connectivity at Georgia Street Plaza, establishing the foundation for a broader Downtown Vallejo public Wi-Fi network.
- VIP Fiber began providing reliable fiber internet to Mare Island residents on Azuar Drive and expanded service to additional areas, including student housing.
- The City continued implementing its approximately \$3.8 million CPUC Federal Funding Account award to support four major last-mile projects expected to make City broadband infrastructure available to more than 1,000 additional parcels.
- During FY2025-2026, the City and its partners advanced engineering, permitting, construction planning, funding compliance, and construction activities for Mare Island, North Sonoma Boulevard, Porter Street to Seaport Drive, and Trailer City Park.
- VIP Fiber expanded its role in supporting digital equity by providing connectivity to the Vallejo Navigation Center and Broadway Village, which reached its ribbon-cutting milestone in 2026.
- VIP Fiber's resilient and scalable network is designed to support thousands of residential and commercial customers, with previously identified capacity for more than 4,000 retail and residential customers through multiple Points of Presence throughout Vallejo.

FY 2026-2027 DEPARTMENT GOALS

- Complete the Four CPUC Last Mile Projects by finishing construction and closeout of the Mare Island, North Sonoma Boulevard, Porter Street to Seaport Drive, and Trailer City Park projects, expanding City-owned broadband infrastructure to additional underserved and unserved households and businesses.
- Expand VIP Fiber into New Residential and Commercial Developments by coordinating fiber deployment with development and construction schedules in areas such as Blue Rock Springs, Rolling Hills, and Fairview Shopping Plaza on Turner Parkway.



ENTERPRISE FUNDS – FIBER

- Expand Residential and Business Connections by connecting residential customers, multifamily properties, businesses, nonprofits, educational facilities, and other community institutions along existing and newly constructed fiber routes.
- Expand Public Wi-Fi by building on the initial deployments at the Empress Theatre and Georgia Street and extending service to priority locations including Downtown Vallejo, the Ferry Building/Waterfront, Blue Rock Springs Park, and the Dan Foley Cultural Center.
- Increase Utilization and Revenue from City Fiber Assets by pursuing additional commercial, residential, institutional, and wholesale opportunities that use existing and newly constructed City Position Vallejo for the Next Generation of Broadband Infrastructure by pursuing state, federal, and other funding opportunities that strategically connect new infrastructure to the City's existing backbone and fiber infrastructure.
- Continue Digital Equity Initiatives by prioritizing broadband access for affordable and supportive housing, community facilities, educational organizations, nonprofits, and underserved residential areas.
- Points of Presence while supporting future municipal, economic development, public safety, public Wi-Fi, transportation, IoT, and Smart City applications.

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	\$ 135,823	\$ 153,413	\$ -	\$ 23,488
REVENUES				
Charges for services	53,069	22,834	185,479	208,008
	<u>53,069</u>	<u>22,834</u>	<u>185,479</u>	<u>208,008</u>
EXPENDITURES				
Operating				
ARPA Expenditure	1,058,870	714,378	-	-
Others	35,479	2,760	35,479	2,760
Debt Payment	-	150,000	-	150,000
	<u>1,094,349</u>	<u>867,138</u>	<u>35,479</u>	<u>152,760</u>
Other Sources/(Uses)				
Transfers in- General Fund Recovery (ARPA)	1,058,870	714,378	-	-
Transfers out - General Fund	-	-	(150,000)	-
	<u>1,058,870</u>	<u>714,378</u>	<u>(150,000)</u>	<u>-</u>
Net Annual Activity	<u>17,590</u>	<u>(129,926)</u>	<u>-</u>	<u>55,248</u>
Ending Available Fund Balance	<u><u>\$ 153,413</u></u>	<u><u>\$ 23,488</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 78,736</u></u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



ENTERPRISE FUNDS – GOLF COURSE

OVERVIEW

The Blue Rock Springs Golf Course consists of two, City-owned, championship 18-hole public golf courses, a 28-stall lighted driving range, retail pro-shop, golf cart barns, banquet, café, and maintenance facilities. On January 1, 2018, the City entered a contract with Touchstone Golf Courses LLC., which was given an extension on January 2022, for the daily management, operation and maintenance of the City's Golf Courses. Touchstone has made improvements to the course, pro-shop and café to benefit the City and the users of the course. They have also increased teaching programs and interactions with youth and supporting school golf programs.

In December 2022, the City disposed of approximately 75 of the 225-acre site of the golf course to its development partner, Lewis Group. The Project is expected to contribute towards a regional housing shortage while also generating revenue for the City to invest in the existing golf course and upgrade it with a Greg Norman concept. It is the City's intention that the City-owned golf courses be operated as a self-supporting enterprise with the maintenance and operational costs of the golf courses, as well as the financial support for all capital improvement projects related to the facility, being funded by golf fees. Since mid-2020 increased play has enabled funding for key maintenance and capital improvement projects.

Since December 2022, when the City disposed of a portion of the property, it also entered into a Performance and Participation Agreement with the Lewis Group; this agreement outlines the terms for additional financial consideration to the City and establishes a schedule for project applications and entitlements. The developer conducted extensive public outreach throughout 2024 and 2025 to gather community input. In July 2025, the developer submitted preliminary cost and scope options for the golf facilities and clubhouse. Following a City Council review in September 2025, direction was provided to include a 9-hole par-3 west course, increased event capacity, under-clubhouse golf cart storage, phased development, and the addition of a youth center on the City-retained portion of the site.

As of March 2026, the City Council approved moving forward with redevelopment plans incorporating prior Council direction. The agreement with Blue Rock Springs LLC includes a profit-sharing structure that guarantees the City a minimum return of \$10.5 million from residential development. The project is anticipated to be completed by 2037 and will now proceed through the Planning and Development Services Department for final planning and cost development.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The operations and management of the Vallejo Municipal Golf Courses is managed by an outside firm.

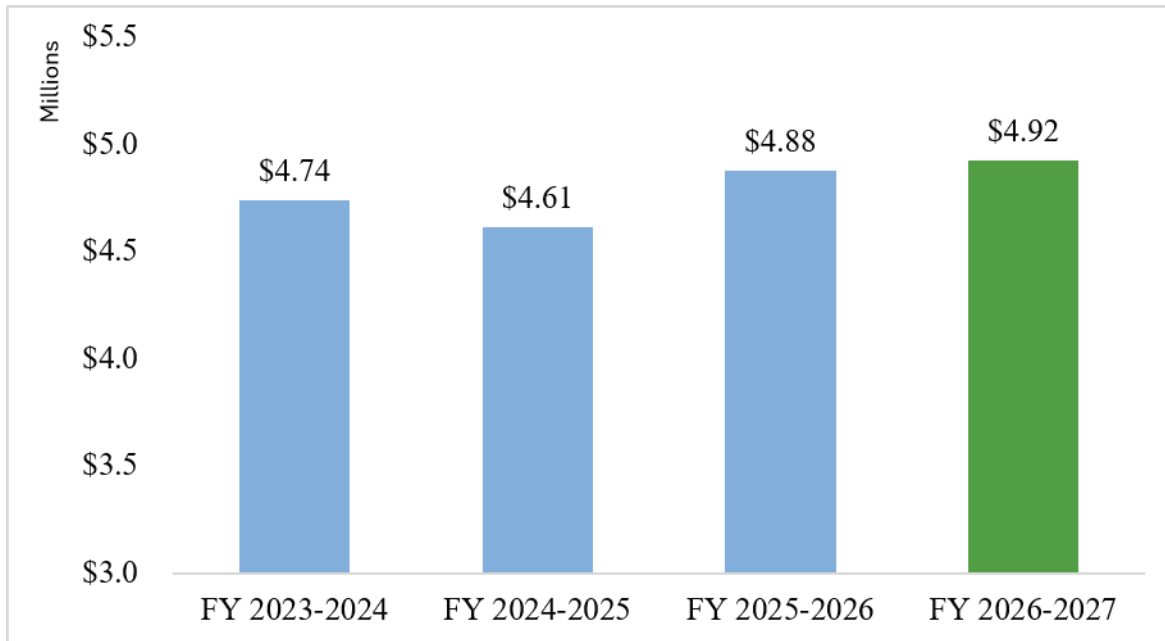
Services and Supplies

The FY 2026-2027 Golf services and supplies budget decreased mainly due to reduced water billing. The Golf Fund is transferring \$500,000 to the General Fund.



ENTERPRISE FUNDS – GOLF COURSE

EXPENSES BY FISCAL YEAR (\$ MILLIONS)



FY 2025-2026 ACCOMPLISHMENTS

- The Lewis Group and collaboration team will hold community meetings to present the community with the opportunity to learn more about the updated and proposed project concepts, ask questions and provide comments.
- City Council approved preliminary redesign and clubhouse plans for the golf course on September 9, 2025.
- City Council voted to approve the preliminary concept plans submitted by Blue Rock Springs, LLC. on March 24, 2026 to redesign, renovate and redevelop the existing 36-hole City Golf Course into a new eighteen (18-) hole golf course on the City-retained property, in a manner that allows for it to operate as an affordable public course but independent of subsidies from City

FY 2026-2027 DEPARTMENT GOALS

- Fund the development of a new City-owned multi-use clubhouse and associated facilities serving both the City Golf Course and the local community on the City-Retained Property
- Preserve or improve the existing aesthetics, quality, property values, environment and views of the surrounding neighborhoods.
- Increase event capacity to 500 people
- Add an optional task of under-clubhouse golf cart storage
- Phase development tasks in order to allow for scaled implementation
- Explore locating a youth center somewhere on the overall development site on the City-retained property



ENTERPRISE FUNDS – GOLF COURSE

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	<u>\$ 2,154,552</u>	<u>\$ 2,001,555</u>	<u>\$ 1,027,277</u>	<u>\$ 876,280</u>
REVENUES				
Charges for services	3,980,152	4,124,389	4,255,336	4,440,304
Investment income	39,851	44,092	-	-
Other Income	563,948	567,497	371,318	363,976
	<u>4,583,951</u>	<u>4,735,978</u>	<u>4,626,654</u>	<u>4,804,280</u>
EXPENDITURES				
Operating				
Services and supplies	3,232,039	3,446,515	3,461,506	3,606,248
Water	847,340	776,038	873,934	813,000
Debt service				
Principal	342,699	264,174	269,656	274,038
Interest	51,344	89,344	85,010	80,628
Fees and legal costs	-	-	900	900
Capital outlay	263,526	35,828	185,000	150,000
	<u>4,736,948</u>	<u>4,611,898</u>	<u>4,876,006</u>	<u>4,924,814</u>
Other Sources/(Uses)				
Transfers out - General Fund	-	(500,000)	(500,000)	(500,000)
	<u>-</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Net Annual Activity	<u>(152,997)</u>	<u>(375,920)</u>	<u>(749,352)</u>	<u>(620,534)</u>
Ending Available Fund Balance	<u>\$ 2,001,555</u>	<u>\$ 1,625,635</u>	<u>\$ 277,925</u>	<u>\$ 255,746</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections





ENTERPRISE FUNDS - MARINA

OVERVIEW

The services provided by the City and its third-party manager help us to efficiently operate, maintain and preserve the use of the Marina and Small Boat Launch Ramp.

The Vallejo Municipal Marina premises consists of 642 marina berths, a harbormaster facility, three restroom facilities, a highly used promenade area, and a boat launch area. The F3 Marina provides daily management, operation and maintenance of the Marina, including a fueling facility, two sewer pump-out stations, a laundry facility, a shower facility and Wi Fi services.

Currently the City is paying debt services and is subsidizing operating expenses of the Marina.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

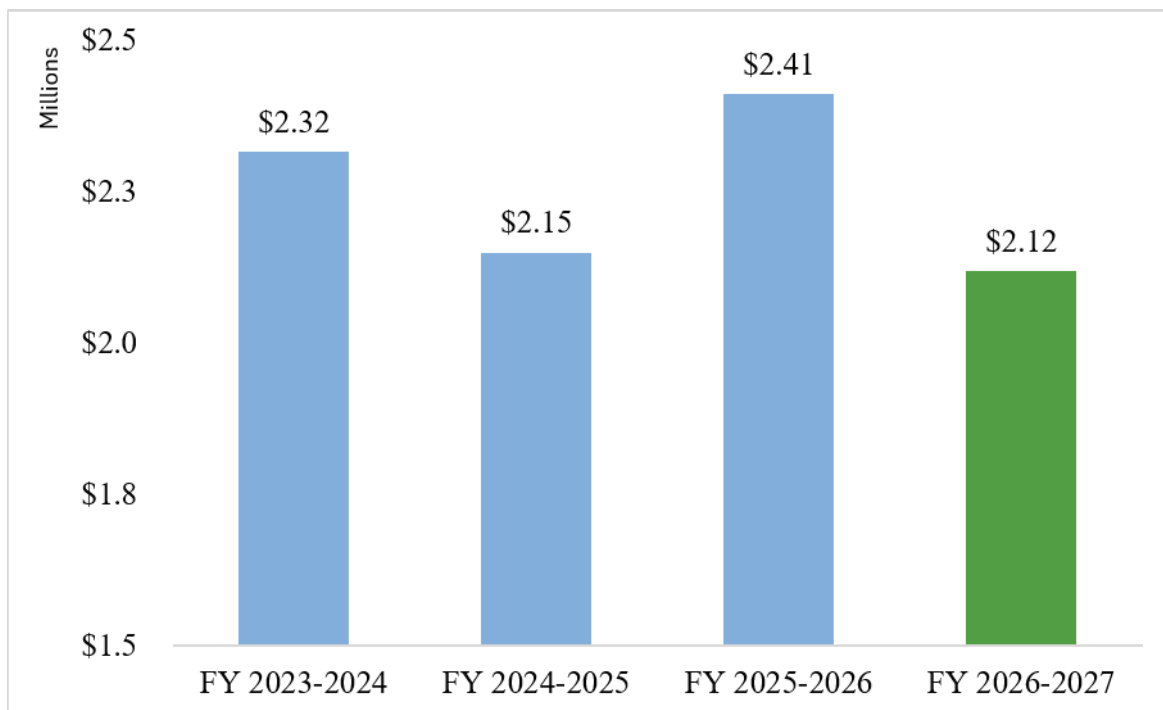
Salary and Benefit Changes

The operations and management of the Vallejo Municipal Marina is managed by an outside firm.

Services and Supplies

The FY 2026-2027 Marina services and supplies budget moderately decreased by \$43,637. The capital project fund currently receives subsidies of \$130,000 from State Land and \$250,000 from General Fund to support dredging, as well as \$700,000 General Fund subsidies to support debt service obligation.

EXPENSES BY FISCAL YEAR (\$ MILLIONS)





ENTERPRISE FUNDS - MARINA

FY 2025-2026 ACCOMPLISHMENTS

Completion of the Vallejo Marina Sedimentation Observation Memorandum, Vallejo Marina Bathymetric Survey Report, Vallejo Marina 2026 Survey Plan, and Drone Survey.

FY 2026-2027 DEPARTMENT GOALS

- Advance the Municipal Marina Redevelopment Plan using the \$1.5 Million California Natural Resources Agency Grant. The City will partner with Foth & Van Dyke to complete a feasibility & marina market analysis, obtain required maintenance dredging permits from USACE, BCDC, SFWQCB, CDFW, perform field explorations and develop a design for a future Municipal Marina.
- Complete the removal of Dock A to ensure compliance with Marina's BCDC permit requirements.

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	<u>\$ 82,037</u>	<u>\$ (32,655)</u>	<u>\$ -</u>	<u>\$ 77,843</u>
REVENUES				
Operations				
Berth Rentals	984,686	901,266	665,000	675,000
Live-aboard Fees	73,696	61,420	65,500	75,000
Other Operating Revenues	207,956	233,363	222,150	212,000
Investment Income	38,757	27,945	-	-
State Grant	196,699	77,081	-	-
Other Revenues	422	-	-	-
	<u>1,502,216</u>	<u>1,301,075</u>	<u>952,650</u>	<u>962,000</u>
EXPENDITURES				
Operations				
Gasoline for Resale	102,201	84,048	104,000	75,000
Utilities	182,243	229,340	201,500	215,500
Other	1,332,463	1,137,189	904,990	876,353
Debt Service	700,000	700,000	702,160	702,160
Capital Outlay	-	-	500,000	250,000
	<u>2,316,907</u>	<u>2,150,577</u>	<u>2,412,650</u>	<u>2,119,013</u>
Other Sources/(Uses)				
State Lands - Operations	-	260,000	960,000	130,000
Transfer In - General Fund	699,999	700,000	-	950,000
Transfer In - Capital Outlay	-	-	500,000	-
	<u>699,999</u>	<u>960,000</u>	<u>1,460,000</u>	<u>1,080,000</u>
Net Annual Activity	<u>(114,692)</u>	<u>110,498</u>	<u>-</u>	<u>(77,013)</u>
Ending Available Fund Balance	<u><u>\$ (32,655)</u></u>	<u><u>\$ 77,843</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 830</u></u>



ENTERPRISE FUNDS – VALLEJO STATION PARKING

OVERVIEW

The Parking Fund's mission is to manage a fully integrated parking program, which supports businesses, residents, and visitors in the Waterfront and Downtown areas. In addition to providing a full range of parking options, the fund creates opportunities to recoup the cost of operations and maintenance for parking lots, garages, and equipment.

The parking program offers a 748-stall parking structure, and sixteen City-owned surface parking lots, providing over 2,700 total public parking spaces in the City's Downtown and Waterfront areas.

The program offers two residential limited parking permit programs, as well as a residential discount program to residents in specific geographic locations. The Program also provides contracted security services throughout the Downtown and Waterfront parking areas, including real-time monitoring of surveillance camera feeds, as well as contracted Parking Enforcement services.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

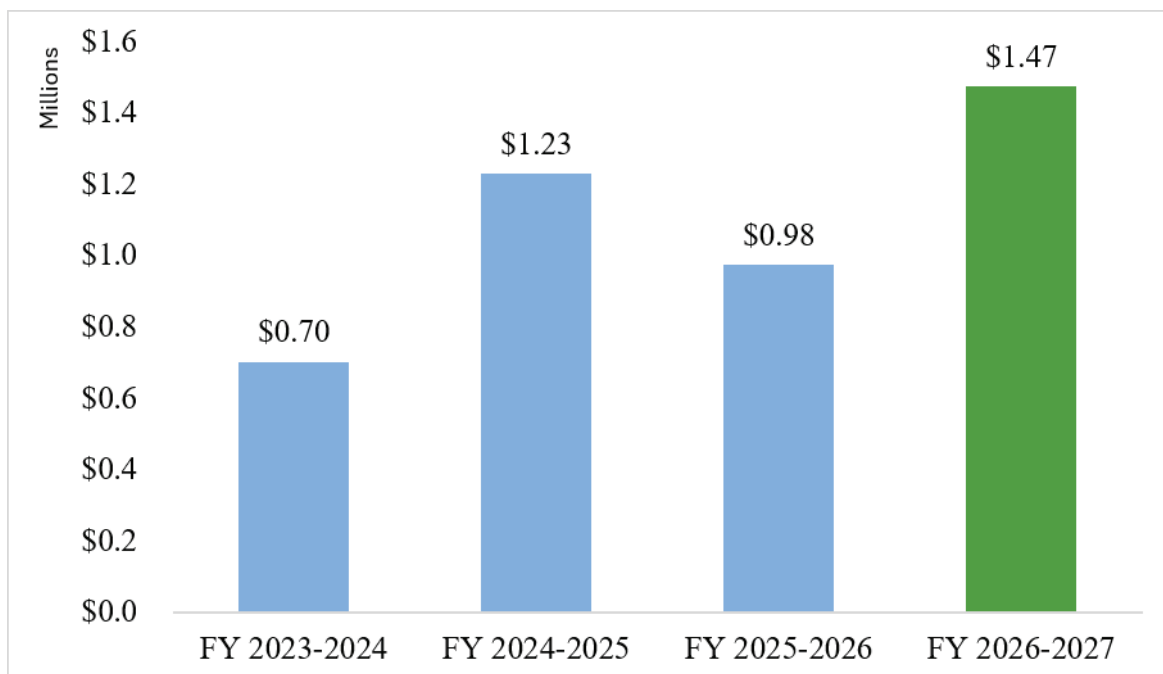
Salary and Benefit Changes

The Vallejo Station Parking Fund does not have any full or part-time authorized City staff positions. The fund is being managed by Public Works

Services and Supplies

The FY 2026-2027 Vallejo Station Parking Services and Supplies budget increased by \$500,000 to support major maintenance and capital needs associated with Project PWV001. The project will fund improvements such as repaving and/or restriping parking lots, repairing or expanding the security system, and completing major maintenance on the parking garage.

EXPENSES BY FISCAL YEAR (\$ MILLIONS)





ENTERPRISE FUNDS – VALLEJO STATION PARKING

FY 2025-2026 ACCOMPLISHMENTS

- Installed new parking pay station throughout the Downtown and the Waterfront areas, replacing outdated equipment and providing more reliable and user-friendly payment option.
- Enhanced parking revenue collection and operational efficiency through the modernization of parking payment infrastructure.
- Completed parking signage improvement throughout the Downtown and Waterfront areas, replacing faded and outdated signs to improve visibility and clarity.
- Improved the customer parking experience by providing clearer information regarding parking facilities, regulations and payment options.

FY 2026-2027 DEPARTMENT GOALS

- Continued improvement of the City's Downtown and Waterfront parking program by enhancing parking signage and visibility throughout public parking areas.
- Identifying locations where additional or improved signage is needed to provide clearer direction, communicate parking regulations, and improve overall customer experience.
- Evaluate the placement and utilization of existing pay stations and relocate equipment to areas with greater parking demand and usage. This effort will improve access to payment options, maximize the use of existing equipment, and better align pay station locations with customer needs.





ENTERPRISE FUNDS – VALLEJO STATION PARKING

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	<u>\$ 227,711</u>	<u>\$ 592,868</u>	<u>\$ 86,453</u>	<u>\$ 460,201</u>
REVENUES				
Charges for services	934,144	1,044,526	975,000	1,146,000
Others	22,323	39,198	-	-
	<u>956,467</u>	<u>1,083,724</u>	<u>975,000</u>	<u>1,146,000</u>
EXPENDITURES				
Operating				
Maintenance	373,169	158,167	174,027	168,489
Utilities	49,719	82,045	61,138	68,000
Others	279,607	490,070	739,835	738,500
Capital Outlay	-	500,000	-	500,000
	<u>702,495</u>	<u>1,230,282</u>	<u>975,000</u>	<u>1,474,989</u>
Other Sources/(Uses)				
Transfers in- General Fund Recovery (ARPA)	111,185	52,735	-	-
	<u>111,185</u>	<u>52,735</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>365,157</u>	<u>(93,823)</u>	<u>-</u>	<u>(328,989)</u>
Ending Available Fund Balance	<u>\$ 592,868</u>	<u>\$ 499,044</u>	<u>\$ 86,453</u>	<u>\$ 131,212</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections





Park Vallejo



WATERFRONT PARKING (PAID)	
Garage	415 Santa Clara Street
A1	145 Georgia Street
A2	121 Maine Street
A3	485 Santa Clara Street
B	150 Georgia Street
F	201 Capitol Street
MARINA PARKING BOAT LAUNCH (PAID)	
M	3 Curtola Parkway

DOWNTOWN PARKING (PAID)	
Maine Street	Between Santa Clara Street & Marin Street
D	542 Santa Clara Street
H	325 York Street
I	435 York Street
J	301 Virginia Street
K	340 York Street
L	432 York Street

Effective January 1, 2020

THREE HOUR TIME LIMITED PARKING (FREE)	
A	291 Mare Island Way
C	555 Santa Clara Street
E	283 Mare Island Way
* Most on-street parking is free, with time limits.	





WATER DEPARTMENT

OVERVIEW

The City of Vallejo Water Department's mission is to provide high quality water service to our customers in a safe, reliable, sustainable, and fiscally responsible manner. The Water Department staff manage the system and infrastructure to ensure that the City's water customers' drinking water is always there when they need it, that Vallejo water meets or exceeds all State and Federal water regulations and standards, and that sufficient water is always available for fire suppression.

The Water Department provides the drinking water treatment and distribution, water quality and laboratory, engineering, watershed management, instrumentation, mechanical, electrical and facilities maintenance, as well as administrative and leadership support needed to manage and operate the City Water System and Lakes Water System. The Department also provides drinking water treatment and treatment laboratory services to Travis Air Force Base. The City's Finance Department (Commercial Services Division) provides meter reading and water billing services. All Water-related labor costs, services, infrastructure and upgrades are funded entirely by the Water Enterprise Fund; no General Fund resources support the Water Department.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The budget book includes updated budget information for a total of 139 funded positions. Of the authorized positions, 121 work in the Water Department and 18 positions report to Finance for Water Billing Services (Please see "Authorized Positions")

The budget for salaries and benefits is \$24.6 Million, which is 6.7% higher than the FY 2025-2026 adopted budget of \$23.1 Million (including staff vacancies). This increase is due mainly to COLA increases from labor agreements in FY 2026-2027.

Services and Supplies

Services and supplies expenditures increased by a net 11.6% compared to the FY 2025-2026 budget.

FY 2026-2027 CAPITAL PROJECTS AND EQUIPMENT

New appropriations in the FY 2026-2027 capital improvement budget total \$6.7 million for the Skyview Tank Repair, FY 26/27 Water Main Replacement, Flocculation and Sedimentation Basin Design, Distribution System Supervisory Control and Data Acquisition (SCADA) Renovation and some similar projects. The remaining CIP focuses on completing existing projects.

Examples of major project types include:

- Pipeline projects - City System and Lakes Water System projects (in conjunction with Public Works' street paving projects)
- Pump and pressure station projects
- Treatment plant projects – all plants
- Operational technology projects
- Water storage projects- tanks and dams
- Facilities renovation and upgrade projects

Capital equipment allocations of \$331,400 remained the same from the previous fiscal year.



WATER DEPARTMENT

FY 2025-2026 ACCOMPLISHMENTS

- Completed implementation of the meter upgrade project (Advanced Metering Infrastructure/AMI).
- Began work on the City's long term water supply strategy.
- Began work on updating the Water Department's Long Term Capital Improvement Program.
- Treated 5 billion gallons of drinking water for customers
- Met or exceeded all water quality standards, through collaboration across all Water functions.
- Continued to respond to threats to Vallejo's water supply and pursued supply expansion, including testifying on Vallejo's behalf at the Bay Delta Water Quality Control Plan hearings in Sacramento.
- Continued to improve the water system's reliability funded by the Water Revenue Bond through management of design, construction, and completion of applicable capital projects for watermain, dams, plants, and pump stations.
- Supported economic development by completing development reviews and inspected construction projects to ensure compliant and high-quality water infrastructure for Vallejo's built environment.
- Successfully met the state requirements to renew the laboratory's accreditation as an environmental testing laboratory under California Department of Drinking Water Environmental Laboratory Accreditation Program (ELAP).
- Partnered with Human Resources to improve recruitment processes and outcomes.
- The Distribution Division managed marked increases in the frequency of water main breaks (and staff overtime) despite the staffing shortage.
- The Treatment Division achieved 100% compliance with all mandated parameters (and staff overtime) despite the staffing shortage.
- Completed security and access-control improvements at Water Department facilities, including key-card access at all treatment plants and pump stations and upgraded security cameras at the Fleming Hill Water Treatment Plant and the Mud Press facility.
- Improved the reliability of the City's water production and distribution systems by replacing several pumps at critical pumping stations and completing electrical infrastructure improvements at the Fleming Hill and Green Valley water treatment plants.
- Advanced implementation of the Department's Supervisory Control and Data Acquisition (SCADA) Master Plan, including alarm mitigation, standardized system graphics, expanded historical data collection, and individual user logins to strengthen system monitoring, security, and operational accountability.
- Implemented a comprehensive hydrant maintenance and data-collection program and completed maintenance on approximately 25 percent of the City's hydrants. Documented identified deficiencies to support prioritized repair and replacement planning.
- Continued resolving items on the Advanced Metering Infrastructure Return-to-Utility list. These items involve meter locations requiring additional investigation or corrective work by Water Distribution staff following the contractor's initial meter-replacement attempt.
- Advanced coordination with Information Technology, Public Works, and outside consultants toward implementation of a departmentwide computerized maintenance management and asset management system.
- Responded to and repaired numerous significant raw and treated water main breaks, maintaining continuity of water service and protecting the reliability of the City's water system.
- Developed a departmentwide safety training matrix to identify required training by position, monitor employee compliance, and improve the consistency of the Department's safety program.
- Maintained full compliance with Certified Unified Program Agency requirements across all Water Department facilities.



WATER DEPARTMENT

- Completed a draft Water Treatment Operations Plan to establish consistent operating practices and support regulatory compliance at the Department's treatment facilities.
- Completed required U.S. Environmental Protection Agency inspections of the Travis Air Force Base water system and corrected all identified observations.
- Fully implemented a departmentwide hearing conservation program to protect employees exposed to occupational noise and ensure compliance with applicable workplace safety requirements.
- Developed and implemented a departmentwide Safety Data Sheet inventory and established employee right-to-know stations and supporting documentation at Water Department facilities.

FY 2026-2027 DEPARTMENT GOALS

- Continue to prioritize Water infrastructure upgrades and repairs (watermain, dams, plants, pump stations), operational technology, and implementation of the water revenue bond
- Complete first-phase upgrades to the City's Water Treatment Plant at Travis Air Force Base, complete study on cost recovery for water services provided to the installation, and partner with Base personnel to achieve Federal funding for phase-two infrastructure repairs and ongoing maintenance.
- Continue to expand community outreach, engagement, and partnerships.
- Continue construction of the replacement of the out-of-service, six-million-gallon Skyview treated water tank essential to water system operations.
- Complete long term water supply strategy.
- Complete long term capital plan, maintenance plan, and staffing analysis to ensure sufficient resources to meet public health goals, fire suppression requirements, and reliable delivery of drinking water to customers.
- Complete RFP for next 5-year water rate plan to launch water rate study.
- Update Water Rate Assistance Program.
- Analyze and update Water Department Policies and Procedures document.
- Identify and implement asset management software for warehouse inventory management
- Achieve a vacancy rate of less than 20% per division of the Water Department.
- Complete the first departmentwide hydrant maintenance cycle by inspecting and performing scheduled maintenance on the remaining 75 percent of the City's hydrants, documenting deficiencies, and prioritizing necessary repairs and replacements.



WATER DEPARTMENT

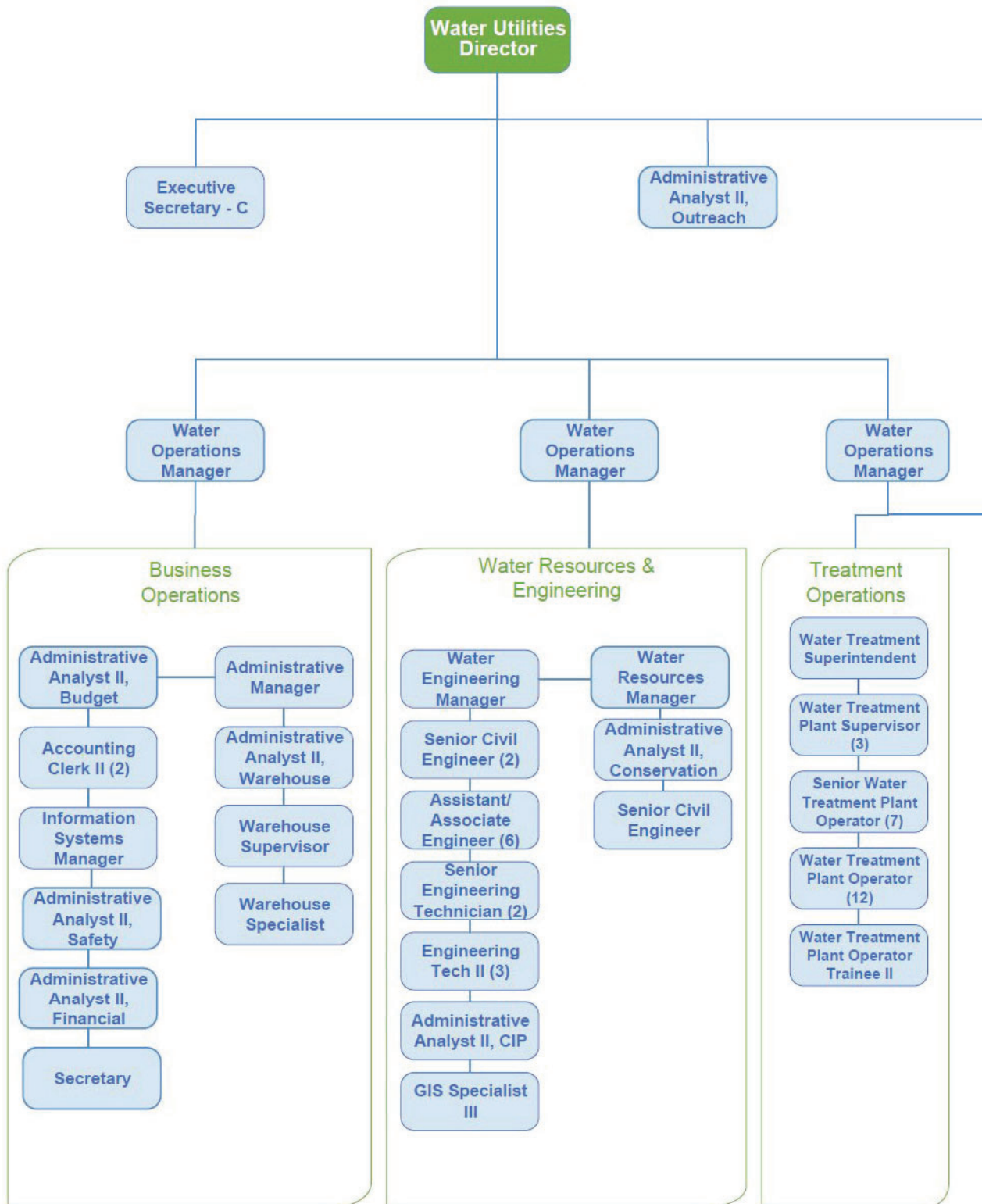
PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	Billions of Gallons of Drinking Water Produced at Fleming Hill Water Treatment Plant	4.98	5	5
CCG-1	Number of Days All Water Production Was in Compliance	365	365	365
CCG-1	Number of Microbiological Samples Collected and Analyzed	4199	4308	4372
CCG-1	Number of Non-Microbiological Samples Collected and Analyzed	9074	9071	9304
CCG-3	Number of Capital Projects in Design	-	7	8
CCG-3	Number of Capital Projects in Construction	9	11	13
CCG-3	Development Reviews	11	5	9
CCG-1	Total Facilities Maintenance After-Hours Call-Outs	321	384	352
CCG-2	Total Instrumentation Calibrations Completed	24	26	62
CCG-2	Total Facilities Planned Maintenance Work Orders Performed	2604	2650	2650
CCG-2	Total Grounds Locations Maintained	4467	4400	4400
CCG-2	Total Distribution After-Hours Call-Outs	440	440	440
CCG-2	Distribution Repair Team Work Orders Completed	600	650	698
CCG-2	Distribution Planned Maintenance Work Orders Completed	444	485	500
CCG-2	Water Meter Team Work Orders Completed	537	600	660
CCG-2	Service Laterals Repaired	350	380	390
CCG-1	Backflows Tested	83	90	95
CCG-1	Road Restoration (avg sq ft paved for potholes)	3696	3700	3710
CCG-1	Fire Road Restoration (in miles)	155	150	145
CCG-1	Fire Break Acres Disked	9	9	9
CCG-2	Regular Inter-Agency Coordination Meetings	10.4	10.4	12.6



WATER DEPARTMENT

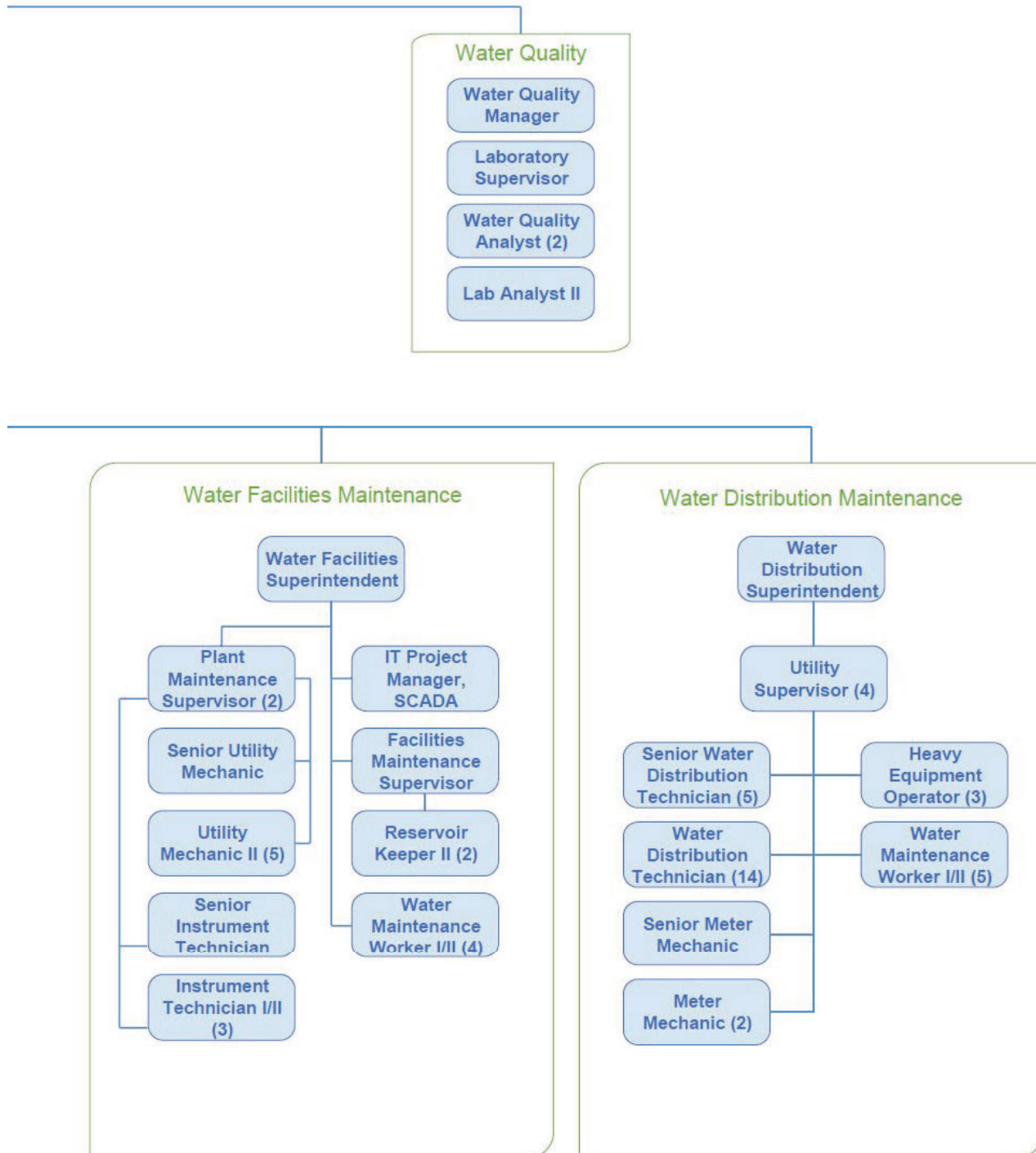
ORGANIZATIONAL CHART





WATER DEPARTMENT

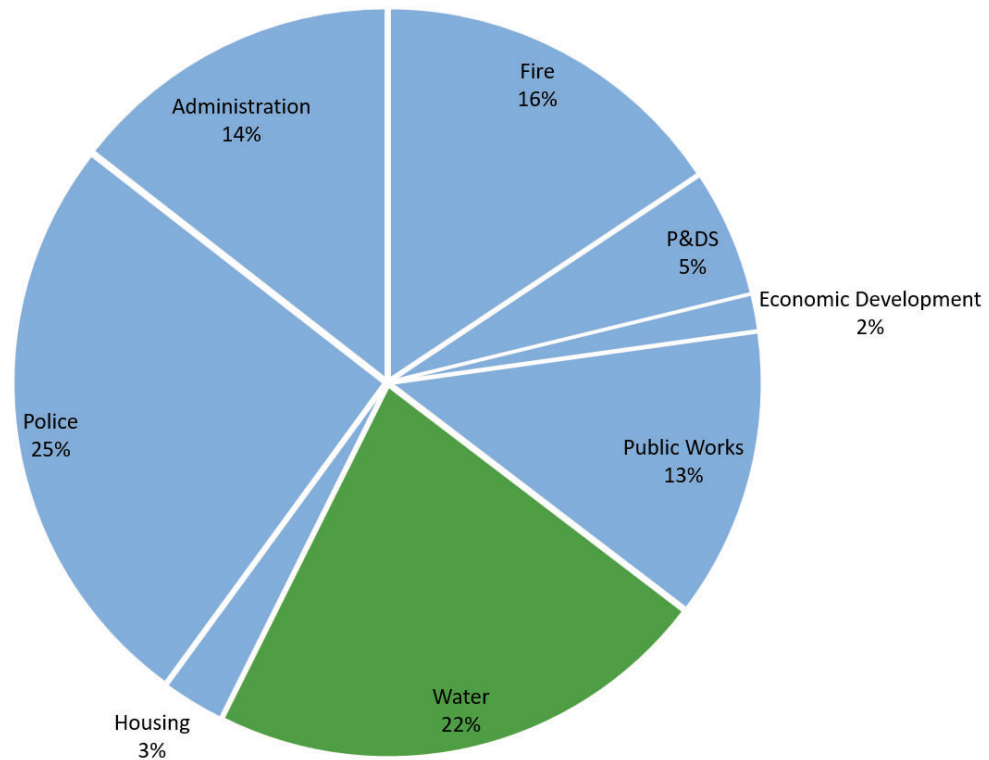
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WATER DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT





WATER DEPARTMENT



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WATER DEPARTMENT

	City System Fund #401, 404, & 406		Water Rate Stabilization Fund #412	
	Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027
Beginning Available Fund Balance (a)				
Operating	\$ 51,486,584	\$ 70,437,437	\$ 2,500,000	\$ 2,500,000
Total	51,486,584	70,437,437	2,500,000	2,500,000
Annual Activity				
Revenues				
Operating	49,213,000	52,067,624	-	-
Capital	1,424,000	1,424,000	-	-
	50,637,000	53,491,624	-	-
Expenditures				
Salaries and benefits (b)	23,106,829	24,661,276	-	-
Services and supplies	18,616,889	20,916,997	-	-
Interfund allocation to Travis/Lakes	(3,578,342)	(3,578,342)	-	-
Pumping Operations/Power	2,800,000	3,000,000	-	-
Equipment Acquisition	258,400	258,400	-	-
Return to Rate Base	-	-	-	-
Other Expenses	645,757	645,757	-	-
Debt Service	5,903,261	5,471,456	-	-
Equipment Capital Outlay	445,000	440,000	-	-
Capital Outlay (c)	5,835,618	6,937,358	-	-
Capital Outlay (d)	38,310	1,761,471	-	-
	54,071,722	60,514,373	-	-
Transfers				
Transfers to/(from) operating reserve	(4,376,000)	(7,274,829)	-	-
Transfers to/(from) capital reserve	4,376,000	7,274,829	-	-
	-	-	-	-
Net Annual Activity				
Operating	(3,360,794)	(7,022,749)	-	-
Capital Outlay (c)	(35,618)	1,761,471	-	-
Capital Outlay (d)	(38,310)	(1,761,471)	-	-
	(3,434,722)	(7,022,749)	-	-
Ending Available Fund Balance				
Operating reserve	48,051,862	63,414,688	2,500,000	2,500,000
	\$ 48,051,862	\$ 63,414,688	\$ 2,500,000	\$ 2,500,000
Operating Reserve				
as % of Annual Operating Expenditures	100%	122%	0%	0%
Debt Service Coverage Ratio				

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections

(b) FY 2026-2027 includes \$1.5M Vacancy Savings

(c) Capital Improvement and Major Maintenance Program: Pay-Go Funded

(d) Capital Improvement and Major Maintenance Program: Bond-Funded



WATER DEPARTMENT

Travis System Fund #402 & 410		Lakes System Fund #403 & 411		Total	
Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027
\$ -	\$ -	\$ (13,991,288)	\$ (11,847,289)	\$ 39,995,296	\$ 61,090,148
-	-	(13,991,288)	(11,847,289)	39,995,296	61,090,148
3,817,180	5,458,654	2,341,000	2,340,000	55,371,180	59,866,278
-	-	10,000	10,000	1,434,000	1,434,000
3,817,180	5,458,654	2,351,000	2,350,000	56,805,180	61,300,278
-	-	-	-	23,106,829	24,661,276
1,170,780	1,300,754	1,223,655	1,235,050	21,011,324	23,452,801
2,076,400	2,076,400	1,501,942	1,501,942	-	-
115,000	126,500	33,000	27,000	2,948,000	3,153,500
25,000	25,000	48,000	48,000	331,400	331,400
170,000	170,000	-	-	170,000	170,000
200,000	200,000	10,000	10,000	855,757	855,757
-	-	554,150	496,957	6,457,411	5,968,413
60,000	60,000	130,000	130,000	635,000	630,000
-	1,500,000	-	-	5,835,618	8,437,358
-	-	-	(1,761,471)	38,310	-
3,817,180	5,458,654	3,500,747	1,687,478	61,389,649	67,660,505
-	(1,500,000)	-	1,761,471	(4,376,000)	(7,013,358)
-	1,500,000	-	(1,761,471)	4,376,000	7,013,358
-	-	-	-	-	-
-	-	(1,159,747)	652,522	(4,520,541)	(6,370,227)
-	-	10,000	(1,751,471)	(25,618)	10,000
-	-	-	1,761,471	(38,310)	-
-	-	(1,149,747)	662,522	(4,584,469)	(6,360,227)
-	-	(15,151,035)	(11,184,767)	35,410,827	54,729,921
\$ -	\$ -	\$ (15,141,035)	\$ (11,184,767)	\$ 35,410,827	\$ 54,729,921
0%	0%	-433%	-324%	64%	92%
				1.30	1.45



WATER DEPARTMENT

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROGRAM

		City System Fund #401, 404, 406	Travis System Fund #402, 410	Lakes System Fund #403, 411	Total
		Adopted FY 2026-2027	Adopted FY 2026-2027	Adopted FY 2026-2027	Adopted FY 2026-2027
Capital Improvement and Major Maintenance Program					
Pay-Go Funding					
WT7086	Distribution System SCADA Renovation	\$ -	\$ -	\$ 428,083	\$ 428,083
WT7093	Flocculation & Sedimentation Basin Convert / Replacement	1,000,000	-	-	1,000,000
WT7102	Travis Water Treatment Plant Improvement Project	-	1,500,000	-	1,500,000
WT7104	Green Valley Diversion Dam Repairs	-	-	(165,400)	(165,400)
WT7110	Pump Station Equipment Renovation	-	-	(100,000)	(100,000)
WT7117	Gordon Valley Water Main Rehab/Replacement	-	-	(162,683)	(162,683)
WT7118	Water Main Replacement FY 21-22 (Cal Maritime)	(81,346)	-	-	(81,346)
WT7119	Water Main Replacement FY 22-23	(1)	-	-	(1)
WT7120	Advanced Metering Infrastructure	(1,295)	-	-	(1,295)
WT7130	Summit Reservoir Rehabilitation	100,000	-	-	100,000
WT7133	Water Main Replacement FY 26-27	4,000,000	-	-	4,000,000
WT7141	Swanzy Reservoir Improvements	250,000	-	-	250,000
		<u>\$ 5,267,358</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 6,767,358</u>
Bond Funding					
WT7031	Lakes Facilities Renovations	-	-	(559,052)	(559,052)
WT7086	Distribution System SCADA Renovation	-	-	1,086,431	1,086,431
WT7089	Distribution Sampling Stations	-	-	(15,000)	(15,000)
WT7099	Skyview Tank Repair Project	1,761,471	-	-	1,761,471
WT7110	Pump Station Equipment Renovation	-	-	(15,000)	(15,000)
WT7113	Portable Emergency Generators	-	-	(46,350)	(46,350)
WT7117	Gordon Valley Water Main Rehab/Replacement	-	-	(1,700,000)	(1,700,000)
WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	-	-	(12,500)	(12,500)
WT7136	Green Valley Line Rehabilitation	-	-	(500,000)	(500,000)
		<u>\$ 1,761,471</u>	<u>\$ -</u>	<u>\$ (1,761,471)</u>	<u>\$ -</u>
Multi-Year Operational Projects					
IT000	IT Improvements	350,000	-	-	350,000
WYM05	Streets R/M MYOP	820,000	-	-	820,000
WYM06	Hydrants Maintenance MYOP	500,000	-	-	500,000
		<u>\$ 1,670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,670,000</u>



ECONOMIC DEVELOPMENT FUNDS



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ECONOMIC DEVELOPMENT FUNDS - SUMMARY

	Successor Agency	Mare Island Programs	Total
Beginning Available Fund Balance (a)	\$ 50,911	\$ 6,202,419	\$ 6,253,330
Revenues			
Taxes	1,087,612	2,105,504	3,193,116
Charges for Services	-	3,460,894	3,460,894
Investment Income	-	17,632	17,632
Transfer In	-	100,000	100,000
	<u>1,087,612</u>	<u>5,684,030</u>	<u>6,771,642</u>
Expenditures			
Economic Development	46,935	232,284	279,219
Police	-	1,002,000	1,002,000
Fire	-	2,941,000	2,941,000
Public Works	-	1,586,012	1,586,012
Nondepartmental	-	302,288	302,288
Debt service	1,087,517	-	1,087,517
	<u>1,134,452</u>	<u>6,063,584</u>	<u>7,198,036</u>
Net Annual Activity	<u>(46,840)</u>	<u>(379,554)</u>	<u>(426,394)</u>
Ending Available Fund Balance	<u><u>\$ 4,071</u></u>	<u><u>\$ 5,822,865</u></u>	<u><u>\$ 5,826,936</u></u>
Project Balances, including FY 2026-2027 Appropriations			
ESCA-E Navy Environmental Services Agreement	\$ -	\$ 7,037,816	\$ 7,037,816
Mare Island Fund 107	-	125,378	125,378
Mare Island CFD Major Maintenance Projects	-	2,650,690	2,650,690
	<u><u>\$ -</u></u>	<u><u>\$ 9,813,884</u></u>	<u><u>\$ 9,813,884</u></u>
Authorized Positions	<u>-</u>	<u>2.00</u>	<u>2.00</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



ECONOMIC DEVELOPMENT FUNDS – SUCCESSOR AGENCY TO THE FORMER VALLEJO REDEVELOPMENT AGENCY

OVERVIEW

The Economic Development Department staff are responsible for winding down the former Redevelopment Agency and implementing the functions of the Successor Agency with assistance from City Attorney's Office and Finance Department staff.

All activities of the Successor Agency are administrative in nature related to complying with the Dissolution Act and are subject to the review and approval of the Oversight Board and State of California.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Salary and Benefit Changes

The Successor Agency does not have authorized positions.

Staff charges are allocated through the citywide cost plan and are subject to the annual administrative cost allowance as set by the legislation which dissolved the Redevelopment Agency (the "Dissolution Act"). There are no direct salaries and benefits allocated to the Successor Agency.

Services and Supplies

The Dissolution Act eliminated redevelopment agencies effective February 1, 2012. The City elected to assume the role of Successor Agency to the former Vallejo Redevelopment Agency (the "Successor Agency").

The California Health and Safety Code (Section 34177 et. seq.) allows up to three percent of enforceable obligations (or \$250,000 per fiscal year, whichever is greater) for administrative costs paid from the Successor Agency Fund. The Dissolution Act provides for an allowance to cover administrative functions, which includes salaries and benefits costs, and services and supplies costs.

The City, as administrator of the Agency, continues to incur significant costs associated with the efforts to unwind the affairs of the former Redevelopment Agency. The FY 2026-2027 administrative allowance is budgeted at \$46,935.

Debt service and payments on existing enforceable obligations are not part of the administrative allowance cap, but must be approved on an annual basis by Solano Consolidated Oversight Board- Solano County and the State Department of Finance. Funding for Successor Agency obligations and the administrative allowance comes from incremental property tax revenue in the former Redevelopment Agency Project Areas.



ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

OVERVIEW

The Mare Island Funds provide for the conversion, development, infrastructure, and municipal services of the former Mare Island Naval Shipyard converted from military to civilian use. The City has executed a series of grants, leases, and Community Facilities District (CFD) Funds to finance the annual operating and infrastructure maintenance requirements for this former naval base.

The following Mare Island Funds (which are non-General Fund) support the development and municipal services on Mare Island as follows:

Conversion Fund #106

The Conversion Fund accounts for the pass-through of federal environmental clean-up funds to facilitate the conversion from former military properties to civilian use. The fund received an \$8 million allocation from the Navy in FY 2011-2012, \$399,000 in FY 2014-2015, \$955,262 in FY 2016-2017, and approximately \$31 Million in FY 2017-2018 as a result of a settlement with the insurance company. The fund received an additional \$2,393,391 from the Navy in FY 2018-2019, \$962,689 in FY 2020-2021, \$1,908,104 in FY 2021-2022, \$1,290,420.81 in FY 2022-2023 and \$7,953,718 in FY 2023-2024. These funds are restricted for the costs of remediating the remaining environmental conditions that require cleanup at the Eastern Early Transfer Parcel (EETP).

Base Reuse Fund #107

The Base Reuse Fund accounts for ongoing development support on Mare Island. Historically revenue was almost entirely from percentage rent payments from Lennar Mare Island (LMI) pursuant to the Acquisition Agreement between the parties and leases. Effective December 2017, LMI stopped making these payments, thereby reducing the annual revenues to this account from over \$400,000 per year to approximately \$35,000 a year. And, effective March 2025, Alstom Transportation terminated their track lease agreement further reducing the revenues in this account to approximately \$9,600 a year. As this fund no longer has sufficient revenue and carry forward funds from FY 2025-2026 to cover budgeted costs in FY 2026-2027, the City's General Fund is budgeted to provide a subsidy to this account totaling \$100,000 to continue operations of this fund and support of Mare Island development.

CFD 2002-1

The 2002 Community Facilities District (CFD) includes residential and commercial properties, the Mare Island Golf Course, Touro University and the City-owned Mare Island Chapel. It is a services-only 939-acre district that funds the municipal services costs on the Island. The district receives an allocation of all tax revenues generated on Mare Island and assesses property owners a special tax for the balance of funds needed to support approximately \$5 million in annual services. As development expands, tax revenues are expected to increase, and the special tax requirement is expected to decrease.

CFD 2005-1A (State) and 2005-1B (Local)

The 2005 Community Facilities District (CFD) is a residential district. The 2005-1A CFD was formed under state law and is composed of both a facility and a services component. It was anticipated that the Facilities component would eventually issue bonded debt to pay for capital improvements, however no bonds have been issued to date. The 2005-1B CFD was formed under the City's Mare Island Services Financing Code and is composed of a services component. The 2005-1B CFD will not issue bonded debt. Services in these districts are provided by the City as improvements are completed by the developer.



ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The budget book includes updated budget information for a total of 139 funded positions. Of the authorized Economic Development Division staff coordinates with The Nimitz Group, Lennar Mare Island, State Lands Commission, regulatory agencies, community stakeholders and other interested parties regarding ongoing issues with environmental clean-up and transfer of property from the Navy, and the potential re-use and development of Mare Island.

Services and Supplies

Conversion Fund #106

The FY 2026-2027 expenditure budget for the Mare Island Environmental Conversion Fund reflects a decrease of approximately \$168,648 from FY 2025-2026 adopted budget primarily due to reduced need for professional services and legal fees. The Fund 106 budgeted costs are primarily needed to oversee the ongoing environmental cleanup projects on the Island, and to process the Navy's anticipated parcel transfers to the City and the environmental cleanup grant requests anticipated in FY 2026-2027.

Base Reuse Fund #107

The FY 2026-2027 expenditure budget for Fund 107 reflects a decrease of approximately \$111,290 from the FY 2025-2026 adopted budget. This decrease is primarily attributable to reduced need for legal budget and building repair and maintenance.

CFD 2002-1 Fund #112

In FY 2026-2027, the expenditure budget totaling approximately \$5.23 million represents an increase of approximately \$71,000 from the FY 2025-2026 adopted budget of \$5.16 million. This increase is primarily due to interfund cost allocation.





ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

	Mare Island Conversion Fund #106	Mare Island Base Reuse Fund #107
Beginning Available Fund Balance (a)	<u>\$ 699,785</u>	<u>\$ 64,326</u>
Revenues		
Taxes	-	-
Charges for Services	-	-
Investment Income	-	-
Transfer In	-	100,000
	<u>-</u>	<u>100,000</u>
Expenditures		
Economic Development	75,000	157,284
Police	-	-
Fire	-	-
Public Works	-	-
Nondepartmental	51,630	7,042
	<u>126,630</u>	<u>164,326</u>
Net Annual Activity	<u>(126,630)</u>	<u>(64,326)</u>
Ending Available Fund Balance	<u><u>\$ 573,155</u></u>	<u><u>\$ -</u></u>
Project Balances, including FY 2026-2027 Appropriations		
Navy Environmental Services Agreement-East	\$ 7,037,816	\$ -
Mare Island Fund 107	-	125,378
Major Maintenance Project (b)	-	-
	<u><u>\$ 7,037,816</u></u>	<u><u>\$ 125,378</u></u>

- (a) The FY 2026-2027 Beginning Available Fund Balance is calculated as follows:
Fund Balance per City ACFR as of June 30, 2025
Less: Remaining Major Maintenance Project balances as of June 30, 2025
Less: FY 2025-2026 Projected Net Annual Activity
FY 2026-2027 Beginning Available Fund Balance
- (b) Detailed Remaining Project Balances are presented in the 5-Year
Major Maintenance Projects Plan Page.



ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

Mare Island CFDs

	2005-1A (State)	2005-1A (State)	2005-1B (Local)	
2002-1 Fund #112	Operating Fund #113	Capital Facilities Fund #213	Fund #114	Total
<i>See Supporting Schedule</i>				
\$ 1,763,222	\$ 680,564	\$ 2,286,379	\$ 708,143	\$ 6,202,419
(a)				
2,105,504	-	-	-	2,105,504
3,179,325	281,569	-	-	3,460,894
17,632	-	-	-	17,632
-	-	-	-	100,000
5,302,461	281,569	-	-	5,684,030
-	-	-	-	232,284
1,002,000	-	-	-	1,002,000
2,941,000	-	-	-	2,941,000
1,095,116	215,896	-	275,000	1,586,012
192,621	16,275	19,500	15,220	302,288
5,230,737	232,171	19,500	290,220	6,063,584
71,724	49,398	(19,500)	(290,220)	(379,554)
\$ 1,834,946	\$ 729,962	\$ 2,266,879	\$ 417,923	\$ 5,822,865
\$ -				\$ 7,037,816
-				125,378
2,650,690				2,650,690
\$ 2,650,690				\$ 9,813,884
\$ 4,899,465				
(2,809,394)				
(326,849)				
\$ 1,763,222				



ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

MARE ISLAND COMMUNITY FACILITIES DISTRICT #2002-1

Objective

This schedule presents the proposed CFD cash flow by month

	Audited 24-25	Adopted 25-26	Revised 25-26	FY 2026-2027 Adopted Budget						
				Annual Budget	July	August	September	October	November	December 1-20 (a)
Revenues										
General taxes/fees	1,829,776	2,110,333	2,110,333	2,105,504	104,466	104,466	104,466	104,466	104,466	104,466
Special Taxes										
County/Teeter	2,362,414	2,748,239	2,748,239	-	-	-	-	-	-	-
City	1,201	-	-	-	-	-	-	-	-	-
Assessments - Net Cost of Service	-	-	-	3,179,325	-	-	-	-	-	-
	2,363,615	2,748,239	2,748,239	3,179,325	-	-	-	-	-	-
Other										
Investment income	204,347	54,512	54,512	17,632	1,469	1,469	1,469	1,469	1,469	980
	204,347	54,512	54,512	17,632	1,469	1,469	1,469	1,469	1,469	980
Subtotal, revenues	4,397,738	4,913,084	4,913,084	5,302,461	105,936	105,936	105,936	105,936	105,936	105,446
Expenditures										
Public Safety										
Fire	2,632,124	2,941,000	2,941,000	2,941,000	245,083	245,083	245,083	245,083	245,083	163,389
Police - patrol	822,000	1,002,000	1,002,000	1,002,000	83,500	83,500	83,500	83,500	83,500	55,667
Public Works										
General	98,559	167,500	201,293	172,500	14,375	14,375	14,375	14,375	14,375	9,583
Buildings	7,772	13,556	13,556	14,437	1,203	1,203	1,203	1,203	1,203	802
Streets	371,830	359,132	361,336	386,744	32,229	32,229	32,229	32,229	32,229	21,486
Bridge	529,917	368,571	388,188	359,343	29,945	29,945	29,945	29,945	29,945	19,964
Grounds	146,360	150,309	150,309	162,092	13,508	13,508	13,508	13,508	13,508	9,005
Administration	174,312	156,287	182,251	192,621	16,052	16,052	16,052	16,052	16,052	10,701
Subtotal, expenditures	4,782,874	5,158,355	5,239,933	5,230,737	435,895	435,895	435,895	435,895	435,895	290,597
Net operating results	(385,136)	(245,271)	(326,849)	71,724	(329,959)	(329,959)	(329,959)	(329,959)	(329,959)	(185,151)
Subtotal, July-December 20, 2027 cash flow										(1,834,946)
Beginning Fund Balance	2,475,207	1,817,072	2,090,071	1,763,222	1,763,222	1,433,263	1,103,304	773,345	443,386	113,427
Ending Fund Balance	2,090,071	1,571,801	1,763,222	1,834,946	1,433,263	1,103,304	77,335	443,386	113,427	(71,724)

(a) County distributes first installment of special taxes to the City about December 20.





ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

MARE ISLAND COMMUNITY FACILITIES DISTRICT #2002-1

FY 2026-2027 Adopted Budget							FY 2027-2028 Projected						
<u>December 21-31</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December 1-20</u>	
425,954.00	104,466	104,466	104,466	530,420	104,466	104,466	104,466	104,466	104,466	104,466	104,466	104,466	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,589,663	-	-	-	1,589,663	-	-	-	-	-	-	-	-	
1,589,663	-	-	-	1,589,663	-	-	-	-	-	-	-	-	
490	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	980	
490	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	980	
2,016,106	105,936	105,936	105,936	2,121,552	105,936	105,936	105,936	105,936	105,936	105,936	105,936	105,446	
-	-	-	-	-	-	-	-	-	-	-	-	-	
81,694	245,083	245,083	245,083	245,083	245,083	245,083	245,083	245,083	245,083	245,083	245,083	163,389	
27,833	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	55,667	
4,792	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	9,583	
401	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	802	
10,743	32,229	32,229	32,229	32,229	32,229	32,229	32,229	32,229	32,229	32,229	32,229	21,486	
9,982	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	19,964	
4,503	13,508	13,508	13,508	13,508	13,508	13,508	13,508	13,508	13,508	13,508	13,508	9,005	
5,351	16,052	16,052	16,052	16,052	16,052	16,052	16,052	16,052	16,052	16,052	16,052	10,701	
145,298	435,895	435,895	435,895	435,895	435,895	435,895	435,895	435,895	435,895	435,895	435,895	290,597	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,870,808	(329,959)	(329,959)	(329,959)	1,685,657	(329,959)	(329,959)	(329,959)	(329,959)	(329,959)	(329,959)	(329,959)	(185,151)	
(71,724)	1,799,084	1,469,125	1,139,166	809,207	2,494,864	2,164,905	1,834,946	1,504,987	1,175,028	845,069	515,110	185,151	
1,799,084	1,469,125	1,139,166	809,207	2,494,864	2,164,905	1,834,946	1,504,987	1,175,028	845,069	515,110	185,150	-	





ECONOMIC DEVELOPMENT FUNDS – MARE ISLAND PROGRAMS

MARE ISLAND FIVE YEAR MAJOR MAINTENANCE PROJECTS PLAN

	Project Cost Estimate	FY 25-26 Est Balance	26-27	27-28	28-29	29-30	30-31
Bridge Painting / Pilings /							
Railings PW9762	28,319,269	-	-	-	-	-	-
Mare Island Fund# 112 Allocation		2,099,073	-	-	-	-	-
Grant Funds Fund# 221		22,920,196	-	-	-	-	-
Measure P Capital Project Fund #228		3,000,000					
Bridge Construction Fund #204		300,000					
Expenses		(14,249,210)	(14,070,059)	-	-	-	-
End Balance		14,070,059	-	-	-	-	-
Bridge Controls PW9775							
Bridge Controls PW9775	2,825,000	-	-	-	-	-	-
Mare Island Fund# 112 Allocation		1,137,176	-	-	-	-	-
Expenses		(102,204)	-	(1,034,972)	-	-	-
End Balance		1,034,972	1,034,972	-	-	-	-
Mare Island Facilities PW9442							
Mare Island Facilities PW9442	115,000	-	-	-	-	-	-
Mare Island Fund# 112 Allocation		115,000	-	-	-	-	-
Expenses		(51,093)	(63,907)	-	-	-	-
End Balance		63,907	-	-	-	-	-
TOTALS	31,259,269						
Mare Island Fund# 112 Allocation		3,351,249	-	-	-	-	-
Grant Funds Fund# 221		22,920,196	-	-	-	-	-
Measure P Capital Project Fund #228		3,000,000	-	-	-	-	-
Bridge Construction Fund #204		300,000	-	-	-	-	-
Expenses		(14,402,507)	(14,133,966)	(1,034,972)	-	-	-
End Balance - Mare Island CFD# 112 Funding		\$ 15,168,938	\$ (14,133,966)	\$ (1,034,972)	\$ -	\$ -	\$ -





PUBLIC WORKS - SUMMARY

	Fleet Maintenance/ Replacement Fund #501/502 <i>See Supporting Schedule</i>	Gas Tax Fund #133 <i>See Supporting Schedule</i>	Landscape Maintenance Districts <i>See Supporting Schedule</i>	Solid Waste Disposal Fund #135	Total
Beginning Available Fund Balance (a)	\$ 5,950,814	\$ 917,234	\$ 27,198,716	\$ 212,453	\$ 34,279,217
Revenues					
Departmental Charges	6,650,083	-	2,928	-	6,653,011
Operating Grants	-	3,385,000	-	-	3,385,000
Charges for Services	45,000	1,639,500	4,603,612	2,352,522	8,640,634
Investment Income	72,806	-	225,583	-	298,389
	<u>6,767,889</u>	<u>5,024,500</u>	<u>4,832,123</u>	<u>2,352,522</u>	<u>18,977,034</u>
Expenditures					
Public Works	4,443,452	4,602,023	4,888,853	2,545,418	16,479,746
Vehicle Replacement	3,820,000	-	-	-	3,820,000
Debt service	836,254	-	-	-	836,254
	<u>9,099,706</u>	<u>4,602,023</u>	<u>4,888,853</u>	<u>2,545,418</u>	<u>21,136,000</u>
Other Sources/(Uses)					
Transfers In - Measure P	2,837,000	-	-	-	2,837,000
Transfers Out - Capital Project	-	(1,300,000)	-	-	(1,300,000)
	<u>2,837,000</u>	<u>(1,300,000)</u>	<u>-</u>	<u>-</u>	<u>1,537,000</u>
Net Annual Activity	<u>505,183</u>	<u>(877,523)</u>	<u>(56,730)</u>	<u>(192,896)</u>	<u>(621,966)</u>
	<u>\$ 6,455,997</u>	<u>\$ 39,711</u>	<u>\$ 27,141,986</u>	<u>\$ 19,557</u>	<u>\$ 33,657,251</u>
Ending Balance by Program					
Fleet Operations, Fund #501	\$ 2,376,624				
Vehicle Replacement, General Fund	1,765,734				
Vehicle Replacement, Other Funds	2,091,139				
Debt service	<u>\$ 6,233,497</u>				
Project Balances, including FY 2026-2027 Appropriations					
Vehicle Replacement	\$ 4,656,254				
Department of Conservation Program	-			\$ 2,185	
Used Oil Block Grant Program	-			18,462	
Household Hazardous Waste	-			201,930	
	<u>\$ 4,656,254</u>			<u>\$ 222,577</u>	
Authorized Positions	<u>9.00</u>	<u>-</u>	<u>5.00</u>	<u>-</u>	<u>14.00</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



PUBLIC WORKS FUNDS – FLEET MAINTENANCE/REPLACEMENT

OVERVIEW

The Fleet Program is designed to maximize the cost-effective utilization of the City's fleet while ensuring sufficient funds are available for scheduled maintenance, repair and replacements.

The Corporation Shop Fleet Branch of the Public Works, Maintenance Division is responsible for the management of City of Vallejo Fleet Programs comprised of the Operation, Maintenance and Repair Program and the Vehicle and Equipment Replacement Program.

The Operation, Maintenance and Repair Program provides fueling services, scheduled vehicle and equipment maintenance, repairs, and inspections. This branch is responsible for maintaining fleet maintenance and safety records, and filing mandated reports to regulatory agencies, such as the Environmental Protection Agency, California Highway Patrol, Department of Transportation, and California Bureau of Automotive Repair for smog inspection requirements. The Fleet Replacement Program includes all actions necessary to replace each unit when scheduled and upon receipt of available funding, and outfit each new unit with required operations and safety equipment, such as lights, sirens, and City logos. The Fleet Branch is responsible for all City fleet units, including fire apparatus, police vehicles, electric vehicles, excavators, dump trucks, pavement grinders, paving machines, special equipment, and the accessories for each unit.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The new fiscal year budget is based on all authorized positions being filled.

Services and Supplies

The FY 2026-2027 vehicles and equipment replacement budget includes \$3,820,000 for 19 units, funded with \$2,837,000 from the Measure P Fund, \$885,000 from the Water Fund, and \$98,000 from the Gas Tax Fund. An additional \$3,768,900 in carried-over vehicle and equipment replacements from prior fiscal years is also scheduled for purchase.

The City will complete delivery, outfitting, and placement into service of the Fire Department's ladder truck (Unit 232) and Type VI brush truck (Unit 244), ordered in FY 2025-2026, representing the remaining \$2,573,900 balance under the Banc of America Public Capital Corp lease financing agreement. The City will also purchase the Fire Department's Type VI brush truck (Unit 241) as part of the carried-over replacement schedule.

Fleet operations will continue to meet all scheduled preventive maintenance, smog, and safety inspection requirements, as well as mandated regulatory reporting obligations. Five Fleet mechanics are scheduled to attend technical training classes in FY 2026-2027 to strengthen staff certifications and technical expertise.



PUBLIC WORKS FUNDS – FLEET MAINTENANCE/REPLACEMENT

FY 2026-2027 ADOPTED BUDGET

		Replacement			
	Fleet Maintenance (Fund #501)	General Fund	Other Funds	Total Equipment Replacement (Fund #502)	Total Maintenance & Replacement
Beginning Available Fund Balance (a)	<u>\$ 2,391,601</u>	<u>\$ 2,126,124</u>	<u>\$ 1,433,089</u>	<u>\$ 3,559,213</u>	<u>\$ 5,950,814</u>
Revenues					
Departmental charges:					
General Fund:					
Operating	3,165,522	-	-	-	3,165,522
Replacement	-	697,306	-	697,306	697,306
Water Fund:					
Operating	824,701	-	-	-	824,701
Replacement	-	-	1,004,600	1,004,600	1,004,600
Other Programs:					
Operating	321,504	-	-	-	321,504
Replacement	-	-	636,450	636,450	636,450
Charges for Services	45,000	-	-	-	45,000
Investment Income	71,748	1,058	-	1,058	72,806
Total Revenues	<u>4,428,475</u>	<u>698,364</u>	<u>1,641,050</u>	<u>2,339,414</u>	<u>6,767,889</u>
Expenditures					
Fleet Operations					
General Fund	3,262,230	-	-	-	3,262,230
Water Fund	849,896	-	-	-	849,896
Other Programs	331,326	-	-	-	331,326
Vehicle Replacement:					
General Fund - Measure P	-	2,837,000	-	2,837,000	2,837,000
Water Fund	-	-	885,000	885,000	885,000
Other Programs	-	-	98,000	98,000	98,000
Debt service	-	836,254	-	836,254	836,254
Total Expenditures	<u>4,443,452</u>	<u>3,673,254</u>	<u>983,000</u>	<u>4,656,254</u>	<u>9,099,706</u>
Other Sources/(Uses)					
Transfer In - Measure P	-	2,837,000	-	2,837,000	2,837,000
	<u>-</u>	<u>2,837,000</u>	<u>-</u>	<u>2,837,000</u>	<u>2,837,000</u>
Net Annual Activity	<u>(14,977)</u>	<u>(137,890)</u>	<u>658,050</u>	<u>520,160</u>	<u>505,183</u>
Ending Available Fund Balance	<u>\$ 2,376,624</u>	<u>\$ 1,988,234</u>	<u>\$ 2,091,139</u>	<u>\$ 4,079,373</u>	<u>\$ 6,455,997</u>
% of Operations (Ending Fund Balance/Expenditures)	53%				

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



PUBLIC WORKS FUNDS – GAS TAX

OVERVIEW

This is a special revenue fund established under Streets and Highways Code §2105 – 2107.5, and is used to account for the City’s share of the State’s annual gas tax revenue allocation and the City’s use of those funds in compliance with S&H codes. The Gas Tax Fund budget is based on projections made by the State of California. Revenue is also collected from garbage services (through Recology), street sweeping, and insurance proceeds for damages to street signs, lights, and signals.

Gas Tax budget funds the construction and maintenance of road facilities to provide safe, convenient, and economical transportation.

Gas Tax funding is used for the construction of new roads, reconstruction and/or realignment of existing roads, resurfacing, restoration or rehabilitation services, and performing betterment work, such as upgrading guardrail or widening shoulders. This budget can also be allocated to administration and engineering costs incurred and directly related to these activities.

Gas Tax budget also funds road preservation and maintenance efforts, such as the following: pavement patching and resealing; restoring erosion controls and reshaping drainage channels; mowing, tree trimming, and watering within the street right-of-way; replacing topsoil, sod, shrubs, trees, and irrigation facilities; repairing curbs, gutters, culverts, and drains; cleaning (street sweeping); painting and repairing bridges and structures; repainting pavement striping and markings; repainting and repairing signs, guardrails, traffic signals, and lighting standards; servicing street lighting and traffic control devices; and furnishing power for street lighting and traffic control devices.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

Salaries and benefits are not directly charged to the Gas Tax Fund. Costs associated with salaries and benefits for Maintenance Division staff are recovered through cost allocations from the Gas Tax Fund to the General Fund.

The Gas Tax Fund does not have any full or part-time authorized positions.

Services and Supplies

The FY 2026-2027 budget increased mainly due to increased expenditures in Traffic Signals, Street Lighting, and Overlay and Sidewalk Repairs.





PUBLIC WORKS FUNDS – GAS TAX

FY 2026-2027 ADOPTED BUDGET

	<u>Audited FY 2023-2024</u>	<u>Audited FY 2024-2025</u>	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	<u>\$ 236,356</u>	<u>\$ 498,883</u>	<u>\$ 339,284</u>	<u>\$ 917,234</u>
Revenues				
State Gas Tax Apportionment	2,294,666	2,333,868	2,160,000	2,285,000
State Proposition 42 Replacement	1,144,274	1,203,114	1,000,000	1,100,000
Investment Income	30,398	43,029	-	-
Misc. Revenue:				
Vallejo Garbage	1,569,112	1,652,568	1,556,250	1,625,000
VFWD	141,448	141,448	141,448	-
Solano County	4,500	4,500	4,500	4,500
Misc. Revenue/Reimbursements	10,538	2,820	10,000	10,000
	<u>5,194,936</u>	<u>5,381,346</u>	<u>4,872,198</u>	<u>5,024,500</u>
Expenditures				
Traffic Signal Maintenance	1,017,065	913,648	769,126	926,808
Street Sweeping	575,114	576,447	652,947	593,547
Street Lighting	1,136,707	1,320,635	1,060,750	1,106,653
Signs & Markings	635,067	479,942	650,707	724,786
Overlay & Sidewalk Repair	323,837	323,832	528,922	652,388
Other	475,619	403,885	517,089	597,841
	<u>4,163,409</u>	<u>4,018,390</u>	<u>4,179,541</u>	<u>4,602,023</u>
Other Sources/(Uses)				
Transfer out - Capital Fund	(769,000)	(800,000)	(800,000)	(1,300,000)
	<u>(769,000)</u>	<u>(800,000)</u>	<u>(800,000)</u>	<u>(1,300,000)</u>
Net Annual Activity	<u>262,527</u>	<u>562,957</u>	<u>(107,343)</u>	<u>(877,523)</u>
Ending Available Fund Balance	<u>\$ 498,883</u>	<u>\$ 1,061,840</u>	<u>\$ 231,941</u>	<u>\$ 39,711</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT

OVERVIEW

The Landscape Maintenance District program provides stewardship and administration of dedicated funding necessary to support maintenance, repair and improvement of Landscape Maintenance Districts formed in accordance with the California Streets and Highway Code Improvement Act of 1911 and the Landscape and Lighting Act of 1972, as well as the City of Vallejo Municipal Code and Proposition 218.

The Landscape Maintenance District (LMD) Section of the Public Works Engineering Division provides oversight to ensure that funding for each approved LMD is expended in a cost-effective manner on clearly defined services and/or improvements that provide a direct advantage to property in each assessment district, typically through administration of maintenance service contracts. The City of Vallejo has 27 LMDs; 13 LMDs were formed under the Landscape and Lighting Act of 1972 and 14 LMDs were formed under the California Streets and Highway Code Improvement Act of 1911.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The FY 2026-2027 Landscape Maintenance District (LMD) budget for salaries and benefits will remain essentially flat when compared to FY 2025-2026

There are no changes to the FY 2026-2027 authorized positions.

Services and Supplies

The FY 2026-2027 Landscape Maintenance District (LMD) services and supplies budget increased by \$610,000 primarily due to new improvement expenditures in the Hiddenbrooke District and increased Administration costs.

FY 2025-2026 ACCOMPLISHMENTS

Numerous tree projects were successfully completed across all regions. In addition, replanting efforts took place along Hiddenbrooke Parkway to replace failed vegetation, two new center median plantings were installed, and extensive repairs were made to damaged fencing. In Glen Cove, two major mulch projects with stump removal were completed. Finished renovation and planting at the Marina. Completed numerous fence projects throughout the regions. Reimplemented IPM (Integrated Pest Management) program with contractors to enhance standard practices. Finally, multiple irrigation system repairs were carried out, along with the mapping of existing lines to support future projects.

FY 2026-2027 DEPARTMENT GOALS

For Fiscal Year 2026–2027, the goals include working on the city tree ordinance, performing tree maintenance across various regions, and developing a new planting area in Glen Cove 1 and 2. Additionally, the plan involves creating more designs for new plantings throughout the regions to enhance urban beautification and improve the visual character of neighborhoods. Continue work on Phase 2 of the planting and irrigation CIP project along Glen Cove Parkway. Execute major tree maintenance projects involving Eucalyptus trees in Glen Cove III to support fire prevention and reduce potential hazards. Pursue additional neighborhood planting projects in areas where improvements are needed. Assess priority projects and asset management needs within the LMD section.



PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT



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PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT

FY 2026-2027 ADOPTED BUDGET

	Landscape Maintenance District		1972 Districts				
			South Vallejo Business Park Fund #162	Sandpiper Point Fund #163	Carriage Oaks Fund #170	Bordoni Ranch Fund #177	NE Quadrant Fund #178
	Admin Fund #161	Hiddenbrooke Fund #138					
Beginning Fund Balance, June 30, 2025	\$ 15,252	\$ 3,538,898	\$ 849,308	\$ 170,925	\$ 12,196	\$ 454,546	\$ 4,744,042
FY 2025-2026 Activity							
Revenues	-	757,191	130,859	55,561	14,972	193,839	906,843
Expenditures	(1,673,474)	(660,266)	(53,894)	(35,658)	(6,234)	(153,777)	(432,314)
Interfund Allocation	1,673,474	(251,770)	(36,090)	(24,177)	(4,167)	(104,804)	(290,844)
Net Annual Activity	-	(154,845)	40,875	(4,274)	4,571	(64,742)	183,685
Projected Fund Balance, June 30, 2026	15,252	3,384,052	890,183	166,651	16,767	389,804	4,927,727
FY 2026-2027 Activity							
Revenues							
Charges for services	-	721,027	123,017	54,011	14,864	248,240	862,794
Investment income	876	33,857	6,903	1,523	50	3,851	41,292
Other	-	2,928	-	-	-	-	-
Total Revenue	876	757,812	129,920	55,534	14,914	252,091	904,086
Expenditures							
District Maintenance							
Contract Services	-	453,848	8,795	18,672	6,150	104,513	204,968
Rehabilitation / Vandalism	-	50,000	5,000	5,000	-	10,000	50,000
Utilities	-	122,100	36,383	11,595	-	66,800	188,801
Major Maintenance Projects	-	200,000	-	-	-	-	-
Subtotal, District Maintenance	-	825,948	50,178	35,267	6,150	181,313	443,769
Administration							
Citywide and Department Allocations	2,031,342	-	-	-	-	-	-
	2,031,342						
District Allocations	(2,015,214)	276,547	40,781	28,662	4,999	147,359	360,664
Engineer's Report	-	3,919	669	294	80	1,349	4,689
County Fees	-	7,210	1,230	540	149	2,482	8,628
Subtotal, Administration	16,128	287,676	42,680	29,496	5,228	151,190	373,981
Total Expenditures	16,128	1,113,624	92,858	64,763	11,378	332,503	817,750
Net Annual Activity	(15,252)	(355,812)	37,062	(9,229)	3,536	(80,412)	86,336
	\$ -	3,028,240	\$ 927,245	\$ 157,422	\$ 20,303	\$ 309,392	\$ 5,014,063
Total Fund Balance							
Operating reserve (50% annual operations)	\$ -	555,348	46,429	32,382	5,689	166,254	408,875
Rehabilitation reserve	-	2,472,892	880,816	125,040	14,614	143,138	4,605,188
Undesignated/Available	-	-	-	-	-	-	-
	\$ -	3,028,240	\$ 927,245	\$ 157,422	\$ 20,303	\$ 309,392	\$ 5,014,063



PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT

FY 2026-2027 ADOPTED BUDGET

1972 Districts							
Garthe Ranch Fund #180	Hunter Ranch III Fund #183	Town and Country II Fund #184	Glen Cove III Fund #185	Marine World Fund #186	Marine View Fund #187	Garthe Ranch Fund #188	Subtotal 1972 Districts
\$ 84,346	\$ 82,913	\$ 169,122	\$ 1,628,567	\$ 645,842	\$ 32,501	\$ 2,268,645	\$ 11,142,953
178,779	14,477	24,936	840,824	111,684	6,656	239,426	2,718,856
(88,629)	(11,719)	(14,166)	(513,327)	(71,983)	(9,196)	(96,021)	(1,486,918)
(59,610)	(7,990)	(9,584)	(342,587)	(48,839)	(6,317)	(64,313)	(999,322)
30,540	(5,232)	1,186	(15,090)	(9,138)	(8,857)	79,092	232,616
114,886	77,681	170,308	1,613,477	636,704	23,644	2,347,737	11,375,569
178,342	13,688	23,329	836,910	105,587	6,360	217,919	2,685,061
540	747	1,537	15,471	5,478	353	19,063	96,808
-	-	-	-	-	-	-	-
178,882	14,435	24,866	852,381	111,065	6,713	236,982	2,781,869
47,356	6,667	7,996	324,179	25,031	6,249	41,821	802,397
-	5,000	10,000	110,000	5,000	3,000	15,000	218,000
36,630	-	-	96,000	30,900	-	36,800	503,909
-	-	-	-	-	-	-	-
83,986	11,667	17,996	530,179	60,931	9,249	93,621	1,524,306
-	-	-	-	-	-	-	-
68,259	9,482	14,626	430,893	49,520	7,517	76,088	1,238,850
969	74	127	4,549	574	35	1,184	14,593
1,783	137	233	8,369	1,056	64	2,179	26,850
71,011	9,693	14,986	443,811	51,150	7,616	79,451	1,280,293
154,997	21,360	32,982	973,990	112,081	16,865	173,072	2,804,599
23,885	(6,925)	(8,116)	(121,609)	(1,016)	(10,152)	63,910	(22,730)
\$ 138,771	\$ 70,756	\$ 162,192	\$ 1,491,868	\$ 635,688	\$ 13,492	\$ 2,411,647	\$ 11,352,839
77,499	10,680	16,491	486,995	56,041	8,433	86,536	1,402,304
61,272	60,076	145,701	1,004,873	579,647	5,059	2,325,111	9,950,535
-	-	-	-	-	-	-	-
\$ 138,771	\$ 70,756	\$ 162,192	\$ 1,491,868	\$ 635,688	\$ 13,492	\$ 2,411,647	\$ 11,352,839



PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT

FY 2026-2027 ADOPTED BUDGET

	1911 Districts						
	Summit II Fund #164	Town and Country Fund #165	Costa del Rio Fund #166	Monica Place Fund #167	Greenmont/ Seaport Fund #168	Ridgecrest Fund #169	Cimarron Hill/ Madigan Fund #171
Beginning Fund Balance, June 30, 2025	\$ 496,805	\$ 195,977	\$ 815,690	\$ 48,306	\$ 266,037	\$ 314,650	\$ 2,945,000
FY 2025-2026 Activity							
Revenues	59,115	55,201	150,330	3,548	49,323	73,209	440,784
Expenditures	(11,797)	(20,138)	(55,558)	(3,257)	(32,651)	(38,890)	(91,280)
Interfund Allocation	(7,990)	(13,779)	(38,046)	-	(22,503)	-	(61,837)
Net Annual Activity	39,328	21,284	56,726	291	(5,831)	34,319	287,667
Projected Fund Balance, June 30, 2026	536,133	217,261	872,416	48,597	260,206	348,969	3,232,667
FY 2026-2027 Activity							
Revenues							
Charges for services	17,950	55,461	148,885	3,145	49,331	74,551	146,569
Investment income	4,051	2,212	6,224	418	2,378	2,468	23,564
Other	-	-	-	-	-	-	-
Total Revenue	22,001	57,673	155,109	3,563	51,709	77,019	170,133
Expenditures							
District Maintenance							
Contract Services	6,667	13,777	24,919	3,322	17,836	19,988	53,665
Rehabilitation / Vandalism	5,000	5,000	8,000	-	15,000	10,000	20,000
Utilities	-	1,400	15,400	-	-	4,000	17,680
Major Maintenance Projects	-	-	-	-	-	-	-
Subtotal, District Maintenance	11,667	20,177	48,319	3,322	32,836	33,988	91,345
Administration							
Citywide and Department Allocations	-	-	-	-	-	-	-
District Allocations	9,482	16,398	39,271	-	26,687	-	74,239
Engineer's Report	309	301	809	17	268	406	2,347
County Fees	-	-	-	-	-	-	-
Subtotal, Administration	9,791	16,699	40,080	17	26,955	406	76,586
Total Expenditures	21,458	36,876	88,399	3,339	59,791	34,394	167,931
Net Annual Activity	543	20,797	66,710	224	(8,082)	42,625	2,202
	\$ 536,676	\$ 238,058	\$ 939,126	\$ 48,821	\$ 252,124	\$ 391,594	\$ 3,234,869
Total Fund Balance							
Operating reserve (50% annual operations)	10,729	18,438	44,200	1,670	29,896	-	83,966
Rehabilitation reserve	525,947	219,620	894,926	47,151	222,228	-	3,150,903
Undesignated/Available	-	-	-	-	-	391,594	-
	\$ 536,676	\$ 238,058	\$ 939,126	\$ 48,821	\$ 252,124	\$ 391,594	\$ 3,234,869



PUBLIC WORKS FUNDS – LANDSCAPE MAINTENANCE DISTRICT

FY 2026-2027 ADOPTED BUDGET

1911 Districts								Mare Island 2005-1A (State) Operating Fund #113 Allocation	
Flem Hill/ Springtree Fund #172	Somerset I and II Fund #173	Woodridge Fund #174	College Hills Fund #175	Somerset III Fund #176	Hunter Ranch I and II Fund #181	Glen Cove I and II Fund #182	Subtotal 1911 District	Total	
\$ 1,620,985	\$ 489,732	\$ 592,548	\$ 435,116	\$ 448,894	\$ 1,113,317	\$ 1,742,605	11,525,662	\$ 26,222,765	\$ -
185,883	119,783	110,363	59,735	136,643	131,532	210,563	1,786,012	5,262,059	79,354
(58,780)	(25,729)	(43,815)	(23,040)	(35,098)	(32,321)	(72,449)	(544,803)	(4,365,461)	-
(40,171)	(17,432)	(30,036)	(15,794)	(23,880)	(21,984)	(49,576)	(343,028)	79,354	(79,354)
86,932	76,622	36,512	20,901	77,665	77,227	88,538	898,181	975,952	-
1,707,917	566,354	629,060	456,017	526,559	1,190,544	1,831,143	12,423,843	27,198,716	-
178,011	44,322	110,686	58,149	66,957	43,796	199,711	1,197,524	4,603,612	79,354
13,545	4,191	4,772	3,637	3,221	9,137	14,224	94,042	225,583	-
-	-	-	-	-	-	-	-	2,928	-
191,556	48,513	115,458	61,786	70,178	52,933	213,935	1,291,566	4,832,123	79,354
27,307	17,221	13,334	12,989	10,000	6,667	34,564	262,256	1,518,501	-
20,000	5,000	20,000	7,000	12,500	5,000	30,000	162,500	430,500	-
11,200	3,300	15,240	3,068	14,180	15,150	12,661	113,279	739,288	-
-	-	-	-	-	-	-	-	200,000	-
58,507	25,521	48,574	23,057	36,680	26,817	77,225	538,035	2,888,289	-
-	-	-	-	-	-	-	-	2,031,342	-
-	-	-	-	-	-	-	-	2,031,342	-
47,550	20,741	39,477	18,739	29,811	21,795	62,764	406,954	(92,863)	92,863
968	657	601	316	749	680	1,085	9,513	28,025	-
-	-	-	-	-	-	-	-	34,060	-
48,518	21,398	40,078	19,055	30,560	22,475	63,849	416,467	2,000,564	92,863
107,025	46,919	88,652	42,112	67,240	49,292	141,074	954,502	4,888,853	92,863
84,531	1,594	26,806	19,674	2,938	3,641	72,861	337,064	(56,730)	(13,509)
\$ 1,792,448	\$ 567,948	\$ 655,866	\$ 475,691	\$ 529,497	\$ 1,194,185	\$ 1,904,004	\$ 12,760,907	\$ 27,141,986	\$ -
53,513	23,460	44,326	21,056	33,620	24,646	70,537	460,057	2,417,709	\$ -
1,738,935	544,488	611,540	454,635	495,877	1,169,539	1,833,467	11,909,256	24,332,683	-
-	-	-	-	-	-	-	391,594	391,594	-
\$ 1,792,448	\$ 567,948	\$ 655,866	\$ 475,691	\$ 529,497	\$ 1,194,185	\$ 1,904,004	\$ 12,760,907	\$ 27,141,986	\$ -



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HOUSING AND OTHER FUNDS



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HOUSING AND OTHER FUNDS - SUMMARY

	Housing Funds	Debt Service	Multi-Year Operating Grants/ Projects & Police Funds # 139, 140, 151 195-197	Risk Management (Self Insurance)	Retiree Health Fund #506	Administrative Fund #601
	See Supporting Schedule	See Supporting Schedule	See Supporting Schedule	See Supporting Schedule	(a)	(b)
Beginning Available Fund Balance (j)	\$ 2,887,131	\$ 3,096,285	\$ 1,010,283	\$ 40,156,140	\$ -	\$ -
Revenues						
Operating						
Charges for Services	-	2,208,059	-	16,209,000	-	-
Operating Grants and Contributions	31,725,068	-	230,000	-	-	20,000
Investment Income	-	76,322	-	1,204,684	-	25,000
Lease Revenue	-	-	-	-	-	-
Program Income	80,800	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Miscellaneous	42,000	-	-	-	2,070,000	-
	<u>31,847,868</u>	<u>2,284,381</u>	<u>230,000</u>	<u>17,413,684</u>	<u>2,070,000</u>	<u>45,000</u>
Expenditures						
Housing Funds	33,174,304	-	-	-	-	-
Planning and Development Services	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Police	-	-	558,000	-	-	20,000
Public Works	-	-	-	-	-	-
Nondepartmental	-	95,740	-	19,117,469	-	-
Administration	-	-	-	-	2,070,000	-
Debt service	-	2,613,600	-	-	-	-
	<u>33,174,304</u>	<u>2,709,340</u>	<u>558,000</u>	<u>19,117,469</u>	<u>2,070,000</u>	<u>20,000</u>
Other Sources/(Uses)						
Transfers in - General Fund	-	1,010,541	-	-	-	-
Transfers in - Capital Funds	152,023	-	-	-	-	-
Transfers out - General Fund	-	-	-	(1,933,000)	-	(25,000)
Transfers out - Marina Fund	-	-	-	-	-	-
Fund balance reserve	-	(43,672)	-	-	-	-
	<u>152,023</u>	<u>966,869</u>	<u>-</u>	<u>(1,933,000)</u>	<u>-</u>	<u>(25,000)</u>
Net Annual Activity	<u>(1,174,413)</u>	<u>541,910</u>	<u>(328,000)</u>	<u>(3,636,785)</u>	<u>-</u>	<u>-</u>
Ending Available Fund Balance	<u>\$ 1,712,718</u>	<u>\$ 3,638,195</u>	<u>\$ 682,283</u>	<u>\$ 36,519,355</u>	<u>\$ -</u>	<u>\$ -</u>
Endowment Principal						
Remaining Unexpended Appropriation						
Authorized Positions	17.00	-	-	5.00	-	-

- (a) The Retiree Health Fund is designated to cover pay go retiree health benefit costs, including CalPERS invoices and Navia reimbursements and associated fees.
- (b) The Administration Fund appropriates various special purpose collections and donations.
- (c) The Hazmat Fund appropriates funds received from Vallejo Garbage Service (Recology) to support the Public Works Department's hazardous materials response team.
- (d) The McCune Collection Trust Fund supports the McCune Collection of rare books at the JFK Library.
- (e) The Navigation Center Fund appropriates various donations to support the operation of the Vallejo Homeless Navigation Center
- (f) NLP Nuisance Abatement Fund pays for the demolition of dangerous buildings and escalating nuisance conditions through board-ups
- (g) The Outside Funded Services Fund appropriates funds for development related expenditures that are reimbursed by applicants.
- (h) The State Lands Commission Fund reports revenues earned on waterfront land protected by the State Land Trust
- (i) The Costco Loan is for site specific tax revenues generated by the net new retail project.
- (j) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



HOUSING AND OTHER FUNDS - SUMMARY

Hazmat Fund #143 (c)	McCune Collection Fund #603 (d)	Navigation Center Fund #191 (e)	NLP Nuisance Abatement Fund #147 (f)	Outside Funded Services Fund #129 (g)	State Lands Commission Fund #134 (h)	Costco Loan Fund #192 (i)	Total
\$ 135,559	\$ 49,853	\$ 436,152	\$ 138,354	\$ -	\$ 213,852	\$ -	\$ 48,123,609
57,912	-	-	-	1,020,000	-	-	19,494,971
-	-	-	-	-	-	-	31,975,068
-	2,500	50,000	7,000	40,383	-	-	1,405,889
-	-	-	-	-	318,766	-	318,766
-	-	-	-	-	-	-	80,800
-	-	-	-	-	-	1,917,580	1,917,580
-	-	-	12,000	-	-	-	2,124,000
57,912	2,500	50,000	19,000	1,060,383	318,766	1,917,580	57,317,074
-	-	-	-	-	-	-	33,174,304
-	-	-	-	500,000	55,000	-	555,000
-	-	-	-	320,000	-	-	320,000
-	-	-	-	-	-	-	578,000
125,000	-	-	-	100,000	40,000	-	265,000
-	2,500	-	150,000	100,000	54,321	-	19,520,030
-	-	-	-	-	-	1,917,580	3,987,580
-	-	-	-	-	-	-	2,613,600
125,000	2,500	-	150,000	1,020,000	149,321	1,917,580	61,013,514
-	-	-	-	-	-	-	1,010,541
-	-	-	-	-	-	-	152,023
-	-	-	-	(40,383)	-	-	(1,998,383)
-	-	-	-	-	(130,000)	-	(130,000)
-	-	-	-	-	-	-	(43,672)
-	-	-	-	(40,383)	(130,000)	-	(1,009,491)
(67,088)	-	50,000	(131,000)	-	39,445	-	(4,705,931)
\$ 68,471	\$ 49,853	\$ 486,152	\$ 7,354	\$ -	\$ 253,297	\$ -	\$ 43,417,678
	<u>\$ 64,625</u>						
		<u>\$ 6,726,859</u>					
-	-	-	-	-	-	-	22.00



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

OVERVIEW

The Housing and Community Development (HCD) Department administers and coordinates programs funded by the U.S. Department of Housing and Urban Development (HUD) to improve housing stability, affordability, and quality of life for low- and moderate-income residents throughout Vallejo's diverse communities.

The HCD Department is home to the Housing Authority of the City of Vallejo (HACV), which administers the Housing Choice Voucher (HCV) Program, commonly known as Section 8, and its related programs, including Project-Based Vouchers (PBV), Family Self-Sufficiency (FSS), and HCV Homeownership. HACV also administers the Veterans Affairs Supportive Housing (VASH) Program, which combines HUD rental assistance with supportive services provided through the U.S. Department of Veterans Affairs.

In addition, HCD coordinates the application, implementation, and administration of HUD-funded community development programs, including the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Neighborhood Stabilization Program (NSP). Through these programs, the city supports affordable housing, neighborhood revitalization, public services, housing rehabilitation, homeownership opportunities, and assistance for residents experiencing or at risk of homelessness.

The Department also develops partnerships with nonprofit organizations, public agencies, and private-sector partners to identify innovative solutions to local housing and community development needs. HCD provides staff support to the Housing and Community Development Commission.

The Housing and Community Development Department's mission is to improve the living environment and quality of life of low- and moderate-income households residing within Vallejo's diverse communities while promoting housing affordability, access, fairness, dignity, and stability.

PROGRAMS AND SERVICES PROVIDED

Housing Choice Voucher (HCV) Program

The Housing Choice Voucher (HCV) Program provides long-term rental assistance to eligible very low-income households, including elderly and disabled residents. Eligible participants receive a voucher and locate a suitable rental unit in the private market where the property owner agrees to participate in the program and comply with applicable program requirements.

HACV currently assists up to 2,363 low-income families through the HCV Program. HACV pays the housing subsidy directly to participating landlords on behalf of eligible households, while the household pays the portion of rent that is not covered by the voucher.

Project-Based Voucher Program

The Project-Based Voucher (PBV) Program is a component of the HCV Program that attaches rental assistance to specific housing units rather than to individual households. Up to 20 percent of the Housing Authority's authorized voucher units may be designated as project-based assistance for eligible housing development within the City.

Family Self-Sufficiency Program

The Family Self-Sufficiency (FSS) Program provides voluntary case management, supportive services, and financial incentives to help HCV participants achieve economic independence and long-term self-sufficiency.



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

Participants make a five-year commitment and establish individual goals related to employment, education, financial stability, and other areas of self-sufficiency. As a participant's earned income increases and their rental contribution increases accordingly, a portion of the increased rental amount may be deposited into an interest-earning escrow account. Participants who successfully complete the program may access their accumulated escrow funds.

Veterans Affairs Supportive Housing Program

The Veterans Affairs Supportive Housing (VASH) Program combines HUD rental assistance with supportive services provided through the U.S. Department of Veterans Affairs to assist veterans experiencing homelessness in obtaining and maintaining stable housing.

During FY 2025-26, HACV increased its VASH allocation by five vouchers, bringing the total allocation to 86 vouchers. VA caseworkers provide case management and clinical services to support participating veterans in maintaining housing stability.

Community Development Block Grant Program

The Community Development Block Grant (CDBG) Program supports the development of viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities for low- and moderate-income residents.

CDBG funds may support public facilities and infrastructure improvements, eligible homeowner assistance, and public services provided by qualified nonprofit organizations. Examples of community partners include Community Housing Development Corporation, Fair Housing Advocates of Northern California, and Faith Food Fridays.

HOME Investment Partnerships Program

The HOME Investment Partnerships (HOME) Program provides funding for affordable housing activities, including the acquisition and rehabilitation of abandoned or foreclosed properties, homeowner assistance, housing rehabilitation, and the development of affordable housing in partnership with nonprofit and for-profit housing developers.

HOME funds may also support temporary rental assistance for Vallejo residents experiencing or at risk of homelessness.

Neighborhood Stabilization Program

The Neighborhood Stabilization Program (NSP) supports neighborhood revitalization by addressing vacant, foreclosed, and abandoned properties. Program activities may include the acquisition and rehabilitation of properties to reduce blight, stabilize neighborhoods, and support the preservation and improvement of property values.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS ADOPTED FY 2025-2026

Housing Choice Voucher (HCV) Program

For calendar year 2026, the renewal funding allocation determined by HUD is \$27,386,259. This amount represents housing assistance payments that will be made available to the HACV as payments to landlords. HACV received approximately \$2.1 million in administrative fees. Administrative Fees are revenue that Housing Authorities receive from HUD to fund the day-to-day operations of the HCV Program and its subprograms.

CDBG Program

In FY 2025-2026, the anticipated CDBG Program funding is \$991,521. A portion will be used to assist non-profit public service organizations and to cover administrative expenses.



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

HOME Investment Partnerships (HOME) Program

In FY 2026–2027, the City received \$430,115 in funding, which will primarily support the Homebuyer Assistance Program and owner-occupied housing rehabilitation projects benefiting low-income homeowners.

FY 2025-2026 ACCOMPLISHMENTS

The Housing and Community Development Department continued to expand housing stability and affordable housing opportunities for Vallejo residents. Key accomplishments included supporting the 47-unit Broadway Village Project, increasing the VASH voucher allocation to 86 vouchers, improving HCV program performance from 85% to 89%, and successfully implementing Rapid Rehousing and Tenant-Based Rental Assistance activities for households experiencing housing instability.

Affordable Housing and Development

- Supported the development of 47 affordable housing units through the Broadway Village Project.
- Continued implementation of HUD-funded housing and community development activities supporting affordable housing and housing stability.

Housing Stability and Veteran Services

- Increased VASH allocation to 86 vouchers, expanded access to permanent housing for veterans experiencing homelessness.
- Successfully implemented the Rapid Rehousing and Tenant-Based Rental Assistance (TBRA) programs, provided rental subsidies to three assisted households for up to two years using available grant funds.

Program Performance

- Improved HCV program performance from 85% to 89%, maintaining the agency's designation as a Standard Performer.
- Continued efforts to strengthen program administration, compliance, customer service, and operational performance.

FY 2026-2027 DEPARTMENT GOALS

The Department will focus on increasing VASH utilization to at least 90 percent, advancing HCV performance toward High Performer status, establishing homeownership assistance and counseling services, launching an owner-occupied housing rehabilitation program, improving technology and paperless administration, strengthening partnerships serving foster youth and residents experiencing homelessness, and developing equity-based policies that expand fair and affordable access to housing.

CCG-4: Housing / Unhoused Response

The Department's FY 2026-2027 goals focus on expanding housing opportunities, improving program performance and efficiency, strengthening partnerships, and developing new pathways to homeownership and housing stability.

Improve Housing Stability and Access

- Increase utilization of the Veterans Affairs Supportive Housing (VASH) Program to at least 90 percent.
- Continue building partnerships with local housing and supportive service providers to expand resources available to low-income households and individuals experiencing homelessness.
- Maximize partnerships with local supportive service agencies to assist foster youth ages 16-24 who are transitioning from, or have recently transitioned from, the foster care system.



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

- Continue developing strategies and partnerships that improve access to affordable and stable housing.

Improve Housing Authority Program Performance

- Increase HCV program performance from Standard Performer to High Performer.
- Strengthen program monitoring, compliance, customer service, and operational practices to improve overall agency performance.
- Establish performance measures and regularly monitor progress toward HUD program standards.

Expand Homeownership Opportunities

- Establish a Homeownership Assistance and Counseling Program to help eligible low- and moderate-income residents prepare for and achieve homeownership.
- Establish a Homeownership Program through the HOME Investment Partnerships Program.
- Explore opportunities to establish and expand HCV Homeownership activities for eligible voucher participants.
- Develop partnerships with lenders, housing counseling agencies, nonprofit organizations, and other stakeholders to expand homeownership opportunities.

Support Homeowner Housing Rehabilitation

- Establish an Owner-Occupied Rehabilitation Program using available HOME resources.
- Provide financial assistance to eligible low-income homeowners for necessary health, safety, code, and housing-quality improvements.
- Develop program guidelines, eligibility criteria, application procedures, and partnerships necessary to implement the program.

Increase Departmental Efficiency and Modernization

- Improve department efficiency through the implementation of new software and technology solutions.
- Expand paperless processes for the administration of HCV programs.
- Identify opportunities to digitize records, streamline workflows, reduce administrative burdens, and improve access to program information.
- Develop a phased transition toward electronic document management and paperless program administration.

Advance Equity and Fair Housing

- Develop and implement equity-based policies and practices that promote fair access to housing programs and services.
- Evaluate program policies and procedures to identify and address barriers to housing access.
- Continue promoting affordability, access, fairness, dignity, and stability across Vallejo's diverse communities.

Department Goal	FY 2025-26 Baseline	FY 2026-27 Target
VASH utilization	Current utilization	≥90%
HCV performance	89% / Standard	High Performer
Homeownership Program	Not established	Program established
Owner-Occupied Rehabilitation	Not established	Program established
Paperless HCV administration	Current process	Implement/expand electronic processes
Foster Youth to Independence Partnerships	Current partnerships	Expand partnerships to serve ages 16-24

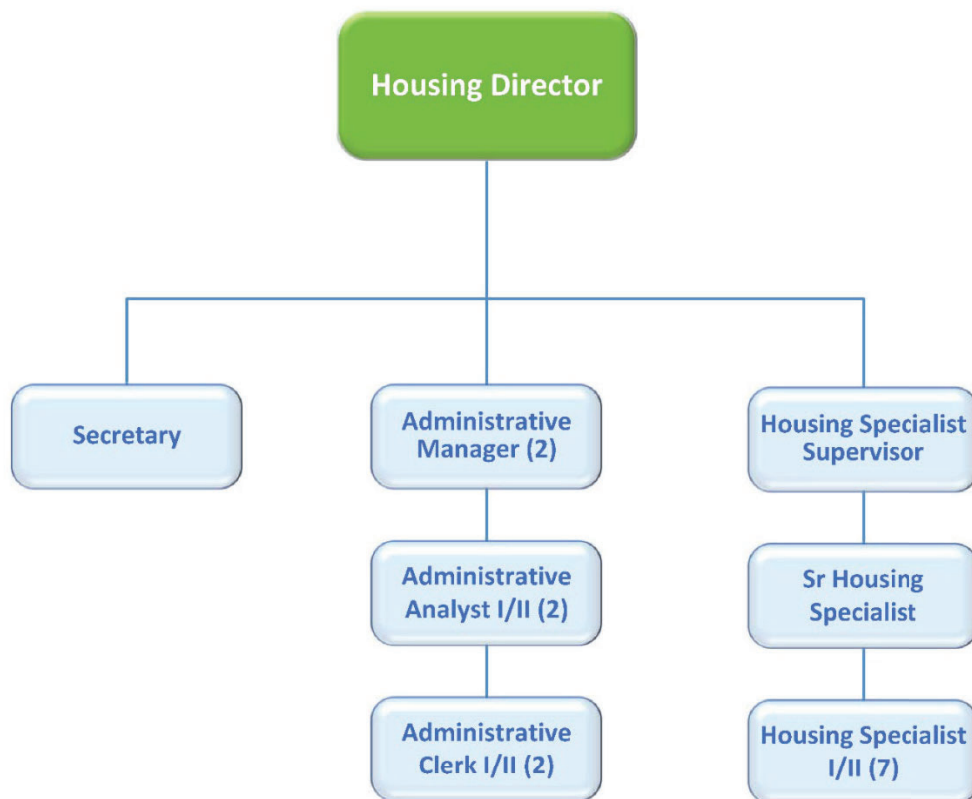


HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

PERFORMANCE INDICATOR

Council Goal #	Performance Indicator - Housing	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-4	Number of Housing Choice Vouchers issued	1,479	1,514	1,500
CCG-4	Number of Section 8 Project-Based Vouchers issued	133	180	180
CCG-4	Number Veterans Affairs Supportive Housing Vouchers issued	81	81	86
CCG-4	Number served through non-profit supportive services (fair housing legal services)	299	299	625
CCG-4	Tenant Based Rental Assistance (TBRA)	3	3	3

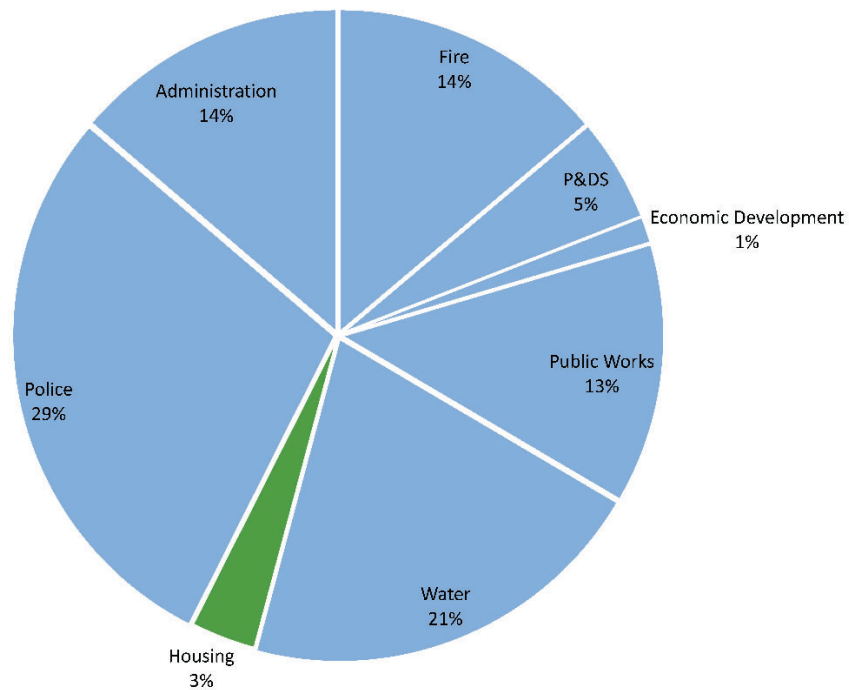
ORGANIZATIONAL CHART





HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

FULL-TIME PERSONNEL BY DEPARTMENT





HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

	Housing Authority			
	Section 8			
	Voucher Program Fund #123		Admin Program Fund #121	
	Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027
Beginning Available Fund Balance (a)	\$ -	\$ -	\$ 925,658	\$ 1,353,653
Revenues				
Operating				
Operating Grants and Contributions	21,707,453	28,052,486	2,428,296	2,203,067
Program Income	-	-	-	-
Fees and Forfeitures	7,492	8,000	22,492	23,000
Transfer in - Capital Funds	-	-	-	-
Transfer in - General Fund	-	-	214,683	-
	<u>21,714,945</u>	<u>28,060,486</u>	<u>2,665,471</u>	<u>2,226,067</u>
Expenditures				
Grant programs	19,661,924	28,052,486	-	-
Administration	-	-	3,697,383	3,491,222
Interfund Reimbursement - staff costs	-	-	(106,254)	(72,703)
	<u>19,661,924</u>	<u>28,052,486</u>	<u>3,591,129</u>	<u>3,418,519</u>
Net Annual Activity	<u>2,053,021</u>	<u>8,000</u>	<u>(925,658)</u>	<u>(1,192,452)</u>
Ending Available Fund Balance	<u>\$ 2,053,021</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 161,201</u>
Project Balances, Including FY 2026-2027 Appropriations				
Housing Development				
Affordable Housing Loans outstanding at June 30, 2025				<u>\$ 37,608</u>
Section 8 Funding:	June 30, 2026	June 30, 2027		
One month average expenditures :				
Voucher Program	\$ 19,661,924	\$ 28,052,486		
Admin Program	3,591,129	3,418,519		
Operating reserve	-	-		
Total Annual expenditures	<u>23,253,053</u>	<u>31,471,005</u>		
Number of months	<u>12</u>	<u>12</u>		
Average monthly expenditures	<u>\$ 1,937,754</u>	<u>\$ 2,622,584</u>		
Combined Available Fund				
Balance June 30				
Voucher Program	\$ 2,053,021	\$ 8,000		
Admin Program	-	161,201		
Operating Reserve	-	-		
	<u>\$ 2,053,021</u>	<u>\$ 169,201</u>		

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

Housing Authority

Operating Reserve Fund #122		Housing Development Fund #124		Affordable Housing Fund #126	
Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027
\$ -	\$ -	\$ 374,197	\$ 27,435	\$ 769,849	\$ 1,506,043
-	-	-	-	-	-
-	-	3,100	11,000	-	-
-	-	-	-	160,000	152,023
-	-	-	-	-	-
-	-	3,100	11,000	160,000	152,023
-	-	-	-	-	-
-	-	374,197	38,435	25,700	114,549
-	-	-	-	-	-
-	-	374,197	38,435	25,700	114,549
-	-	(371,097)	(27,435)	134,300	37,474
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,100</u>	<u>\$ -</u>	<u>\$ 904,149</u>	<u>\$ 1,543,517</u>
	<u>\$ -</u>		<u>\$ -</u>		
	<u>\$ 881,517</u>				<u>\$ 16,452,547</u>



HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

	<u>City</u>	
	<u>CDBG Program Fund #101</u>	
	<u>Adopted FY 2025-2026</u>	<u>Adopted FY 2026-2027</u>
Beginning Available Fund Balance (a)	<u>\$ -</u>	<u>\$ -</u>
Revenues		
Operating		
Operating Grants and Contributions	1,007,083	1,049,400
Program Income	15,000	63,000
Fees and Forfeitures	-	-
Transfer in - Capital Funds	-	-
Transfer in - General Fund	-	-
	<u>1,022,083</u>	<u>1,112,400</u>
Expenditures		
Grant programs	817,667	889,920
Administration	128,162	164,042
Interfund Reimbursement - staff costs	76,254	58,438
	<u>1,022,083</u>	<u>1,112,400</u>
Net Annual Activity	<u>-</u>	<u>-</u>
Ending Available Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Project Balances, Including FY 2026-2027 Appropriations		
Housing Development		
Affordable Housing Loans outstanding at June 30, 2025		<u><u>\$ 2,679,132</u></u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



Home Program Fund #102		NSP Program Fund #103		Total Fund 124-124,126 & 101-103	
Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027	Adopted FY 2025-2026	Adopted FY 2026-2027
\$ -	\$ -	\$ -	\$ -	\$ 2,069,704	\$ 2,887,131
-	420,115	-	-	25,142,832	31,725,068
10,000	10,000	7,800	7,800	32,800	80,800
-	-	-	-	33,084	42,000
-	-	-	-	160,000	152,023
-	-	-	-	214,683	-
10,000	430,115	7,800	7,800	25,583,399	31,999,891
9,000	387,103	7,020	7,020	20,495,611	29,336,529
1,000	28,747	780	780	4,227,222	3,837,775
-	14,265	-	-	(30,000)	-
10,000	430,115	7,800	7,800	24,692,833	33,174,304
-	-	-	-	890,566	(1,174,413)
\$ -	\$ -	\$ -	\$ -	\$ 2,960,270	\$ 1,712,718
					\$ -
	\$ 4,676,753		\$ 2,905,267		\$ 27,632,824



OTHER FUNDS – DEBT SERVICES

OVERVIEW

To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest, and fiscal agent fees.

With attention to current economic conditions and funding needs, the City executes debt instruments, administers debt proceeds, manages ongoing disclosure and debt compliance, and makes timely debt service payments.

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principles. These funds account for the resources allocated toward debt service payments. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

REVENUE BONDS, TAX ALLOCATION BONDS, AND OTHER CITY DEBT

The FY 2026-2027 Budget assumes all debt obligations will continue to be paid in full and on schedule.

CHANGES FROM ADOPTED BUDGET FY 2026-2027 VERSUS FY ADOPTED 2025-2026

Salary and Benefit Changes

The City does not charge salary and benefits to the debt service funds, therefore there are no full or part time authorized position.

Services and Supplies

The FY 2026-2027 Adopted Debt Service Funds expenditures of roughly \$2,709,000 includes scheduled annual debt service payments. The City's debt service funds make principal and interest payments on the City's outstanding debt. The debt proceeds were used to fund various economic development and public improvement projects.



OTHER FUNDS – DEBT SERVICES

FY 2026-2027 ADOPTED BUDGET

	City Debt		Land -Based Assessment Debt Hiddenbrooke		Land -Based Assessment Debt	
	1999 COPS Fund #303	Union Bank Loan A Fund #309	1998 Fund #343	2004 A Fund #348	NE Quadrant 2003-1 Fund #346	Total
Beginning Available Fund Balance (a)	\$ -	\$ -	\$ -	\$ 2,765,088	\$ 331,197	\$ 3,096,285
Revenues						
Operating						
Charges for Services	-	-	1,682,685	-	525,374	2,208,059
Investment Income	-	-	-	64,322	12,000	76,322
	-	-	1,682,685	64,322	537,374	2,284,381
Expenditures						
Nondepartmental	8,600	4,500	58,677	-	23,963	95,740
Debt service	312,501	676,765	-	1,143,665	480,669	2,613,600
	321,101	681,265	58,677	1,143,665	504,632	2,709,340
Other Sources/(Uses)						
Transfers in - General Fund	329,276	681,265	-	-	-	1,010,541
Transfers within districts	-	-	(1,624,008)	1,624,008	-	-
Fund Balance reserve	(8,175)	-	-	(17,165)	(18,332)	(43,672)
	321,101	681,265	(1,624,008)	1,606,843	(18,332)	966,869
Net Annual Activity	-	-	-	527,500	14,410	541,910
Ending Available Fund Balance	\$ -	\$ -	\$ -	\$ 3,292,588	\$ 345,607	\$ 3,638,195
Total Fund Balance:						
Debt Service Reserve	\$ -	\$ -	\$ -	\$ 170,000	\$ 501,919	\$ 671,919
Delinquency Maintenance Reserve	-	-	-	1,000,000	-	1,000,000
Designated for Subsequent Payment	297,838	-	-	1,055,415	403,559	1,756,812
Undesignated/Available	-	-	-	3,292,588	345,607	3,638,195
	<u>\$ 297,838</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,518,003</u>	<u>\$ 1,251,085</u>	<u>\$ 7,066,926</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



OTHER FUNDS – MULTI-YEAR OPERATING GRANTS/PROJECT & POLICE FUNDS

OVERVIEW

Asset Seizure Program #139: Accounts for monies received from Police confiscated money and property, often in connection with drug cases. Funds are held until final court disposition. The expenditure of released funds is subject to Federal rules and regulations.

Traffic Offender VETO #140: Is not a grant. The program targets unlicensed and DUI drivers. These are fees collected from vehicle tows and used for traffic-related items associated with the program and not part of the General Fund.

Supplemental Law Enforcement Grant #151: Accounts for an annual State “Citizens” Option for Public Safety (COPS)” grant. Local allocations are distributed based upon population.

Multi-Year Operating Grants Fund #195: Accounts for restricted grant revenues and expenditures related to multi-year operating grants other than public safety and law enforcement. The fund is used to track grant-funded programs, personnel, equipment, and operational activities in accordance with grant requirements and reporting periods.

Multi-Year Police Operating Grants Fund #196: Accounts for restricted grant revenues and expenditures related to multi-year public safety and law enforcement operating grants. The fund is used to track grant-funded programs, personnel, equipment, and operational activities in accordance with grant requirements and reporting periods.

OPIOID Settlement Fund #197: Accounts for restricted revenues received from opioid litigation settlements and related expenditures that support opioid remediation, prevention, treatment, recovery, and public safety response efforts in accordance with settlement agreement requirements.





OTHER FUNDS – MULTI-YEAR OPERATING GRANTS/PROJECT & POLICE FUNDS

FY 2026-2027 ADOPTED BUDGET

	Asset Seizure Program Fund #139 (a)	Traffic Offender VETO Fund #140	Supplemental Law Enforcement Grant Fund #151 (b)	Multi-Year Operating Grants Fund #195 (c)	Multi-Year Police Operating Grants Fund #196 (c)	OPIOID Settlement Fund #197 (c)	Total
Beginning Available Fund Balance (d)	\$ 47,468	\$ 284,669	\$ 247,350	\$ -	\$ -	\$ 430,796	\$ 1,010,283
Revenues							
Operating Grants	-	30,000	200,000	-	-	-	230,000
	-	30,000	200,000	-	-	-	230,000
Expenditures							
Program Support	10,000	136,000	412,000	-	-	-	558,000
	10,000	136,000	412,000	-	-	-	558,000
Net Annual Activity	(10,000)	(106,000)	(212,000)	-	-	-	(328,000)
Ending Available Fund Balance	<u>\$ 37,468</u>	<u>\$ 178,669</u>	<u>\$ 35,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,796</u>	<u>\$ 682,283</u>

- (a) The Asset Seizure Fund accounts for monies received from Police confiscated money and property, often in connection with drug cases. Funds are held until final court disposition. The expenditure of released funds is subject to Federal rules and regulations.
- (b) The Supplemental Law Enforcement Grant Fund accounts for an annual State "Citizens Option for Public Safety (COPS)" grant. Local allocations are distributed based upon population.
- (c) Budget of these funds are approved separately by Council during the grant acceptance.
- (d) FY 2026-2027 beginning balance is based on FY 2025-2026 projections



OTHER FUNDS – SELF-INSURANCE

OVERVIEW

The Risk Management Division is committed to protecting the City of Vallejo's human, fiscal, and physical assets. The Division plans, organizes, implements, and monitors comprehensive risk management and loss control programs designed to identify, assess, and mitigate a diverse range of potential exposures. Utilizing established risk management techniques, including risk assessment, prevention, reduction, transfer through insurance and contractual agreements, and self-insurance, the Division works proactively to safeguard City resources.

The City's Self-Insurance Fund is integral to this strategy, providing the financial foundation for the workers' compensation and general liability programs, alongside funding critical employee safety initiatives. Division staff are responsible for the diligent oversight of third-party liability and workers' compensation claims, including the investigation and negotiation of non-litigated claims against the City.

A cornerstone of the Division's proactive stance is its management of the City's comprehensive Safety Program. This includes providing robust safety training and resources to all City employees. Staff conduct regular inspections of City facilities to identify existing or potential risk exposures and health hazards, recommending corrective or preventative measures to ensure a safe working environment and protect public assets.

Furthermore, the Risk Management Division manages the procurement and maintenance of all City-wide insurance policies. These policies cover a spectrum of exposures, including general liability, workers' compensation, real and personal property, cyber liability, fleet operations, crime, and environmental risks. The Division also oversees other risk transfer mechanisms, such as establishing and verifying contractual insurance requirements for vendors and contractors.

The City of Vallejo is an active member of Public Risk Innovation, Solutions, and Management (PRISM), a premier risk management pool serving California public entities. This membership allows the City to leverage pooled resources for self-insurance and access specialized excess coverage programs. Currently, the City participates in PRISM's excess general liability, workers' compensation, pollution liability, cyber liability, and property programs.

Risk Management staff diligently represent the City's interests within PRISM, actively contributing to its General Liability, Finance, and Claim Review committees. Underscoring the City's commitment and leadership in regional risk management, the City's Risk Manager was elected to serve on the PRISM Public Entity Board of Directors, with a term extending through September 30, 2026.

FY 2025-2026 ACCOMPLISHMENTS

- **Comprehensive Workplace Safety Assessments:** Conducted extensive occupational noise surveys at applicable Water Department Treatment Plant locations to identify potential hazards. Staff evaluated survey results to ensure strict compliance with occupational health and safety standards, identified appropriate mitigation measures to reduce employee exposure, provided targeted training to affected personnel, and updated the City of Vallejo Noise Policy to improve workplace safety.
- **Proactive Hazard Mitigation:** Established and maintained a consistent, citywide process for receiving, documenting, tracking, and addressing employee safety concerns. This initiative ensured



OTHER FUNDS – SELF-INSURANCE

timely follow-up on reported hazards and supported proactive corrective actions to promote a safer workplace environment across all departments.

- Enhanced Emergency Preparedness: Reviewed and finalized emergency evacuation plans and routes for the Fleming Hill Water Treatment Plant. This initiative improved overall emergency preparedness, ensured clear evacuation procedures, and supported the safe and orderly evacuation of employees during critical incidents.
- Collaborative Sidewalk Liability Mitigation: Conducted 94 targeted sidewalk inspections to proactively mitigate public liability and physical hazards. This effort successfully identified 63 areas requiring remediation, resolved 66 specific event-related hazards prior to major City parades, and guided the focus of three Capital Improvement Projects (CIP) toward high-risk sidewalk repairs. Additionally, the Division delivered four specialized training sessions on accident response procedures for City staff.
- Optimized Safety Training Coordination: Updated a comprehensive Safety Training Matrix for the Water Department to accurately track required safety training, certifications, and employee compliance. This tool improved training coordination, proactively identified upcoming and overdue requirements, and supported consistent compliance with regulatory and City safety mandates.
- Hazardous Materials Management: Coordinated the update of the Safety Data Sheet (SDS) inventory for the Water Department to ensure hazardous chemical information was current, accessible, and properly maintained. Risk Management collaborated with Water Department staff to identify chemicals in use, verify SDS availability, and support strict compliance with Hazard Communication requirements.

FY 2026-2027 DEPARTMENT GOALS

- Proactive General Liability Management: Proactively mitigate liability exposures by inspecting all City-owned parking lots and sidewalks, streamlining the sidewalk grinding notification process, and verifying the municipal property schedule. Furthermore, the Division will reclassify general liability claim data for enhanced root cause analysis, identify opportunities for pre-litigation settlements, and deliver targeted training to staff on accident response and evidence preservation.
- Specialized Departmental Safety Initiatives: Finalize and implement the Operations and Maintenance Program for select exposures for the Vallejo Police Department to establish consistent inspection procedures and mitigate potential hazards. Concurrently, implement an in-house respiratory fit-testing program for the Fire Department, establishing a foundation to expand consistent, compliant respiratory protection evaluations citywide.
- Strategic Workers' Compensation Oversight: Manage the workers' compensation program to minimize costs and facilitate timely return-to-work outcomes by completing Interactive Process meetings within a 60-day benchmark and initiating Qualified Medical Evaluations (QME) within 90 days of lost time. Additionally, staff will convene four in-depth claim strategy sessions with defense attorneys and third-party administrators, and deliver comprehensive injury-reporting training to City personnel.
- Comprehensive Workplace Safety Assessments: Conduct citywide facility safety inspections and targeted confined space assessments at Water Department treatment facilities to proactively identify hazards and ensure strict Cal/OSHA compliance. Additionally, the Division will strengthen the City Hall Safety Committee to increase employee participation, identify workplace hazards, and coordinate timely corrective actions.



OTHER FUNDS – SELF-INSURANCE

- Expansion of Emergency Evacuation Planning: Strengthen emergency preparedness by providing tailored training to designated floor wardens and conducting comprehensive evacuation drills. This initiative will increase employee awareness and ensure effective, orderly emergency response and evacuation procedures across City facilities.
- Strategic Safety Policy Updates: Review, update, and enhance key City of Vallejo safety policies and procedures to ensure alignment with current Cal/OSHA requirements and industry best practices. This effort will include robust employee communication and targeted training to promote workplace safety, hazard awareness, and ongoing regulatory compliance.

PERFORMANCE INDICATOR

Council Goal #	Performance Indicator	FY 24/25 Actuals	FY 25/26 Estimated	FY 26/27 Projected
CCG-2	\$ of new workers' comp claims closed	108 / \$3,512,113	94 / \$5,114,141	101 / \$4,051,250
CCG-2	General Liability Claims	151	180	180

ORGANIZATIONAL CHART





OTHER FUNDS – SELF-INSURANCE

FY 2026-2027 ADOPTED BUDGET

	Total Audited FY 2024-2025	Total Adopted FY 2025-2026	Adopted General Liability Fund #508 FY 2026-2027	Adopted Workers' Comp Fund #509 FY 2026-2027	Total Adopted FY 2026-2027
Beginning Available Fund Balance (a)	<u>\$ 38,246,756</u>	<u>\$ 37,605,797</u>	<u>\$ 16,035,526</u>	<u>\$ 24,120,614</u>	<u>\$ 40,156,140</u>
REVENUE					
Charges for services	15,352,942	15,543,000	11,293,000	4,916,000	16,209,000
Other income	1,906,910	1,128,000	481,066	723,618	1,204,684
Transfers In:	<u>3,250,000</u>	<u>-</u>	<u>4,200,000</u>	<u>(4,200,000)</u>	<u>-</u>
	<u>20,509,852</u>	<u>16,671,000</u>	<u>15,974,066</u>	<u>1,439,618</u>	<u>17,413,684</u>
EXPENDITURES					
Claim Payments	2,586,832	9,129,000	4,830,000	3,995,000	8,825,000
Insurance Premiums	8,289,258	7,244,545	7,694,090	998,040	8,692,130
Insurance - Sheriff Contract	-	1,933,000	-	-	-
Non-Claim Expenses	3,658,458	3,399,644	307,861	1,221,678	1,529,539
Safety programs	10,247	88,500	-	70,800	70,800
Transfer Out - General Fund	<u>900,000</u>	<u>-</u>	<u>1,933,000</u>	<u>-</u>	<u>1,933,000</u>
	<u>15,444,795</u>	<u>21,794,689</u>	<u>14,764,951</u>	<u>6,285,518</u>	<u>21,050,469</u>
Net Annual Activity	<u>5,065,057</u>	<u>(5,123,689)</u>	<u>1,209,115</u>	<u>(4,845,900)</u>	<u>(3,636,785)</u>
Ending Balance before Actuarial Liability	<u>\$ 43,311,813</u>	<u>\$ 32,482,108</u>	<u>\$ 17,244,641</u>	<u>\$ 19,274,714</u>	<u>\$ 36,519,355</u>
(b) Actuarial Liability at 75% confidence level as of June 30, 2026:					
Workers' Compensation		(5,123,689)			\$ 19,526,000
General Liability					<u>17,232,000</u>
Total					<u>\$ 36,758,000</u>
Authorized Positions	<u>5.00</u>	<u>5.00</u>			<u>5.00</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections.

(b) Actuarial Report is produced every two years.



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CAPITAL & MULTI-YEAR OPERATING PROJECTS

	Multi-Year Program Fund #194	Capital Outlay Fund #201	Transportation Impact Mitigation Fund #203	Bridge Construction Fund #204	Art & Convention Center Fund #206	Northgate Fee Dist. #94-1 Fund #208	Hiddenbrooke Sky Valley Overpass Fund #211
Beginning Available Fund Balance at 7/1/2026 (a)	\$ -	\$ -	\$ 5,102,991	\$ 162,777	\$ 106,578	\$ 160,015	\$ 6,920,355
Revenues							
Investment Income	-	250,000	75,000	5,000	1,500	5,000	140,000
Development Impact Fees	-	-	-	-	-	-	-
IT-PEG	250,000	-	-	-	-	-	-
RMRA Funding	-	-	-	-	-	-	-
Lease Revenues	293,351	-	-	-	-	-	-
Loan Repayment	-	-	-	78,311	606,050	-	75,757
	<u>543,351</u>	<u>250,000</u>	<u>75,000</u>	<u>83,311</u>	<u>607,550</u>	<u>5,000</u>	<u>215,757</u>
Expenditures							
Administration	-	4,500	4,500	4,500	-	4,500	4,500
Sub-total for Admin	<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>4,500</u>
Capital Improvement Projects (CIP) (b)							
PW9446 Hiddenbrooke Overpass Improvement	-	-	-	-	-	-	6,647,961
PW9415 ADA Sidewalk Shaving Program	-	-	-	-	-	-	-
PW9416 Vision Zero Plan and Corridor Study	-	-	-	-	-	-	-
PW9417 Traffic Calming Toolbox Program	-	-	-	-	-	-	-
PW9705 America Disabilities Act (ADA) Curb Ramps	-	-	-	-	-	-	-
PWC109 Streets Overlay/Preservation (SB1)/Gas Tax	-	-	-	-	-	-	-
PWC111 Public Building Repairs	-	900,000	-	-	-	-	-
PWC113 Street Sign Upgrade - MUTCD	-	-	-	-	-	-	-
PWC116 Striping On-Call	-	-	-	-	-	-	-
PWC117 Grind & Paving	-	-	-	-	-	-	-
PW9837 Americans with Disabilities Act (ADA) Transition Pla	-	100,000	-	-	-	-	-
PWL007 Glen Cove Parkway Improvements Phase 2	-	26,357	-	-	-	-	-
PWL008 Old Glen Cove Bike Trail	-	(26,357)	-	-	-	-	-
PWC113 Street Sign Upgrades	-	-	-	-	-	-	-
PWC114 Solar Street Lights	-	-	-	-	-	-	-
PW9409 Trash Enclosures at Public Buildings	-	-	-	-	-	-	-
PW9423 Waterfront Park	-	-	-	-	-	-	-
PW9447 Waterfront Revival Improvements	-	-	-	-	-	-	-
PW9405 Elevator Rehab	-	-	-	-	-	-	-
PW9438 EV Charges at City Facilities	-	-	-	-	-	-	-
PW9701 Admiral Callaghan Wide	-	-	-	-	-	(91,978)	-
Sub-total for CIP	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(91,978)</u>	<u>6,647,961</u>

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections

(b) Detailed information of the CIP projects are presented separately in the Proposed Five Year Capital Improvement Program Budget Book



CAPITAL & MULTI-YEAR OPERATING PROJECTS

Gas Tax Capital Project Fund #219	Capital Grants/ Contributions Fund #221	Long Term Maintenance Fund #223	Columbus Parkway Improvement Fund #224	Empress Theater Fund #225	Road Maintenance/ Rehab Act Fund #226	Waterfront History Park Fund #227	Measure P Fund #228	Neighborhood Park/ Development Fee Fund #137	Total
\$ 477,929	\$ -	\$ 173,525	\$ 2,912,415	\$ 103,588	\$ 2,198,577	\$ 9,810	\$ -	\$ 249,743	\$ 18,578,303
10,000	-	-	30,000	-	20,000	200	-	5,000	541,700
-	-	-	-	-	-	-	-	25,000	25,000
-	-	-	-	-	-	-	-	-	250,000
-	-	-	-	-	3,500,000	-	-	-	3,500,000
-	-	-	-	-	-	-	-	-	293,351
-	-	-	-	-	-	-	-	-	760,118
10,000	-	-	30,000	-	3,520,000	200	-	30,000	5,370,169
-	-	-	4,500	-	4,500	4,500	-	-	36,000
-	-	-	4,500	-	4,500	4,500	-	-	36,000
-	-	-	-	-	-	-	-	-	6,647,961
-	-	-	-	-	400,000	-	-	-	400,000
100,000	-	-	-	-	-	-	-	-	100,000
-	-	-	-	-	-	-	1,000,000	-	1,000,000
-	-	-	-	-	1,000,000	-	-	-	1,000,000
800,000	-	-	-	-	300,000	-	-	-	1,100,000
-	-	-	-	-	-	-	-	-	900,000
300,000	-	-	-	-	-	-	-	-	300,000
100,000	-	-	-	-	-	-	-	-	100,000
-	-	-	-	-	1,000,000	-	-	-	1,000,000
-	-	-	-	-	-	-	-	-	100,000
-	-	-	-	-	-	-	-	-	26,357
-	-	-	-	-	-	-	-	-	(26,357)
-	-	-	-	-	400,000	-	-	-	400,000
-	-	-	-	-	400,000	-	-	-	400,000
-	-	-	-	-	-	(25,000)	-	-	(25,000)
-	-	-	-	-	-	(41,715)	-	-	(41,715)
-	-	-	-	-	-	66,715	-	-	66,715
-	-	(25,919)	-	-	-	-	-	-	(25,919)
-	-	(10,885)	-	-	-	-	-	-	(10,885)
-	-	-	-	-	-	-	-	-	(91,978)
1,300,000	-	(36,804)	-	-	3,500,000	-	1,000,000	-	13,319,179



CAPITAL & MULTI-YEAR OPERATING PROJECTS

		Multi-Year Program Fund #194	Capital Outlay Fund #201	Transportation Impact Mitigation Fund #203	Bridge Construction Fund #204	Art & Convention Center Fund #206	Northgate Fee Dist. #94-1 Fund #208	Hiddenbrooke Sky Valley Overpass Fund #211
Multi Year Operational Projects								
IT-PEG	Public, Education and Government Programming	250,000	-	-	-	-	-	-
MY2101	400 MI Building Maintenance	293,351	-	-	-	-	-	-
EDVGPU	General Plan Update	164,800	-	-	-	-	-	-
TECHNO	Technology Purchases - Development Services	113,140	-	-	-	-	-	-
TECHNO	Technology Purchases - Public Works	40,000	-	-	-	-	-	-
FIN007	ERP	400,000	-	-	-	-	-	-
IT000	IT Improvement - Departments	369,774	-	-	-	-	-	-
IT000	IT Improvement	1,168,782	-	-	-	-	-	-
PD-RAD	PD Radio Repeaters	1,034,377	-	-	-	-	-	-
MY2001	Causeway CIP	250,000	-	-	-	-	-	-
MY2303	Real Property Management	389,000	-	-	-	-	-	-
MY2407	CALDOJ Evaluator	1,000,000	-	-	-	-	-	-
MY2404	Empress Theater Maintenance	134,588	-	-	-	-	-	-
PB000	Participatory Budget	-	(200,000)	-	-	-	-	-
PBC8	PB CYCLE 8	-	(300,000)	-	-	-	-	-
PBC9	PB CYCLE 9	-	-	-	-	-	-	-
	Sub-total for MYOP	5,607,812	(500,000)	-	-	-	-	-
Grand Total Expenditures		5,607,812	504,500	4,500	4,500	-	(87,478)	6,652,461
Other Sources / Uses								
	Transfers In - General Fund	1,031,000	-	-	-	-	-	-
	Transfers In - Technology/General Plan Update Fees	1,087,714	-	-	-	-	-	-
	Transfers In - General Fund Measure B/V	2,842,159	1,000,000	-	-	-	-	-
	Transfers In - General Fund Measure P	-	-	-	-	-	-	-
	Transfers In - Gas Tax	-	-	-	-	-	-	-
	Transfers between Capital and Multi-Year Operating Funds	103,588	-	-	-	-	-	-
	Transfers Out - General Fund	-	(500,000)	-	-	-	-	-
	Transfers Out - Affordable Housing Fund	-	-	-	(15,662)	(606,050)	-	(15,151)
		5,064,461	500,000	-	(15,662)	(606,050)	-	(15,151)
Net Annual Activity		-	245,500	70,500	63,149	1,500	92,478	(6,451,855)
Projected Available Fund Balance at 6/30/2026		\$ -	\$ 245,500	\$ 5,173,491	\$ 225,926	\$ 108,078	\$ 252,493	\$ 468,500
Remaining CIP Project Balances (estimated March 2026)		\$ -	\$ 8,099,864	\$ 1,121,122	\$ 171,789	\$ -	\$ 91,978	\$ 17,322
		5,607,812	500,000	-	-	-	(91,978)	6,647,961
Total Project Balances		\$ 5,607,812	\$ 8,599,864	\$ 1,121,122	\$ 171,789	\$ -	\$ -	\$ 6,665,283



CAPITAL & MULTI-YEAR OPERATING PROJECTS

Gas Tax Capital Project Fund #219	Capital Grants/ Contributions Fund #221	Long Term Maintenance Fund #223	Columbus Parkway Improvement Fund #224	Empress Theater Fund #225	Road Maintenance/ Rehab Act Fund #226	Waterfront History Park Fund #227	Measure P Fund #228	Neighborhood Park/ Development Fee Fund #137	Total
-	-	-	-	-	-	-	-	-	250,000
-	-	-	-	-	-	-	-	-	293,351
-	-	-	-	-	-	-	-	-	164,800
-	-	-	-	-	-	-	-	-	113,140
-	-	-	-	-	-	-	-	-	40,000
-	-	-	-	-	-	-	-	-	400,000
-	-	-	-	-	-	-	320,000	-	689,774
-	-	-	-	-	-	-	903,000	-	2,071,782
-	-	-	-	-	-	-	1,397,500	-	2,431,877
-	-	-	-	-	-	-	-	-	250,000
-	-	-	-	-	-	-	-	-	389,000
-	-	-	-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-	-	-	134,588
-	-	-	-	-	-	-	-	-	(200,000)
-	-	-	-	-	-	-	-	-	(300,000)
-	-	-	-	-	-	-	500,000	-	500,000
-	-	-	-	-	-	-	3,120,500	-	8,228,312
1,300,000	-	(36,804)	4,500	-	3,504,500	4,500	4,120,500	-	21,583,491
-	-	-	-	-	-	-	-	-	1,031,000
-	-	-	-	-	-	-	-	-	1,087,714
-	-	-	-	-	-	-	-	-	3,842,159
1,300,000	-	-	-	-	-	-	4,120,500	-	4,120,500
-	-	-	-	(103,588)	-	-	-	-	1,300,000
-	-	(210,329)	-	-	-	-	-	-	(710,329)
-	-	-	-	-	-	-	-	-	(636,863)
1,300,000	-	(210,329)	-	(103,588)	-	-	4,120,500	-	10,034,181
10,000	-	(173,525)	25,500	(103,588)	15,500	(4,300)	-	30,000	(6,179,141)
\$ 487,929	\$ -	\$ -	\$ 2,937,915	\$ -	\$ 2,214,077	\$ 5,510	\$ -	\$ 279,743	\$ 12,399,162
\$ 1,338,249	\$ 20,076,296	\$ 36,804	\$ 2,060,347	\$ -	\$ 6,802,571	\$ 66,716	\$ 4,751,387	\$ 2,002,882	46,637,327
1,300,000	-	(36,804)	-	-	3,500,000	-	4,120,500	-	21,547,491
\$ 2,638,249	\$ 20,076,296	\$ -	\$ 2,060,347	\$ -	\$ 10,302,571	\$ 66,716	\$ 8,871,887	\$ 2,002,882	\$ 68,184,818



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COMPARISONS & TRENDS – CITY COMPARISON

Percent Change in Population*

2025 Population

2024 Population

Annual % Population Growth

Employees per Capita

FY 26-27 Total Full Time-Equivalent (FTE) Employees

Employees per Capita

Available General Fund Reserves as a Percentage of Expenditures

FY 26-27 Expenditures (in millions)

FY 26-27 Available Fund Balance (in millions)

% of Expenditures

General Fund Sales Tax Revenues per Capita

FY 26-27 Sales Tax (in millions)

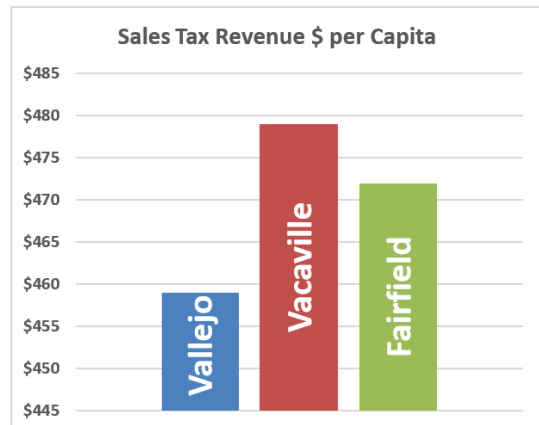
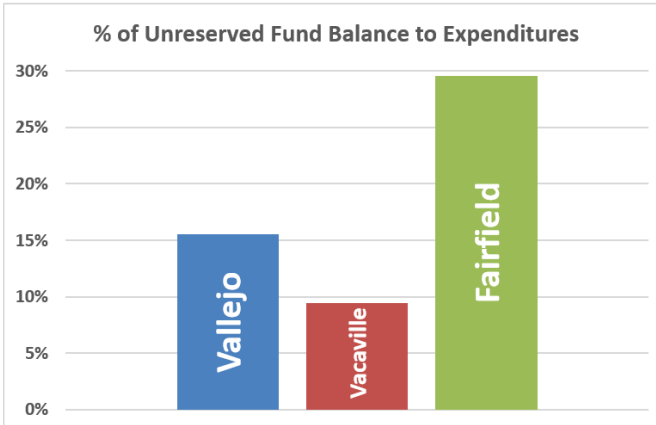
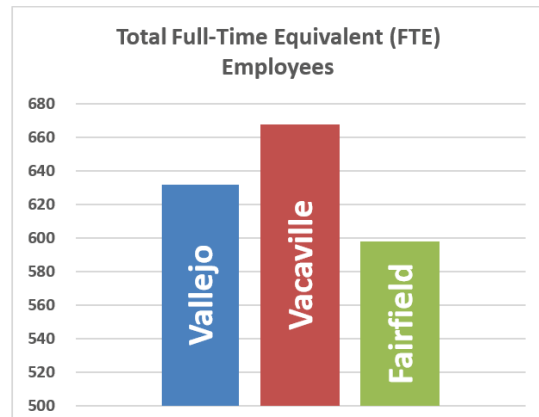
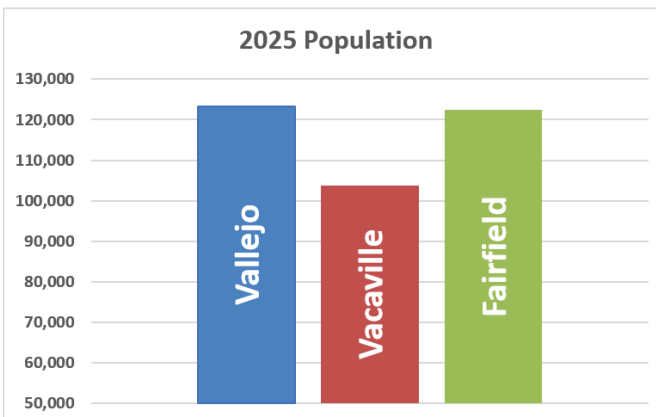
\$ per Capita

General Fund Property Tax Revenues per Capita

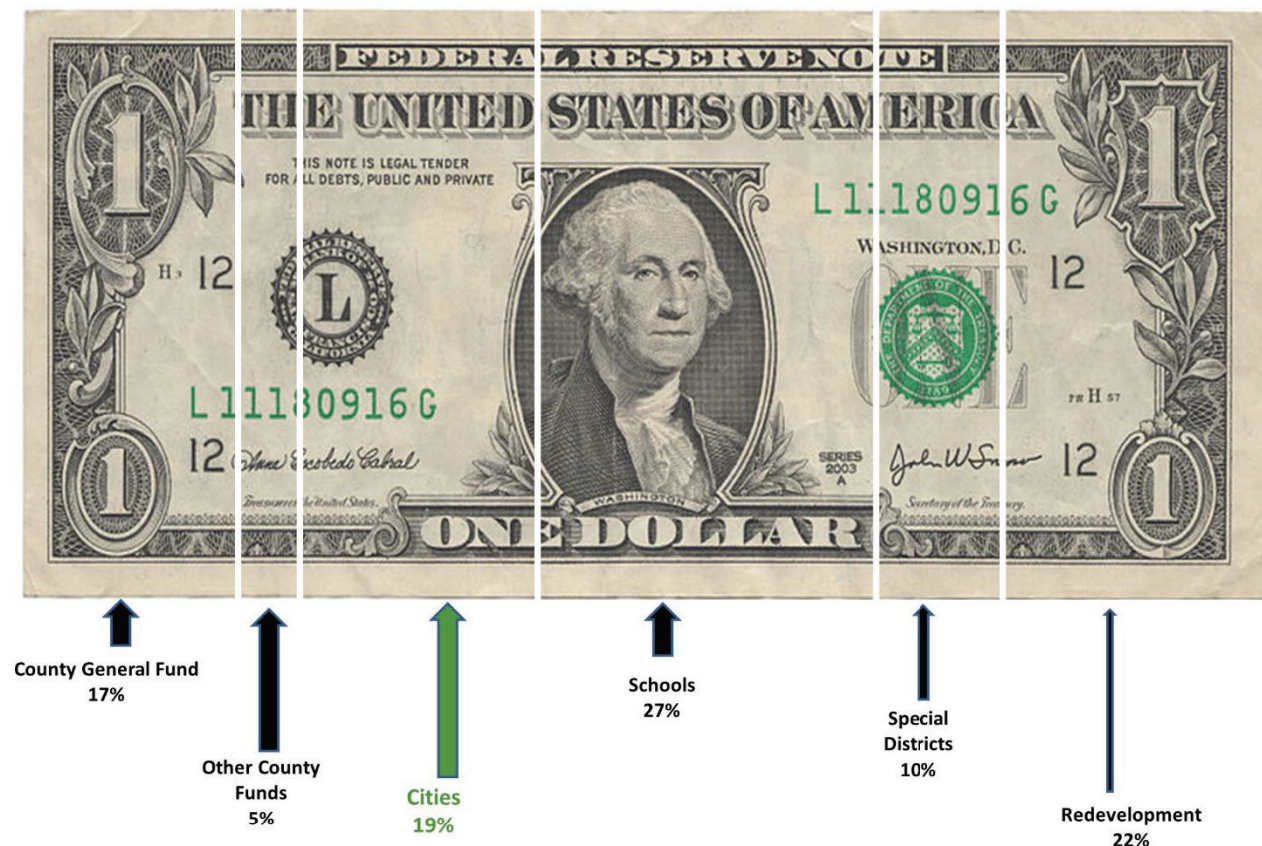
FY 26-27 Property Tax (in millions)

\$ per Capita

	<u>Vallejo</u>	<u>Vacaville</u>	<u>Fairfield</u>
2025 Population	123,287	103,850	122,489
2024 Population	123,611	104,052	122,313
Annual % Population Growth	-0.26%	-0.19%	0.14%
FY 26-27 Total Full Time-Equivalent (FTE) Employees	632	668	598
Employees per Capita	0.005	0.006	0.005
FY 26-27 Expenditures (in millions)	156	169	157
FY 26-27 Available Fund Balance (in millions)	24	16	46
% of Expenditures	16%	9%	30%
FY 26-27 Sales Tax (in millions)	57	50	58
\$ per Capita	\$ 459.0	\$ 479.0	\$ 472.0
FY 26-27 Property Tax (in millions)	43	49	47
\$ per Capita	\$ 348.0	\$ 468.0	\$ 387.0



*2025 population data per the United States Census Bureau estimates from, July 1, 2025



Your Property Tax Dollar at Work and where it goes...

17% - COUNTY GENERAL FUND

Public protection, Health & Social Services, and all other county services

19% - CITIES

Includes the seven cities within the county

5% - OTHER COUNTY FUNDS

Includes the county library, capital outlay, parks and airport

10% - SPECIAL DISTRICTS

Includes fire, cemetery, non-county library and other special purpose districts

27% - SCHOOLS

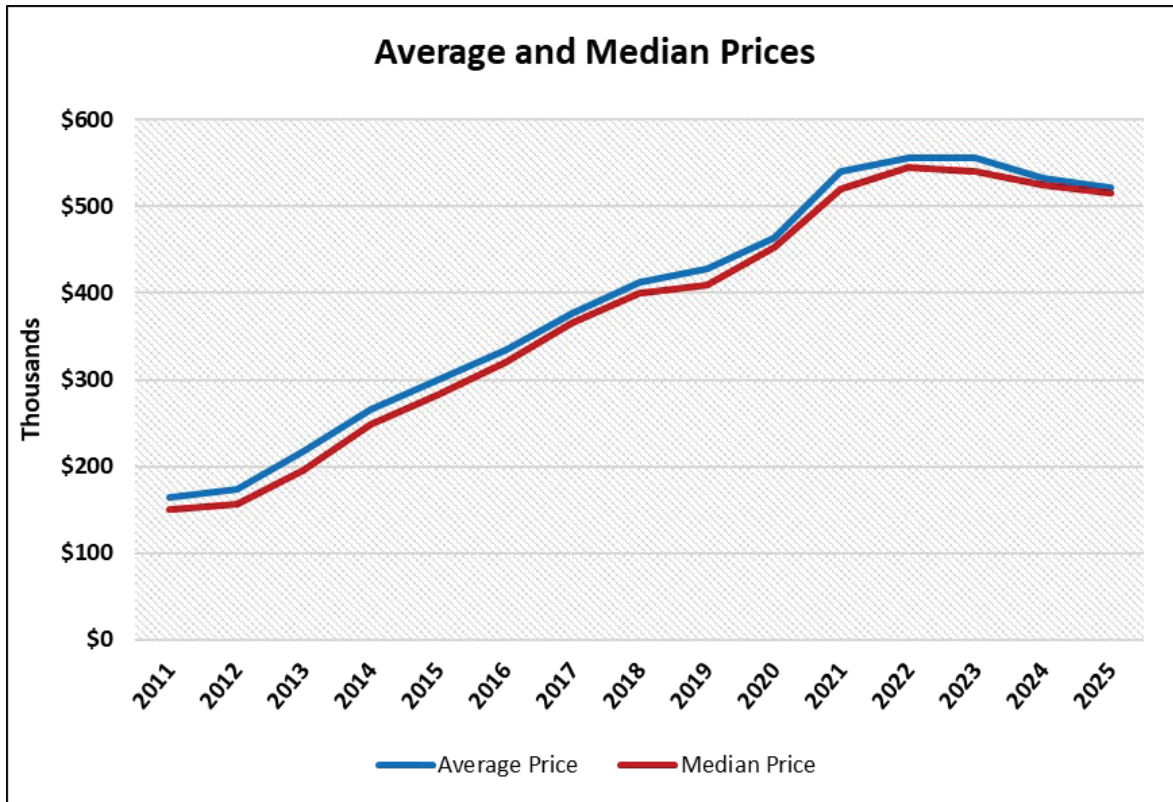
(19%) To ERAF (Educational Revenue Augmentation Fund) property taxes shifted from cities, special districts and county to offset cuts in State revenues to schools (32%) Includes all the school districts within the county

22% - REDEVELOPMENT

Pursuant to ABX1-26, dollars to pay successor obligations of the former redevelopment agency



COMPARISONS & TRENDS – PROPERTY SALES VALUE HISTORY



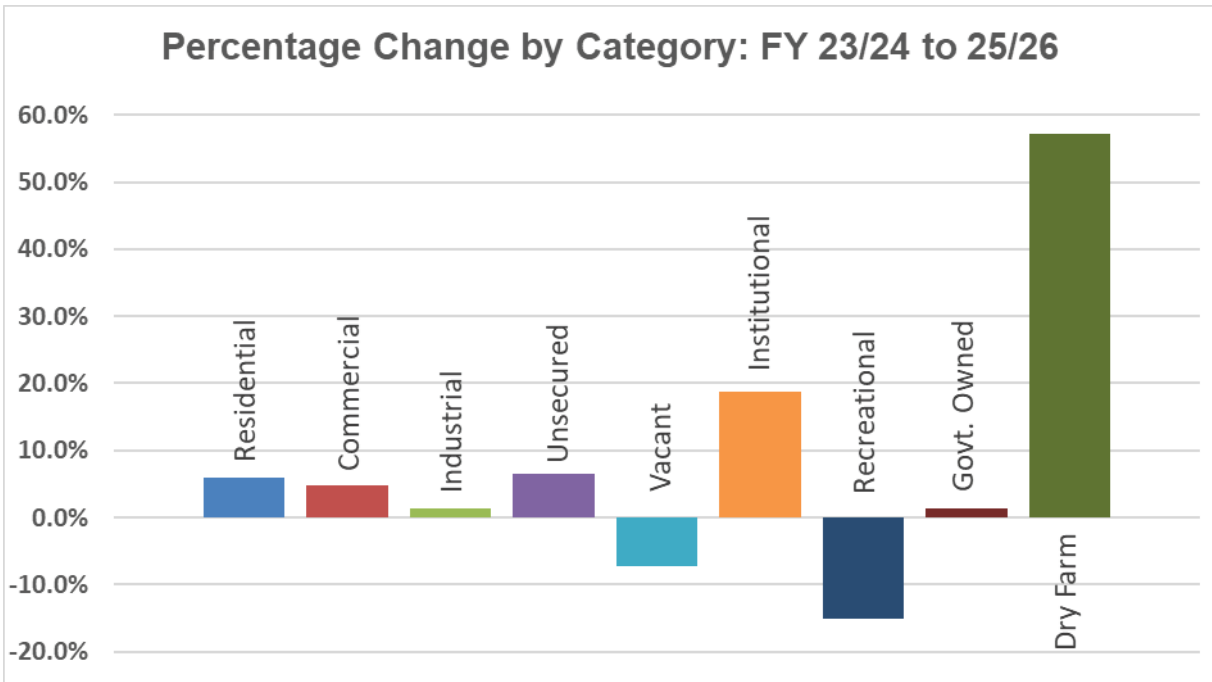
Year	Full Value Sales	Average Price	Median Price	Median % Change
2011	1,820	\$164,564	\$150,000	
2012	1,868	\$173,349	\$157,000	4.67%
2013	1,466	\$216,879	\$195,000	24.20%
2014	1,383	\$265,264	\$248,000	27.18%
2015	1,454	\$299,857	\$282,750	14.01%
2016	1,618	\$335,133	\$320,000	13.17%
2017	1,513	\$376,894	\$365,000	14.06%
2018	1,344	\$412,965	\$400,000	9.59%
2019	1,306	\$428,442	\$410,000	2.50%
2020	1,189	\$464,545	\$452,500	10.37%
2021	1,460	\$539,908	\$520,000	14.92%
2022	1,260	\$555,817	\$545,000	4.81%
2023	855	\$555,833	\$540,000	-0.92%
2024	935	\$533,158	\$525,000	-2.78%
2025	946	\$521,562	\$515,000	-1.90%

Data Source: HdL Coren & Cone report using Solano County Recorder data (1/1/2011-1/31/2026)

*Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.



COMPARISONS & TRENDS – PROPERTY TAX GROWTH BY USE CATEGORY



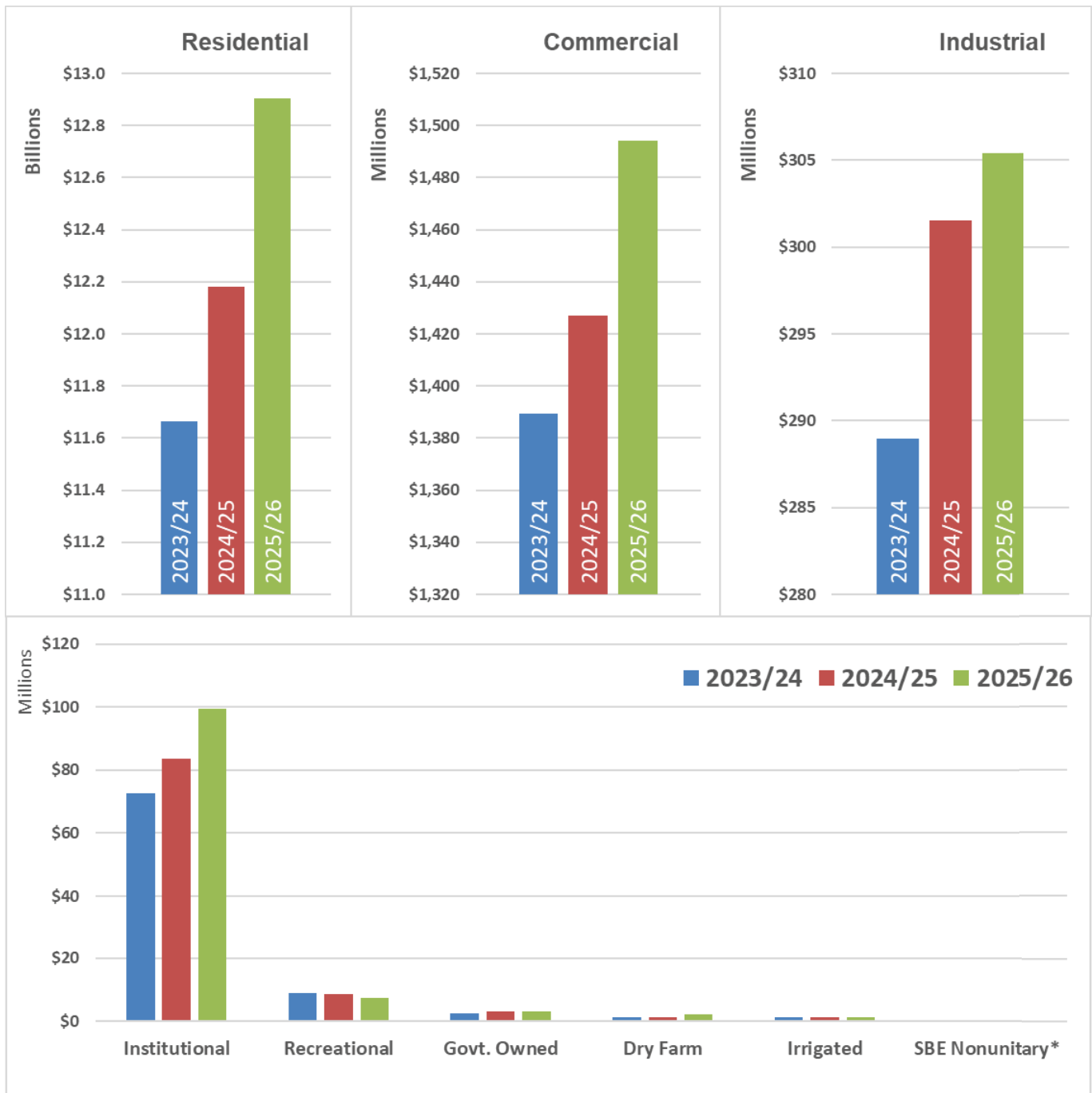
2023/24 to 2025/26 Value Growth by Use Category					
Category	Net Taxable Value			Amount Change 24/25 to 25/26	Percentage Change 24/25 to 25/26
	2023/24	2024/25	2025/26		
Residential	\$11,664,789,646	\$12,179,938,925	\$12,903,636,176	\$723,697,251	5.9%
Commercial	\$1,389,557,052	\$1,427,113,477	\$1,494,179,779	\$67,066,302	4.7%
Industrial	\$288,948,009	\$301,545,095	\$305,416,953	\$3,871,858	1.3%
Unsecured	\$325,815,200	\$287,099,096	\$305,531,883	\$18,432,787	6.4%
Vacant	\$142,781,732	\$170,527,960	\$158,254,961	-\$12,272,999	-7.2%
Institutional	\$72,705,447	\$83,713,063	\$99,390,275	\$15,677,212	18.7%
Recreational	\$8,992,312	\$8,556,238	\$7,268,105	-\$1,288,133	-15.1%
Govt. Owned	\$2,387,804	\$2,985,212	\$3,026,228	\$41,016	1.4%
Dry Farm	\$1,294,092	\$1,293,727	\$2,034,034	\$740,307	57.2%
Irrigated	\$1,141,948	\$1,164,786	\$1,188,080	\$23,294	2.0%
Miscellaneous	\$176,385	\$638,989	\$52,244,780	\$51,605,791	> 999.9%
SBE Nonunitary*	\$485,562	\$494,757	\$494,757	\$0	0.0%
Totals	\$13,899,075,189	\$14,465,071,325	\$15,332,666,011	\$867,594,686	6.0%

Data Source: HdL Coren & Cone report using Solano County Assessor 2025/2026 Combined Tax Rolls

*SBE Nonunitary land is defined as land owned by a State assessed but not used in primary operation.



COMPARISONS & TRENDS – PROPERTY TAX GROWTH BY USE CATEGORY



Data Source: HdL Coren & Cone report using Solano County Assessor 2025/2026 Combined Tax Rolls



COMPARISONS & TRENDS – PROPERTY TAX PENDING APPEALS IMPACT PROJECTIONS

POTENTIAL AV LOSS BASED ON PRIOR SUCCESS RATES ON CURRENT AVERAGE APPEALS

Vallejo General Fund Appeals History:

Lien Year	Total Appeals	Resolved Appeals	Pending Appeals	Successful Appeals	Success Rate	Successful Orig Value	Successful Appeal Value Loss	Loss Rate
2020/21	8	7	1	1	14.29%	828,529	134,163	16.19%
2021/22	7	7	0	4	57.14%	12,324,061	3,247,694	26.35%
2022/23	9	8	1	7	87.50%	44,469,325	15,388,325	34.60%
2023/24	27	16	11	13	81.25%	129,001,255	22,804,232	17.68%
2024/25	[34]*	[1]*	33	[1]*	100.00%	[\$650,249]*	[\$100,249]*	0.00%
2025/26	[23]*	[1]*	22	[1]*	100.00%	[\$478,583]*	[\$-291,417]*	0.00%
Totals:	51	38	68	25	65.79%	\$ 186,623,170	\$ 41,574,414	22.28%

*Years with less than 10% resolved appeals or no successful appeals are not included in history totals.

Vallejo General Fund Pending Appeals Impact Projection Based on Annual Experience:

Lien Year	Pending Appeals	Prior Successful	Avg. Appeal Value	Prior Loss	Projected AV Loss	Avg. Tax Rate	Projected Revenue Loss
2020/21	1	14.29%	4,622,254	16.19%	106,925	0.175729	188
2021/22	0	57.14%	2,599,362	26.35%	-	0.175729	-
2022/23	1	87.50%	6,180,328	34.60%	1,871,330	0.175729	3,288
2023/24	11	81.25%	8,993,003	17.68%	14,208,306	0.175729	24,968
2024/25	33	65.79%	10,880,443	22.28%*	52,623,229	0.175729	92,474
2025/26	22	65.79%	3,584,096	22.28%*	11,556,314	0.175729	20,308
Totals:	68		\$7,462,749**		\$ 80,366,104		\$ 141,226

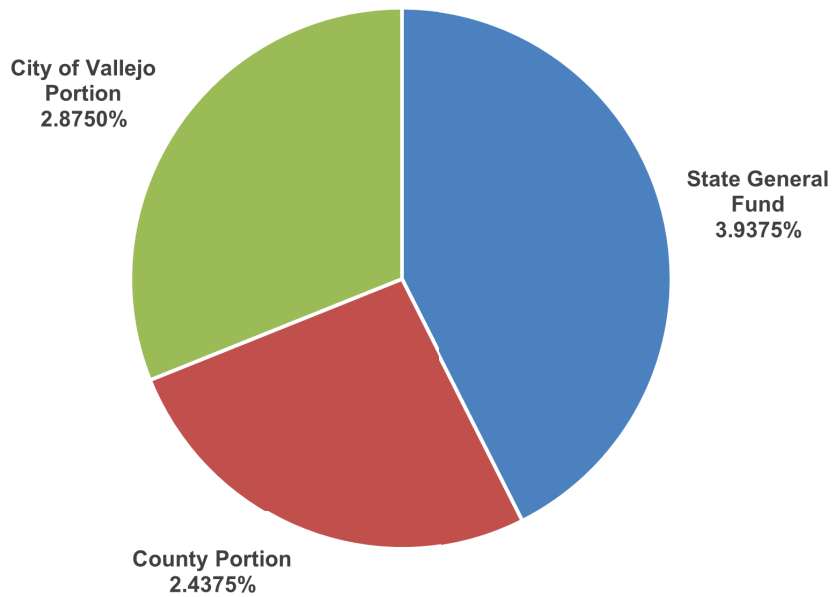
*Years with less than 10% resolved appeals or no successful appeals are not included in history totals.

**Combined Average value per appeal is based on 108 appeals in the years 2020/21 to 2025/26 with a total value of \$805,976,858

Data Source: HdL Coren & Cone report using Solano County Assessor Combined Tax Rolls & Most Recent Appeals Roll Data



COMPARISONS & TRENDS – SALES TAX DOLLAR BREAKDOWN

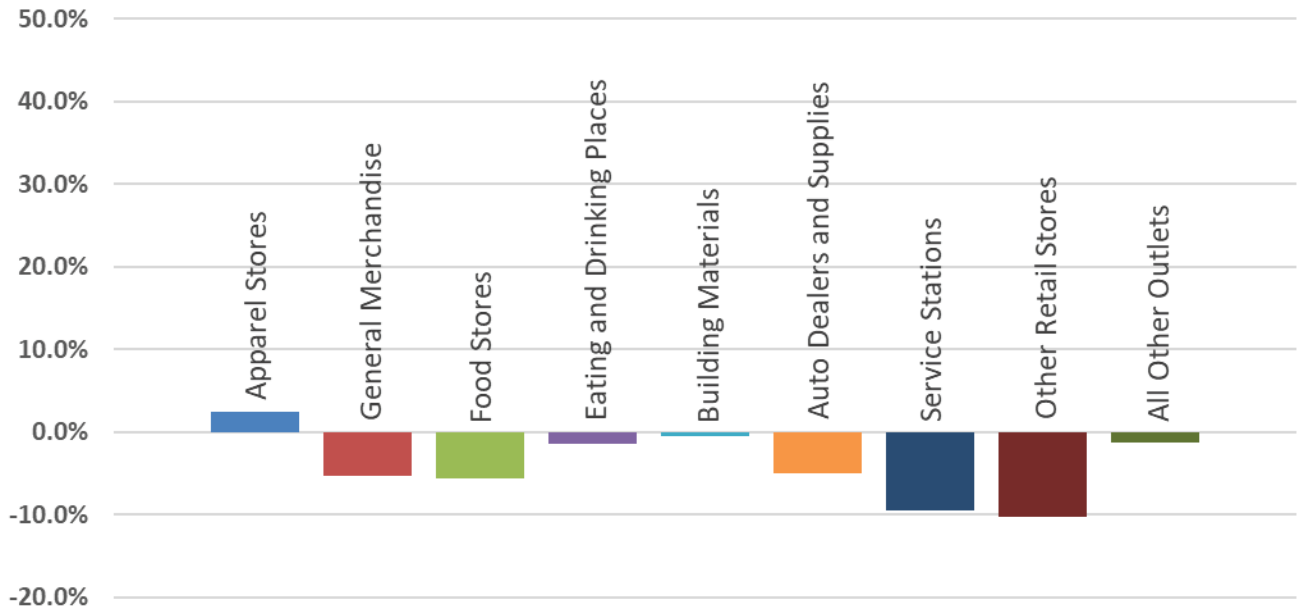


CATEGORY	RATE
State General Fund	3.9375%
County Public Safety (Prop 172)	0.5000%
County Realignment (Mental/Welfare/Public Safety)	1.5625%
Countywide Transportation Fund	0.2500%
Solano County Public Library Transactions and Use Tax (SLPL)	0.1250%
County Portion	2.4375%
City General Fund (Bradley-Burns)	1.0000%
City of Vallejo Transaction Tax (Measure B/V)	1.0000%
City of Vallejo Transaction Tax (Measure P)	0.8750%
City of Vallejo Portion	2.8750%
Total Sales Tax	9.2500%



COMPARISONS & TRENDS – SALES TAX DOLLAR BY CATEGORY

Percentage Change by Category: FY 23/24 to 25/26



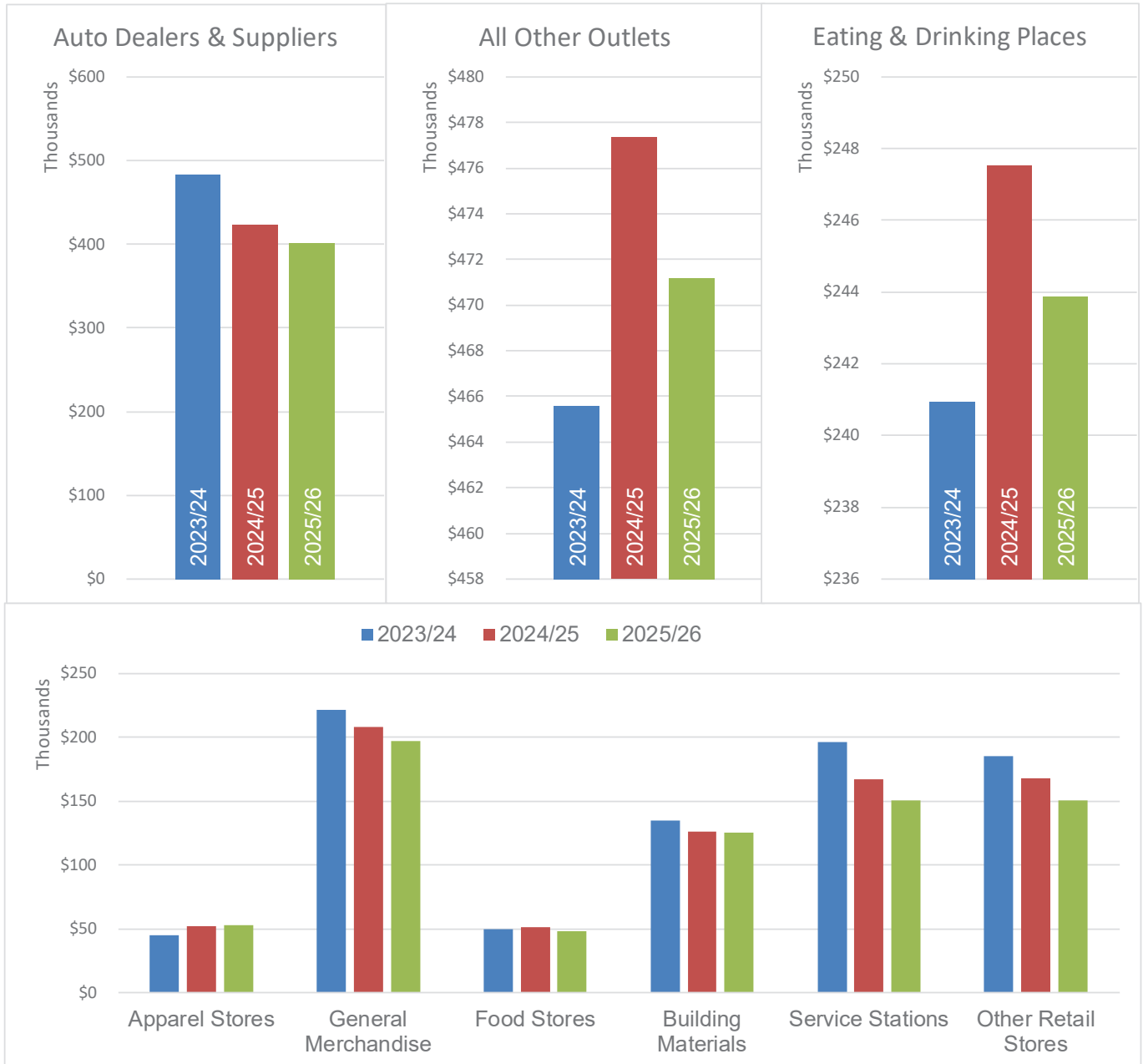
2023/24 to 2025/26 Value Growth by Use Category

Category	Net Taxable Value			Amount Change 24/25 to 25/26	Percentage Change 24/25 to 25/26
	2023/24	2024/25	2025/26		
Apparel Stores	\$44,768	\$51,942	\$53,198	\$1,256	2.4%
General Merchandise	221,602	208,467	197,495	-\$10,972	-5.3%
Food Stores	49,988	51,323	48,412	-\$2,911	-5.7%
Eating and Drinking Places	240,940	247,516	243,865	-\$3,651	-1.5%
Building Materials	134,555	126,396	125,697	-\$699	-0.6%
Auto Dealers and Supplies	483,609	422,759	401,317	-\$21,442	-5.1%
Service Stations	196,451	166,854	150,956	-\$15,898	-9.5%
Other Retail Stores	185,666	167,734	150,619	-\$17,115	-10.2%
All Other Outlets	465,597	477,350	471,165	-\$6,185	-1.3%
Totals	\$2,023,176	\$1,920,341	\$1,842,724	-\$77,617	-4.0%

Sources: State Board of Equalization, California Department of Taxes and Fees Administration, State Controller's Office, The HdL Companies



COMPARISONS & TRENDS – SALES TAX DOLLAR BY CATEGORY



Sources: State Board of Equalization, California Department of Taxes and Fees Administration, State Controller's Office, The HdL Companies



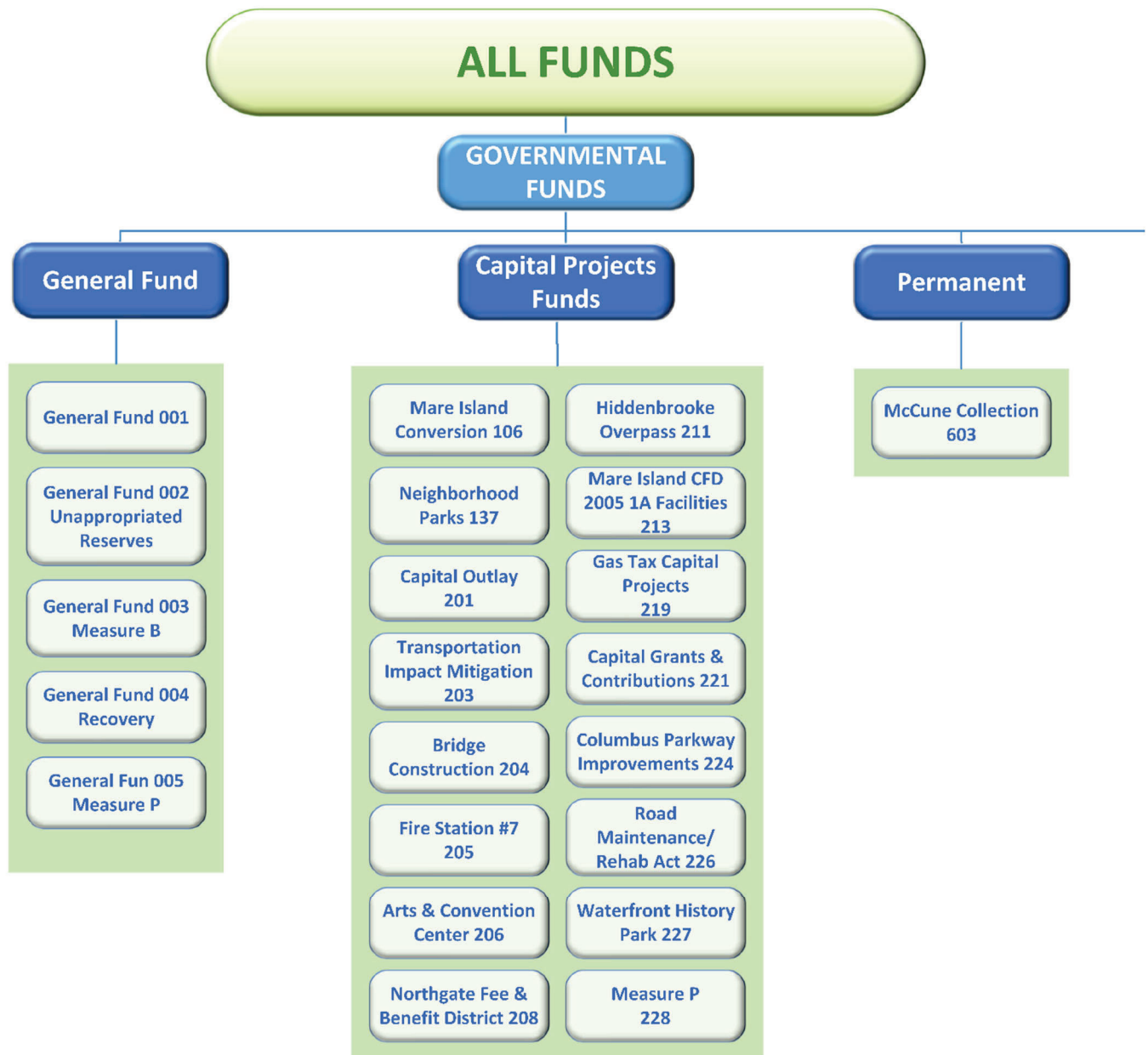
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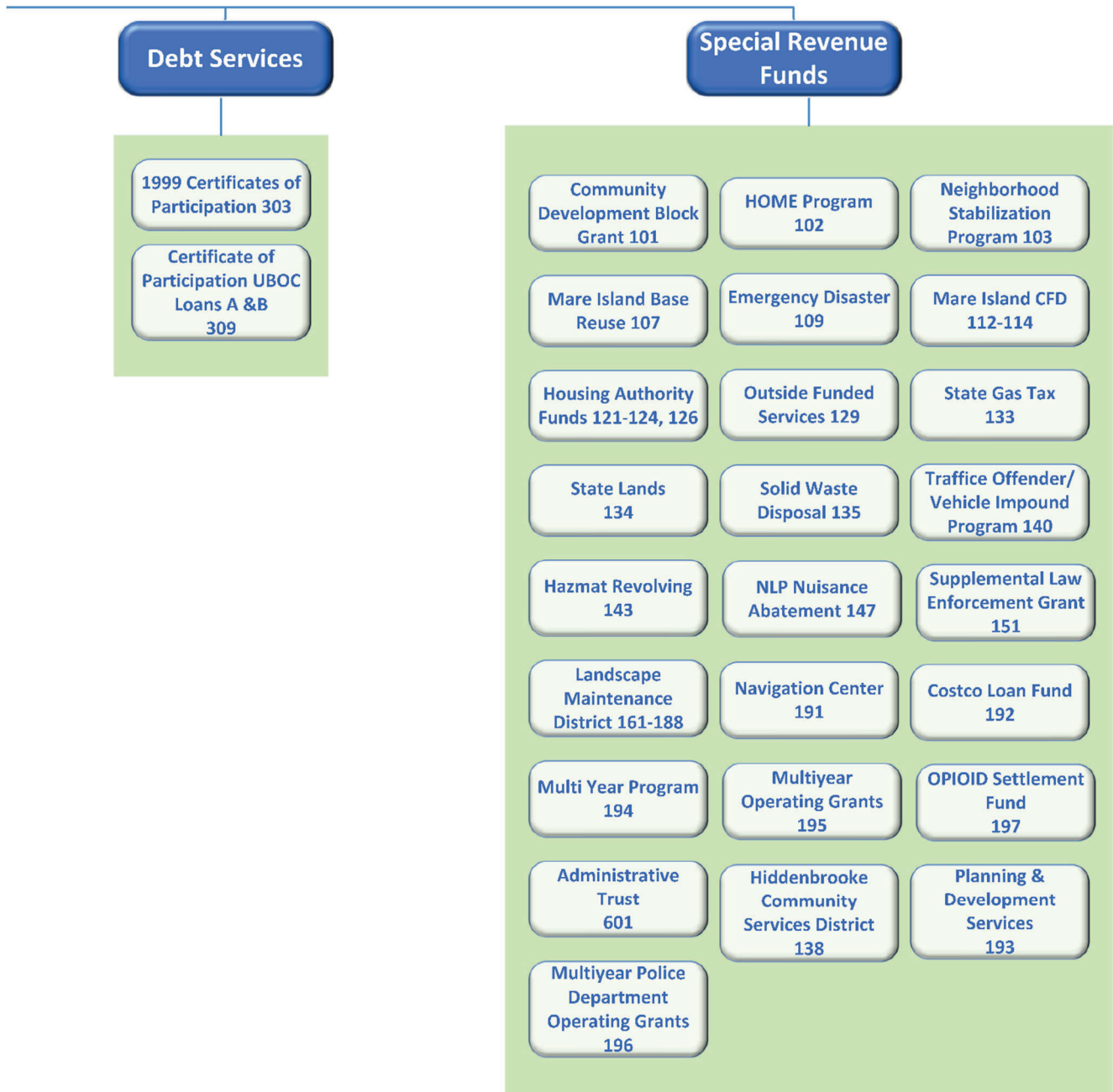


APPENDIX – FUND STRUCTURE



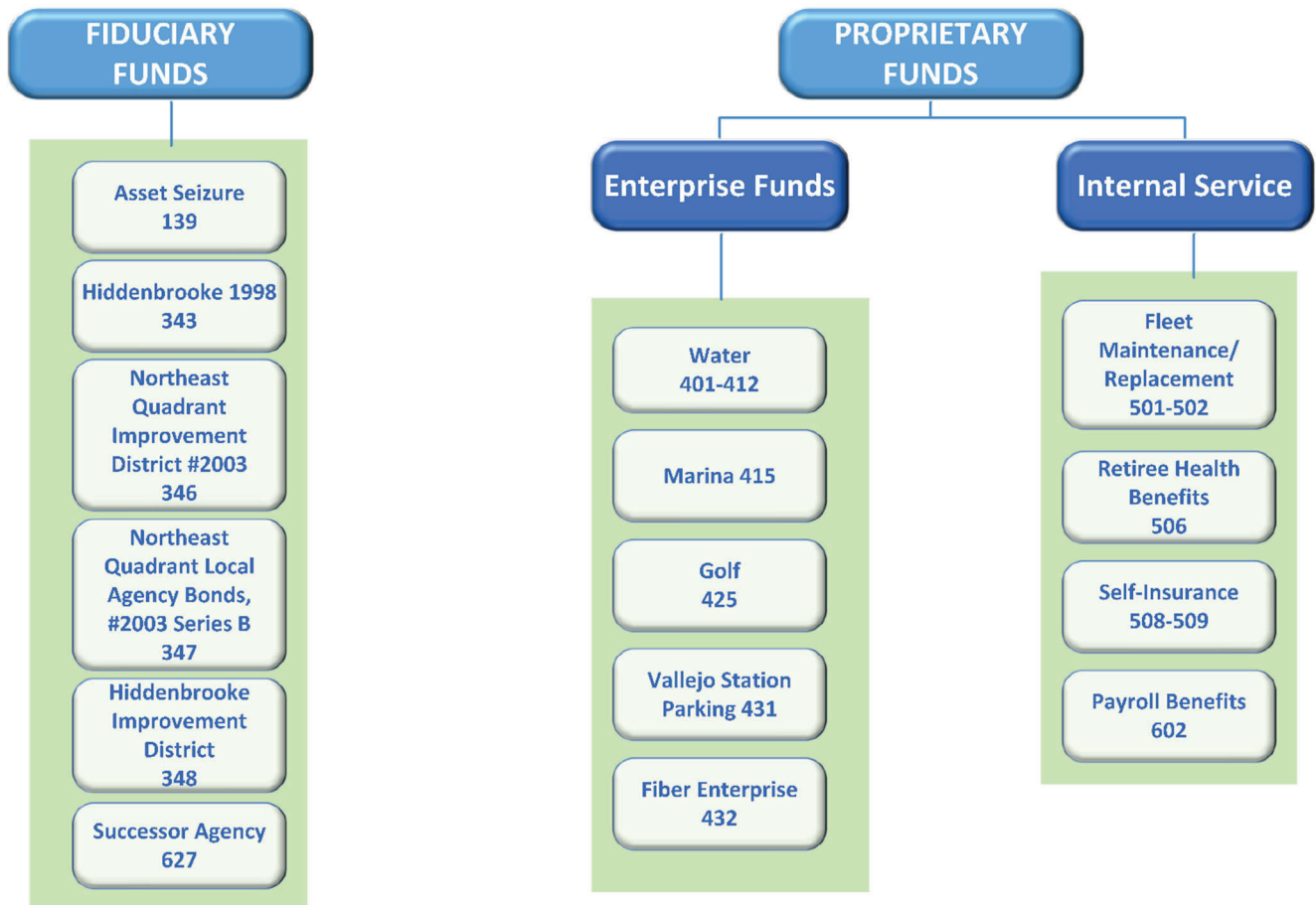


APPENDIX – FUND STRUCTURE





APPENDIX – FUND STRUCTURE





APPENDIX – FUND DESCRIPTION

The City's finances are structured in a variety of funds, which are the basic accounting and reporting entities in governmental accounting. All of the funds included in this list are accounted for in the City's Annual Comprehensive Financial Report and are budgeted by the City. Note: The City does not budget Fire Station Fund# 205, Intergovernmental Loan Fund# 503, and Payroll Benefits Fund # 602.

001-005	General Fund	General Fund	Various
101	Community Development Block Grant	Special Revenue	Housing and Community Development
102	HOME Program	Special Revenue	Housing and Community Development
103	Neighborhood Stabilization Program	Special Revenue	Housing and Community Development
106	Mare Island Conversion	Capital Project	Economic Development
107	Mare Island Base Reuse	Special Revenue	Economic Development
109	Emergency Disaster	Special Revenue	Various
112	Mare Island CFD 2002	Special Revenue	Economic Development
113	Mare Island CFD 2005 1A (State)	Special Revenue	Economic Development
114	Mare Island CFD 2005 1B (Local)	Special Revenue	Economic Development
121-124, 126	Housing Authority Funds	Special Revenue	Housing and Community Development
129	Outside Funded Services	Special Revenue	Various
133	State Gas Tax	Special Revenue	Public Works
134	State Lands	Special Revenue	Public Works
135	Solid Waste Disposal	Special Revenue	Public Works
137	Neighborhood Parks	Capital Project	Public Works
138	Hiddenbrooke Community Services District	Special Revenue	Public Works
139	Asset Seizure	Custodial	Police
140	Traffic Offender/Vehicle Impound Program	Special Revenue	Police
143	Hazmat Revolving	Special Revenue	Public Works
147	NLP Nuisance Abatement	Special Revenue	City Attorney
151	Supplemental Law Enforcement Grant	Special Revenue	Police
161-188	Landscape Maintenance Districts	Special Revenue	Public Works
191	Navigation Center	Special Revenue	City Manager and Housing & Community Development
192	Costco Loan Fund	Special Revenue	Finance
193	Planning & Development Services	Special Revenue	Planning & Development Services
194	Multi Year Program	Capital Project	Public Works
195	Multi Year Operating Grants	Special Revenue	Various
196	Multi Year Police Department Operating Grants	Special Revenue	Police
197	OPIOID Settlement Fund	Special Revenue	Finance
201	Capital Outlay	Capital Project	Public Works
203	Transportation Impact Mitigation	Capital Project	Public Works
204	Bridge Construction	Capital Project	Public Works
205	Fire Station # 7	Capital Project	Finance
206	Arts and Convention Center	Capital Project	Economic Development
208	Northgate Fee & Benefit District	Capital Project	Public Works
211	Hiddenbrooke Overpass	Capital Project	Public Works
213	Mare Island CFD 2005 1A Facilities	Capital Project	Economic Development
219	Gas Tax Capital Projects	Capital Project	Public Works
221	Capital Grants and Contributions	Capital Project	Public Works
224	Columbus Parkway Improvements	Capital Project	Public Works
226	Road Maintenance/Rehab Act	Capital Project	Public Works
227	Waterfront History Park	Capital Project	Public Works
228	Measure P Capital Projects	Capital Project	Public Works
303, 309	Certificate of Participation	Debt Service	Finance
343-348	Agency Funds-Assessment District Debt Service	Custodial	Finance/ Public Works
401-412	Water	Enterprise	Water
415	Marina	Enterprise	Public Works
425	Golf	Enterprise	Economic Development
431	Vallejo Station Parking	Enterprise	Public Works
432	Fiber Enterprise	Enterprise	Information Technology
501-502	Fleet Maintenance/Replacement	Internal Service	Public Works
506	Retiree Health Benefits	Internal Service	Finance
508-509	Self Insurance	Internal Service	Risk Management
601	Administrative Trust	Special Revenue	Various
602	Payroll Benefits	Internal Service	Finance
603	McCune Collection	Permanent	Economic Development
627	Successor Agency to the Redevelopment Agency	Trust	Finance/Economic Development
	Private-Purpose Trust		



APPENDIX – FUND DESCRIPTION

GENERAL FUND

Accounts for all general revenues of the City not specifically levied or collected for other City funds including Measure B/V & P transaction tax and the related expenditures.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue that are legally restricted to be expended for specified purposes:

Community Development Block Grant Fund #101 accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant program.

HOME Program Fund #102 accounts for monies received and expended by the City as a participant in the Federal HOME Grant program.

Neighborhood Stabilization Program Fund #103 accounts for monies received and expended by the City as a participant in the Federal NSP Grant.

Mare Island Base Reuse Fund #107 accounts for monies received from tenants placed on the former Mare Island Naval Shipyard during the conversion process. It also accounts for operating costs to support ongoing development programs on the island. Funds are restricted for use on the island.

Emergency Disaster Fund #109 accounts for monies received and expended including federal and state grant revenues for activities related to disasters.

Mare Island CFD 2002 Fund #112 accounts for monies received from general taxes and from property owner assessments for maintenance and repair of infrastructure and facilities on the former Mare Island Naval Shipyard

Mare Island CFD 2005 1A (State) Fund #113 accounts for transactions of this district formed under state statute to provide municipal services within the district.

Mare Island CFD 2005 1B (Local) Fund #114 accounts for transactions of this district formed under local statute to provide municipal services within the district.

The Section 8 Administration and Voucher Program Funds #121 & #123 are used to provide separate accountability for the HUD Housing Choice Voucher program and its administrative grant allocations.

The Section 8 Operating Reserve Fund #122 is used to track pre-2004 administrative grant funds that can be used for any general housing purpose.

The Housing Development Fund #124 reports the status of non-federal, unrestricted Housing Authority resources.



APPENDIX – FUND DESCRIPTION

The Low Income Housing and Moderate Income Housing Asset Fund #126 accounts for the activities related to the housing assets assumed by the Authority as Housing Successor to the former Redevelopment Agency. The activities are governed by California redevelopment law and must be used to provide housing for low and moderate income households.

Outside Funded Services Fund #129 accounts for one-time billings to third parties and the related expenditures of these funds. The primary activity is development review.

State Gas Tax Fund #133 accounts for monies received from the state gas tax allocation and expended on construction, improvement and maintenance of public streets and related infrastructure.

State Lands Fund #134 accounts for lease rentals generated from City-owned waterfront property subject to State Lands Commission restrictions.

Solid Waste Disposal Fund #135 accounts for monies received from garbage collection fines and expended on enforcing major portions of the mandatory garbage subscription ordinance. This fund is also used for the mandatory city-wide recycling program and related recycling program grants.

Hiddenbrooke Community Services District Fund #138 accounts for monies collected as the result of special taxes which are used to fund a variety of municipal services provided to the residents of the Hiddenbrooke development.

Traffic Offender/Vehicle Impound Program Fund #140 accounts for monies received and expended from vehicle impound fees.

Hazmat Revolving Fund #143 accounts for monies received and expended for hazardous material removal.

NLP Nuisance Abatement Fund #147 accounts for monies received and expended to address nuisance and blight conditions throughout the city.

Supplemental Law Enforcement Grant Fund #151 accounts for revenues received from the Supplemental Law Enforcement Services Grant.

Landscape Maintenance Districts Funds #161-188 accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Navigation Center Fund #191 appropriates various donations to support the operation of the Vallejo Homeless Navigation Center.

Costco Loan Fund #192 accounts for Site Specific Tax revenues generated by the Net New Retail Project.

Planning & Development Fund #193 accounts for revenues and expenditures related to planning, zoning, and development review activities.



APPENDIX – FUND DESCRIPTION

Multi-Year Operational Programs Fund #194 tracks the expenditures of General Fund supported projects that receive funding allocations spanning more than one fiscal year.

Multi-Year Operating Grants Fund #195 tracks the expenditures of departments (excluding PD) operations funded by grants spanning more than one fiscal year.

Multi-Year Police Department Operating Grants #196 tracks the expenditures of police department's operations funded by grants spanning more than one fiscal year.

OPIOID Settlement Fund #197 to account for monies received and use of resources derived from opioid settlement agreements.

Administrative Trust Fund #601 accounts for funds held for special programs, including performance bonds for construction projects.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the servicing of long-term debt not being financed by business-type funds:

1999 Certificates of Participation Fund #303 accounts for the accumulation of resources for, and the payments of annual General Fund debt service requirements related to 1999 debt issue.

Union Bank Fund #309 accounts for the accumulation of resources for, and the payments of annual General Fund debt service requirements. The former 2000, 2002 and 2003 COPS were restructured on January 1, 2012 into Loan A and Loan B with payment of Loan.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for the acquisition and construction of capital improvements not being financed by business-type funds:

Mare Island Conversion Fund #106 is used to account for monies received from federal grants which are used for activities relating to the conversion of the Mare Island Naval Shipyard to civilian use.

Neighborhood Parks Fund #137 accounts for park development impact fee revenue and for contributions to the Greater Vallejo Recreation District for park improvements.

Capital Outlay Fund #201 accounts for the expenditure of General Fund and grant funded capital projects, including acquisitions and improvements of public property, public works projects, facilities, equipment and systems.

Transportation Impact Mitigation Fund #203 accounts for monies received from the Transportation Impact fee imposed on commercial and residential development and expended on transportation improvements necessitated by such development.



APPENDIX – FUND DESCRIPTION

Bridge Construction Fund #204 accounts for monies received from the Bridge Construction Development Tax Ordinance.

Fire Station #7 Fund #205 accounts for development fees that support debt service payments on Columbus Fire Station #7.

Arts and Convention Center Fund #206 accounts for the Empress Theatre advances to the former Redevelopment Agency.

Northgate Fee & Benefit District #94-1 Fund 208 accounts for monies received from the development of the Northgate District #94-1 and expended for public improvements within that development area.

Hiddenbrooke Overpass Fund #211 accounts for monies received from the Hiddenbrooke Overpass fee imposed on commercial and residential development within the Hiddenbrooke development area. These funds will be used to renovate the existing Hiddenbrooke overpass.

Mare Island CFD 2005 1A Facilities Fund #213 accounts for transactions of this district formed under state statute to provide municipal facilities within the district.

Gas Tax Capital Projects Fund #219 accounts for street maintenance and capital expenditures to be paid from State Proposition 42 allocations.

Capital Grants & Contributions Fund #221 accounts for capital project expenditures to be reimbursed from by granting agencies, developers, or other third parties.

Columbus Parkway Improvements Fund #224 accounts for monies received from a developer for the Columbus Parkway widening project.

Road Maintenance / Rehab Act Fund #226 accounts for street maintenance and capital projects to be paid from Senate Bill (SB) 1 allocation.

Waterfront History Park Fund #227 accounts for the planning, development, and construction of the Waterfront History Park Project and other activities that further the goals of the project.

Measure P Fund #228 accounts for revenues received from the Measure P sales tax to support a variety of capital projects and community priorities including street and sidewalk repairs, public safety enhancements, homelessness services, blight reduction, and improvements to public spaces.



APPENDIX – FUND DESCRIPTION

PERMANENT FUNDS

Permanent Funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs, that is, for the benefit of the government or its citizenry:

McCune Collection Fund #603 accounts for monies held for the Library which consists of donations and sales of rare books to maintain the McCune book collection.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed substantially through user fees and are operated in a manner similar to private business enterprises:

Water Fund #401-412 is used to account for the production and distribution of water to residents and businesses located within the City. Water service is also provided to Lakes District and Travis Air Force Base customers outside the City limits.

Marina Fund #415 is used to account for the operations, improvement and management of the City marina operations.

Golf Fund #425 is used to account for the capital assets of the City's municipal golf course and the course operator's pass-through revenues that service the City debt used to acquire and improve the assets of the fund.

Vallejo Station Parking Fund #431 is used to account for the operations, maintenance and management of the Vallejo Station Parking Structure.

Fiber Enterprise Fund #432 is used to account for the operations, maintenance and management of the City's new Municipal Fiber endeavor

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one City department to other department on a cost reimbursement basis:

Fleet Maintenance/Replacement Fund #501-502 accounts for the maintenance and replacements of vehicles and equipment used by all City departments.

Retiree Health Benefits Fund #506 accounts for the City's Retiree Healthcare Plan's annual OPEB costs and unfunded actuarial accrued liabilities in compliance with GASB 45.

Self-Insurance Fund #508-509 accounts for risk management operations involving management of City's Workers Compensation and General Liability Insurance accounts and transactions.

Payroll Benefits Fund #602 accounts for cash transferred from various funds from which actual cash is remitted to governmental agencies, employees and other agencies for employee benefits



APPENDIX – FUND DESCRIPTION

TRUST AND FIDUCIARY FUNDS

Assets Seizure Fund #139 accounts for monies received from police confiscated drug money and property. Funds are held until final court disposition is received. The funds are then restricted for police related activities only.

The City uses **Agency Funds #343-348** to account for its **Improvement District and Assessment District funds**. These funds account for the annual collection of assessments and disbursements to district bond holders for debt without City commitment.

The Successor Agency to the Redevelopment Agency Private-Purpose Trust Fund #627 accounts for the accumulation of resources to be used to make payments that are on the Enforceable Obligations Schedule and to dispose of assets and property of the former Redevelopment Agency for the benefit of the taxing agencies.

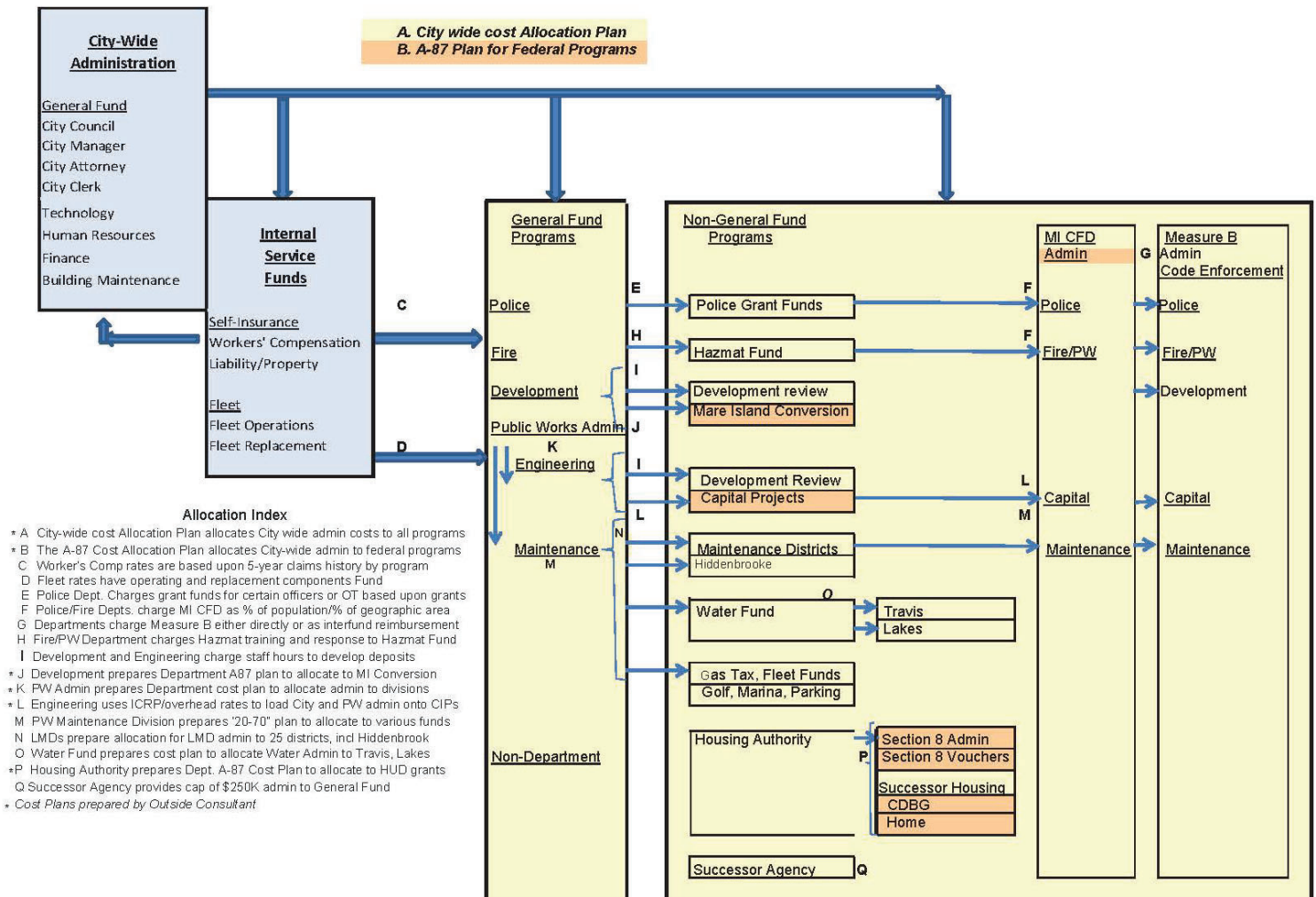


APPENDIX – COST ALLOCATION

OVERVIEW

The City shall maintain and regularly update a cost allocation plan which shall be used to maximize recovery of direct and indirect costs from other City Funds, outside funding sources, maintenance districts and fee-supported programs. It also utilizes internal service funds to charge back costs to user activities on fleet maintenance and replacement, workers' compensation and general liability claims.

The following represents the basis for allocating various types of costs:





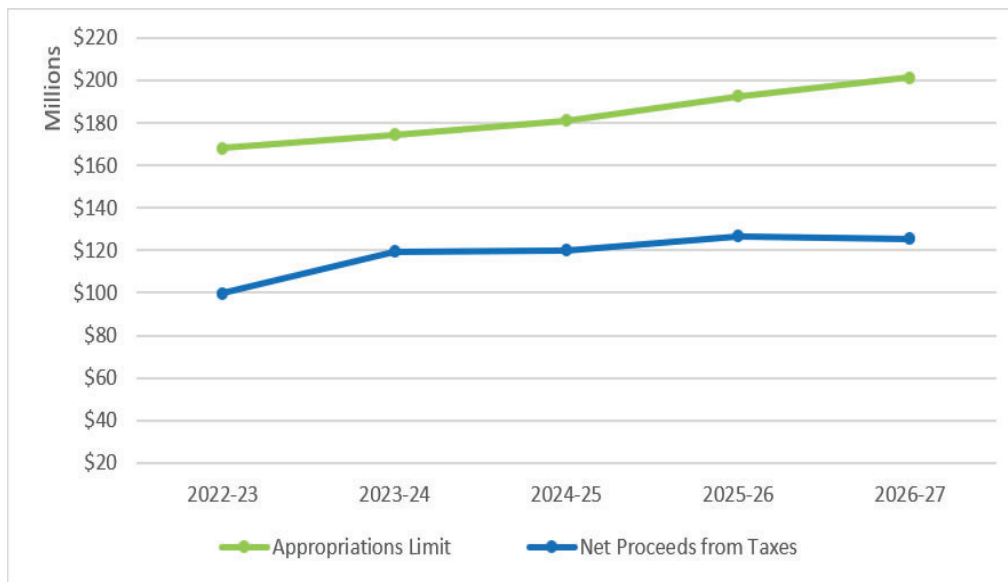
APPENDIX – GANN LIMIT

OVERVIEW

Section 7910 of the California Government Code and Article XIIB of the California Constitution (commonly referred to as the “Gann Limit”) restrict the amount of revenue that cities can appropriate in any fiscal year. Annually, the City must adopt a resolution to approve the appropriations limit based on actual appropriations in FY 78-79, adjusted by a.) the greater of growth in California per capita income or the percentage change in the local assessment roll from the preceding year due to the addition of new nonresidential construction in the City, and b.) the greater of the growth in City of Country population. Section 37200 requires that the Gann limit and the total appropriations subject to the limitation be published in the annual budget.

For Fiscal Year 2026-2027, the City’s appropriation limit is calculated to be \$201,313,832. Appropriations subject to limit have been determined to be \$125,376,641. This is \$75,937,191 below the calculated limit. Additional appropriations to the budget funded by non-tax sources such as beginning fund balances, grants or service charges are unaffected by the appropriations limit. However, any supplemental appropriations funded through increased tax sources are subject to the appropriations limit and cannot exceed \$75,937,191. Any overall actual receipts from tax sources greater than the variance would result in taxes in excess of the appropriations limit and would require refunds of the excess in the next two years or voter approval of an increase in the appropriations limit. A request of voters to authorize an increase in the appropriations limit is not anticipated in the future due to the significant margin between the limit and tax revenue.

GANN LIMIT 5-YEAR TREND



Item	2022-23	2023-24	2024-25	2025-26	2026-27
Appropriations Limit	167,991,471	174,537,951	180,928,567	192,525,069	201,313,832
Net Proceeds from Taxes	99,824,432	119,579,789	120,101,938	126,797,931	125,376,641
Difference	68,167,039	54,958,162	60,826,629	65,727,138	75,937,191
% of Limit	59.4%	68.5%	66.4%	65.9%	62.3%



APPENDIX – DEBT LIMIT/OBLIGATION

OVERVIEW

Debt Limit

State Law sets the legal limit at 3.75% of the assessed value of all taxable property within the City. As of June 30, 2025, the City's total debt limit capacity was \$522 million, but it has no outstanding debt subject to this limit.

Debt Obligation

Below is the annual debt service payments budget for Fiscal Year 2026-2027 and listing of City's long-term debt. The City's existing debt levels are not expected to significantly impact current operations since the City has identifiable sources of debt repayment except Marina debts. The FY 2026-2027 budget continues to provide subsidies to cover the annual debt service payments for Marina operations.

	Projected	FY 2026-2027		Projected
	Balance	Debt Service Payments		Balance
	as of 6-30-26	Principal	Interest	as of 6-30-27
<u>General Fund:</u>				
1999 COPS	\$1,221,517	260,000	52,501	\$961,517
UBOC Tranche B - General Fund	8,381,208	542,370	134,395	\$7,838,838
Motorola Equipment Lease(Police)	453,565	453,565	8,935	\$0
Bank of America Loan - Fleet (a)	3,045,000	720,000	113,454	\$2,325,000
Subtotal, General Fund	13,101,290	1,975,935	309,285	11,125,355
<u>Water Fund:</u>				
2020-A Water Rev Refunding Bonds	7,668,801	-	267,400	\$7,668,801
2020-B Water Rev Refunding Bonds	6,070,000	3,080,000	117,113	\$2,990,000
2021 A Water Revenue Bonds	46,336,173	925,000	1,538,600	\$45,411,173
Subtotal, Water Fund	60,074,974	4,005,000	1,923,114	\$56,069,974
<u>Golf Course Fund:</u>				
UBOC Tranche B - Golf Course	4,961,737	274,038	80,628	\$4,687,698
Subtotal, Golf Course Fund	4,961,737	274,038	80,628	\$4,687,698
<u>Marina Fund:</u>				
UBOC Tranche B - Marina	9,289,646	549,043	150,957	\$8,740,603
Subtotal, Marina Fund	9,289,646	549,043	150,957	8,740,603
Subtotal, Enterprise Funds	74,326,357	4,828,082	2,154,699	\$69,498,275
Total, Debt Service	\$ 87,427,647	\$ 6,804,017	\$ 2,463,984	\$ 80,623,630



APPENDIX – DEBT LIMIT/OBLIGATION

CERTIFICATES OF PARTICIPATION (COPS)

1999 COPS

In July 1999, the City issued \$4,815,000 of Certificates of Participation (1999 Capital Improvements Project) to finance City capital improvements. Principal payments are payable annually on July 15. Interest payments are due semiannually on January 15 and July 15.

Due to the failure of the City to pay the scheduled amounts due under the original agreement, on January 25, 2011, the City, National Public Finance Guarantee Corporation (“National”) and the Controller for the State of California (the “Controller”) entered into a Settlement Agreement (the “Settlement Agreement”).

Commencing July 1, 2013, the City was to pay the Trustee the full scheduled amount when due. Commencing on January 15, 2014 the City was to pay National (on January 15th and July 15 of each year) an amount equal to 100% of all MVLF to which the City would be entitled under the California Revenue and Taxation Code during the previous six months, minus the amount paid to the Trustee for the same period, provided that the MVLF exceed the total amounts due for that period. The City’s obligation to pay amounts is not dependent on its receipt of MVLF in any amount.

The MVLF catch-up payment is to be applied to the shortfall indebtedness until paid in full. To the extent that the shortfall indebtedness is not paid in full by the last scheduled payment under the Lease Agreement, the City is to pay the remaining balance of the shortfall indebtedness to National no later than January 15, 2030.

UBOC Reimbursement Obligations

On August 2, 2011, Union Bank and the City reached a restructuring agreement regarding series 2000, 2001, 2002, and 2003 Certificates of Participation (COPs) which amends and replaces the COPs as follows:

There are two tranches: the “A” obligation and the “B” obligation. The starting principal balance of the “A” obligation is \$18,049,887 and the “B” obligation has a starting principal of \$21,369,933. No interest accrued on either the “A” or the “B” obligation from the effective date of November 1, 2011, through December 31, 2014, and interest will commence to accrue on both obligations on January 1, 2015. The “A” obligation has a fixed annual interest rate of 2.5% and the “B” obligation has a fixed annual interest rate of 1.625%. Interest is payable in a single annual payment on the first business day of each calendar year. Interest payments on the obligations commence in the calendar years 2015 and 2018 for obligations “A” and “B”, respectively, and continuing in each case until the principal balance of that obligation has been paid in full.

Principal is payable in a single annual payment on the first business day of each calendar year, commencing with the 2012 calendar year for the “A” obligation and 2018 for the “B” obligation. The outstanding principal balance, all accrued but unpaid interest, and all other amounts due under the New Union Bank Reimbursement Agreement Payment Agreement with respect to the “A” obligation is due and payable on January 1, 2026, and the “B” obligation is due and payable on January 1, 2042.



APPENDIX – DEBT LIMIT/OBLIGATION

REVENUE BONDS

2020-A Water Revenue Refunding Bonds

In March 2020 the City issued \$16,750,000 in Water Revenue Refunding Bonds to refund the outstanding 2006 Water Revenue Refunding Bonds. The defeased 2006 Bonds were called on May 1, 2020. Interest is payable on May 1 and November 1. Annual principal payments are due on May 1. The debt is secured and serviced by water system operations. The pledge of future net revenues ends upon repayment of the, 6,685,001 in remaining debt service on the bonds and loans which is scheduled to occur in 2030. Under the terms of the indenture, net revenues are required to provide a 1.25 debt service coverage ratio.

2020-B Water Revenue Refunding Bonds

In March 2020 the City issued \$20,075,000 in Water Revenue Refunding Bonds to refund the outstanding 2013 Water Revenue Refunding Bonds. The refunding decreased total debt service, resulting in an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$2,042,229.13. The defeased 2013 Bonds were called on May 1, 2020. Interest is payable on May 1 and November 1. Annual principal payments are due on May 1. The debt is secured and serviced by water system operations. The pledge of future net revenues ends upon repayment of the \$20,075,000 in remaining debt service on the bonds which is scheduled to occur in 2028. Under the terms of the indenture, net revenues are required to provide a 1.25 debt service coverage ratio.

2021-A Water Revenue Bonds

In February 2021 the City issued \$42,600,000 in Water Revenue Bonds to finance the design and construction of certain capital improvements to the City's Water System. Interest is payable on May 1 and November 1. Annual principal payments are due on May 1. The debt is secured and serviced by water system operations. The pledge of future net revenues ends upon repayment of the \$42,600,000 in remaining debt service on the bonds which is scheduled to occur in 2051. Under the terms of the indenture, net revenues are required to provide a 1.25 debt service coverage ratio.

OTHER NOTES AND LOANS PAYABLE

Financed Purchases

On May 6, 2020, the City entered into a 7-year contract for the lease purchase of Motorola radio system for the Police and Fire department not to exceed \$3,999,967.

Bank of America Loan for Fleet Purchases

On June 13, 2023, the City entered into a 7-year loan agreement with Bank of America Public Capital Corp in an amount not to exceed \$5,000,000 at a rate of 3.96% to finance the purchase of new fire, police, and public works fleet vehicles. Given the significant cost, staff have evaluated options for financing these purchases rather than paying cash up front.



APPENDIX - ACRONYMS

<u>Acronym/Abbreviation</u>		<u>Description</u>
ABAG	Association of Bay Area Governments	ABAG is part regional planning agency and part local government service provider. Provides planning and cost saving services to local governments.
ACFR	Annual Comprehensive Financial Report	A set of financial statements for a state, municipality or other governmental entity that complies with the accounting requirements established by the Governmental Accounting Standards Board (GASB). It must be audited by an independent auditor using generally accepted government auditing standards.
ADC	Actuarially Determined Contribution	Represents the current annual payment expected to cover the total cost of both current and future retirees' medical.
ADD	Accidental Death & Dismemberment	Insurance coverage of the unintentional dismemberment or death of the insured.
AHLC	Architectural Heritage & Landmarks Commission (City)	Seven members to designate, preserve, protect, enhance and perpetuate those historic structures, districts and neighborhoods which contribute to the cultural and aesthetic heritage of the city of Vallejo.
ARPA	American Rescue Plan Act	On March 11, 2021, President Joe Biden signed into law the \$1.9 trillion-dollar American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 Pandemic.
BAAQMD	Bay Area Air Quality Management District	Regulates stationary sources of air pollution in the nine counties that surround San Francisco Bay. The Board oversees policies and adopts regulations for the control of air pollution in the district.
BART	Bay Area Rapid Transit District	A heavy-rail public transit system that connects the San Francisco Peninsula with communities in the East Bay and South Bay.
BCDC	Bay Conservation & Development Commission	Protects and enhances San Francisco Bay and encourages the Bay's responsible and productive use for this and future generations.
BMPs	Best Management Practices	Methods that have been determined to be the most effective and practical means of preventing or reducing non-point source pollution to help achieve water quality goals.
BMR	Below Market Rate Housing Unit (AKA Affordable Housing)	A home that is priced to be affordable to households that are low to moderate income.
– C	Confidential	“– C” used at the end of titles to differentiate between regular and confidential positions.
CAC	Commission on Culture & the Arts (City)	Seven members to represent a cross-section of community interests and organizations; serve the city of Vallejo as the official voice for the arts in the community.



APPENDIX - ACRONYMS

CAD	Computer aided design	CAD, or computer-aided design and drafting (CADD), is the use of computer technology for design and design documentation.
CALPERS	California Public Employees Retirement System	The California Public Employees' Retirement System (CalPERS) is an agency in the California executive branch that "manages pension and health benefits for more than 1.6 million California public employees, retirees, and their families".
CAMP	Confidential, Administrative, Managerial, and Professional Association Of Vallejo Employees	The Confidential, Administrative, Managerial and Professional Association of Vallejo Employees (CAMP) is the recognized bargaining unit between the organization and the City of Vallejo.
CAO	City Attorney's Office	Provide timely, efficient and high quality legal services, advice and support to the City Council and the City Administration.
CCO	City Clerk's Office	The City Clerk is local Elections Official who administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public.
CDBG	Community Development Block Grant	The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at HUD. The CDBG program provides annual grants on a formula basis to 1209 general units of local government and States.
CDBW	California Division of Boating & Waterways	CDBW is responsible for planning, developing, and improving facilities on state-owned and state-managed properties, including those on State Parks and State Water Project properties. It also provides funding so that local agencies can renew deteriorated facilities or develop new public access.
CDFW	California Department of Fish & Wildlife	Manage California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.
CCRC	Central Core Restoration Corporation	Established in 1980, as a committee, to study ways to revitalize the Historic Downtown Vallejo's central core. Purpose is to provide supplemental services and improvements in addition to those provided by city government and to coordinate with property and business owners, city agencies, and community organizations in an effort to promote the best interest of the district and ensure consistent, high-quality provision of services.
CC&R's	Covenants, Conditions & Restrictions	A legally binding document that is officially recorded and filed with your state. CC&Rs cover the rights and obligations of the homeowners association to its members and vice versa.
CIAD	Compliance, Integrity, and Accountability Division	Created to implement the police reforms initially begun in 2020. Works with California Department of Justice and their evaluation team to rewrite policy, create training, and implement agreed upon compliance measures.



APPENDIX - ACRONYMS

CEAB	Code Enforcement Appeals Board (City)	Seven members. Exercise duties, functions and powers assigned to the Code Enforcement Appeals Board as prescribed by the City Council, pursuant to resolution or ordinance.
CEQA	California Environmental Quality Act	Discloses to the public the significant environmental effects of a proposed discretionary project, through the preparation of an initial study, negative declaration, mitigated negative declaration, or environmental impact report.
CERT	Community Emergency Response Team	The Vallejo program is designed as a neighborhood-based program. It enables neighborhoods to assess and help themselves until emergency responders arrive. This in turn lightens the load on all emergency service responders. CERT prepares individuals and their households to be self-sufficient after a major event and then to assist others in their neighborhood.
CFD	Community Facilities District	CFD stands for "Community Facilities District". A CFD is formed by a local governmental agency pursuant to the Mello-Roos Community Facilities Act of 1982 in order to finance certain capital facilities and services. Once formed, a CFD has the authority to levy a special tax on real property within its boundaries.
CHDC	Community Housing Development Corporation	Community Housing Development Corporation (CHDC) administers the loan packaging for approval for the City's First Time Homebuyer Program.
CIMMP	Capital Improvement and Major Maintenance Program	Capital Improvement and Major Maintenance Program
CIP	Capital Improvement Project	A Capital Improvement Plan (Program), or CIP, is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.
CMO	City Manager's Office	The City Manager serves as the chief executive officer responsible for day-to-day administration of Vallejo's City affairs and implementation of City Council policies.
CNG	Compressed Natural Gas	Compressed Natural Gas
COLA	Cost of Living Adjustment	Social Security's general benefit increases have been based on increases in the cost of living, as measured by the Consumer Price Index. We call such increases Cost-Of-Living Adjustments, or COLAs.
COP	Certificates of Participation	An instrument evidencing a pro rata share in a specific pledged revenue stream, usually lease payments by the issuer that are typically subject to annual appropriation. The certificate generally entitles the holder to receive a share, or participation, in the payments from a particular project. The payments are passed through the lessor to the certificate holders. The lessor typically assigns the lease and the payments to a trustee, which then distributes the payments to the certificate holders.



APPENDIX - ACRONYMS

COPS	Citizens Option for Public Safety	The Department of Justice offers funding opportunities to support law enforcement and public safety activities in state, local, and tribal jurisdictions; to assist victims of crime; to provide training and technical assistance; to conduct research; and to implement programs that improve the criminal, civil, and juvenile justice systems.
COP'S	Certificates of Participation	This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COP's) allow the public to purchase participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.
COPPS	Community Oriented Policing and Public Safety	Community Oriented Policing and Public Safety
COV	City of Vallejo	City of Vallejo
CPI	Consumer Price Index	The Consumer Price Indexes (CPI) program produces monthly data on changes in the prices paid by urban consumers for a representative basket of goods and services.
CPR	Cardiopulmonary Resuscitation	Cardiopulmonary resuscitation: A life-saving emergency procedure that involves breathing for the victim and applying external chest compression to make the heart pump.
CPRA	California Public Records Act	Enacted in 1968 to: (1) safeguard the accountability of government to the public; (2) promote maximum disclosure of the conduct of governmental operations; and (3) explicitly acknowledge the principle that secrecy is antithetical to a democratic system of "government of the people, by the people and for the people."
CSAC	California State Association of Counties	Represents county government before the California Legislature, administrative agencies and the federal government. CSAC places a strong emphasis on educating the public about the value and need for county programs and services.
CSC	Civil Service Commission (City)	Five members to provide for the standardization and classification of all positions and employment in the classified service of the city; for competitive tests to ascertain the relative fitness of all applicants for appointment in the classified service; for rules for the government, supervision and control of the classified service, as such duties are designated in the City Charter, the ordinances adopted thereunder and the rules and regulations in effect pursuant to said Charter and ordinances.
CSMFO	California Society of Municipal Finance Officers	California's premier statewide association for government finance professionals, with Chapters located throughout the State. CSMFO seeks to improve the knowledge, skills, and performance of individuals responsible for local government fiscal policy and management.



APPENDIX - ACRONYMS

CSS	Community Services Section	The Vallejo Police Department created the Community Services Section (CSS) in the tail-end of 2013 to address quality of life crimes, assist and support Neighborhood Watch groups, and to work with the City Attorney's Neighborhood Law Program and the Code Enforcement Division to address distressed and dangerous properties.
CSTI	California Specialized Training Institute	CSTI has evolved into a statewide enterprise with responsibility for supporting training, exercises and education in wide variety of areas including but not limited to; emergency management, public safety, homeland security, hazardous materials, disaster recovery and crisis communications.
CTC	California Transportation Commission	Responsible for programming and allocating funds for the construction of highway, passenger rail, transit and active transportation improvements throughout California.
dB	Decibel	A unit used to measure the intensity of a sound or the power level of an electrical signal.
DEIR	Draft Environmental Impact Report	Draft Environmental Impact Report
DU/AC	Dwelling Units per Acre	Dwelling Units per Acre
DRB	Design Review Board (City)	Conduct, design, review and approve or deny unit plans for development projects within the boundaries of the districts specified in the Downtown Vallejo Specific Plan and the districts specified in the Vallejo Waterfront Design Guidelines.
- E	Exempt	"- E" used at the end of titles to differentiate between CAMP and Unrepresented positions.
EDMS	Electronic Document Management System	EDMS - electronic document management system is a software program that manages the creation, storage and control of documents electronically. The primary function of an EDMS is to manage electronic information within an organization workflow.
EIR	Environmental Impact Report (CEQA related document)	Environmental Impact Report (CEQA related document)
EIS	Environmental Impact Statement (NEPA related document)	Environmental Impact Statement (NEPA related document)
EVA	Emergency Vehicle Access	Emergency Vehicle Access
EVC	Economic Vitality Commission (City)	Economic Vitality Commission (City)



APPENDIX - ACRONYMS

EMS	Emergency Medical Services	Emergency medical services, also known as ambulance services or paramedic services, are a type of emergency service dedicated to providing out-of-hospital acute medical care, transport to definitive care, and other medical transport to patients with illnesses and injuries which prevent the patient from transporting themselves.
EOC	Emergency Operation Center	An emergency operations center (EOC) is a central command and control facility responsible for carrying out the principles of emergency preparedness and emergency management, or disaster management functions at a strategic level during an emergency, and ensuring the continuity of operation of a company, political subdivision or other organization.
ERAF	Educational Revenue Augmentation Fund	ERAF is a mechanism; enacted in July of 1992 by the State Legislature to shift local tax revenues from cities, counties, and special districts to a State controlled Education Revenue Augmentation Fund. The state uses this fund to reduce its obligation to the schools.
ERP	Enterprise Resource Planning	A type of software that organizations use to manage day-to-day business activities such as accounting, procurement, project management, risk management and compliance.
ESU	Emergency Services Unit	An Emergency Service Unit (ESU) is a multi-faceted and multi-talented element within the special operations commands of some U.S. municipal, county, or state-level law enforcement agencies.
FAR	Floor Area Ratio	Ratio of a building's total floor area to the size of the piece of land upon which it is built. Often used as one of the regulations in city planning.
FEMA	Federal Emergency Management Agency	Federal Emergency Management Agency
FPPC	Fair Political Practices Commission (conflict of interest agency)	Fair Political Practices Commission (conflict of interest agency)
FSS	Family Self-Sufficiency	Is voluntary and requires a five-year personal commitment. As the FSS Program participant's rental share increases because of increased earned income, a specified amount of money is deposited into an interest earning savings account on behalf of the qualifying participant. Upon successful completion of the FSS program, the participant will have access to those funds.
FTE	Full Time Equivalent	The ratio units are FTE units or equivalent employees working full-time. In other words, one FTE is equivalent to one employee working full-time.
FY	Fiscal Year	A twelve-month period of time to which the budget applies. For the City of Vallejo, it is July 1 through June 30.



APPENDIX - ACRONYMS

GAAP	Generally Accepted Accounting Principles	Generally accepted accounting principles (GAAP) are a common set of accounting principles, standards and procedures that companies must follow when they compile their financial statements.
GASB	Governmental Accounting Standards Board	The Governmental Accounting Standards Board (GASB) is the source of generally accepted accounting principles (GAAP) used by state and local governments in the United States. As with most of the entities involved in creating GAAP in the United States, it is a private, non-governmental organization.
GC	Government Code	Government Code
GFOA	Government Finance Officers Association	Founded in 1906, represents public finance officials throughout the United States and Canada. The association's more than 20,000 members are federal, state/provincial, and local finance officials deeply involved in planning, financing, and implementing thousands of governmental operations in each of their jurisdictions.
GIS	Geographic Information System	Geographic information system (GIS) is a system designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data.
GPA	General Plan Amendment	General Plan Amendment
GVRD	The Greater Vallejo Recreation District	The Greater Vallejo Recreation District offers a broad array of classes for children, adults and seniors. Classes range from swimming to soccer, wellness to science, basketball to ballet and much more.
HA	Housing Authority (City)	Housing Authority (City)
HAP	Housing Assistance Payments	This form of Housing Assistance Payments Contract (HAP contract) is used to provide Section 8 tenant-based assistance under the housing choice voucher program (voucher program) of the U.S. Department of Housing and Urban Development (HUD).
HCV	Housing Choice Voucher	The housing choice voucher program provides assistance to very low-income families to afford decent, safe, and sanitary housing. Housing can include single-family homes, townhouses and apartments and is not limited to units located in subsidized housing projects.
HCD	Housing and Community Development Division	The Housing & Community Development Division implements and maintains the HOME and Community Development Block Grant (CDBG) Programs and other vital programs and services.
HCDC	Housing & Community Development Commission (City)	Housing & Community Development Commission (City)



APPENDIX - ACRONYMS

HOME	Home Investment Partnership Program	The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.
HR	Human Resources	A human-resources department (HR department) of an organization performs human resource management, overseeing various aspects of employment, such as compliance with labor law and employment standards, administration of employee benefits, and some aspects of recruitment and dismissal.
HRC	Human Relations Commission (City)	Human Relations Commission (City)
HSIP	Highway Safety Improvement Program	The Highway Safety Improvement Program (HSIP) is a core Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned roads and roads on tribal land. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance.
HUD	Housing and Urban Development	The United States Department of Housing and Urban Development (Commonly known as HUD) is a Cabinet department in the Executive branch of the United States federal government.
HUTA	Highway User Tax Allocations	Highway User Tax Allocations
HVAC	Heating, ventilating, and air conditioning	Heating, ventilation, and air conditioning (HVAC) is the technology of indoor and vehicular environmental comfort. Refrigeration is sometimes added to the field's abbreviation as HVAC&R or HVACR, or ventilating is dropped, as in HACR (as in the designation of HACR-rated circuit breakers).
IAFF	International Association of Fire Fighters	The International Association of Fire Fighters (IAFF) is a labor union representing professional fire fighters and emergency medical services personnel in the United States and Canada.
IBEW	International Brotherhood of Electrical Workers	The International Brotherhood of Electrical Workers (IBEW) is a labor union which represents approximately 775,000 active members and retirees who work in a wide variety of fields, including utilities, construction, telecommunications, broadcasting, manufacturing, railroads and government. The IBEW has members in both the United States and Canada.
ICMA	International City/County Management Association	Leading association of professional city and county managers and other employees who serve local governments.
ISF	Internal Service Funds	Internal service funds operate as small business, which "sells" services to other City departments. Examples include the Self-Insurance Fund and the Corporation Shop.



APPENDIX - ACRONYMS

IT	Information Technology	Information technology (IT) is the application of computers to store, study, retrieve, transmit, and manipulate data, or information, often in the context of a business or other enterprise.
JPA	Joint Powers Authority	A joint powers authority (JPA) is an entity permitted under the laws of some U.S. states, whereby two or more public authorities (e.g. local governments, or utility or transport districts), not necessarily located in the same state, may jointly exercise any power common to all of them.
LAWCX	Local Agency Workers' Compensation Excess Joint Powers Authority	The Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX) was established exclusively for California self-insured workers' compensation joint powers authorities, individual public entities, and special districts. LAWCX was formed on July 1, 1992, as a state-wide authority to self-insure and pool workers' compensation losses.
LCC	League of California Cities	An association of California city officials who work together to enhance their knowledge and skills, exchange information, and combine resources so that they may influence policy decisions that affect cities.
LLMD	Lighting & Landscape Maintenance District	Lighting & Landscape Maintenance District
LMD	Landscape Maintenance District	A LMD is a financing vehicle utilized to make certain improvements to particular neighborhoods within the community. These improvements, such as parks, playgrounds, landscapes, sidewalks, trees, etc., are paid for by the landowners within the LMD.
LOS	Level of Service	Level of Service
LRPMP	Long Range Property Management Plan	Long Range Property Management Plan
LTD	Long-Term Disability	Coverage to provide financial benefits to insured who is unable to work for a long period of time due to an accident, illness, or injury.
MAC	Marina Advisory Committee (City)	Marina Advisory Committee (City)
MCC	McCune Collection Commission (City)	McCune Collection Commission (City)
MOU	Memorandum of Understanding	Memorandum of Understanding
MTC	Metropolitan Transportation Commission	MTC is the transportation planning, financing and coordinating agency for the nine-county San Francisco Bay Area.



APPENDIX - ACRONYMS

MYOP	Multi-Year Operating Projects	MYOPs are a relatively new financial tool used by the City in the City's financial system. Having MYOPs ensures that the CIP remains focused on tangible assets and separated from the long term operating projects that are reviewed and funded as part of the operating budgeting process.
MVLF	Motor Vehicle License Fees	Motor vehicle fees are collected by the registration of a motor vehicle with a government authority.
NEPA	National Environmental Policy Act	NEPA requires federal agencies to assess the environmental effects of their proposed actions prior to making decisions.
NIMS	National Incident Management System	Used by FEMA. NIMS guides all levels of government, nongovernmental organizations and the private sector to work together to prevent, protect against, mitigate, respond to and recover from incidents. NIMS provides stakeholders across the whole community with the shared vocabulary, systems and processes to successfully deliver the capabilities described in the National Preparedness System. NIMS defines operational systems that guide how personnel work together during incidents.
NLC	National League of Cities	An organization comprised of city, town and village leaders that are focused on improving the quality of life for their current and future constituents.
NLP	Neighborhood Law Program	The Neighborhood Law Program (NLP) is funded by Measure B. The program puts attorneys on the streets of Vallejo to tackle blight and nuisance conditions.
NPDES	National Pollutant Discharge Elimination System	National Pollutant Discharge Elimination System
NPO	Neighborhood Preservation Ordinance	Neighborhood Preservation Ordinance
NSP	Neighborhood Stabilization Program	Congress established the Neighborhood Stabilization Program (NSP) for the purpose of stabilizing communities that have suffered from foreclosures and abandonment.
NVWMA	Napa-Vallejo Waste Management Authority	Napa-Vallejo Waste Management Authority
OPEB	Other Post-Employment Benefits	Other post-employment benefits (OPEB) are the benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee.
OPR	Office of Planning and Research (State agency)	Office of Planning and Research (State agency)
P.O.S.T	Peace Officer Standards and Training	Peace Officer Standards and Training or Peace Officer's Standards and Training are minimum educational requirement set for Law Enforcement Officers in various regions of the United States of America. These standards are locally set, and vary from region to region.



APPENDIX - ACRONYMS

PB	Participatory Budgeting	Participatory Budgeting (PB) is a different way to manage public money, and to engage people in government. It is a democratic process in which community members directly decide how to spend part of a public budget. It enables taxpayers to work with government to make the budget decisions that affect their lives.
PBV	Project Based Voucher	A component of the HCV Program where up to 20 percent of the Housing Authority's authorized voucher units may be attached to specific housing units located within the City.
PC	Planning Commission (City)	Planning Commission (City)
PCI	Pavement Condition Index	The Pavement Condition Index (PCI) is a numerical index between 0 and 100 which is used to indicate the general condition of a pavement. It is widely used in transportation civil engineering. It is a statistical measure and requires manual survey of the pavement. PCI surveying processes and calculation methods have been standardized by ASTM for both roads and airport pavements:
PDA	Priority Development Area	Priority Development Area
PEPRA	Public Employee Pension Reform Act of 2013	The California Public Employees' Pension Reform Act (PEPRA), which took effect in January 2013, changes the way CalPERS retirement and health benefits are applied, and places compensation limits on members. The greatest impact is felt by new CalPERS members
PIO	Public Information Officer	Public Information Officer
PUC	Public Utilities Commission	Public Utilities Commission
PVAW	Private Vehicle Access Way	Private Vehicle Access Way
PW	Public Works	Public Works
PWC	Public Works Contract	Public Works Contract
RDA	Redevelopment Agency	A redevelopment agency is a government body dedicated to urban renewal. Typically, it is a municipal level city department focused on a particular district or corridor that has become neglected or blighted. In many cases this is the city's original downtown that has been supplanted in importance by a regional shopping center. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing and business opportunities mixed with expanded government services and transportation infrastructure.
RFP	Request for Proposals	Request for Proposals
RFQ	Request for Qualifications	Request for Qualifications



APPENDIX - ACRONYMS

RHNA	Regional Housing Needs Allocation	Regional Housing Needs Allocation
RHSA	Retirement Health Savings Account	A pre-tax healthcare savings account where you can set aside money now to help pay for healthcare costs in retirement.
RMS	Records Management System	Records Management system (RMS) is the management of records for an organization throughout the records-life cycle.
ROP	Regional Occupational Program	Regional Occupational Program
SA	Successor Agency to the former Vallejo Redevelopment Agency	Successor Agency to the former Vallejo Redevelopment Agency
SAFER	Staffing for Adequate Fire and Emergency Response	Created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, “front line” firefighters available in their communities.
SC	Sister City Commission (City)	Sister City Commission (City)
SCADA	Supervisory Control and Data Acquisition	Supervisory control and data acquisition (SCADA) is a control system architecture that uses computers, networked data communications and graphical user interfaces for high-level process supervisory management but uses other peripheral devices such as programmable logic controllers and discrete PID controllers to interface to the process plant or machinery. The operator interfaces which enable monitoring and the issuing of process commands, such as controller set point changes, are handled through the SCADA supervisory computer system. However, the real-time control logic or controller calculations are performed by networked modules which connect to the field sensors and actuators.
SCWA	Solano County Water Agency	A wholesale water supply agency providing untreated water to cities and agricultural districts in Solano County from the Federal Solano Project and the North Bay Aqueduct of the Water Project.
SERAF	Supplemental Educational Revenue Augmentation Fund	A fund in each county into which Redevelopment Agencies are required to remit a portion of their tax increment revenues for allocation to schools wholly or partially within the area of a redevelopment project.
SET	Sheriff's Enforcement Team	Sheriff's Enforcement Team
SOLTRANS	Solano County Transit Board	Solano County Transit Board



APPENDIX - ACRONYMS

STA	Solano County Transportation Authority	The STA was created in 1990 through a Joint Powers Agreement between the cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, Vallejo and the County of Solano to serve as the Congestion Management Agency for Solano. As the Congestion Management Agency (CMA) for the Solano area, the STA partners with various transportation and planning agencies, such as the Metropolitan Transportation Commission (MTC) and Caltrans District 4. The STA is responsible for countywide transportation planning, programming transportation funds, managing and providing transportation programs and services, delivering transportation projects, and setting transportation priorities. The STA uses an open and inclusive public involvement process through various committees made up of local elected officials, public works directors, transit operators, and interested citizens.
STIP	State Transportation Improvement Program	State Transportation Improvement Program
SWAT	Special Weapons and Tactics (team)	In the United States, SWAT (Special Weapons and Tactics) is a law enforcement unit which uses specialized or military equipment and tactics.
TEMS	Tactical Emergency Medical Services	Tactical Emergency Medical Services (TEMS) is out-of-hospital care given in hostile situations by specially trained practitioners.
TOT	Transient Occupancy Tax	A tax charged in most of the United States, including California, to travelers when they rent accommodations (a room, rooms, entire home, or other living space) in a hotel, inn, tourist home or house, motel, or other lodging unless the stay is for a period of 30 days or more.
UAL	Unfunded Accrued Liability	Is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date.
UAAL	Unfunded Actuarial Accrued Liability	The UAAL is an actuarial term that refers to the difference between the actuarial values of assets (AVA) and the actuarial accrued liabilities (AAL) of a plan. Essentially, the UAAL is the amount of retirement that is owed to an employee in future years that exceed current assets and their projected growth.
UBOC	Union Bank of California	Union Bank of California
USFWS	United States Federal Fish & Wildlife	The premier government agency dedicated to the conservation, protection, and enhancement of fish, wildlife and plants, and their habitats.



APPENDIX - ACRONYMS

UUT	Utility User Tax	The City imposes a 7.3% utility users tax on charges for telecommunications and video services and a 7.5% utility users tax on charges for electricity usage and natural gas delivered through mains or pipes. These taxes are collected by the utility service provider and remitted to the City. The complete details of these taxes are contained in Vallejo Municipal Code chapters 3.13 and 3.12.
VASH	Veterans Affairs Supportive Housing Voucher Program	The HUD-Veterans Affairs Supportive Housing (HUD-VASH) program combines Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Department of Veterans Affairs (VA). VA provides these services for participating Veterans at VA medical centers (VAMCs) and community-based outreach clinics.
VCAT	Vallejo Community Access Television	Vallejo Community Access Television
VSFCD	Vallejo Sanitation and Flood Control District	They provide quality wastewater and flood control services to the Vallejo community to protect the public's health, safety, and environment.
VCUSD	Vallejo City Unified School District	Vallejo City Unified School District
VFD	Vallejo Fire Department	Vallejo Fire Department
VFWD	Vallejo Flood and Wastewater District	Vallejo Flood and Wastewater District
VLf	Vehicle License Fee	A form of a use tax charged by various government entities for the granting of a license to conduct an activity, such as driving a car, operating a business, hunting, or practicing certain vocations. License fees are a significant source of revenue for state and local governments and are often imposed in lieu of taxes which require legislative approval.
VMC	Vallejo Municipal Code	Vallejo Municipal Code
VMT	Vehicle Miles Traveled	Vehicle Miles Traveled
VPD	Vallejo Police Department	Vallejo Police Department
VPOA	Vallejo Police Officers Association	The Vallejo Police Officers' Association (VPOA) is the recognized bargaining unit between all Vallejo Police Officers and the City of Vallejo
VTBIDB	Vallejo Tourism Business Improvement District Board	Vallejo Tourism Business Improvement District Board



APPENDIX - ACRONYMS

WTP	Water Treatment Plant	Water treatment is any process that makes water more acceptable for a specific end-use. The end use may be drinking, industrial water supply, irrigation, river flow maintenance, water recreation or many other uses, including being safely returned to the environment. Water treatment removes contaminants and undesirable components or reduces their concentration so that the water becomes fit for its desired end-use.
ZA	Zoning Administrator	Zoning Administrator
ZTA	Zoning Text Amendment	Zoning Text Amendment



APPENDIX - GLOSSARY

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ADOPTED BUDGET: Adopted level of expenditures/revenues/Full-Time Equivalents (FTEs) as outlined in the adopted budget document.

ACTUAL: Actual level of revenues or expenditures in the fiscal year noted.

APPROPRIATIONS: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

APPROVED BUDGET: The approved budget is the annual City budget approved by the City Council for expenditures on or before June 30.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSESSMENT: Revenue collected for City services which benefit properties in specific areas or districts.

ASSETS: Property owned by the City for which a monetary value has been established.

AUDITED: Conduct an official financial examination of (an individual's or organization's account)

AVAILABLE BALANCE: The unreserved, undesignated portion of fund balance available for future operations. For Enterprise funds, fund balance represents the current working capital portion of the fund's equity, which excludes capital assets, long-term debt, and other non-current items.

AUTHORIZED POSITIONS: Positions approved by the City Council, which may or may not have funding (see Budgeted Positions).

BALANCED BUDGET: The budget for a fund is balanced when total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from previous years meet or exceed total budgeted uses of resources, including expenditures and transfers out to other funds.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual, with a focus on current financial resources.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of recommended expenditures and the estimated means of financing them. The approved budget is authorized by City Council action and thus specifies the legal spending limits of the fiscal year.

BUDGET MODIFICATION: A change of expenditure levels and corresponding resources over and above the base budget, which is needed to accomplish an existing service level or unanticipated service. All budget modifications are approved by the City Council.



APPENDIX - GLOSSARY

BUDGETED POSITIONS: The number of full-time equivalent positions to be funded in the budget. Example: Funding of two half-time positions would equal one full-time equivalent position.

CAPITAL IMPROVEMENT: A permanent addition to the City's assets, including the design, construction or purchase of land, buildings or facilities, or major renovations. This includes installation or repair of new or existing traffic signals, roads, sewer lines and parks. To qualify as a capital improvement project, the cost of the project must exceed \$10,000.

CAPITAL OUTLAY: Expenditure for tangible property of a relatively permanent nature such as vehicles or office equipment, with a unit cost of \$5,000 or more.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds and notes.

DEPARTMENT: The basic unit of service responsibility, encompassing a broad mandate of related activities.

DIVISION: A sub-unit of a department, which encompasses more specific functions of that department and may consist of several activities.

ENCUMBRANCE: Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUND: A governmental facility or service which operates like a private business and is intended to be self-supporting, i.e., revenues will cover all expenses of the operations including capital costs. These funds operate on a full accrual basis recognizing revenues or expenses when the event occurs.

EXPENDITURE: The actual spending of funds authorized by an appropriation. Expenditures are divided into the following classes of individual line items:

- a. Personnel
- b. Services and Supplies
- c. Capital Improvement and Major Maintenance Projects
- d. Multi-Year operating projects
- e. Debt Services
- f. Interdepartmental Allocations

FINAL BUDGET: The approved revenue and expenditure budget as appropriated.

FUNDS AVAILABLE: Actual cash available for discretionary purposes, projects or appropriations.



APPENDIX - GLOSSARY

FUND: A separate set of accounts used to record receipts and use of money restricted for specific purposes. The City's finances are distributed among 101 separate funds required by the City, state or federal government, or by proper accounting practice. Fund types include:

- a. General Fund receives all unrestricted money which pays for the majority of departmental spending for traditional City services.
- b. Special Revenue funds are revenues earmarked for specific purposes.
- c. Debt Service funds are used to repay the principal and interest on indebtedness.
- d. Capital Project funds are used to account for construction of major public facilities.
- e. Enterprise funds are self-supporting activities financed by users and operated similar to private businesses.
- f. Internal Service funds are enterprises that sell services internally to other City entities, rather than to the general public.
- g. Trust and Agency funds are used to account for assets held by the City as a trustee or agent for employees, private organizations or other governments. (These are not included in the City budget).

GANN APPROPRIATIONS LIMIT: Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

GENERAL FUND: The City's principal operating account, which is supported by taxes and fees and generally has no restrictions on their use. Expenditures may be described as discretionary and non-discretionary.

- Discretionary – that portion of the General Fund for which there are no restrictions on the use of the fees or taxes collected;
- Non-discretionary – expenditure of revenues which are collected by users of a program to offset the cost of the program. State law requires that fees charged cannot exceed the cost of the service.

GOVERNMENTAL FUND: Funds, such as the General Fund, which recognizes events when they affect current financial resources. Reductions are called expenditures. These funds operate on a modified accrual basis.

GRANTS: A transfer or awarding of money from either the federal or state government to the City in order to finance a specific activity or program. The City receiving the grant funds is not required to repay the awarding entity the amount in the future.



APPENDIX - GLOSSARY

INDIRECT COST ALLOCATION PLAN: The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General Fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

INTEREST: Income earned on the investment of available cash balances.

INTERFUND TRANSFERS: Moneys transferred from one fund to another, such as from a fund receiving revenue to the fund through which the resources are to be expended.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MEASURE B/V: Measure B is a one percent (1%) sales tax measure, approved by voters on the November 8, 2011 ballot set to expire in ten years on March 31, 2022. On November 8, 2016 the voters approved Measure V which removed the 10-year sun setting of Measure B.

MEASURE P: Is a 0.875% transaction use tax, approved by voters on the November 8, 2022 which resulted in a new sales tax of 9.25% effective April 1, 2023.

NON-DEPARTMENTAL / CITYWIDE: Program costs that do not relate to any one department, but represent costs of a general citywide nature, i.e., debt service.

NORMAL COST: That portion of the Actuarial Present Value of Projected Benefits allocated to the current year.

OPERATING BUDGET: Annual appropriation of funds for on-going program costs, including personnel, operations, capital outlay and debt service.

OPERATION EXPENDITURES: Department costs for other services and supplies.

OPERATING TRANSFERS: Transfers from a fund receiving revenue to a fund, which will expend the resources.

ORDINANCE: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

OTHER SERVICES AND SUPPLIES: Cost of contractual or outside services, office supplies, and equipment items (costing under \$1,000).

PERSONNEL COSTS: The cost of a City department, including wage/salary, direct and indirect benefits such as health insurance, social security costs, retirement contribution, workers' compensation, unemployment insurance, etc.

SUCCESSOR AGENCY: An entity created by a legislative body in accordance with state statutes which has elected to exercise the powers granted to it for planning, development, re-planning, redesign, clearance, reconstruction, or rehabilitation of an area.

RESERVES: Amount of fund balance designated for a specific purpose.



APPENDIX - GLOSSARY

RESOLUTION: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time.

RESOURCES: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

REVENUES: Amounts received from seven categories of revenue:

- Taxes – Revenue including sales tax, property tax, utility user tax, etc., collected to fund general operating City programs.
- Charges for fees and services – Fees charged to the user of any specific service provided by the City not supported by the General Fund. The fee cannot exceed the cost of providing the service.
- Licenses and Permits – Revenues collected for construction, maintenance and/or operation of designated equipment, businesses, buildings, private property including animals.
- Use of Money and Property – Interest earned on City investments or leases held by the City.
- Inter-governmental – Revenue disbursements from other agencies such as State Motor Vehicle in Lieu Tax & State Homeowners Property Tax Relief, and revenue reimbursement for services provided to other agencies.
- Fines, Forfeitures, and Penalties – Revenues collected for violations of city ordinances, late payments, etc.
- Miscellaneous Revenues – Unanticipated revenues.

In the Enterprise activities, revenues can also be classified as “operating” or “non-operating”. Operating revenues are those revenues directly related to the fund’s primary service activity and consist primarily of user fees and charges. Non-operating revenues are incidental to, or by-products of the enterprise’s primary service such as interest income.

SELF INSURANCE: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

USER FEES: Charges of a voluntary nature paid by people receiving a service in exchange for the fee (such as recreation activities or water sales).

VARIANCE: Change in expenditure/staffing levels.



APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

					Employer - Paid Benefits			
Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	PERS Retirement	Other	Total	Total Salaries and Benefits
Mayor/City Council								
001	MAYOR		COUNCIL	47,203.85	-	6,818.42	6,818.42	54,022.27
001	CITY COUNCIL		COUNCIL	24,403.85	-	5,165.54	5,165.54	29,569.39
001	CITY COUNCIL		COUNCIL	24,403.85	7,895.79	5,003.54	12,899.33	37,303.18
001	CITY COUNCIL		COUNCIL	24,403.85	7,895.79	5,003.54	12,899.33	37,303.18
001	CITY COUNCIL		COUNCIL	24,403.85	-	5,003.54	5,003.54	29,407.39
001	CITY COUNCIL		COUNCIL	24,403.85	7,895.79	5,957.54	13,853.33	38,257.18
001	CITY COUNCIL		COUNCIL	24,403.85	7,895.79	5,003.54	12,899.33	37,303.18
001	EXEC. ASST. TO THE MAYOR - E		EXEC	102,415.85	32,808.26	28,963.82	61,772.08	164,187.93
Executive								
City Manager								
001	CITY MANAGER		EXEC	323,800.39	98,658.77	38,228.59	136,887.36	460,687.75
001	ASSISTANT CITY MANAGER		EXEC	276,662.62	77,168.16	37,398.96	114,567.12	391,229.75
001	ASSISTANT CITY MANAGER		EXEC	277,562.60	77,168.16	37,414.80	114,582.96	392,145.57
001	ASSISTANT TO THE CITY MGR		EXEC	198,696.47	59,841.98	36,026.77	95,868.75	294,565.22
001	ASSISTANT TO THE CITY MGR		EXEC	198,696.47	59,841.98	36,026.77	95,868.75	294,565.22
001	EXECUTIVE ASST. TO THE CM - E		EXEC	127,531.08	40,565.45	30,963.00	71,528.45	199,059.53
001	EXECUTIVE SECRETARY - C		CAMP	98,218.18	30,701.95	28,805.95	59,507.90	157,726.08
001	ADMINISTRATIVE ANALYST II		CAMP	131,797.33	42,642.63	31,987.04	74,629.67	206,427.00
001	ADMINISTRATIVE ANALYST II		CAMP	132,997.33	42,642.63	30,786.58	73,429.21	206,426.54
003	ADMINISTRATIVE ANALYST II		CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
001	ADMINISTRATIVE ANALYST II		CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
001	COMMUNICATIONS/PIO		EXEC	184,621.10	57,024.10	35,507.36	92,531.46	277,152.56
City Clerk								
001	CITY CLERK - E		EXEC	174,216.20	53,711.59	34,679.13	88,390.72	262,606.92
001	DEPUTY CITY CLERK - CAMP		CAMP	109,102.88	35,008.72	29,826.64	64,835.36	173,938.24
001	ADMINISTRATIVE ANALYST II		CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
City Attorney								
001	CITY ATTORNEY		EXEC	313,631.41	77,501.51	38,484.62	115,986.13	429,617.54
001	CHIEF ASST. CITY ATTORNEY		EXEC	258,237.97	72,938.80	37,074.70	110,013.50	368,251.47
001	ASST. CITY ATTORNEY II -EXEMPT		EXEC	239,666.05	68,874.18	36,747.82	105,622.00	345,288.05
001	ASST. CITY ATTORNEY II		CAMP	224,023.07	66,137.85	38,522.94	104,660.79	328,683.86
001	ASST. CITY ATTORNEY II		CAMP	236,124.72	68,613.94	38,903.95	107,517.89	343,642.61
001	ASST. CITY ATTORNEY II		CAMP	224,923.07	66,137.85	38,538.78	104,676.63	329,599.70
003	ASST. CITY ATTORNEY II		CAMP	224,923.07	66,137.85	38,538.78	104,676.63	329,599.70
003	DEPUTY CITY ATTORNEY II		CAMP	166,246.72	53,788.63	35,245.95	89,034.58	255,281.30
003	DEPUTY CITY ATTORNEY II		CAMP	150,790.96	48,787.96	33,783.84	82,571.80	233,362.76
001	LAW OFFICE SUPERVISOR		EXEC	159,043.05	50,660.11	33,471.34	84,131.45	243,174.51
001	PARALEGAL		CAMP	113,460.10	36,709.67	30,252.34	66,962.01	180,422.11
001	PARALEGAL		CAMP	113,460.10	36,709.67	30,252.34	66,962.01	180,422.11
003	PARALEGAL		CAMP	113,460.10	36,709.67	30,252.34	66,962.01	180,422.11
001	EXECUTIVE SECRETARY - C		CAMP	97,918.18	31,681.13	28,782.07	60,463.20	158,381.38
Finance								
Accounting								
001	FINANCE DIRECTOR		EXEC	208,386.06	62,159.61	36,197.30	98,356.91	306,742.97
001	ASSISTANT FINANCE DIRECTOR - E		EXEC	207,775.13	64,129.72	36,186.55	100,316.27	308,091.39
001	FINANCE MANAGER		CAMP	157,777.29	50,660.11	34,426.75	85,086.86	242,864.15
001	PURCHASING MANAGER		CAMP	149,250.22	48,192.40	33,633.59	81,825.99	231,076.21
001	ACCOUNTING MANAGER		CAMP	156,877.28	49,094.34	32,006.45	81,100.79	237,978.07
001	ADMINISTRATIVE ANALYST II		CAMP	125,821.21	40,612.01	31,417.21	72,029.22	197,850.43
001	ADMINISTRATIVE ANALYST II		CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
001	ADMINISTRATIVE ANALYST II		CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
001	SR. ACCOUNTANT		IBEW	136,385.35	44,030.01	32,788.25	76,818.26	213,203.61
001	SR. ACCOUNTANT		IBEW	136,385.08	44,029.92	32,788.23	76,818.15	213,203.23
001	SR. ACCOUNTANT		IBEW	137,285.35	44,030.01	32,859.89	76,889.90	214,175.25
001	SR. ACCOUNTANT		IBEW	136,385.35	44,030.01	32,788.25	76,818.26	213,203.61
001	SR. ACCOUNTANT		IBEW	129,904.62	41,933.19	32,175.17	74,108.36	204,012.98
001	ACCOUNTANT		IBEW	112,151.78	36,189.31	30,495.76	66,685.06	178,836.84
001	ACCOUNTANT		IBEW	112,151.78	36,189.31	30,495.76	66,685.06	178,836.84
001	ACCOUNTANT		IBEW	117,744.22	37,998.73	31,024.81	69,023.53	186,767.75
001	ACCOUNTANT		IBEW	117,744.22	37,998.73	31,024.81	69,023.53	186,767.75
001	ACCOUNTANT		IBEW	106,525.50	34,466.01	29,968.01	64,434.02	170,959.52
001	EXECUTIVE SECRETARY - C		CAMP	93,555.62	30,172.58	28,364.87	58,537.45	152,093.07
001	ACCOUNTING TECHNICIAN		IBEW	94,513.02	30,579.40	28,831.63	59,411.04	153,924.06
001	ACCOUNTING TECHNICIAN		IBEW	94,513.02	30,579.40	28,831.63	59,411.04	153,924.06
Commercial Services								
001	CUSTOMER SERVICE REP.		IBEW	73,373.33	23,739.72	26,813.82	50,553.54	123,926.87



APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

		Employer - Paid Benefits						
Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	PERS Retirement	Other	Total	Total Salaries and Benefits
Water Billing and Collection								
	401	ACCOUNTING MANAGER	CAMP	156,877.28	50,660.11	32,006.45	82,666.56	239,543.84
	401	CUSTOMER SERVICE SUPERVISOR	IBEW	97,202.50	30,383.51	29,081.56	59,465.07	156,667.57
	401	ACCOUNTANT	IBEW	106,525.50	34,466.01	29,968.01	64,434.02	170,959.52
	401	SR. CUSTOMER SERVICE REP.	IBEW	72,158.80	23,346.76	26,716.92	50,063.68	122,222.48
	401	CUSTOMER SERVICE REP.	IBEW	72,173.57	23,351.54	26,718.32	50,069.86	122,243.43
	401	CUSTOMER SERVICE REP.	IBEW	72,173.57	23,351.54	26,718.32	50,069.86	122,243.43
	401	CUSTOMER SERVICE REP.	IBEW	72,173.57	23,351.54	26,718.32	50,069.86	122,243.43
	401	CUSTOMER SERVICE REP.	IBEW	62,345.97	20,171.85	25,788.63	45,960.48	108,306.44
	401	CUSTOMER SERVICE REP.	IBEW	68,736.68	22,239.54	26,393.19	48,632.73	117,369.41
	401	CUSTOMER SERVICE REP.	IBEW	65,463.50	21,180.52	26,083.55	47,264.07	112,727.57
Water Meter Reading								
	401	SR. METER READER	IBEW	84,979.49	26,550.79	26,655.07	53,205.87	138,185.36
	401	METER READER	IBEW	69,333.03	22,432.49	29,188.26	51,620.76	120,953.79
	401	METER READER	IBEW	72,799.68	23,554.12	29,653.14	53,207.26	126,006.94
	401	METER READER	IBEW	76,439.37	24,731.73	30,141.22	54,872.95	131,312.32
	401	METER READER	IBEW	76,439.84	24,731.88	30,141.29	54,873.17	131,313.01
	401	METER READER	IBEW	72,799.68	23,554.12	29,653.14	53,207.26	126,006.94
	401	UTILITY FIELD REPRESENTATIVE	IBEW	76,806.58	24,850.54	30,190.46	55,041.00	131,847.58
	401	UTILITY FIELD REPRESENTATIVE	IBEW	84,679.49	26,550.79	29,976.03	56,526.83	141,206.32
Human Resources								
	001	HUMAN RESOURCES DIRECTOR	EXEC	230,615.04	66,827.63	36,588.53	103,416.16	334,031.20
	001	HR PROGRAM MANAGER - E	EXEC	185,821.10	57,024.10	35,602.88	92,626.98	278,448.08
	001	HR PROGRAM MANAGER - E	EXEC	185,820.79	57,024.03	35,602.85	92,626.88	278,447.67
	001	HR PROGRAM MANAGER - E	EXEC	177,029.32	54,584.91	34,903.05	89,487.96	266,517.28
	001	EMPLOYEE LABOR RELATIONS OFCR	EXEC	187,369.84	57,625.69	35,726.16	93,351.85	280,721.69
	001	PERSONNEL ANALYST II	CAMP	132,097.33	42,642.63	32,010.92	74,653.55	206,750.88
	001	PERSONNEL ANALYST II	CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
	001	PERSONNEL ANALYST II	CAMP	131,797.33	42,642.63	31,987.04	74,629.67	206,427.00
	001	PERSONNEL ANALYST II	CAMP	132,997.40	42,642.65	32,082.56	74,725.21	207,722.61
	001	PERSONNEL ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
	001	PERSONNEL TECHNICIAN	CAMP	80,574.10	26,069.51	27,141.33	53,210.84	133,784.94
	001	PERSONNEL TECHNICIAN	CAMP	89,133.02	28,741.65	27,946.50	56,688.15	145,821.17
	001	PERSONNEL TECHNICIAN	CAMP	84,902.81	27,372.99	27,546.32	54,919.31	139,822.12
	001	EXECUTIVE SECRETARY - C	CAMP	98,218.18	31,681.13	28,805.95	60,487.08	158,705.26
Self Insurance Fund								
	508	RISK MANAGER & SAFETY OFFICER	EXEC	197,938.25	59,676.04	36,013.42	95,689.46	293,627.71
	508	ADMINISTRATIVE ANALYST II	CAMP	132,097.33	42,642.63	32,010.92	74,653.55	206,750.88
	508	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
	508	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
	508	ADMINISTRATIVE CLERK II - C	CAMP	65,744.50	21,271.43	25,738.46	47,009.89	112,754.39
Information Technology								
	001	CHIEF INNOVATION OFFICER	EXEC	208,386.06	62,159.61	36,197.30	98,356.91	306,742.97
	001	CYBERSECURITY INFO SYS OFCR	CAMP	183,082.52	56,822.81	36,820.63	93,643.44	276,725.96
	001	ENTERPRISE SYSTEMS APP OFCR	CAMP	183,082.52	56,822.81	36,820.63	93,643.44	276,725.96
	001	INFORMATION SYSTEMS MANAGER	CAMP	156,577.28	50,660.11	34,331.23	84,991.34	241,568.62
	001	INFORMATION SYSTEMS MANAGER	CAMP	157,777.28	50,660.11	34,426.75	85,086.86	242,864.14
	001	NETWORK ADMINISTRATOR	CAMP	136,329.03	43,720.60	32,397.75	76,118.35	212,447.38
	001	MEDIA SERVICES SPECIALIST	CAMP	123,185.12	39,564.98	31,158.83	70,723.81	193,908.93
	001	ASSET MANAGER	CAMP	76,957.89	24,705.37	17,030.73	41,736.10	118,693.99
	001	IS SUPPORT TECHNICIAN II	IBEW	95,412.53	30,579.25	28,903.23	59,482.47	154,895.00
	001	IS SUPPORT TECHNICIAN II	IBEW	95,412.53	30,579.25	28,903.23	59,482.47	154,895.00
	001	IS SUPPORT TECHNICIAN II	IBEW	95,412.53	30,579.25	28,903.23	59,482.47	154,895.00
	001	IS SUPPORT TECHNICIAN II	IBEW	95,412.53	30,579.25	28,903.23	59,482.47	154,895.00
	001	IS SUPPORT TECHNICIAN II	IBEW	95,412.53	30,579.25	28,903.23	59,482.47	154,895.00
	001	SECRETARY	IBEW	74,898.19	23,941.89	26,962.56	50,904.46	125,802.65
Economic Development								
	001	ECONOMIC DEVELOPMENT DIRECTOR	EXEC	208,086.06	62,159.61	36,192.02	98,351.63	306,437.69
	003	ECONOMIC DEVELOPMENT PRGM MGR	CAMP	161,735.61	51,940.81	34,801.20	86,742.01	248,477.62
	003	ECONOMIC DEVELOPMENT PRGM MGR	CAMP	161,735.61	50,335.45	34,801.20	85,136.65	246,872.26
	003	ECONOMIC DEVELOPMENT PRGM MGR	CAMP	145,610.37	47,111.80	33,293.76	80,405.56	226,015.93
	001	SR. COMM. DEVELOPMENT ANALYST	IBEW	164,002.67	51,328.51	32,945.31	84,273.82	248,276.49
	003	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
	001	COMMUNITY & VOLUNTEER COORDNTR	CAMP	114,360.10	36,709.67	30,323.98	67,033.65	181,393.75
	003	SECRETARY	IBEW	67,118.57	21,716.01	26,240.12	47,956.13	115,074.70
Planning & Development Services								
Administration								
	193	PLANNING AND DEV SVCS DIRECTOR	EXEC	232,617.86	67,331.62	36,623.79	103,955.41	336,573.26
	193	EXECUTIVE SECRETARY - C	CAMP	93,255.62	30,172.58	28,340.99	58,513.57	151,769.19
	193	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52



					Employer - Paid Benefits				
Department / Description		Fund	Authorized Position Title	Group	Total Salaries & Other Pay	PERS Retirement	Other	Total	Total Salaries and Benefits
Building									
	193	CHIEF BUILDING OFFICIAL	CAMP	201,385.30	60,934.89	37,771.44	98,706.33	300,091.63	
	193	BUILDING INSPECTION MANAGER	CAMP	145,610.37	47,111.80	33,293.76	80,405.56	226,015.93	
	193	BUILDING INSPECTION SUPV.	IBEW	144,834.30	46,569.51	33,578.53	80,148.04	224,982.35	
	193	BUILDING INSPECTOR II	IBEW	116,309.31	37,340.34	30,880.06	68,220.40	184,529.71	
	193	BUILDING INSPECTOR II	IBEW	110,813.92	35,562.32	30,360.19	65,922.51	176,736.43	
	193	BUILDING INSPECTOR II	IBEW	110,813.92	35,562.32	30,360.19	65,922.51	176,736.43	
	193	BUILDING INSPECTOR II	IBEW	116,309.31	37,340.34	30,880.06	68,220.40	184,529.71	
	193	BUILDING PLANS EXAMINER	IBEW	128,785.16	41,668.05	32,073.77	73,741.82	202,526.98	
	193	DEVT. PERMIT COORDINATOR	CAMP	132,100.11	42,740.59	32,015.68	74,756.27	206,856.38	
	193	BUILDING PERMIT TECHNICIAN I	IBEW	80,937.85	26,187.20	27,529.42	53,716.62	134,654.47	
	193	BUILDING PERMIT TECHNICIAN II	IBEW	90,011.92	29,123.09	28,405.83	57,528.92	147,540.84	
	193	SECRETARY	IBEW	73,998.19	23,941.89	26,890.92	50,832.82	124,831.01	
Planning									
	193	PLANNING MANAGER	CAMP	182,782.52	56,822.81	36,796.75	93,619.56	276,402.08	
	193	PLANNING MANAGER	CAMP	182,782.71	57,028.78	36,796.76	93,825.54	276,608.25	
	193	PRINCIPAL PLANNER	CAMP	153,790.89	49,467.39	34,054.13	83,521.52	237,312.41	
	193	SR. PLANNER	CAMP	146,540.47	47,121.54	33,368.26	80,489.80	227,030.27	
	193	SR. PLANNER	CAMP	145,640.30	47,121.48	33,296.58	80,418.06	228,058.36	
	193	ASSOCIATE PLANNER	IBEW	105,339.64	33,791.13	29,842.33	63,633.46	168,973.09	
	193	ASSOCIATE PLANNER	IBEW	105,339.87	33,791.21	29,842.35	63,633.56	168,973.43	
	193	ASSOCIATE PLANNER	IBEW	116,309.31	37,340.34	30,880.06	68,220.40	184,529.71	
	193	PLANNING TECHNICIAN	IBEW	-	-	-	-	-	
Code Enforcement									
	193	CODE ENFORCEMENT MANAGER	CAMP	158,936.76	50,776.42	34,365.23	85,141.65	242,078.41	
	193	SR. CODE ENFORCEMENT OFFICER	IBEW	129,313.44	41,547.78	32,092.25	73,640.03	202,953.47	
	193	CODE ENFORCEMENT OFFICER	IBEW	94,036.98	29,859.62	28,760.36	58,619.98	152,656.96	
	193	CODE ENFORCEMENT OFFICER	IBEW	87,893.66	28,437.73	28,205.44	56,643.17	144,536.83	
	193	CODE ENFORCEMENT OFFICER	IBEW	93,188.34	29,859.62	28,692.81	58,552.43	151,740.77	
	193	CODE ENFORCEMENT OFFICER	IBEW	97,802.22	31,352.42	29,129.29	60,481.72	158,283.94	
	193	CODE ENFORCEMENT OFFICER	IBEW	87,893.66	28,437.73	28,205.44	56,643.17	144,536.83	
	193	CODE ENFORCEMENT OFFICER	IBEW	92,288.34	29,859.62	28,621.17	58,480.79	150,769.13	
	193	ACCOUNTING CLERK II	IBEW	69,936.68	22,239.54	26,488.71	48,728.25	118,664.93	
	193	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52	
	193	SECRETARY	IBEW	70,474.50	22,801.81	26,557.59	49,359.40	119,833.90	
Fire									
Administration									
	001	FIRE CHIEF	EXEC	265,773.85	230,533.39	61,880.64	292,414.03	558,187.88	
	001	DEPUTY FIRE CHIEF-UNREPRESENTED	EXEC	206,018.26	178,701.13	52,720.11	231,421.24	437,439.51	
	001	EXECUTIVE SECRETARY - C	CAMP	93,255.62	30,172.58	28,340.99	58,513.57	151,769.19	
	001	ADMINISTRATIVE MANAGER	CAMP	149,121.13	48,247.70	33,625.89	81,873.59	230,994.72	
	001	ADMINISTRATIVE CLERK II - C	CAMP	65,744.50	21,271.43	25,738.			



Employer - Paid Benefits

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APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	Employer - Paid Benefits			Total Salaries and Benefits
					PERS Retirement	Other	Total	
001		POLICE LIEUTENANT	VPOA	221,925.96	194,371.97	53,981.14	248,353.11	470,279.07
001		POLICE LIEUTENANT	VPOA	233,862.36	204,040.72	55,759.66	259,800.38	493,662.74
001		POLICE LIEUTENANT	VPOA	232,962.12	204,040.51	55,625.53	259,666.04	492,628.16
001		POLICE LIEUTENANT	VPOA	221,925.96	194,371.97	53,981.14	248,353.11	470,279.07
001		POLICE SERGEANT	VPOA	189,079.46	164,807.39	49,087.01	213,894.40	402,973.86
001		POLICE SERGEANT	VPOA	195,835.63	171,514.79	50,093.68	221,608.47	417,444.10
001		POLICE SERGEANT	VPOA	194,196.93	162,433.24	49,849.51	212,282.75	406,479.68
001		POLICE SERGEANT	VPOA	178,911.06	150,268.72	47,571.92	197,840.64	376,751.70
001		POLICE SERGEANT	VPOA	188,273.30	157,424.29	48,966.89	206,391.18	394,664.48
001		POLICE SERGEANT	VPOA	164,001.34	137,661.24	45,350.37	183,011.61	347,012.95
001		POLICE SERGEANT	VPOA	179,811.06	150,268.72	47,706.02	197,974.74	377,785.80
001		POLICE SERGEANT	VPOA	147,403.73	129,084.66	42,950.95	172,035.61	319,439.34
001		POLICE SERGEANT	VPOA	195,835.63	171,514.79	50,093.68	221,608.47	417,444.10
001		POLICE SERGEANT	VPOA	197,528.09	172,997.52	50,345.86	223,343.38	420,871.47
001		POLICE SERGEANT	VPOA	181,503.43	151,699.77	47,958.18	199,657.95	381,161.38
001		POLICE SERGEANT	VPOA	197,528.09	172,997.52	50,345.86	223,343.38	420,871.47
003		POLICE SERGEANT	VPOA	187,467.58	163,395.26	48,846.84	212,242.10	399,709.68
001		POLICE SERGEANT	VPOA	195,835.63	171,514.79	50,093.68	221,608.47	417,444.10
001		POLICE SERGEANT	VPOA	188,179.46	164,807.39	48,952.91	213,760.30	401,939.76
001		POLICE CORPORAL	VPOA	138,165.89	115,815.09	41,574.52	157,389.61	295,555.50
001		POLICE CORPORAL	VPOA	159,754.85	134,070.46	44,717.64	178,788.10	338,542.95
001		POLICE CORPORAL	VPOA	156,734.95	131,516.86	44,267.68	175,784.54	332,519.49
001		POLICE CORPORAL	VPOA	168,815.18	147,842.77	46,067.63	193,910.40	362,725.58
001		POLICE CORPORAL	VPOA	138,165.89	120,991.59	41,574.52	162,566.11	300,732.00
001		POLICE CORPORAL	VPOA	138,165.89	120,991.59	41,574.52	162,566.11	300,732.00
003		POLICE CORPORAL	VPOA	138,165.89	120,991.59	41,574.52	162,566.11	300,732.00
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	150,281.72	125,299.05	43,306.14	168,605.19	318,886.91
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	142,325.65	119,332.52	42,120.69	161,453.21	303,778.86
001		POLICE OFFICER	VPOA	142,325.65	119,332.52	42,120.69	161,453.21	303,778.86
001		POLICE OFFICER	VPOA	129,205.35	108,238.15	40,165.77	148,403.92	277,609.27
001		POLICE OFFICER	VPOA	147,970.60	124,105.82	42,961.79	167,067.61	315,038.21
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	167,675.39	146,844.21	45,897.80	192,742.01	360,417.40
001		POLICE OFFICER	VPOA	117,304.87	98,175.24	38,392.60	136,567.84	253,872.71
001		POLICE OFFICER	VPOA	146,559.35	122,912.49	42,751.51	165,664.00	312,223.35
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	137,849.31	114,786.36	41,453.71	156,240.07	294,089.38
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	156,437.90	131,265.67	44,223.42	175,489.09	331,926.99
001		POLICE OFFICER	VPOA	158,595.03	133,413.65	44,544.83	177,958.48	336,553.51
001		POLICE OFFICER	VPOA	135,605.28	113,649.86	41,119.36	154,769.22	290,374.50
001		POLICE OFFICER	VPOA	129,205.35	108,238.15	40,165.77	148,403.92	277,609.27
001		POLICE OFFICER	VPOA	147,459.35	122,912.49	42,885.61	165,798.10	313,257.45
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	143,736.78	120,525.75	42,330.95	162,856.70	306,593.48
001		POLICE OFFICER	VPOA	146,559.25	122,912.40	42,751.50	165,663.90	312,223.15
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	146,559.35	122,912.49	42,751.51	165,664.00	312,223.35
001		POLICE OFFICER	VPOA	164,905.31	144,417.42	45,485.06	189,902.48	354,807.79
001		POLICE OFFICER	VPOA	142,325.65	119,332.52	42,120.69	161,453.21	303,778.86
001		POLICE OFFICER	VPOA	156,632.28	130,669.01	44,252.38	174,921.39	331,553.67
001		POLICE OFFICER	VPOA	129,205.35	108,238.15	40,165.77	148,403.92	277,609.27
001		POLICE OFFICER	VPOA	168,575.39	146,844.21	46,031.90	192,876.11	361,451.50
001		POLICE OFFICER	VPOA	147,970.48	124,105.73	42,961.77	167,067.50	315,037.98
001		POLICE OFFICER	VPOA	142,325.65	119,332.52	42,120.69	161,453.21	303,778.86
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	143,736.88	120,525.84	42,330.96	162,856.80	306,593.68
001		POLICE OFFICER	VPOA	135,605.28	113,649.86	41,119.36	154,769.22	290,374.50
001		POLICE OFFICER	VPOA	139,637.38	122,280.72	41,720.14	164,000.86	303,638.24
001		POLICE OFFICER	VPOA	130,105.35	108,238.15	40,299.87	148,538.02	278,643.37
001		POLICE OFFICER	VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001		POLICE OFFICER	VPOA	156,437.90	131,265.67	44,223.42	175,489.09	331,926.99



APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

Department / Description		Fund	Authorized Position Title	Group	Total Salaries & Other Pay	Employer - Paid Benefits			Total Salaries and Benefits
						PERS Retirement	Other	Total	
001	POLICE OFFICER			VPOA	131,385.38	109,320.52	40,490.59	149,811.11	281,196.49
001	POLICE OFFICER			VPOA	123,109.96	107,801.41	39,331.18	147,132.59	270,242.55
001	POLICE OFFICER			VPOA	123,109.89	104,084.38	39,257.54	143,341.92	266,451.81
001	POLICE OFFICER			VPOA	117,304.87	99,175.72	38,392.60	137,568.32	254,873.19
001	POLICE OFFICER			VPOA	123,109.96	107,801.41	39,331.18	147,132.59	270,242.55
003	POLICE OFFICER			VPOA	151,692.95	126,492.37	43,516.42	170,008.79	321,701.74
003	POLICE OFFICER			VPOA	123,109.96	107,801.41	39,331.18	147,132.59	270,242.55
003	POLICE OFFICER			VPOA	123,109.96	107,801.41	39,331.18	147,132.59	270,242.55
003	POLICE OFFICER			VPOA	143,736.78	120,525.75	42,330.95	162,856.70	306,593.48
003	POLICE OFFICER			VPOA	143,736.78	120,525.75	42,330.95	162,856.70	306,593.48
003	POLICE OFFICER			VPOA	146,559.35	122,912.49	42,751.51	165,664.00	312,223.35
003	POLICE OFFICER			VPOA	148,870.48	124,105.73	43,095.87	167,201.60	316,072.08
001	POLICE OFFICER			VPOA	149,381.72	130,817.53	43,172.04	173,989.57	323,371.29
001	POLICE OFFICER			VPOA	124,009.89	103,083.90	39,391.64	142,475.54	266,485.43
001	POLICE OFFICER			VPOA	124,009.89	103,083.90	39,391.64	142,475.54	266,485.43
001	POLICE OFFICER			VPOA	117,304.87	98,175.24	38,392.60	136,567.84	253,872.71
001	POLICE OFFICER			VPOA	118,204.87	98,175.24	38,526.70	136,701.94	254,906.81
001	POLICE OFFICER			VPOA	124,009.89	103,083.90	39,391.64	142,475.54	266,485.43
001	POLICE OFFICER			VPOA	124,328.97	104,114.74	39,439.19	143,553.93	267,882.90
001	POLICE OFFICER			VPOA	123,109.89	103,083.90	39,257.54	142,341.44	265,451.33
001	ADMINISTRATIVE MANAGER			CAMP	149,121.13	48,247.70	33,625.89	81,873.59	230,994.72
001	ADMINISTRATIVE MANAGER			CAMP	156,577.28	50,660.11	34,331.23	84,991.34	241,568.62
001	ADMINISTRATIVE MANAGER			CAMP	157,477.28	50,660.11	34,402.87	85,062.98	242,540.26
001	ADMINISTRATIVE ANALYST II			CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
001	ADMINISTRATIVE ANALYST II			CAMP	131,797.40	42,642.65	31,987.04	74,629.69	206,427.09
001	ADMINISTRATIVE ANALYST II			CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
001	ADMINISTRATIVE ANALYST II			CAMP	131,797.33	42,642.63	31,987.04	74,629.67	206,427.00
001	ADMINISTRATIVE ANALYST II			CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
001	ADMINISTRATIVE ANALYST II			CAMP	132,697.40	42,642.65	32,058.68	74,701.33	207,398.73
001	ADMINISTRATIVE ANALYST II			CAMP	131,797.33	41,324.66	31,987.04	73,311.70	205,109.03
001	ADMINISTRATIVE ANALYST II			CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
001	ADMINISTRATIVE ANALYST II			CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
001	ADMINISTRATIVE CLERK II - C			CAMP	69,031.80	22,335.03	26,049.43	48,384.46	117,416.26
001	ADMINISTRATIVE CLERK II - C			CAMP	69,031.80	22,335.03	26,049.43	48,384.46	117,416.26
001	ADMINISTRATIVE CLERK II - C			CAMP	65,744.50	21,271.43	25,738.46	47,009.89	112,754.39
001	COMMUNICATIONS MANAGER			CAMP	146,373.06	45,612.64	31,170.32	76,782.96	223,156.02
001	COMMUNICATIONS SUPERVISOR			IBEW	131,799.23	42,368.67	32,301.87	74,670.54	206,469.77
001	COMMUNICATIONS SUPERVISOR			IBEW	138,346.61	44,487.06	32,919.03	77,406.09	215,752.71
001	COMMUNICATIONS SUPERVISOR			IBEW	139,246.55	43,378.61	30,974.72	74,353.33	213,599.88
001	COMMUNICATIONS SUPERVISOR			IBEW	139,246.61	44,487.06	32,990.67	77,477.73	216,724.35
001	COMMUNICATIONS OPERATOR II			IBEW	106,343.48	34,132.54	29,898.63	64,031.17	170,374.65
001	COMMUNICATIONS OPERATOR II			IBEW	117,130.44	37,622.63	30,915.42	68,538.05	185,668.49
001	COMMUNICATIONS OPERATOR II			IBEW	117,130.44	36,726.20	30,915.42	67,641.63	184,772.07
001	COMMUNICATIONS OPERATOR II			IBEW	117,130.44	36,726.20	29,214.28	65,940.48	183,070.92
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	117,130.44	36,726.20	29,214.28	65,940.48	183,070.92
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	106,343.48	34,132.54	29,898.63	64,031.17	170,374.65
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
001	COMMUNICATIONS OPERATOR II			IBEW	101,332.10	32,511.12	29,426.25	61,937.37	163,269.47
001	COMMUNICATIONS OPERATOR II			IBEW	106,343.48	34,132.54	29,898.63	64,031.17	170,374.65
001	COMMUNICATIONS OPERATOR II			IBEW	106,343.48	34,132.54	29,898.63	64,031.17	170,374.65



APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

Department / Description		Fund	Authorized Position Title	Group	Total Salaries & Other Pay	Employer - Paid Benefits			Total Salaries and Benefits
						PERS Retirement	Other	Total	
		001	EXECUTIVE SECRETARY - C	CAMP	97,918.16	30,701.95	28,782.07	59,484.02	157,402.18
		001	EXECUTIVE SECRETARY - C	CAMP	88,814.88	28,735.79	27,920.91	56,656.70	145,471.58
		001	POLICE PROGRAM AND PERFORMANCE PROJECT MANAGER	EXEC	180,335.30	55,823.49	35,166.21	90,989.70	271,325.00
		001	SENIOR POLICE ASSISTANT	IBEW	99,987.35	31,350.61	27,849.69	59,200.30	159,187.65
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	26,776.54	54,490.56	140,996.05
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	82,426.59	26,394.30	27,647.92	54,042.22	136,468.81
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	86,505.49	27,714.02	28,032.41	55,746.43	142,251.92
		001	POLICE ASSISTANT	IBEW	82,426.59	26,394.30	27,647.92	54,042.22	136,468.81
		001	POLICE ASSISTANT	IBEW	82,426.59	26,394.30	27,647.92	54,042.22	136,468.81
		001	SR. CRIME SCENE INVESTIGATOR	IBEW	125,634.86	39,392.78	29,891.24	69,284.02	194,918.88
		001	POLICE CLERK	IBEW	75,336.16	24,100.21	26,961.97	51,062.19	126,398.35
		001	POLICE CLERK	IBEW	74,136.16	23,711.96	26,866.45	50,578.41	124,714.57
		001	POLICE CLERK	IBEW	74,136.16	23,245.53	25,791.94	49,037.47	123,173.63
		001	POLICE CLERK	IBEW	74,136.47	23,712.06	26,866.48	50,578.54	124,715.00
		001	POLICE CLERK	IBEW	74,136.47	23,712.06	26,866.48	50,578.54	124,715.00
		001	POLICE CLERK	IBEW	67,322.89	21,507.54	26,224.22	47,731.77	115,054.66
		001	POLICE CLERK	IBEW	64,974.83	21,022.41	26,037.32	47,059.73	112,034.56
		003	COMMUNICATIONS OPERATOR II	IBEW	111,605.47	35,835.04	30,394.64	66,229.68	177,835.15
		003	COMMUNICATIONS OPERATOR II	IBEW	106,343.48	34,132.54	29,898.63	64,031.17	170,374.65
		003	POLICE CLERK	IBEW	74,136.47	23,712.06	26,866.48	50,578.54	124,715.00
		001	POLICE RECORDS SUPERVISOR	IBEW	121,304.60	37,752.55	29,546.54	67,299.09	188,603.70
		001	POLICE RECORDS MANAGER	CAMP	145,599.91	45,652.41	31,108.77	76,761.18	222,361.09
		001	CRIME ANALYST	IBEW	114,893.27	37,173.37	30,741.60	67,914.98	182,808.25
Public Works									
Administration									
		001	PUBLIC WORKS DIRECTOR	EXEC	210,174.93	67,328.18	36,228.78	103,556.96	313,731.89
		001	ADMINISTRATIVE MANAGER	CAMP	157,777.28	49,094.34	32,078.09	81,172.43	238,949.71
		001	REAL PROPERTY AND LEASING MGR	CAMP	160,835.66	51,940.84	34,729.57	86,670.41	247,506.07
		001	ENVIRONMENTAL SERVICES MANAGER	CAMP	173,135.02	54,003.77	33,300.57	87,304.34	260,439.36
		001	TRANSPORTATION SUPERINTENDENT	CAMP	187,680.86	57,839.25	37,255.62	95,094.87	282,775.73
		001	EXECUTIVE SECRETARY - C	CAMP	99,118.18	31,681.13	28,877.59	60,558.72	159,676.90
		001	CUSTOMER SERVICE REP.	IBEW	69,636.68	22,239.54	26,464.83	48,704.37	118,341.05
		001	ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
		001	SR. ACCOUNTANT	IBEW	136,385.35	44,030.01	32,788.25	76,818.26	213,203.61
Engineering									
		001	ASST. PW DIRECTOR/CITY ENGR.	EXEC	208,086.06	62,159.61	36,192.02	98,351.63	306,437.69
		001	ADMINISTRATIVE ANALYST II	CAMP	132,697.33	42,642.63	32,058.68	74,701.31	207,398.64
		001	SR. CIVIL ENGINEER	IBEW	167,005.15	52,956.16	35,689.39	88,645.55	255,650.69
		001	SR. CIVIL ENGINEER	IBEW	167,004.96	52,363.95	33,184.30	85,548.25	252,553.21
		001	ASSOCIATE CIVIL ENGINEER	IBEW	137,080.29	44,351.92	32,858.50	77,210.41	214,290.70
		001	ASSOCIATE CIVIL ENGINEER	IBEW	137,980.51	44,351.99	32,930.16	77,282.15	215,262.66
		001	ASSOCIATE CIVIL ENGINEER	IBEW	152,031.03	48,897.99	34,259.34	83,157.33	235,188.36
		001	ASSOCIATE CIVIL ENGINEER	IBEW	144,834.30	46,569.51	33,578.53	80,148.04	224,982.35
		001	TRAFFIC ENGINEER	IBEW	166,555.12	52,456.35	35,646.81	88,103.16	254,658.28
		001	SENIOR CONSTRUCTION INSPECTOR	IBEW	115,409.31	36,186.34	29,077.28	65,263.62	180,672.93
		001	SECRETARY	IBEW	74,898.19	23,941.89	26,962.56	50,904.46	125,802.65
		001	CONSTRUCTION INSPECTOR II	IBEW	122,521.91	38,134.40	29,643.45	67,777.85	190,299.76
		001	CONSTRUCTION INSPECTOR II	IBEW	122,521.91	38,134.40	29,643.45	67,777.85	190,299.76
		001	CONSTRUCTION INSPECTOR II	IBEW	121,621.91	38,134.40	29,571.81	67,706.21	189,328.12
		001	CONSTRUCTION INSPECTOR II	IBEW	122,521.91	38,134.40	29,643.45	67,777.85	190,299.76
		001	CONSTRUCTION INSPECTOR II	IBEW	121,621.91	39,350.40	31,396.14	70,746.54	192,368.45
		001	LANDSCAPE INSPECTOR	IBEW	107,058.87	34,638.58	30,018.47	64,657.04	171,715.92
Recycling									
		001	ADMINISTRATIVE ANALYST II	CAMP	126,421.21	40,612.01	31,464.97	72,076.98	198,498.19
Maintenance									
		001	ASST. PWKS DIR - MAINTENANCE	EXEC	198,396.47	61,311.31	36,021.49	97,332.80	295,729.27
		001	ASSISTANT MAINTENANCE SUPT.	CAMP	153,615.78	47,883.58	31,746.83	79,630.41	233,246.19



APPENDIX - AUTHORIZED POSITIONS SALARY & BENEFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	Employer - Paid Benefits			Total Salaries and Benefits
					PERS Retirement	Other	Total	
001		BUILDING SUPERVISOR	IBEW	101,864.63	32,958.00	27,999.12	60,957.12	162,821.75
001		PUBLIC WORKS SUPERVISOR	IBEW	117,444.22	37,998.73	31,000.93	68,999.65	186,443.87
001		PUBLIC WORKS SUPERVISOR	IBEW	118,344.22	37,998.73	31,072.57	69,071.29	187,415.51
001		PUBLIC WORKS SUPERVISOR	IBEW	119,544.22	37,200.98	29,406.42	66,607.40	186,151.62
001		SR. PW MAINTENANCE WORKER	IBEW	82,559.85	26,420.80	30,948.48	57,369.28	139,929.13
001		SR. PW MAINTENANCE WORKER	IBEW	82,559.85	26,420.80	30,948.48	57,369.28	139,929.13
001		SR. PW MAINTENANCE WORKER	IBEW	81,659.85	26,420.80	30,841.29	57,262.09	138,921.94
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	78,582.10	25,133.81	30,415.06	55,548.87	134,130.97
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.08	26,390.46	30,935.90	57,326.36	139,792.44
001		MAINTENANCE WORKER II	IBEW	78,582.10	25,133.81	30,415.06	55,548.87	134,130.97
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.08	26,390.46	30,935.90	57,326.36	139,792.44
001		MAINTENANCE WORKER II	IBEW	73,982.92	23,936.95	29,811.81	53,748.76	127,731.67
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	81,566.08	26,390.46	30,828.71	57,219.17	138,785.25
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
001		SR BUILDING MAINTENANCE WORKER	IBEW	94,512.53	30,579.25	32,564.83	63,144.07	157,656.60
001		BUILDING MAINTENANCE WORKER II	IBEW	85,743.26	27,741.97	31,388.87	59,130.84	144,874.10
001		BUILDING MAINTENANCE WORKER II	IBEW	82,559.85	26,420.80	30,948.48	57,369.28	139,929.13
001		BUILDING MAINTENANCE WORKER II	IBEW	86,643.26	27,741.97	31,496.06	59,238.03	145,881.29
001		HEAVY EQUIPMENT OPERATOR	IBEW	91,033.85	29,162.54	32,084.84	61,247.37	152,281.22
001		HEAVY EQUIPMENT OPERATOR	IBEW	91,033.85	29,162.54	32,084.84	61,247.37	152,281.22
001		ELECTRICIAN	IBEW	95,521.29	30,614.43	32,686.61	63,301.04	158,822.33
001		ELECTRICIAN	IBEW	100,252.43	32,145.18	33,321.05	65,466.23	165,718.66
001		TRAFFIC & LIGHTING TECH II	IBEW	108,247.80	34,732.06	34,393.23	69,125.29	177,373.09
001		TRAFFIC & LIGHTING TECH II	IBEW	108,247.67	34,732.02	34,393.21	69,125.23	177,372.90
001		SECRETARY	IBEW	76,098.19	24,330.15	27,058.08	51,388.23	127,486.42
001		ACCOUNTING CLERK II	IBEW	72,173.33	23,351.46	26,718.30	50,069.76	122,243.09
001		ACCOUNTING CLERK II	IBEW	72,173.33	22,629.46	25,635.70	48,265.16	120,438.49
001		ASSET MANAGER	CAMP	76,957.89	24,705.37	17,030.73	41,736.10	118,693.99
001		CUSTOMER SERVICE REP.	IBEW	72,173.33	23,351.46	26,718.30	50,069.76	122,243.09
Mare Island Community Facilities District								
112		MAINTENANCE WORKER II	IBEW	73,982.95	23,936.96	29,811.81	53,748.77	127,731.72
112		MAINTENANCE WORKER II	IBEW	82,466.05	26,390.45	30,935.89	57,326.34	139,792.39
Landscape Maintenance Districts								
161		LANDSCAPE MAINTENANCE MANAGER	CAMP	135,284.48	43,770.89	32,316.93	76,087.82	211,372.30
161		SR. LANDSCAPE INSPECTOR	IBEW	107,058.69	34,638.52	31,624.33	66,262.85	173,321.54
161		LANDSCAPE INSPECTOR	IBEW	118,032.43	38,189.04	31,056.57	69,245.61	187,278.04
161		LANDSCAPE INSPECTOR	IBEW	118,932.43	38,189.04	31,128.21	69,317.25	188,249.68
161		ACCOUNTING CLERK II	IBEW	68,736.68	22,239.54	26,393.19	48,632.73	117,369.41
Corporation Shop								
501		FLEET MANAGER	CAMP	132,100.11	42,740.59	32,015.68	74,756.27	206,856.38
501		SENIOR EQUIPMENT MECHANIC	IBEW	102,510.05	32,875.63	33,623.80	66,499.43	169,009.48
501		EQUIPMENT MECHANIC II	IBEW	90,687.63	29,050.52	32,038.41	61,088.93	151,776.56
501		EQUIPMENT MECHANIC II	IBEW	94,277.24	30,503.12	32,533.28	63,036.40	157,313.64
501		EQUIPMENT MECHANIC II	IBEW	95,177.24	30,503.12	32,640.47	63,143.59	158,320.83
501		EQUIPMENT MECHANIC II	IBEW	90,687.63	29,050.52	32,038.41	61,088.93	151,776.56
501		EQUIPMENT MECHANIC II	IBEW	90,687.63	29,050.52	32,038.41	61,088.93	151,776.56
501		PARTS SPECIALIST	IBEW	75,869.27	24,547.27	28,926.73	53,474.00	129,343.27
501		ACCOUNTING CLERK II	IBEW	73,073.57	23,351.54	26,789.96	50,141.50	123,215.07
Housing Programs								
121		HOUSING DIRECTOR	EXEC	229,414.85	66,827.59	36,567.41	103,395.00	332,809.85
121		HOUSING SPECIALIST SUPERVISOR	IBEW	107,080.84	34,645.68	30,020.55	64,666.23	171,747.07
121		HOUSING SPECIALIST II	IBEW	80,045.30	25,898.42	27,462.99	53,361.40	133,406.70
121		HOUSING SPECIALIST II	IBEW	77,433.62	25,053.42	27,197.92	52,251.33	129,684.95
121		HOUSING SPECIALIST II	IBEW	76,233.62	24,665.16	27,102.40	51,767.56	128,001.18
121		HOUSING SPECIALIST II	IBEW	84,047.47	27,193.31	27,841.59	55,034.90	139,082.37
121		HOUSING SPECIALIST II	IBEW	76,233.62	24,665.16	28,245.90	52,911.06	129,144.68
121		HOUSING SPECIALIST II	IBEW	84,047.47	27,193.31	27,841.59	55,034.90	139,082.37
121		HOUSING SPECIALIST II	IBEW	84,047.47	27,193.31	27,841.59	55,034.90	139,082.37
121		SR. HOUSING SPECIALIST	IBEW	90,133.85	28,261.54	27,065.35	55,326.89	145,460.74
121		ADMINISTRATIVE MANAGER	CAMP	157,477.28	49,094.34	32,054.21	81,148.55	238,625.83
121		ADMINISTRATIVE MANAGER	CAMP	142,020.12	45,950.18	32,954.11	78,904.29	220,924.41



APPENDIX - AUTHORIZED POSITIONS SALARY & BENFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	Employer - Paid Benefits			Total Salaries and Benefits
					PERS Retirement	Other	Total	
	121	ADMINISTRATIVE ANALYST II	CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
	121	ADMINISTRATIVE ANALYST II	CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
	121	SECRETARY	IBEW	75,198.19	24,330.15	26,986.44	51,316.59	126,514.78
	121	ADMINISTRATIVE CLERK II	IBEW	66,964.97	21,666.32	26,225.59	47,891.90	114,856.87
	121	ADMINISTRATIVE CLERK II	IBEW	60,739.27	19,652.01	25,636.63	45,288.64	106,027.91
Water Department								
Administration								
401		WATER UTILITIES DIRECTOR	EXEC	232,617.86	67,331.62	36,623.79	103,955.41	336,573.26
401		WATER OPERATIONS MANAGER	EXEC	208,648.65	64,773.42	36,201.92	100,975.34	309,623.99
401		WATER OPERATIONS MANAGER	EXEC	208,648.65	62,282.73	36,201.92	98,484.65	307,133.30
401		WATER OPERATIONS MANAGER	EXEC	208,648.71	62,282.75	36,201.92	98,484.67	307,133.38
401		WATER RESOURCE MANAGER	CAMP	186,229.76	57,783.75	37,136.35	94,920.10	281,149.86
401		ADMINISTRATIVE MANAGER	CAMP	156,577.28	50,660.11	34,331.23	84,991.34	241,568.62
401		IT PROJECT MANAGER	CAMP	142,020.12	45,950.18	32,954.11	78,904.29	220,924.41
401		INFORMATION SYSTEMS MANAGER	CAMP	150,021.13	48,247.70	33,697.53	81,945.23	231,966.36
401		EXECUTIVE SECRETARY - C	CAMP	94,455.62	30,172.58	28,436.51	58,609.09	153,064.71
401		ADMINISTRATIVE ANALYST II	CAMP	131,797.33	41,324.66	30,010.08	71,334.74	203,132.07
401		ADMINISTRATIVE ANALYST II	CAMP	131,797.33	41,324.66	30,010.08	71,334.74	203,132.07
401		ADMINISTRATIVE ANALYST II	CAMP	126,421.21	40,612.01	31,464.97	72,076.98	198,498.19
401		ADMINISTRATIVE ANALYST II	CAMP	132,697.33	42,642.63	32,058.68	74,701.31	207,398.64
401		ADMINISTRATIVE ANALYST II	CAMP	125,521.21	40,612.01	31,393.33	72,005.34	197,526.55
401		ADMINISTRATIVE ANALYST II	CAMP	119,544.01	38,678.10	30,827.88	69,505.98	189,049.99
401		SECRETARY	IBEW	75,198.19	23,941.89	26,986.44	50,928.34	126,126.53
401		ACCOUNTING CLERK II	IBEW	65,463.55	21,180.54	26,083.56	47,264.09	112,727.64
401		ACCOUNTING CLERK II	IBEW	72,173.33	23,351.46	26,718.30	50,069.76	122,243.09
Engineering								
401		WATER ENGINEERING MANAGER	CAMP	177,361.68	55,823.49	36,297.44	92,120.93	269,482.61
401		ADMINISTRATIVE ANALYST II	CAMP	132,997.33	42,642.63	32,082.56	74,725.19	207,722.52
401		SR. CIVIL ENGINEER	IBEW	167,004.96	52,956.14	35,689.37	88,645.51	255,650.47
401		SR. CIVIL ENGINEER	IBEW	151,478.72	49,010.49	34,220.58	83,231.07	234,709.79
401		SR. CIVIL ENGINEER	IBEW	151,478.72	49,010.49	34,220.58	83,231.07	234,709.79
401		ASSOCIATE CIVIL ENGINEER	IBEW	137,080.29	44,351.92	32,858.50	77,210.41	214,290.70
401		ASSOCIATE CIVIL ENGINEER	IBEW	151,131.16	48,898.03	34,187.71	83,085.75	234,216.91
401		ASSOCIATE CIVIL ENGINEER	IBEW	137,080.29	44,351.92	32,858.50	77,210.41	214,290.70
401		ASSOCIATE CIVIL ENGINEER	IBEW	153,231.03	47,763.25	34,354.86	82,118.11	235,349.14
401		ASSOCIATE CIVIL ENGINEER	IBEW	151,131.03	48,897.99	34,187.70	83,085.69	234,216.72
401		ASSOCIATE CIVIL ENGINEER	IBEW	137,080.29	44,351.92	32,858.50	77,210.41	214,290.70
401		GIS SPECIALIST III	IBEW	138,008.16	44,360.93	32,932.78	77,293.71	215,301.87
401		SR. ENGINEERING TECHNICIAN	IBEW	107,058.69	34,638.52	30,018.45	64,656.97	171,715.66
401		SR. ENGINEERING TECHNICIAN	IBEW	107,058.69	34,638.52	30,018.45	64,656.97	171,715.66
401		ENGINEERING TECHNICIAN II	IBEW	101,981.42	32,995.78	29,538.14	62,533.92	164,515.34
401		ENGINEERING TECHNICIAN II	IBEW	108,280.84	34,645.68	30,116.07	64,761.75	173,042.59
401		ENGINEERING TECHNICIAN II	IBEW	97,125.16	31,424.55	29,078.74	60,503.30	157,628.46
Water Quality								
401		WATER QUALITY MANAGER	CAMP	160,535.61	51,940.81	34,705.68	86,646.49	247,182.10
401		LABORATORY SUPERVISOR	CAMP	142,348.69	45,959.43	32,980.70	78,940.13	221,288.82
401		WATER QUALITY ANALYST	IBEW	123,766.84	40,044.39	31,599.05	71,643.44	195,410.28
401		WATER QUALITY ANALYST	IBEW	123,766.84	40,044.39	31,599.05	71,643.44	195,410.28
401		LABORATORY ANALYST II	IBEW	112,283.01	36,328.83	30,512.68	66,841.51	179,124.52
Source Operations								
401		RESERVOIR KEEPER II	IBEW	87,911.05	27,564.36	26,888.42	54,452.77	142,363.82
401		RESERVOIR KEEPER II	IBEW	87,911.05	27,564.36	26,888.42	54,452.77	142,363.82
Pumping & Treatment Maintenance								
401		WATER FACILITIES SUPERINTENDENT	CAMP	160,535.61	51,940.81	34,705.68	86,646.49	247,182.10
401		PLANT MAINTENANCE SUPERVISOR	CAMP	141,503.26	45,782.95	32,905.23	78,688.18	220,191.44
401		PLANT MAINTENANCE SUPERVISOR	CAMP	148,578.50	48,072.13	33,574.54	81,646.67	230,225.17
401		FACILITIES MAINTENANCE SUPV	CAMP	149,478.50	46,586.34	31,417.50	78,003.84	227,482.34
401		SENIOR UTILITY MECHANIC	IBEW	133,061.20	43,051.55	32,478.29	75,529.84	208,591.04
401		UTILITY MECHANIC II	IBEW	120,714.83	39,056.92	31,310.33	70,367.25	191,082.08
401		UTILITY MECHANIC II	IBEW	120,714.83	37,849.92	31,310.33	69,160.25	189,875.08
401		UTILITY MECHANIC II	IBEW	114,966.36	37,197.02	30,766.52	67,963.54	182,929.90
401		UTILITY MECHANIC II	IBEW	121,614.83	39,056.92	31,381.97	70,438.89	192,053.72
401		UTILITY MECHANIC II	IBEW	121,614.83	39,056.92	36,185.75	75,242.67	196,857.50
401		WATER MAINTENANCE WORKER II	IBEW	84,528.57	27,057.77	31,212.48	58,270.26	142,798.83
401		WATER MAINTENANCE WORKER II	IBEW	80,546.22	25,769.29	30,678.45	56,447.74	136,993.96
401		WATER MAINTENANCE WORKER II	IBEW	83,628.48	27,057.74	31,105.28	58,163.02	141,791.50
401		WATER MAINTENANCE WORKER II	IBEW	75,853.54	24,542.19	30,062.66	54,604.84	130,458.38
401		SR. INSTRUMENT TECHNICIAN	IBEW	140,425.75	45,143.14	38,708.30	83,851.43	224,277.18
401		INSTRUMENT TECHNICIAN II	IBEW	120,853.22	39,101.70	31,323.41	70,425.10	191,278.32
401		INSTRUMENT TECHNICIAN II	IBEW	126,895.60	41,056.69	31,895.03	72,951.72	199,847.32
401		INSTRUMENT TECHNICIAN II	IBEW	120,853.22	39,101.70	31,323.41	70,425.10	191,278.32



APPENDIX - AUTHORIZED POSITIONS SALARY & BENFITS LISTING BY DEPARTMENT

Note: Excludes acting pays, differential pays, standby pays, overtime and other labor costs that are budgeted as a lump sum amount and not allocated to specific positions.

		Employer - Paid Benefits						
Department / Description	Fund	Authorized Position Title	Group	Total Salaries & Other Pay	PERS Retirement	Other	Total	Total Salaries and Benefits
Treatment Operations								
	401	WATER TREATMENT SUPERINTENDENT	CAMP	165,494.66	51,608.16	32,692.38	84,300.54	249,795.20
	401	WATER TREATMENT PLANT SPVR.	IBEW	151,152.71	48,905.01	34,138.60	83,043.61	234,196.32
	401	WATER TREATMENT PLANT SPVR.	IBEW	158,710.34	51,350.26	34,851.00	86,201.25	244,911.60
	401	WATER TREATMENT PLANT SPVR.	IBEW	166,645.49	52,251.65	33,155.68	85,407.33	252,052.82
	401	WATER TPO TRAINEE II	IBEW	73,824.01	23,885.54	29,765.52	53,651.06	127,475.07
	401	WATER TREATMENT PLANT OPERATOR	IBEW	143,819.03	45,094.22	33,447.32	78,541.54	222,360.57
	401	WATER TREATMENT PLANT OPERATOR	IBEW	130,448.31	42,206.16	32,186.97	74,393.13	204,841.44
	401	WATER TREATMENT PLANT OPERATOR	IBEW	143,819.03	45,094.22	31,338.70	76,432.91	220,251.94
	401	WATER TREATMENT PLANT OPERATOR	IBEW	130,448.31	42,206.16	32,186.97	74,393.13	204,841.44
	401	WATER TREATMENT PLANT OPERATOR	IBEW	127,505.87	41,254.14	31,952.76	73,206.90	200,712.77
	401	WATER TREATMENT PLANT OPERATOR	IBEW	143,819.03	45,094.22	33,447.32	78,541.54	222,360.57
	401	WATER TREATMENT PLANT OPERATOR	IBEW	143,819.22	46,532.28	33,447.34	79,979.61	223,798.83
	401	WATER TREATMENT PLANT OPERATOR	IBEW	143,819.03	45,094.22	31,338.70	76,432.91	220,251.94
	401	WATER TREATMENT PLANT OPERATOR	IBEW	144,719.03	45,094.22	31,410.34	76,504.55	221,223.58
	401	WATER TREATMENT PLANT OPERATOR	IBEW	136,970.73	44,316.47	32,801.79	77,118.26	214,088.99
	401	WATER TREATMENT PLANT OPERATOR	IBEW	136,970.73	44,316.47	32,801.79	77,118.26	214,088.99
	401	WATER TREATMENT PLANT OPERATOR	IBEW	136,970.73	44,316.47	32,801.79	77,118.26	214,088.99
	401	SENIOR WATER TPO	IBEW	151,182.68	48,914.70	34,141.43	83,056.14	234,238.82
	401	SENIOR WATER TPO	IBEW	143,983.70	46,585.49	33,462.84	80,048.34	224,032.04
	401	SENIOR WATER TPO	IBEW	137,127.34	44,367.14	32,816.55	77,183.69	214,311.03
	401	SENIOR WATER TPO	IBEW	151,182.68	47,402.70	31,924.85	79,327.55	230,510.23
	401	SENIOR WATER TPO	IBEW	137,127.34	44,367.14	32,816.55	77,183.69	214,311.03
	401	SENIOR WATER TPO	IBEW	137,127.34	44,367.14	32,816.55	77,183.69	214,311.03
	401	SENIOR WATER TPO	IBEW	137,127.34	44,367.14	32,816.55	77,183.69	214,311.03
Distribution Maintenance								
	401	WATER DISTRIBUTION SUPT.	CAMP	160,535.61	50,335.45	34,705.68	85,041.13	245,576.74
	401	UTILITY SUPERVISOR	IBEW	124,666.84	38,806.39	34,738.52	73,544.91	198,211.75
	401	UTILITY SUPERVISOR	IBEW	123,767.02	40,044.45	36,487.85	76,532.30	200,299.32
	401	UTILITY SUPERVISOR	IBEW	118,773.15	38,137.50	35,804.68	73,942.19	192,715.33
	401	UTILITY SUPERVISOR	IBEW	118,773.15	38,137.50	35,804.68	73,942.19	192,715.33
	401	SENIOR WATER DISTRIBUTION TECH	IBEW	90,115.51	29,156.60	31,975.19	61,131.79	151,247.30
	401	SENIOR WATER DISTRIBUTION TECH	IBEW	100,552.25	31,527.38	31,866.48	63,393.86	163,946.11
	401	SENIOR WATER DISTRIBUTION TECH	IBEW	90,115.51	29,156.60	31,975.19	61,131.79	151,247.30
	401	SENIOR WATER DISTRIBUTION TECH	IBEW	90,115.51	29,156.60	31,975.19	61,131.79	151,247.30
	401	SENIOR WATER DISTRIBUTION TECH	IBEW	90,115.51	29,156.60	31,975.19	61,131.79	151,247.30
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	86,741.64	27,773.80	31,509.25	59,283.05	146,024.69
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	91,033.69	29,162.49	32,084.82	61,247.31	152,281.00
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	75,869.26	24,547.27	30,064.77	54,612.04	130,481.30
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	85,841.64	27,773.80	31,402.06	59,175.86	145,017.50
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	85,841.64	27,773.80	31,402.06	59,175.86	145,017.50
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	81,753.94	26,451.24	30,853.91	57,305.15	139,059.09
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	86,741.64	27,773.80	31,509.25	59,283.05	146,024.69
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	86,741.64	27,773.80	31,509.25	59,283.05	146,024.69
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	81,753.94	26,451.24	30,853.91	57,305.15	139,059.09
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	81,753.94	26,451.24	30,853.91	57,305.15	139,059.09
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	91,033.69	29,162.49	32,084.82	61,247.31	152,281.00
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	92,233.85	29,550.79	32,227.76	61,778.55	154,012.40
	401	WATER DISTRIBUTION TECHNICIAN	IBEW	81,753.94	26,451.24	30,853.91	57,305.15	139,059.09
	401	HEAVY EQUIPMENT OPERATOR	IBEW	91,033.85	29,162.54	32,084.84	61,247.37	152,281.22
	401	HEAVY EQUIPMENT OPERATOR	IBEW	85,841.64	27,773.80	31,402.06	59,175.86	145,017.50
	401	HEAVY EQUIPMENT OPERATOR	IBEW	90,133.85	28,261.54	30,625.64	58,887.18	149,021.03
	401	WATER MAINTENANCE WORKER II	IBEW	75,853.50	24,542.17	30,062.66	54,604.83	130,458.33
	401	WATER MAINTENANCE WORKER II	IBEW	75,853.54	24,542.19	30,062.66	54,604.84	130,458.38
	401	WATER MAINTENANCE WORKER II	IBEW	75,853.54	24,542.19	30,062.66	54,604.84	130,458.38
	401	WATER MAINTENANCE WORKER II	IBEW	84,528.48	27,057.74	31,212.47	58,270.21	142,798.69
	401	WATER MAINTENANCE WORKER II	IBEW	75,853.54	24,542.19	30,062.66	54,604.84	130,458.38
	401	SR. METER MECHANIC	IBEW	100,252.25	31,151.12	31,830.75	62,981.87	163,234.12
	401	METER MECHANIC	IBEW	86,741.64	27,773.80	31,509.25	59,283.05	146,024.69
	401	METER MECHANIC	IBEW	86,741.64	27,773.80	31,509.25	59,283.05	146,024.69
Warehouse								
	401	WAREHOUSE SUPERVISOR	IBEW	90,811.59	29,381.82	32,068.53	61,450.35	152,261.94
	401	WAREHOUSE SPECIALIST	IBEW	77,981.80	25,230.78	27,267.78	52,498.55	130,480.35
CITYWIDE TOTALS				83,008,751.10	42,353,121.48	22,350,319.81	64,703,441.29	147,712,192.39



FY 2025-2026 RESOLUTIONS

OVERVIEW

Reso. 26-115 Budget Adoption

Reso. 26-004 Housing Budget Adoption

Reso. 26-116 Fiscal Year 2025-26 Positions & Salaries

- Personnel Summary
- Salary Schedule

Reso. 26-117 Purchase of City Vehicle Equipment & Replacement

Reso. 26-101 Blue Rock Springs Golf Course Fees & Charges

Reso. 26-102 Marina Fees & Charges

Reso. 26-081 GANN Appropriation Limit

RESOLUTION NO. 26-115 N.C.

A RESOLUTION APPROVING THE BUDGET FOR THE CITY OF VALLEJO FOR FISCAL YEAR 2026-2027

WHEREAS, in accordance with City Charter Section 701, the City Manager has submitted the Proposed Budget for Fiscal Year 2026-2027 (“Proposed Budget”), consisting of the recommended expenditures, estimated revenues and an explanatory budget message; and

WHEREAS, in accordance with City Charter Section 702, the City Council published a general summary of the Proposed Budget, information as to the times and places where copies of the Proposed Budget were available for inspection by the public, and the time and place for a public hearing on the Proposed Budget; and

WHEREAS, the expenditures provided in said Proposed Budget, together with any revisions to it, are within the expenditure limitations imposed by Article XIII B of the California Constitution; and

WHEREAS, the City Council conducted a public hearing on June 09, 2026 and June 23, 2026, at which time any and all members of the public were afforded an opportunity to express their views:

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby adopts the City of Vallejo Fiscal Year 2026-2027 Budget in accordance with the following provisions and authorities:

1. Appropriations. Appropriations are adopted as set forth in the City of Vallejo Proposed Budget Fiscal Year 2026-2027 published June 23, 2026.
2. Level of Budgetary Control. Budgetary control is established at the following levels: a) General Fund – Department level; b) Other Funds – Fund level; and Capital Projects – Department level. The City Manager may authorize line item budget transfers within a General Fund department, or within a fund other than the General Fund, consistent with the City Charter, the Vallejo Municipal Code and this Resolution.
3. Budget Revisions. Pursuant to City Charter Sec. 703, at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency. Such transfers shall be reported in writing to the City Council. Upon written request by the City Manager, the Council, after being given one week’s notice of intention to do so, may by resolution transfer part or all of any unencumbered appropriation balance from one department, office or agency to another or may appropriate available funds not included in the budget.
4. Grant Funds, Measure P, Multiyear Operational Projects, and Donation Funds. The City Manager is authorized to carry over and re-appropriate into FY 2026-2027 any unexpended appropriations remaining from FY 2025-2026 for grant projects, Measure P funded projects and activities, multiyear operational projects (MYOP), and donation funds.

5. Encumbrances. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2026, will remain in effect in the following Fiscal Year 2026-2027. The City Manager is authorized to increase the FY 2026-2027 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2026. The City Council re-appropriates the encumbrances in the same amounts and into the same accounts in the Funds as they existed on June 30, 2026.
6. Authorized Payments. The City Manager and City Attorney are hereby authorized to make payments to/for: all utility payments and telephone charges; rents and lease payments; claims and litigation settlements, judgments, court orders, legal costs and outside counsel fees; pass through loans, grants and payments; membership dues, periodical subscriptions and software subscriptions; employee reimbursements, e.g. tuition, professional development, auto mileage; retirement contributions and benefit payments; refunds to City customers; permits and fees paid to governmental or regulatory agencies.
7. Donations. The City Manager is authorized to receive and accept:
 - a. cash donations for specific purposes, to deposit such donations in trust funds, and to expend such donations for the purpose for which the donation was made; and
 - b. in kind/non-cash donations that would serve a useful purpose in the provision of City services.
 - c. City Manager can appropriate and spend up to \$100,000 without additional City Council approval.
8. Grants. The City Manager is authorized to submit grant applications for activities within the jurisdiction of the City. The City Manager is authorized to accept such grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the City's jurisdiction.
9. Inventory and Accounts Receivable. The City Manager is authorized to conduct a physical inventory, analyze receivables for collection, and to reconcile related financial records accordingly.
10. Debt. The City Manager is authorized to amend the Budget to reflect all required debt service requirements and payments, bond covenants or other applicable requirements, laws and regulations.
11. Short-term Inter-fund Borrowing. The City Manager is authorized to transfer cash on a daily basis to support funds with a negative cash position so long as the borrowing is paid back within one year, except for capital grant funds because grantor may not provide city with reimbursement of expended funds within the one year period.
12. Transfers and Reserves. The City Manager is authorized to make transfers among funds and reserves in accordance with the City Charter, the Vallejo Municipal Code, this resolution, and the Budget for Fiscal Year 2026-2027.

13. Completed or Inactive CIP Projects. Annually, completed or inactive projects will be closed, except for projects that have existing litigation or payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. The City Manager, or his or her designee, is authorized to close a project(s) and to process the necessary documentation to close inactive projects.
14. Insurance. The City Manager is authorized to procure insurance coverage in such amounts and with such self-insured retentions as is deemed prudent and necessary for the City, in amounts consistent with this budget.
15. Claims and Judgments. The City Manager and City Attorney are hereby authorized to pay claims and judgments as otherwise authorized by Council Resolution, a valid court order, or a stipulated judgment entered into pursuant to direction given by this Council in closed session.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 23, 2026, with the following vote:

AYES: Vice Mayor Matulac, Councilmembers Bregenzer, Gordon, Lediju,
Matias and Palmares
NOES: Mayor Sorce
ABSENT: None
ABSTAIN: None

ATTEST:

Signed by:

Andrea Sorce

3AA96B193FE74A8...
ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

1489DDA6695D425...
DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 26-004

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HOUSING AUTHORITY
OF THE CITY OF VALLEJO APPROVING THE HOUSING AUTHORITY BUDGET
FOR FISCAL YEAR 2026-27**

WHEREAS, the Housing Authority of the City of Vallejo prepares an annual budget to coincide with the City of Vallejo's fiscal year; and

WHEREAS, the Executive Director has submitted the Proposed Budget for Fiscal Year 2026-27 (Proposed Budget), consisting of the proposed expenditures, estimated revenues, and an explanatory budget message; and

WHEREAS, the City of Vallejo published a general summary of the Proposed Budget, including the recommended budget for the Housing Authority of the City of Vallejo, information as to the times and places where copies of the Proposed Budget were available for inspection by the public, and the time and place for a public hearing on the Proposed Budget; and

WHEREAS, the Housing Authority of the City of Vallejo Fiscal Year 2026-27 budget was included on the City of Vallejo Proposed Budget document; and

WHEREAS, the Board of Directors of the Housing Authority of the City of Vallejo has reviewed the Proposed Budget for Fiscal Year 2026-27, consisting of proposed expenditures and estimated revenue.

WHEREAS, the Housing Authority of the City of Vallejo Fiscal Year 2026-27 budget is attached to this Resolution as **Exhibit 1**.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Housing Authority of the City of Vallejo hereby approves the Housing Authority's Proposed Budget for Fiscal Year 2026-27, as set forth in **Exhibit 1** of this Resolution, which is by this reference incorporated herein.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, may expend funds from any of the Housing Authority funds, in accordance with the U.S. Department of Housing and Urban Development provisions, up to the limit authorized by the Vallejo Housing Authority Bylaws.

BE IT FURTHER RESOLVED that the Executive Director, or his designee, is authorized to transfer cash among funds on a daily basis to support funds that have negative cash positions.

BE IT FURTHER RESOLVED that the Executive Director, or her designee, is authorized to receive and accept:

- a. cash donations for specific purposes, to deposit such donations in trust funds, and to expend such donations for the purpose for which the donation was made; and

b. in-kind/non-cash donations that would serve a useful purpose in the provision of the Housing Authority of the City of Vallejo services.

BE IT FURTHER RESOLVED that the Executive Director, or her designee, is authorized to submit grant applications for activities within the jurisdiction of the Housing Authority of the City of Vallejo and to accept such grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the Housing Authority of the City of Vallejo’s jurisdiction.

BE IT FURTHER RESOLVED that the Executive Director, or her designee, is authorized to amend the Proposed Budget to reflect all required debt service requirements and payments, bond covenants, or other applicable requirements, laws, and regulations.

Adopted by the Board of Directors of the Housing Authority of the City of Vallejo at a special meeting held on June 9, 2026, by the following vote:

AYES: Chair Sorce, Vice Chair Bregenzer, Boardmembers Gordon, , Matias,
Matulac, and Palmares
NOES: None
ABSENT: Boardmember Lediju
ABSTAIN: None

Signed by:
Andrea Sorce
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ANDREA SORCE, CHAIR

ATTEST:

DocuSigned by:
Dawn G. Abrahamson
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DAWN G. ABRAHAMSON, SECRETARY

RESOLUTION NO. 26-116 N.C.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
APPROVING FISCAL YEAR 2026-2027 POSITIONS AND SALARIES**

WHEREAS, Vallejo Municipal Code Section 2.60.340 requires the City Council adopt an official salary plan through adoption of the annual positions and salaries ordinance or resolution which shall continue or abolish positions which existed on the last day of the preceding fiscal year; create new positions and prescribe the number of regular positions authorized for each department, division, branch, section and other unit of the City's organization; and

WHEREAS, the City Council has reviewed the supplementary information to the Proposed Budget for Fiscal Year (FY) 2026-2027, containing the Salary Plan;

NOW, THEREFORE, BE IT RESOLVED by the City Council that the positions as set forth in **Exhibit 1** to this Resolution are authorized and funded for FY 2026-2027

BE IT FURTHER RESOLVED that the City Manager is authorized to retain interim, part-time, temporary or seasonal personnel within the amounts appropriated for such purposes. In addition, to enable quick response in the City's difficult fiscal conditions, the City Manager, after review by the Human Resources Director and the Finance Director, is authorized to respond to staffing vacancies by either under filling them or using current staff that are at other similar pay level positions as long as there are sufficient monies remaining in the current budget.

BE IT FURTHER RESOLVED that the City Manager is further authorized to reassign authorized staffing positions within a department and within the same fund as long as there is no net change to authorized staffing positions and no change in the total expenditures appropriated for the department or fund.

BE IT FURTHER RESOLVED by the City Council that the salary schedule as set forth in the supplementary information to the Proposed Budget for FY 2026-2027 and attached to the Resolution as **Exhibit 1** and **Exhibit 2**, with any salary and benefit adjustment authorized by the Proposed Budget for FY 2026-2027 adopted concurrently with this Resolution shall be the Official FY 2026-2027 Salary Plan (Salary Plan) for the City of Vallejo; and

BE IT FURTHER RESOLVED that the positions contained therein shall be continued from FY 2025-2026 to FY 2026-2027, and that any new positions created shall be as reflected therein, and such Salary Plan.

BE IT FURTHER RESOLVED that the City Manager is authorized to adjust staffing levels in the Police and Fire Training Academies based on projected vacancies.

BE IT FURTHER RESOLVED that the City Manager is authorized to adjust staffing levels for temporary staffing (extra-help) positions based on projected total budget amount available.

BE IT FURTHER RESOLVED that the City Manager is authorized to adjust any appropriation made in the approved budget to reflect changes from amounts budgeted for updated labor, cost plan, and risk management changes, such as retirement rates, payroll taxes, health benefits, fleet costs, and risk management costs from designated funds or reserves.

BE IT FURTHER RESOLVED that the City Manager is authorized to adjust staffing levels for renewals, expansions, or reductions to fully offset City Council-approved operating grants or externally funded programs (EFP). Grant/EFP positions shall be terminated upon completion or cancellation of the grant/EFP, unless specifically continued by a resolution that includes a source of replacement funding. Any existing positions which were approved based on the assumption of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 23, 2026, with the following vote:

AYES: Vice Mayor Matulac, Councilmembers Bregenzer, Gordon, Lediju, Matias and
Palmares
NOES: Mayor Sorce
ABSENT: None
ABSTAIN: None

ATTEST:

Signed by:

Andrea Sorce

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ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

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DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 26-117 N.C.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
AUTHORIZING
THE CITY MANAGER TO PURCHASE CITY VEHICLES AND EQUIPMENT
SCHEDULED AND FUNDED FOR REPLACEMENT IN FISCAL YEAR 2026-27**

WHEREAS, the Public Works Maintenance Division is responsible for maintaining a comprehensive fleet equipment replacement program designed to manage the fleet for all city departments; and

WHEREAS, the Maintenance Division Fleet Branch is responsible for ordering vehicles, modifying vehicles with specialized equipment, and delivering operational vehicles to city departments; and

WHEREAS, in order to expedite the process of replacing aging, damaged, and/or obsolete vehicles and equipment that are scheduled, funded, and approved for replacement, on February 9, 2016 staff recommended and City Council approved the action of conducting one-time approvals each fiscal year for the purchase of vehicles and equipment scheduled to be replaced in said fiscal year; and

WHEREAS, it has been determined the units listed in **Attachment 1** will be purchased in Fiscal Year 2026-27; and

WHEREAS, it has been determined the units listed in **Attachment 2** that were approved for replacement in previous fiscal years but that are not expected to be delivered and paid for in Fiscal Year 2025-26 will be carried over to Fiscal Year 2026-27; and

WHEREAS, the City recognizes ongoing volatility in global markets, including fluctuations in the cost of raw materials, supply chain disruptions, and the potential imposition of tariffs on imported vehicles, equipment, and component parts; and

WHEREAS, the replacement costs noted in **Attachments 1 and 2** are estimates only and such economic conditions as noted above may result in price increases for fleet vehicles and equipment after the approval of procurement budgets or contract solicitations; and

WHEREAS, fleet units will be purchased through either cooperative purchasing programs (such as Sourcewell and National Purchasing Partners), State Of California Department of General Services contracts, piggy-back contracts, or resulting contracts from City of Vallejo requests for quotes, all of which meet City of Vallejo competitive purchasing process requirements; and

WHEREAS, when possible or where required, electric or hybrid units will be purchased; and

WHEREAS, Water Fund budget of \$200,000 was allocated in Fiscal Year 2025-26 for a Ford F550 SD truck (unit 419); however, due to changing operational needs within the Water Department, the specifications of the unit have changed resulting in an increased cost of the unit

and the remaining needed budget to complete the replacement purchase is being allocated in Fiscal Year 2026-27.

NOW, THEREFORE BE IT RESOLVED THAT the City Council hereby approves the fleet vehicle and equipment schedule for Fiscal Year 2026-27, attached hereto as **Attachments 1 and 2**.

BE IT FURTHER RESOLVED THAT the City Council hereby authorizes the City Manager to execute agreements and/or purchase orders with the companies listed below, with any modifications recommended by the City Attorney, and the City Clerk to attest the signing of those agreements.

COMPANY NAME	CONTRACT NOT-TO-EXCEED LIMIT
The Charles Machine Works, Inc.	\$126,500
Downtown Ford Sales	\$828,000
Kalmikov Enterprises, Inc. dba Fire Apparatus Solutions	\$1,610,000
Folsom Lake Ford, Inc.	\$531,300
72 Hour LLC dba National Auto Fleet Group	\$862,500
Peterson Tractor Co.	\$112,700

BE IT FURTHER RESOLVED THAT, in the event the proposed replacement vehicles or equipment types listed in **Attachment 1** or **Attachment 2** are not available at the time of ordering, or should a different vehicle or equipment type become available that better meets operational need, units that are within the allocated budget and that are similar to and/or that provide the same or improved operational functionality will be purchased.

BE IT FURTHER RESOLVED THAT fleet accessories shall be purchased with approved Fiscal Year 2026-27 fleet replacement budget and/or fleet maintenance budget from Lehr Upfitters, the preferred supplier of emergency vehicle equipment, and due to staffing shortages, upfitting of units may also be performed by Lehr Upfitters, and the City Council hereby authorizes the City Manager to execute agreements and/or purchase orders with Lehr Upfitters, with any modifications recommended by the City Attorney, and the City Clerk to attest the signing of that agreement for a total cost not to exceed \$560,000.

BE IT FURTHER RESOLVED THAT all unspent appropriations for vehicles and equipment purchases from prior fiscal years from the Fleet Replacement Fund (502) are hereby continued and carried over to Fiscal Year 2026-27.

BE IT FURTHER RESOLVED THAT price escalation provisions may be incorporated into applicable fleet and equipment contracts to account for increases directly attributable to tariffs or significant market changes beyond the vendor's control, and that funds from the Fleet Replacement Fund (#502) may be used as contingency for fleet and equipment purchases up to a maximum of 15% per vehicle or equipment purchase.

BE IT FURTHER RESOLVED THAT the City Manager, or designee, is hereby authorized to amend contracts and/or purchase orders to allow for an increase of up to 15% per vehicle or piece of equipment related to said contract or purchase order.

BE IT FURTHER RESOLVED THAT any remaining balance of funds shall remain in the Fleet Replacement Fund (502) pending further direction from the City Council.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 23, 2026, with the following vote:

- AYES:

Vice Mayor Matulac, Councilmembers Bregenzer, Gordon, Lediju, Matias and Palmares
- NOES:

Mayor Sorce
- ABSENT:

None
- ABSTAIN:

None

ATTEST:

Signed by:

Andrea Sorce

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ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

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DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 26-101 N.C.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
APPROVING THE FISCAL YEAR 2026-2027 BLUE ROCK SPRINGS GOLF COURSE
FEE AND CHARGES SCHEDULE**

WHEREAS, the City Council has considered the report and recommendations of the City Manager on the proposed Fiscal Year 2026-2027 Blue Rock Springs Golf Course Schedule of Fees and Charges as set forth in **Exhibit 1** to this Resolution and has determined that the report is both fair and appropriate; and

WHEREAS, effective July 1, 2026, fees will increase at an overall average of 3%; and

WHEREAS, the City Council conducted a special meeting on April 27, 2026, at which time any and all members of the public were afforded an opportunity to express their views.

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby approves the Fiscal Year 2026-2027 Blue Rock Springs Golf Course Fee and Charges Schedule as set forth in **Exhibit 1** to this Resolution, which fee schedule shall be effective July 1, 2026.

Adopted by the Council of the City of Vallejo at a regular meeting held on June 9, 2026, with the following vote:

AYES: Councilmembers Bregenzer, Lediju, Matias and Palmares
NOES: Mayor Sorce, Vice Mayor Matulac and Councilmember Gordon
ABSENT: None
ABSTAIN: None

ATTEST:

Signed by:

Andrea Sorce

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ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

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DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 26-102 N.C.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO
APPROVING THE FISCAL YEAR 2026-2027
VALLEJO MUNICIPAL MARINA SCHEDULE OF FEES**

WHEREAS, the future financial security of the Vallejo Municipal Marina is dependent upon establishing an equitable rate structure that ensures its competitiveness with other Bay Area marinas and ensures sufficient revenues are generated to pay for operating, dredging, and debt service expenses; and

WHEREAS, all fees and service charges remain unchanged; and

WHEREAS, the City Council conducted a public hearing on June 09, 2026, at which time any and all members of the public were afforded an opportunity to express their views.

NOW, THEREFORE BE IT RESOLVED that the City Council hereby approves the Fiscal Year 2026-2027 Vallejo Municipal Marina Schedule of Fees as set forth in **Exhibit 1** to this Resolution, which fee schedule shall be effective July 1, 2026.

Adopted by the Council of the City of Vallejo at a regular meeting held on June 9, 2026, with the following vote:

AYES: Councilmembers Bregenzer, Lediju, Matias and Palmares
NOES: Mayor Sorce, Vice Mayor Matulac and Councilmember Gordon
ABSENT: None
ABSTAIN: None

ATTEST:

Signed by:

Andrea Sorce

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ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

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DAWN G. ABRAHAMSON, CITY CLERK

RESOLUTION NO. 26-081 N.C.

**A RESOLUTION OF THE CITY COUCNIL OF THE CITY OF VALLEJO
ESTABLISHING THE FISCAL YEAR 2026-2027 GANN APPROPRIATIONS LIMIT
AT \$201,329,599 AND CERTIFYING THAT FISCAL YEAR 2026-2027
APPROPRIATIONS THAT ARE SUBJECT TO THE APPROPRIATIONS LIMIT DO
NOT EXCEED THE APPROPRIATIONS LIMIT**

WHEREAS, Article XIII B of the California State Constitution, adopted as Proposition 4 (the “Gann Initiative”) by the voters of California on November 6, 1979, as expanded by Proposition 111, prohibits, with certain exceptions, the annual appropriations subject to limitation of any governmental entity from exceeding the base year appropriations except by a formula which adjusts the limit for changes in population and cost-of-living; and

WHEREAS, the Appropriations Limit for Fiscal Year 2026-2027 is calculated to be **\$201,313,832** as determined by applying a change factor of 1.04564997 to the Fiscal Year 2026-2026 Appropriations Limit of \$192,525,069; with such change factor comprised of the change in California per capita personal income of 4.95% and the annual population change for the County of Solano as of January 1, 2026 showing a decrease of 0.37%, (as provided by the State Department of Finance); and

WHEREAS, the Fiscal Year 2026-2027 appropriations subject to the Appropriations Limit have been determined to be \$125,376,641, such amount being \$75,937,191, below the Appropriations Limit; and

WHEREAS, the documentation for the Appropriations Limit and appropriations subject to the Appropriations Limit for Fiscal Year 2026-2027 is on file in the Finance Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts an Appropriations Limit of \$201,313,832, for Fiscal Year 2026-2027, and certifies that the budgeted appropriations subject to the Appropriations Limit for Fiscal Year 2026-2027 do not exceed such Appropriations Limit.

Adopted by the Council of the City of Vallejo at a regular meeting held on June 9, 2026,
with the following vote:

AYES: Mayor Sorce, Vice Mayor Matulac, Councilmembers Bregenzer, Gordon,
Lediju, Matias and Palmares
NOES: None
ABSENT: None
ABSTAIN: None

Signed by:

Andrea Sorce

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ANDREA SORCE, MAYOR

DocuSigned by:

Dawn G. Abrahamson

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DAWN G. ABRAHAMSON, CITY CLERK

ATTEST:



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