Agenda Item C.1
PUBLIC HEARING
Meeting Date: June 16, 2026

TO: Mayor and Councilmembers

SUBMITTED BY: Robert Nisbet, City Manager

PREPARED BY: Luke Rioux, Finance Director
Tony Gonzalez, Accounting Manager
Shawna Stokes, Budget Analyst

SUBJECT: Adoption of the City of Goleta Operating Budget and Capital Improvement Program Budget for FY 2026/27 (Mid-Cycle) and Five-Year Capital Improvement Program, Approving Updates to the Personnel Rules, Approving Certain Benefits, and Side Letter Agreements with SEIU Local 620

RECOMMENDATION:

A. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California Amending the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Five-Year Capital Improvement Program"; and

B. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2026/27"; and

C. Receive an oral report, read by the City Clerk or staff, summarizing the recommendation for final action on compensation paid in the form of fringe benefits to City executive employees:

    1. For all executive employees amend the City's monthly Flexible Benefit Plan Allowance such that:

        i. Effective July 1, 2026, for employees enrolled with more than one dependent, the allowance shall be $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher. All other tiers remain unchanged.

        ii. Effective January 1, 2027, for employees enrolled with one dependent, the allowance shall be $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher, and employees enrolled with more than one dependent, the allowance shall be $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan

(Region 2), rounded up to the nearest $10, whichever is higher. The employee-only tier remains unchanged; and

D. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and the Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27, Amending the Personnel Rules, Establishing an Employer-Paid Short-Term Disability Benefit for Unrepresented Management and Executive Employees, and Authorizing the Application of the Hiring Incentive Policy to Certain Positions"; and

E. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Approving Side Letter Agreements with SEIU Local 620, Amending Certain Fringe Benefit Increases"; and

F. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Establishing a Temporary Over-hiring Policy and Authorizing the City Manager, or Designee, to Temporarily Adjust Adopted Budgets and Corresponding Schedule of Authorized Positions as Needed for a Period Not to Exceed 90 Days."

BACKGROUND:

Budget Development Summary

On June 17, 2025, the City Council adopted a Two-Year Budget Plan for Fiscal Years (FY) 2025/26 and 2026/27, in alignment with the City Council's Strategic Plan and each department's Annual Work Program. Consistent with the City's practice of reviewing and amending the two-year plan at its mid-point, staff has prepared the FY 2026/27 Mid-Cycle Budget for adoption. Once adopted, the second year of the plan becomes the Mid-Cycle Budget.

On February 3, 2026, staff presented a Preliminary Five-Year Forecast and FY 2026/27 Budget Priority-Setting Workshop. Staff recommended a "right-size, true-up" approach maintaining status-quo service levels and adjusting only for non-discretionary cost increases (such as the Sheriff's contract, salaries and benefits, and insurance) and a "zero-sum" rule under which any new program or service-level increase must be offset by reductions, trade-offs, or new revenue. Council also provided direction to prioritize funding for Goleta Train Station and Splash Pad operations and maintenance, and to support the continued temporary deferral of the $250,000 General Fund contribution to the Housing-in-Lieu Fund. The preliminary forecast identified a potential long-term structural challenge in which ongoing expenditures are projected to exceed ongoing revenues in the out-years of the forecast, absent permanent reductions or new revenue.

On May 19, 2026, staff presented the Preliminary Mid-Cycle Budget Workshop. The materials were preliminary and did not represent the entire recommended budget. The City Council received the presentation and provided direction on items to be addressed or included in the final recommended budget. An updated forecast was provided, showing the City was in a better financial position than initially forecasted on February 3, 2026, primarily

due to fully recognizing the performance of the transactions and use tax (TUT), stable property tax, sustained Transient Occupancy Tax (TOT), and investment income. However, the City will remain challenged in future years to address continued deferred maintenance and increased service level demands and will require future revenue enhancements or trade-offs.

This report presents the Final Recommended FY 2026/27 Mid-Cycle Budget for adoption and responds to the feedback received at the May 19 Workshop. Both items are directly related to this budget year, and longer-term items will be brought forward in the coming fiscal year.

DISCUSSION:

This report is organized in five parts: **(1)** a brief summary of City Council's feedback from the May 19 Workshop, **(2)** follow-up items responding to that feedback, centered on the personnel requests, **(3)** the FY 2026/27 Final Recommended Budget, **(4)** other related personnel updates, and **(5)** future items for later discussion.

1. Summary of City Council Feedback from the May 19 Workshop

At the May 19 Workshop, the City Council was broadly supportive of the recommended preliminary budget, and the proposed Facilities Capital and Building Maintenance Reserve Policy Framework. The City Councils feedback concentrated in the following areas:

- **Personnel Requests:** The City Council asked for a comprehensive written business case for each requested position and reclassification, including a position-by-position justification, along with the vacancy and recruitment picture, in addition to a clear presentation of the budget with and without the requests. This feedback is addressed in Part 2 below.
- **Economic Outlook and Revenue Risk:** City Council asked staff to monitor leading indicators for TOT and to identify how cost reductions would be enacted if conditions deteriorate. This is reflected in the conservative revenue assumptions and reserve discussion in Part 3.
- **Reserves and Deferred Maintenance:** City Council supported the Facilities Capital and Building Maintenance Reserve Policy Framework, which included supporting a baseline of $1 million and asked that facilities maintenance be considered as part of a holistic deferred-maintenance strategy that includes pavement. This is addressed in Part 3 (reserves) and Part 5 (future items).
- **Pavement and the Capital Improvement Program:** City Council asked for further detail on the pavement funding gap, value engineering and the unfunded CIP. This is addressed in Part 3 (CIP) and Part 5 (future items).

2. Follow-Up Items to City Council Feedback: Personnel Requests

Personnel requests were the primary subject of City Council discussion on May 19, 2026, where City Council directed staff to return with a comprehensive written

justification before any positions are added or reclassified. This section provides that justification. The requests for new positions and reclassifications are not included in the attached budget documents, as they are presented here for City Council's consideration, and will be discussed further during the presentation. If the City Council supports staff's recommendation, the budget and the Schedule of Authorized Positions will need to be adopted as amended to incorporate them.

Summary of New Personnel Requests and Reclassifications

Staff is requesting two new positions, which would increase the City's authorized staffing level by 2.00 full-time equivalent positions. The net General Fund impact of both positions is estimated at $118,680. The proposed Public Works Inspector position is structured to be net neutral to the General Fund, as its fully loaded costs are offset by reprogramming an equivalent amount of contract pavement-inspection services that is already in the budget. The proposed Management Analyst position in the Planning and Environmental Review (PER) Department would be partially offset by eliminating two vacant PER Intern II positions that have not been utilized since FY 2024/25. The table below summarizes the overall costs and funding source. The amounts shown are estimated fully loaded annual salary and benefit costs. They do not include position-related operating costs such as office space, equipment, IT, supplies, or training. Those items will be absorbed within the department's overall budget or reprogrammed.

Table 1 – New Personnel Requests

Dept.	Program	Title/Grade	FY 2026/27 Est. Fully-loaded Annual Cost	Funding Source	FTE
Planning & Env. Review	Housing	Management Analyst (137)	$164,480	General Fund, partially offset by removing two PER interns not being utilized of $45,800.	1.00
Public Works	Engineering	Public Works Inspector (130)	142,650	General Fund (Reprogrammed from reducing contracted services, bringing position in-house)	1.00
Total New Personnel Cost			**$307,130**	**Total costs, not adjusted**	**2.00**
Adjustment to Two PER Interns (Intern II), not being utilized since FY 24/25			*-45,800*		
Adjustment to contract services for pavement in the General Fund (101-50-5800-51073)			*-142,650*		
Net Fiscal Impact to the General Fund			**$118,680**	**Adjusted cost**	

Staff is requesting four reclassifications. None of these increase the City's total authorized FTE count. Each reclassification aligns an existing position's classification with the duties currently being performed. One position is title only. The table below summarizes these four reclassifications and is part of each department's justification below.

Table 2 – Recommended Reclassifications of Existing Positions

Dept.	Program	Title/Grade Change	FY 2026/27 Est. Fully-loaded Incremental Annual Cost	Funding Source
General Government	HR/Risk Management	Reclass Human Resources Analyst/DEI Officer (137) to Human Resources Analyst (137)	$0	General Fund
Planning & Env. Review	Housing	Reclass Senior Housing Analyst (143) to Housing Manager (150)	5,100	General Fund
Neighborhood Services	Neighborhood Services	Reclass Emergency Services Coordinator (137) to Emergency Services Manager (143)	14,500	General Fund
Total Reclassification Cost (General Fund)			**$19,600**	**General Fund**
Neighborhood Services	Goleta Library	Reclass the two Library Book Van Library Assistant (113) positions to Library Book Van Library Technician (115) positions	2,900	County per Capita
Total Reclassification Cost (County per Capita)			**$2,900**	**County per Capita**
Total Reclassification Cost (All Funds)			**$22,500**	**All Funds**

Note: For budgetary purposes, incremental reclassification cost reflects each incumbent's current step and placement in the new range, not the number of grades crossed. Because salary ranges overlap, an employee near the top of a range may see a smaller increase moving up two bands than an employee lower in a range moving up one.

The total net fiscal impact to the General Fund on new personnel requests (+$118,680) and reclassifications (+$19,600) is approximately $138,280.

Department Justifications for New Personnel and Reclassifications

The following summarizes each department's personnel justification request(s). All personnel requests and reclassifications have been reviewed by the City Manager's Office, Human Resources, and Finance. Human Resources has prepared the draft classification specifications for the two new classifications (Housing Manager and Emergency Services Manager), and recommended salary grade levels based on comparative positions. The specifications, along with each department's more detailed justification for all personnel requests and reclassifications, are available in Attachment 6.

Planning and Environmental Review – Restructuring Affordable Housing Program

Staff requests two related changes in the Planning and Environmental Review (PER) Department's Affordable Housing Program (4600): (1) reclassifying the existing Senior Housing Analyst to a new Housing Manager, and (2) adding a new Management Analyst position. Together, these changes restructure the Housing Program to parallel the Sustainability Program (4500), with one analyst (Grade 137) reporting to one program manager (Grade 150).

This structure has proven highly effective in the Sustainability Program, producing measurable productivity, cost-savings, and efficiency gains, including a recently awarded $550,000 Ocean Protection Council grant supporting the Sea Level Rise Study and Adaptation Plan. Applying the same structure to Affordable Housing provides greater depth and resilience, preserving institutional knowledge and continuity in a highly specialized, technical area in the event of staff turnover.

PER's adopted FY 2026/27 Annual Work Program shifts several work items out of Advanced Planning's (4300) deferred list and into Sustainability and Affordable Housing, including the Sea Level Rise Study and Adaptation Plan, a Conservation Element amendment for wildlife connectivity (AB 1889), a Safety Element amendment for extreme heat (AB 2684), a Tree Protection Ordinance, and implementation of required Housing Element programs. This rebalances workload across PER and frees capacity in Advanced Planning for other priority work. The additional analyst is needed to meet expanding Affordable Housing workload, which has grown with new below-market-rate housing development and increasing demand for tenant-protection assistance.

The restructuring adds one new Management Analyst (Grade 137) at an estimated fully loaded annual cost of $164,480 and reclassifies the existing Senior Housing Analyst to Housing Manager (Grade 150). The reclassification increases costs by $5,100 because the incumbent's current step in the Senior Housing Analyst classification already places them near the salary range of the new Housing Manager classification. The combined annual cost of the restructuring is $169,580. This is partially offset by eliminating two vacant PER intern positions (Intern II) that have not been utilized since FY 2024/25, reducing hourly appropriations by $45,800. The net ongoing General Fund impact of the restructuring is $123,780. One-time setup for the new Management Analyst (workstation, equipment, and IT) and ongoing supplies, services, and training will be absorbed within the department's existing budget.

While staff recommends eliminating the two vacant Intern II positions to partially offset the cost of the new Management Analyst, the City values its internship program. Internships provide a meaningful workforce-development pathway, give students and early-career professionals direct exposure to public service, and offer the City a cost-effective, flexible resource that supports project work and builds a pipeline of future municipal talent. The PER department supports the reduction at this time given current priorities, and staff may reconsider the program's role and funding as part of the next two-year budget cycle.

Updated draft classification specifications for the new Housing Manager are provided in Attachment 6 for reference.

Public Works – Public Works Inspector (Net-Neutral to the General Fund)

Staff recommends adding a second Public Works Inspector in the Transportation and Development Engineering Division (Program 5200). The City's pavement rehabilitation program includes construction inspection as a required and eligible project-delivery cost. During delivery of the 2025 Arterial Pavement Project and Residential Resurfacing Project, the City incurred approximately $289,000 in contracted construction-inspection

costs. These services are necessary for quality assurance and to verify compliance with approved plans, specifications, City standards, and adopted Caltrans specifications.

Bringing this work in-house allows the City to perform a greater share of inspection with its own staff and reduce reliance on consultants. Because inspection is already an eligible, budgeted pavement-delivery cost, the position is funded by reprogramming $142,650 from contracted pavement-inspection services (101-50-5800-51073), making the position net-neutral to the General Fund. Beyond pavement, the inspector would support CIP project inspections, encroachment-permit inspections, development-related inspections, pavement assessments, and field investigations, many of which are funded through capital projects, developer deposits, or permit programs, which means the position will be subject to reimbursable funds and costs are offset by fees. The second inspector also provides operational redundancy and continuity of service. Should this position be approved, staff will work internally to provide the necessary internal budget adjustments in moving funds used for contracted pavement inspection services to the salaries and benefit accounts in Program 5200.

It should be noted that other additional one-time and ongoing costs associated with this position will include the following:

- One-time costs: Approximately $60,000 (assumes one light-duty pickup truck, initial equipment setup and workstations)
- Ongoing costs: Approximately $10,000 (assumes estimated amount for vehicle maintenance, routine supplies, software licenses and training)

These other auxiliary costs would be supported by one-time and ongoing reprogramming of existing appropriations from the same source as the position request, in making the overall position request net neutral.

Neighborhood Services – Emergency Services Coordinator to Emergency Services Manager

Since the Emergency Services Coordinator position was established in 2018, its scope and complexity have expanded well beyond the original classification. The role has evolved from maintaining the City's emergency plans and serving as a liaison to local jurisdictions into a leadership position responsible for advanced regulatory compliance, regional coordination, and citywide disaster readiness. The position leads implementation of countywide emergency-evacuation software, oversees the expansion and modernization of the Emergency Operations Center, and has significantly expanded community-preparedness programming, including bilingual (English/Spanish) outreach.

The position has a central role in FEMA reimbursement and disaster cost recovery. Over the past 15 months, this work has secured more than $1.13 million in FEMA funding, with an additional $895,486 anticipated, strengthening the City's financial resilience and establishing a more auditable disaster-accounting framework. Comparable jurisdictions, such as the Cities of Santa Barbara, San Luis Obispo, and Ventura, maintain dedicated Emergency Manager positions reflecting this level of

responsibility. Reclassification to Emergency Services Manager (Grade 143) aligns the classification with the duties performed and supports retention of specialized expertise, at an estimated increase of $14,500. A draft classification specification for the new Emergency Services Manager classification is provided in Attachment 6 for reference.

Neighborhood Services – Two Part-time Library Assistants to Library Technicians (Book Van)

The duties performed by the two part-time Book Van Library Assistants have expanded beyond the current classification due to the specialized, independent nature of Book Van operations. Book Van service operates without an on-site supervisor, requiring the lead staff member to ensure service continuity, address safety concerns, resolve patron issues, and make operational decisions in real time during outreach visits in Isla Vista and throughout Zone 4. These responsibilities, including independent decision-making, direct engagement with community partners, and oversight of Department Aide staff, are consistent with the Library Technician classification rather than the entry-level Library Assistant classification.

Earlier this year the Library Division completed a comprehensive review of Book Van service delivery, including route design, service-stop evaluation, staffing roles, and safety protocols; most operational improvements have been implemented. Updating the classification is the final step to align the staffing structure with the duties performed and to support the long-term sustainability of the outreach model. The reclassification is funded by County per Capita funds at an annual cost of $2,900.

General Government – Human Resources Analyst / DEI Officer to Human Resources Analyst

Staff recommends reclassifying the Human Resources Analyst / DEI Officer (Grade 137) to Human Resources Analyst (Grade 137). The reclassification is at the same grade and has no fiscal impact; it aligns the title and classification specification with the position's current duties.

Summary of Vacancies and Recruitment Status

At the workshop, the City Council asked for the current vacancy and recruitment status of City positions. The table below summarizes this information for all benefited full-time equivalent positions and shows fully loaded annual costs (including benefits). This list does not include part-time hourly, interns, or department aides, which are shown in Table 4.

Table 3 – Vacancy & Recruitment Status – Full-Time Equivalent (as of June 9, 2026)

Dept	Program	Title/Grade	FY 2026/27 Fully loaded Annual Costs	Recruitment Status	Est. Start Date	FTE
General Gov	City Clerk	Deputy City Clerk (130)	$132,900	Job posted – Closed 6/1/26	9/1/26	1.0
Public Works	Parks & Open Space Maintenance	Admin. Assistant (121)	110,000	Job posted – Closed 6/1/26	9/1/26	1.0
Public Works	Parks & Open Space Maintenance	Lead Maint. Worker (121)	110,000	Background check	8/1/26	1.0
Public Works	Street Maintenance	Lead Maint. Worker (121)	110,000	Recruitment pending	9/1/26	1.0
Neigh. Services (NS)	NS – Admin	Program Technician (112) – Part-Time	46,200	Background check	8/1/26	0.5
Total Vacancies (General Fund)			**$509,100**			**4.5**
Public Works	Environmental Services	Env. Services Specialist (137)	153,100	On hold	TBD	**1.0**
Public Works	Environmental Services	Env. Services Manager (150)	203,600	Offer accepted	TBD	**1.0**
Total Vacancies (Solid Waste)			**$356,700**			**2.0**
NS/Library	Buellton Library	Supervising Library Technician (121)	110,000	On hold	TBD	**1.0**
Total Vacancies (Buellton Library)			**$110,000**			**1.0**
Total Vacancies (All Funds)			**$975,800**			**7.5**

Table 4 –Vacancy & Recruitment Status – Hourly Part-Time (as of June 9, 2026)

Dept	Program	Title/Grade	FY 2026/27 Est. Total Comp	Recruitment Status	Est. Start Date	#
General Gov	City Council	Intern I(1)	$0	See footnote	TBD	2.0(1)
General Services	GS - Administration	Department Aide	22,900	Recruitment pending	TBD	1.0
Finance	Finance	Department Aide	22,900	Job posted - Closed 6/8/26	8/1/26	1.0
PER	Current Planning	Intern II	22,900	Not open	TBD	1.0
PER	Advance Planning	Intern II	22,900	Not open	TBD	1.0

PW	Parks & Open Space Maintenance	Maintenance Assistant	19,200	Not open	TBD	1.0
Total Vacancies (General Fund)			**$110,800**			**7.0**
NS/Library	Goleta Library	Library Page	14,800	Not open	TBD	1.0
NS/Library	Buellton Library	Department Aide	22,900	Not open	TBD	1.0
NS/Library	Goleta Library	Department Aide	22,900	Job posted - Closes 6/15/26	8/1/26	1.0
Total Vacancies (Library Funds)			**$60,600**			**3.0**
Total Vacancies (All Funds)			**$171,400**			**10.0**

(1) The two Intern I positions for City Council do not have direct funding programmed. Council interns are funded by their conference, meetings, and travel budget allotted to each member of $10,000.

Summary of FTEs by Department

The following is a snapshot of the City's full-time equivalents (FTE's) by department since FY 2021/22 to current. Included in the table under the column labeled "FY 2026/27 with Requests" are the two new position requests, the Management Analyst and Public Works Inspector, and highlighted in yellow is what the FTE count would look like with the two new position requests.

Table 5 – Summary of FTEs by Department

Department	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27 Current	*FY 2026/27 with Requests*
General Government	16.900	17.900	18.150	19.250	18.000	18.000	*18.000*
General Services	3.000	4.750	5.750	6.750	7.000	7.000	*7.000*
Library Services	16.125	17.125	17.125	17.125	17.125	17.125	*17.125*
Finance	10.000	12.000	12.000	12.000	12.000	12.000	*12.000*
Planning & Env. Review	18.500	20.500	20.500	19.500	19.500	19.500	*20.500*
Public Works	29.000	36.000	37.000	39.000	39.000	39.000	*40.000*
Neighborhood Services	6.500	10.000	11.000	11.000	11.000	11.000	*11.000*
Total FTE	**100.025**	**118.275**	**121.525**	**124.625**	**123.625**	**123.625**	***125.625***

Summary of Part-Time Positions, Interns, and Department Aides

In addition to full-time positions, the City employs hourly part-time staff, interns, and department aides that supplement core staffing without adding permanent FTEs. This Schedule of Authorized Positions and position control for hourly types was first established in FY 2025/26. The following table summarizes the number of positions by department. A detailed summary is provided in Attachment 3, Exhibit B.

Table 6 – Summary of Hourly FTEs by Department

Department	FY 2025/26	FY 2026/27 Original	FY 2026/27 with Requests
General Government	3.000	3.000	3.000
General Services	1.000	1.000	1.000
Library Services	10.000	10.000	10.000
Finance	1.000	1.000	1.000
Planning & Environmental Review	2.000	2.000	0.000
Public Works	4.000	4.000	4.000
Neighborhood Services	6.000	6.000	6.000
Total Number of Positions	**27.000**	**27.000**	**25.000**

Mid-Cycle Budget Comparison: With and Without the Personnel Requests

In efforts to illustrate the fiscal impact to the General Fund, staff have prepared a high-level comparison of what the recommended budget looks like with those positions factored in and compared to the budget without those positions.

Table 7 – Mid-Cycle Budget Comparison with Pending Personnel Requests

General Fund	FY 2026/27 Preliminary Mid-Cycle Workshop 5/19/26	FY 2026/27 Final Mid-Cycle *without Personnel Requests*	FY 2026/27 Final Mid-Cycle *with Personnel Requests*
Ongoing Revenues	**$55,282,762**	**$55,282,762**	**$55,282,762**
Ongoing Expenditures (does not include one-time expenditures)	**$54,609,593**	**$54,690,493**	**$54,690,493**
Pending Personnel Requests – General Fund[(1)]	*$0*	*$0*	*$138,280*
Adjusted Ongoing Expenditures	**$54,609,593**	**$54,690,493**	**$54,828,773**
Net Operating Revenue	**$673,169**	**$592,269**	**$453,989**

(1) Pending Personnel Requests – General Fund, includes the total net fiscal impact to the General Fund on new personnel requests (+$118,680) and reclassifications (+$19,600) which is approximately $138,280.

Alternatives and Options Considered on Personnel Requests

At the workshop, the City Council asked staff to evaluate alternatives to permanent, full-year hires for the two new positions. Staff has reviewed the following options, any of which the City Council may direct:

- **Two-year limited-term appointment:** Authorize one or both positions as limited-term rather than permanent, allowing the City Council to reassess the workload and fiscal outlook before committing to an ongoing baseline cost. This

reduces long-term commitment but may affect recruitment competitiveness for specialized roles.

- **50/50 split assignment:** Structure the new Management Analyst to split time across Affordable Housing and Advanced Planning (or another high-need division), directly addressing the request that the position relieve the Advanced Planning backlog during ramp-up.
- **Phased or mid-year start:** Begin one or both positions on January 1, 2027, rather than July 1, 2026, reducing the FY 2026/27 cost to roughly half of the annualized amount, at approximately $59,340.
- **Hold or freeze selected vacancies:** Offset all or part of the new positions by holding selected non-essential vacancies, as discussed in the vacancy assessment above.

Staff Recommendation on Personnel Requests Among the Options

Staff considered the alternatives above and recommends permanent, full-year appointments. The Public Works Inspector is net-neutral to the General Fund regardless of start date, so a limited-term or phased approach yields no General Fund savings while delaying needed inspection capacity and weakening recruitment for a specialized role. For the Management Analyst, a mid-year start would save roughly $59,340 in FY 2026/27 but defers the Housing Element and tenant-protection workload the position is intended to absorb; the restructure is already partially offset by eliminating two unused intern positions, so the ongoing fiscal case for delay is limited. Holding vacancies to offset the positions would trade one staffing need for another rather than resolve the workload gap.

Staff recommends that the City Council approve the two new positions and four reclassifications described above, to align with the upcoming fiscal year. With these items, the General Fund operating budget remains structurally balanced, with ongoing revenues exceeding ongoing expenditures by $453,989, and total authorized FTE increases by 2.0 FTE from 123.625 to 125.625. If the City Council supports the personnel requests, it is asked to adopt the budget as amended and the Schedule of Authorized Positions as amended to incorporate these positions.

3. <u>FY 2026/27 Final Recommended Budget Summary</u>
(Figures going forward do not include the Personnel Requests)

This part presents the final recommended budget for adoption. Because the City Council reviewed the bulk of the budget on May 19, 2026, this section highlights changes since the May 19 workshop and includes high-level summary tables. The line-item detail and analysis are provided in Attachment 1, Exhibit A.

Net Changes Since the May 19 Preliminary Budget

The following section summarizes the updates to the recommended budget since it was last presented to Council at the budget workshop on May 19, 2026, when the numbers were preliminary. Adjustments were made based on updated information.

- **General Fund Revenues:** The final proposed General Fund revenues for FY 2026/27 remain at $55,282,762.

- **General Fund Expenditures**: The final proposed General Fund expenditures for FY 2026/27 are recommended at $61,586,666, an increase of $180,900 or 0.3% from the May 19 Workshop. The following list summarizes the adjustments made since the May 19 Workshop:

    - $80,900 related to salary and benefit cleanup adjustments, which include increases to the tiered health allowances, long-term disability, and short-term disability
    - $100,000 programmed towards CIP for Lake Los Carneros Footbridge (CIP Project No. 9132)

Additional details of the significant changes can be found in Attachment 1, Exhibit A.

Recap of Major Financial Commitments

The recommended budget reflects several major commitments carried forward from the June 2025 adoption: the Sheriff's law-enforcement-services contract (through June 30, 2027) with a 5.28% annual escalator, an estimated increase of approximately $700,000–$800,000 in FY 2026/27; approximately $1.1 million in annual Lease Revenue Bond debt service; approximately $1.4 million in annual Sales Tax Revenue Bond (Measure A) debt service; and the fully annualized effect of the adopted MOU and market-rate salary adjustments across all departments.

All Funds Budget Summary

The following budget summaries compare the FY 2024/25 actuals, against the current FY 2025/26 Budget, in addition to the final recommended FY 2026/27 budget. The dollar change and percentage change is focused on the change to FY 2026/27 numbers only, since this is a mid-cycle update.

Table 8 – FY 2026/27 - All City Funds Summary

All City Funds - Revenues	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Original	FY 2026/27 Revised	$ Change	% Change
General Fund	$54,760,784	$53,212,850	$52,767,733	$55,282,762	$2,515,029	4.8%
Special Funds	$49,234,631	$102,924,948	$23,820,998	$20,103,045	-$3,717,953	-15.6%
Total	**$103,995,414**	**$156,137,797**	**$76,588,731**	**$75,385,807**	**-$1,202,924**	**-1.6%**

All City Funds - Expenditures	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Original	FY 2026/27 Revised	$ Change	% Change
General Fund	$46,392,738	$79,165,799	$53,233,844	$61,586,666	$8,352,822	15.7%
Special Funds	$59,944,293	153,319,358	27,642,357	14,965,943	-12,676,414	-45.9%
Total	**$106,337,031**	**$232,485,157**	**$80,876,201**	**$76,552,609**	**-$4,323,593**	**-5.3%**

General Fund Revenue Summary

Final recommended General Fund revenues for FY 2026/27 are $55,282,762, an increase of approximately $2.5 million (4.8%) over the original adopted estimate, driven primarily by Transaction and Use Tax, Transient Occupancy Tax, sales tax, license and service charges, franchise fees, and investment income. Staff has applied conservative assumptions given continued economic volatility.

Table 9 - Summary of General Fund Revenues by Major Category

Revenues by Category	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Original	FY 2026/27 Revised	$ Change	% Change
Property Tax	$10,136,928	$10,421,800	$10,601,200	$10,680,500	$79,300	0.7%
Sales Tax	8,980,584	$8,806,000	$9,057,800	$9,083,970	$26,170	0.3%
Transaction and Use Tax	12,322,825	$12,516,800	$11,600,000	$13,483,000	$1,883,000	16.2%
Transient Occupancy Tax	14,110,059	$13,800,000	$14,214,000	$14,370,000	$156,000	1.1%
Cannabis Tax	743,488	$550,000	$650,000	$500,000	-$150,000	-23.1%
Franchise Fees	1,632,464	$1,602,700	$1,616,100	$1,632,100	$16,000	1.0%
License & Service Charges	2,425,144	$3,119,560	$3,189,348	$3,239,348	$50,000	1.6%
Fines and Penalties	270,610	$201,500	$201,500	$201,500	$0	0.0%
Investment Income	2,104,478	$1,026,200	$1,094,200	$1,576,200	$482,000	44.1%
Reimbursements	1,175,150	$861,105	$392,900	$397,100	$4,200	1.1%
Other Revenues	849,764	$272,500	$116,000	$96,500	-$19,500	-16.8%
Transfers In	9,290	$34,685	$34,685	$22,544	-$12,141	-35.0%
Total Revenues	**$54,760,784**	**$53,212,850**	**$52,767,733**	**$55,282,762**	**$2,515,029**	**4.8%**

Additional discussion and analysis on all revenues can be found in Attachment 1 - Exhibit A.

General Fund Expenditure Summary

Final recommended General Fund expenditures for FY 2026/27 total $61.6 million (exclusive of pending personnel items), an increase of approximately $8.2 million (15.4%) over the original adopted budget on June 17, 2025. Excluding one-time expenditures for special projects, equipment and vehicle replacement, and General Fund support to CIP projects, the adjusted ongoing operating budget is approximately $54.6 million. The increase is driven by salaries and benefits, the Sheriff-contract escalation, Goleta Train Station operations, insurance, IT services, and one-time General Fund support to critical CIP projects. The table summarizes total expenditures by department, including ongoing and one-time.

Table 10 – Summary of Expenditures by Department

Expenditures by Department	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Government	$7,393,795	$7,119,900	$7,430,500	$7,863,550	$433,050	5.8%
General Services	$4,704,998	$3,864,400	$4,304,500	$4,285,100	-$19,400	-0.5%
Library	$1,290,708	$419,494	$485,394	$552,450	$67,056	13.8%
Finance	$2,069,000	$2,161,600	$2,305,800	$2,370,800	$65,000	2.8%
Planning & Env. Review	$6,454,230	$5,801,450	$6,158,500	$6,287,802	$129,302	2.1%
Public Works	$19,879,545	$14,391,400	$14,467,900	$15,638,691	$1,170,791	8.1%
Neighborhood Services	$3,368,758	$3,353,550	$3,552,250	$3,759,600	$207,350	5.8%
Public Safety	$11,548,800	$12,309,400	$13,235,400	$13,235,400	$0	0.0%
Non-Departmental	$894,200	$1,293,100	$1,293,600	$1,835,550	$541,950	41.9%
CIP	$17,504,120	$2,373,700	$0	$5,757,723	$5,757,723	0.0%
Total Expenditures	**$75,108,154**	**$53,087,994**	**$53,233,844**	**$61,586,666**	**$8,352,821**	**15.7%**

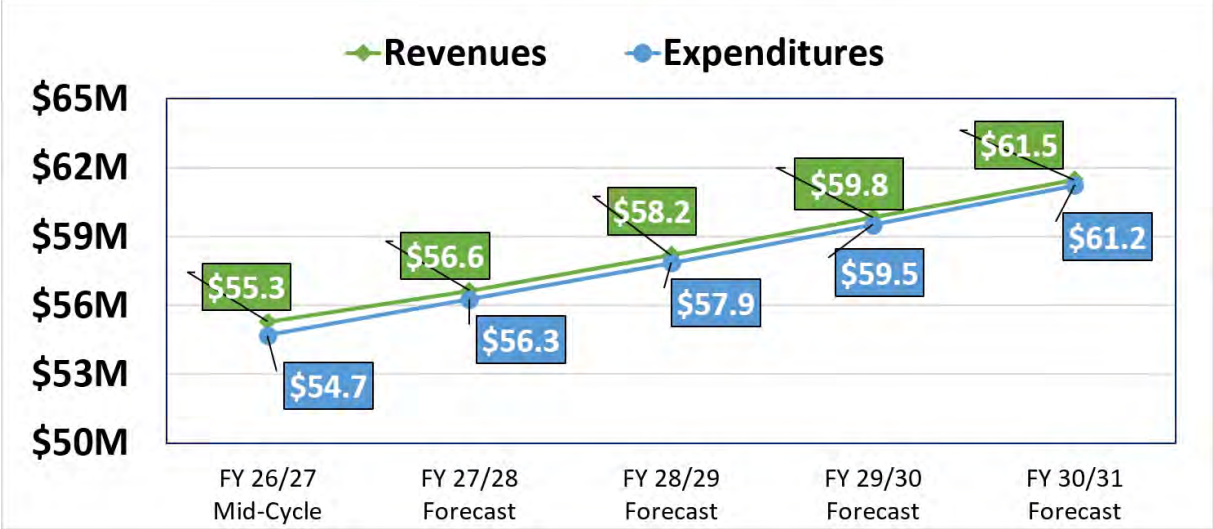
Table 11 – Summary of Expenditures by Major Category

Exp. by Category	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Salaries & Benefits	$17,443,500	$17,780,900	$18,493,000	$18,966,700	$473,700	2.6%
Operating	$38,762,470	$32,173,644	$33,798,544	$35,602,193	$1,803,649	5.3%
Capital	$18,093,984	$2,602,500	$394,750	$6,232,473	$5,837,723	1478.8%
Transfers	$808,200	$530,950	$547,550	$785,300	$237,750	43.4%
Total Exp	**$75,108,154**	**$53,087,994**	**$53,233,844**	**$61,586,666**	**$8,352,821**	**15.7%**

General Fund – Five-Year Forecast and Projected Reserves and Fund Balance

The General Fund Five-Year Forecast (base-case scenario), along with its projected one-time reserves and fund balance have been updated based on the recommended FY 2026/27 budget. The following section is a high-level summary of the updated forecast, which will be discussed in more detail at the meeting. The following chart illustrates projected ongoing revenue against ongoing expenditures.

Figure 1 – General Fund Revenue and Expenditures

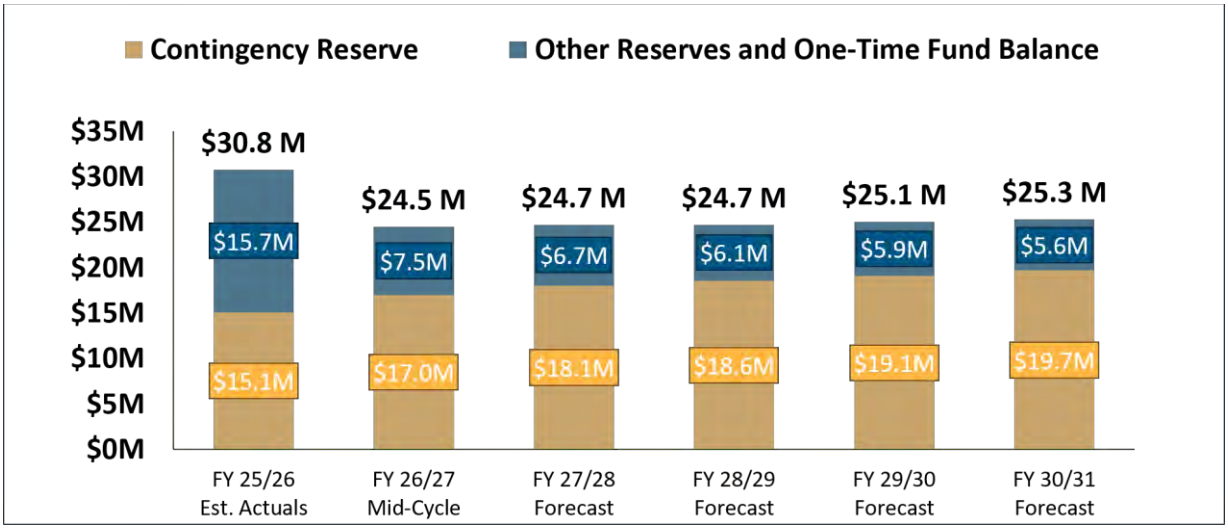


Key Forecast Findings:

- Revenues are anticipated to grow modestly, supported primarily by TUT (Measure B) and stable property taxes.
- While ongoing revenues are projected to continue exceeding ongoing expenditures, the operating margin narrows over the next five years as expenditures grow at a faster rate than revenues, primarily related to the growth rate of the Sheriff contract at 5.28%.
- The City is projected to have a structurally balanced budget over the next five years, as ongoing revenues are expected to exceed ongoing expenditures over the next five years; however, expenditures are expected to grow at a faster rate. The net operating revenue (ongoing revenues less ongoing expenditures) is projected to average around $385,000 over the next five years.
- The net operating revenue spread will make it difficult for any new programs or increased service levels without having offsetting reductions or a new revenue source.
- Forecast does not factor in restoring deferred maintenance or any major changes and will continue to be updated in the next fiscal year as new information becomes available.
- With the personnel requests factored in, net operating revenue is projected to average around $241,000 over the next five years.

The following chart summarizes the estimated reserves and fund balance from FY 2025/26 (estimated actuals) through FY 2030/31. Actual numbers will change, as they are derived from the estimated fund balance for current FY 2025/26. In addition, staff will be working on closing out the fiscal year-end on June 30, 2026, and will undergo its annual audit. Final performance numbers for FY 2025/26 will be reported back in September 2026, and audited numbers in December 2026.

Figure 2 – Fund Balance and Reserves



Key Reserves and One-Time Fund Balance Findings:

- The Contingency Reserve policy target of 33% of operating expenditures is met, at $17.0 million, and projected to be met over the next 5 years.
- Public Facilities and Building Maintenance reserve set-aside is set at a minimum level of $1 million.
- Large one-time fund balance of $5.8 million being appropriated to support CIP projects, including San Jose Creek Fish Passage Modification Project (CIP No. 9117) and Lake Los Carneros Foot Bridge (CIP No. 9132)
- Litigation defense fund has been increased from $400,000 to $600,000
- Fund balance and reserves will be updated as we go through the year-end audit, and updates will be provided in the Q1 Financial Review Report.

Capital Improvement Program (CIP)

Disclaimer: The City is currently undergoing a Development Impact Fee (DIF) Nexus Study, which will return to the City Council for consideration on July 17, 2026. Because DIF revenues provide significant one-time capital funding and the rates may change, the cost and budget assumptions in the recommended Five-Year CIP are based on the prior study and estimates. The CIP will be refined and brought back for the City Council's consideration following adoption of the updated DIF Nexus Study and rates, anticipated in September 2026.

As part of the Two-Year Budget process, staff reorganized the CIP into two lists: a Five-Year CIP Project List and a separate Long-Term CIP Project List. This structure allows the City Council to reprioritize major capital projects against available funding and staff capacity. The Five-Year CIP serves as a living document. The two lists are described briefly below and detailed in Attachment 1, Exhibit B.

- **The Five-Year CIP Project List:** The City's current active priority projects, with updated project sheets and cost estimates. These are the projects identified in

departmental Annual Work Programs to be actively worked on over the next five years, driven by public safety, prior commitments, state or federal mandates, public expectations, or grant deadlines.

- **The Long-Term CIP Project List (Long-Term CIP):** Conceptual future projects, generally large-scale (typically $100,000 or greater with a useful life beyond five years), that extend past the five-year window. They are drawn from City Council direction, departmental recommendations, and adopted policy documents (for example, the DIF Program, the Bicycle and Pedestrian Master Plan, and the UCSB Long Range Development Plan), reviewed annually, and reviewed by the Planning Commission for General Plan consistency. These projects remain conceptual, with preliminary cost estimates, unless and until the City Council formally directs that they advance.

Staff recommends an updated Five-Year CIP Project List and Long-Term CIP Project List, detailed in Attachment 1, Exhibit B. Key changes to each are summarized below.

Five-Year CIP Project List, Long-Term Project List, and Budget Summary

The table below summarizes the proposed changes to the Five-Year CIP Project List. Projects are recommended to be reclassified to the Five-Year CIP to align with the department Annual Work Program.

Table 12 – Proposed Changes to the Five-Year CIP Project List

Project Status as of June 17, 2025 Adoption	Project Status Recommendation June 2026 Adoption	Project No.	Project Name
Long-Term	Five-Year CIP	9121	Goleta Community Center ADA Improvements
Long-Term	Five-Year CIP	9127	Goleta Community Center Campus Refresh
Long-Term	Five-Year CIP	9071	Improvements to Athletic Field at GCC
Long-Term	Five-Year CIP	9122	City-Wide Open Space Management & Maintenance
Long-Term	Five-Year CIP	9123	Lake Los Carneros Master Plan
Long-Term	Five-Year CIP	9124	Fairview & Stow Canyon Traffic Signal
Long-Term	Five-Year CIP	9133	Hollister Ave Sidewalk Improvement at Ellwood School
Long-Term	Five-Year CIP	9132	Lake Los Carneros Footbridge
Five-Year CIP	Complete	9111	Jonny D. Wallis Neighborhood Park Phase 2 Splash Pad

The Long-Term CIP Project List has been updated and the proposed changes are summarized below. Additional details and the complete Long-Term CIP Project List can be found in Attachment 1 – Exhibit B.

Table 13 – Proposed Changes to the Long-Term CIP Project List

Project Status as of June 17, 2025 Adoption	Project Status Recommendation June 2026 Adoption	Project No.	Project Name
Five-Year CIP	Long-Term	9062	Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements
Five-Year CIP	Long-Term	9125	Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna
Five-Year CIP	Long-Term	9135	Stow House Preservation

The table below summarizes the priority CIP projects by department that will be worked on over the next five years. The numbers do not include projects in the Long-Term CIP project list. It should be noted that project cost estimates are subject to change as new information becomes available.

Table 14 - Five-Year CIP Projects by Department

CIP - Priority Projects June 2026	# of Priority Projects	Total Project Costs	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
General Services	6	$23,039,836	$21,758,887	$12,238,887	$9,520,000
Neighborhood Services	10	$78,306,885	$49,384,147	$20,316,324	$29,067,823
Public Works	24	$232,727,904	$134,249,997	$97,205,090	$37,044,907
All Departments	**40**	**$334,074,624**	**$205,393,031**	**$129,760,301**	**$75,632,730**

Full details of the updated CIP can be found in Attachment 1, Exhibit B, along with key changes to the FY 2026/27 CIP Budget. As disclaimed earlier, the CIP will be further refined and updated as part of the DIF Nexus Study Update, and subject to further updates and new information becomes available.

Gann Appropriations Limit for Fiscal Year 2026/27

The Gann Limit was approved on November 6, 1979, by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. For the City of Goleta, the Gann Limit is adjusted against the base year of $22,545,410 that was established by the voters in the November 2, 2004, election. This amount is to be adjusted annually depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another.

Any significant amount of state tax revenue received above the Gann Limit may result in future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly scheduled meeting or a noticed special meeting. The resolution can be found in Attachment 2 of this packet.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for the establishment of the Gann

Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City's property tax consultant, HDL Coren & Cone. This year, the calculation was based on the growth in non-residential assessed valuation due to new construction within the City at 8.16%. The alternative factor was 4.95% for the percent growth in state per capita personal income.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Goleta (0.97%) and the County of Santa Barbara (0.14%) provided by the California Department of Finance, the appropriation limit was calculated using the County of Santa Barbara's population growth factor of (0.14%). The application of the annual growth factors to the FY 2025/26 limit of $84,436,636 resulted in a FY 2026/27 limit of $91,198,808, a total growth factor of 8.01%. The Gann calculation is reviewed annually by the City's independent audit firm as part of the annual audit process. The resolution and calculation of the Gann Limit can be found in Attachment 2.

4. Other Related Personnel Updates

Personnel Rules Updates

The Personnel Rules were last updated by the City Council via Resolution No. 24-71 on December 3, 2024. Staff recommends updates to the Personnel Rules to clarify existing policies, address administrative cleanup items, and reflect changes in practices or laws since the last update. Below is a summary of the recommended changes:

- **Section 8.5 Overtime:** Added a reference to compensatory time off (CTO) and the 240-hour maximum amount accruable.
- **Section 8.6 The 9/80 Plan:** Revised language so the work week begins on an employee's alternating regular day off rather than Friday, allowing employees to flex on a day other than Friday (primarily benefiting Library staff).
- **Section 9.1 Holidays:** Renamed Cesar Chavez Day to Farmworker's Day.
- **Section 9.2 Vacation:** Replaced the narrative language defining vacation with a numerical chart to avoid confusion on timing of eligibility.
- **Section 9.17 Family and Medical Leave:** Corrected language related to bonding leave for situations in which both parents are employed by the City, to comply with current requirements under the California Family Rights Act (CFRA).
- **Section 9.19 Absences and Leaves of Absence Generally:** Corrected language to grant the City Manager authority to approve employee leaves of absence.
- **Section 14.3 Supplemental Pay for Parental Leave:** Revised the hours-worked eligibility requirement to match the FMLA threshold (1,250 hours).

- **Rule XVI Alcohol & Drug Policy:** Edited language regarding marijuana to be consistent with current laws pertaining to marijuana use and employment.
- **Section 20.1 Transportation Demand Management Program:** Updated language to reflect current practices.
- **Other edits:** Numerous other edits correcting typos or adding clarifying language throughout.

A clean copy of the recommended revised Personnel Rules is included in Attachment 3, Exhibit E. A redline version is available upon request.

Health Allowance Updates and Side Letter Agreements

As part of the 2024–2027 Memorandum of Understanding (MOU) with the Service Employees International Union (SEIU) Local 620, the City moved and union agreed to move a tiered health system for the allowance given to cover medical insurance.

As part of the overall recommended budget, staff met and conferred with SEIU and is recommending an increase to certain tiered flexible benefit plan allowances that will apply to all eligible employees. Copies of the related side letters can be viewed in detail in Attachment 4. In summary, staff is recommending the following:

- Effective July 1, 2026, for employees enrolled with more than one dependent, the allowance shall be $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher. All other tiers remain unchanged.
- Effective January 1, 2027, for employees enrolled with one dependent, the allowance shall be $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher, and employees enrolled with more than one dependent, the allowance shall be $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher. The employee-only tier remains unchanged.

The CalPERS Gold PPO plan is selected as the benchmark because it is the most common health plan. In addition, Region 2 incorporates rates for Santa Barbara County, in addition to other Counties, including Ventura, San Luis Obispo, Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, and Tulare. This helps with cost control and administering the flexible benefit allowance. For budgetary purposes, staff has assumed the following health allowance adjustments and may be subject to further refinement.

- Starting July 1, 2026, the health allowance for employee plus family is assumed to increase from $1,640 to $2,120 a month, an increase of $480 per month or 29.3% increase.
- Starting January 1, 2027, the health allowance for employee plus one is assumed to increase from $1,700 a month to $1,840 a month, an increase of $140 per

month, or 8.2% increase, and for employee plus family, is assumed to increase from $1,730 to $2,390 a month, an increase of $660 per month or 38.2% increase.

The preliminary rates for the 2027 calendar year are expected to be released June 16, 2026, and finalized in mid-July 2026. Staff's assumptions for the 2027 rates assume a 13% increase to the CalPERS Gold PPO plan. Should the rate increase go above staff's assumptions, the budget will need be further reviewed, and adjustments may be warranted. If the rate increase falls below 13%, minor savings may be experienced. The methodology and rates are expected to be set through the term of the MOU, which is December 31, 2027, and subject to future bargaining and negotiation.

Short-Term and Long-Term Disability Benefit Updates and Side Letter Agreements

Included in the final recommended budget are enhancements to both short-term and long-term disability benefits. These updates are part of the broader benefit package presented at the May 19 Workshop. Both disability enhancements are ongoing costs, primarily supported by the General Fund, and targeted to be effective July 1, 2026. The benefit updates and fiscal impacts are summarized below.

- City of Goleta eligible employees are provided Long-Term Disability (LTD) insurance as part of their benefits package, currently paying 60% of monthly earnings up to a maximum of $6,000 per month. This is an employer-sponsored benefit provided to all employees, and to the City's knowledge, has not been increased in many years. Based on a review by the City's benefits consultant and a survey of comparable agencies, the current maximum is no longer competitive. Staff has proposed a modest increase to a new maximum of $9,000 per month, at an additional cost to the City of approximately $7,000 per year.
- Short-Term Disability coverage is currently available only to employees in SEIU (General and Miscellaneous) and the Confidential Unit, who participate in the State Disability Insurance program (which includes Paid Family Leave). Many unrepresented employees begin City employment with low or limited leave banks, and a review of comparable and nearby agencies indicates that the absence of this coverage leaves the City less competitive and hinders recruitment and retention of management staff. Employer-paid short-term disability is a common total-compensation element for management employees in both the public and private sectors, and offering it through the City's pooled program (PRISM) provides competitive coverage at a stable, predictable cost. The budget proposes providing an employer-sponsored short-term disability benefit to unrepresented management employees (approximately 26 employees), with coverage of 66.67% of salary and a maximum weekly benefit of $2,500. Because this coverage would be employer-sponsored and fully City-paid, the estimated annual cost to the City is $18,000 per year.

These benefit updates are set forth in the accompanying resolutions (Attachment 3 and Attachment 4).

Hiring Incentive Policy Update

On May 17, 2022, the City Council adopted Resolution No. 22-21 "Establishing a Hiring Incentive Program" and authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Assistant Public Works Director, Principal Civil Engineer, Senior Engineer, and Associate Engineer. The policy applied to five positions in total within the listed classifications.

On June 30, 2023, the City Council authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer, and Associate Engineer.

On December 3, 2024, the City Council authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer, and Associate Engineer.

The incentive was adopted at 10% of the top step of the base salary range of the position to which the new employees is hired, and to be paid as follows:

- 3% upon completion of 6 months of service
- 3% upon completion of 1 year of service
- 4% upon completion of 3 years of service = 10% total

Since the implementation of the program, staff has been successful in recruiting for a few of the positions but is now recommending renewing the Hiring Incentive Policy for another year (through June 30, 2027) and applying the policy to the following classifications:

- Principal Civil Engineer
- Senior Engineer

While these positions are currently filled, staff felt that having this flexibility available would help recruitment should a position become vacant over the next year. These critical positions continue to be difficult to fill due to an ongoing shortage of qualified civil engineers and a tight labor market. This authority to authorize is set forth in the accompanying resolutions (Attachment 3).

Temporary Over-hire (Overfilling, Double Filling) Policy

In addition to the proposed updates to the Personnel Rules, staff recommends authorizing the City Manager or designee to temporarily "over-hire" (also referred to as "overfilling" or "double-filling") an authorized position, to allow a departing employee and the successor recruited to fill that position to occupy the same authorized position at the same time. This flexibility supports succession planning, job training, transfer of institutional knowledge, and continuity of essential City operations, which staff has determined are needed from time to time.

Key parameters of this authority:

- **Authorization**: The City Manager (or designee) may authorize an over-hire only upon a written finding by the Finance Director (or designee) that it can be supported as described below.
- **Funding (net-neutral):** The cost must be absorbed within existing appropriations, typically from salary and vacancy savings, which may include savings from other vacant positions, without a supplemental appropriation, so the action remains net-neutral to the adopted budget.
- **Duration:** Each over-hire is limited to the shorter of 90 days or the period that available savings can support, as determined by the Finance Director (or designee).
- **No Permanent Change:** The authority does not increase the total number of authorized positions and does not permit any permanent change to the budget or the Schedule of Authorized Positions; permanent changes would continue to require City Council approval.

These provisions are set forth in the accompanying resolution (Attachment 5) and are consistent with best practices for position control and succession planning among California public agencies.

5. Future Items to be Discussed Later

In addition to the follow-up items addressed above, the City Council provided feedback on several matters to be considered in the new fiscal year, in addition to future budget balancing strategies that were discussed at the May 19 Workshop. These items are informational and will be brought back for further discussion on the estimated timelines below.

- **Summer/Fall 2026: Capital Improvement Program Update and Grant Updates.** Staff will return with an updated CIP following adoption of the Development Impact Fee Nexus Study, along with updates on major capital grants, including the status of the San Jose Creek Multipurpose Path grant.

- **Winter/Spring 2026-2027: Deferred Maintenance and Facilities Maintenance Funding Policy.** Staff will bring forward information on the City's deferred-maintenance obligations and funding policy for facilities maintenance. The City Council expressed support for the Facilities Capital and Building Maintenance Reserve Policy Framework, including maintaining a baseline reserve of $1 million, and supported bringing the funding policy back for formal adoption. The City Council also asked staff to explore a shared-responsibility arrangement, including potential capital campaigns, with the nonprofit organizations that operate City-owned facilities.

- **Spring 2027: Pavement Maintenance, Value Engineering and Long-Term Funding Strategy.** Staff will present additional detail on pavement maintenance and value engineering, including updated Pavement Condition Index (PCI) Information and funding level scenarios, for discussion at future meetings (whether as part of its annual pavement update or part of the broader deferred-maintenance discussion.

- **Ongoing: Economic Monitoring.** Staff will continue to monitor leading indicators of revenue performance, including TOT trends, travel-market reports, and quarterly revenue per available room (RevPAR) data, and will report at the City's quarterly financial reviews. Consistent with City Council direction, staff will continue to maintain a tiered set of cost-reduction measures that the City Council could enact if economic conditions deteriorate, so the City can respond earlier rather than through more severe reductions later.

FISCAL IMPACTS:

Recommended Budget without Personnel Requests: The fiscal impact of approving the attached resolutions is appropriating the following total revenues and expenditures for FY 2026/27:

Table 15 – FY 2026/27 Revenue and Expenditure Appropriations

Fund Type	FY 2026/27 Proposed	
	Revenues	Expenditures
General Fund	$55,282,762	$61,586,666
Special Revenue Funds	20,103,045	14,965,943
Total All Funds	**75,385,807**	**76,552,609**
Less Transfers	(612,844)	(807,845)
Total All Funds Less Transfers	**74,772,963**	**75,744,764**

Recommended Budget with Personnel Requests: The fiscal impact of approving the pending personnel requests will require adopting the resolutions as amended, and will be appropriating the following total revenues and expenditures for FY 2026/27:

Table 16 – FY 2026/27 Revenue and Expenditure Appropriations with Personnel Requests

Fund Type	FY 2026/27 Proposed with Personnel Requests	
	Revenues	Expenditures
General Fund	$55,282,762	$61,724,946
Special Revenue Funds	20,103,045	14,965,943
Total All Funds	**75,385,807**	**76,690,889**
Less Transfers	(612,844)	(807,845)
Total All Funds Less Transfers	**$74,772,963**	**$75,883,044**

ALTERNATIVES:

The City Council can modify the proposed budget and other items, then adopt the resolutions as amended.

LEGAL REVIEW BY: Isaac Rosen, City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Five-Year Capital Improvement Program"

Exhibit A. Budget Plan

Exhibit B. Capital Improvement Program

2. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2026/27"

Exhibit A. Gann Limit Worksheet

3. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and the Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27, Amending the Personnel Rules, Establishing an Employer-Paid Short-Term Disability Benefit for Unrepresented Management and Executive Employees, and Authorizing the Application of the Hiring Incentive Policy to Certain Positions"

Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27

Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27

Exhibit C. Funded Positions Compensation Plan Schedule

Exhibit D. Organization Chart by Position

Exhibit E. Personnel Rules

4. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Approving Side Letter Agreements with SEIU Local 620, Amending Certain Fringe Benefit Increases"

5. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Establishing a Temporary Over-hiring Policy and Authorizing the City Manager, or Designee, to Temporarily Adjust Adopted Budgets and Corresponding Schedule of Authorized Positions as Needed for a Period Not to Exceed 90 Days."

6. Draft Classification Specifications – Emergency Services Manager, Housing Manager and Department Personnel Request Justifications

7. Presentation

ATTACHMENT 1

Resolution No. 26 -__ entitled, “A Resolution of the City Council of the City of Goleta, California, Amending the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Five-Year Capital Improvement Program”

Exhibit A. Budget Plan
Exhibit B. Capital Improvement Program

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2025/26 AND 2026/27 AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Council adopted the Two-Year Budget for Fiscal Years 2025/26 and 2026/27 on June 17, 2025; and

WHEREAS, it is prudent practice to perform a review and amendment of the Two-Year Budget in June at the mid-point of the spending plan; and

WHEREAS, the Budget Plan is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements; and

WHEREAS, pursuant to Government Code Sections 66002(b) and 65090, City Council held a noticed public hearing regarding the City of Goleta's Capital Improvement Program at its regular meeting of May 19, 2026; and

WHEREAS, the Capital Improvement Program indicates the approximate location, size, time of availability and cost estimates for all facilities and improvements that will be financed with those fees that are levied by the City on new development in order to fund public capital improvements necessitated by such development; and

WHEREAS, pursuant to Government Code Sections 65103(c) and 65401, the Planning Commission of the City of Goleta reviewed the Capital Improvement Program for FY 2026/27 for consistency with the City's adopted General Plan and adopted Resolution No. 26-10, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2026/2027 Capital Improvement Program is in Conformance with the Goleta General Plan/Coastal Land Use Plan Pursuant to Section 65401 of the Government Code; and

WHEREAS, all procedural requirements for adopting the City's Budget Plan have been fulfilled and the City Council has been fully informed regarding the City's current finances, projected revenue, and financial obligations; and

WHEREAS, it is in the public interest for the City Council to amend the Budget Plan and Five-Year Capital Improvement Program for Fiscal Year 2026/27 as proposed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1: FINDINGS
The City Council finds and declares that the foregoing recitals are true and correct.

SECTION 2: ADOPTION
The Budget Plan and Capital Improvement Program, Exhibits A-B to this resolution, and incorporated by reference, is approved.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS
The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of Fiscal Years 2025/26 and 2026/27.

SECTION 4: CASH FLOW RESERVE FUND
The City Manager, or designee, may appropriate any remaining revenues at the close of Fiscal Years 2025/26 and 2026/27 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 5: BUDGET ADJUSTMENTS
The Budget Plan may be subsequently adjusted as follows:

A. By majority vote of the City Council;

B. By the City Manager, or designee, for all appropriation transfers of approved allocations between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs, excluding special designation or project appropriations;

C. By Department Directors for appropriation transfers of approved allocations within appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within the same programs;

D. Line-item expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole;

E. By the Finance Director in cases involving offsetting revenues and expenditures for a specific purpose such as grant-related allocations.

SECTION 6: CERTIFICATION
The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

_____
PAULA PEROTTE, MAYOR

ATTEST:

_____
DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:

_____
ISAAC ROSEN
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 26-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 16th day of June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

_____
DEBORAH S. LOPEZ
CITY CLERK

Summary of Financial Information - Revenues

Summary of Budget Updates Since the Workshop – General Fund Revenues

The following section summarizes the updates made to the recommended budget since it was last presented to Council at the budget workshops, which were preliminary numbers. Adjustments were made based on updated information.

General Fund Revenues: The final proposed General Fund revenues for FY 2026/27 are projected to be $55.3 million. There were not any proposed changes to revenues during the budget workshop. The table below reflects the status quo revenue budget.

Table 1 - Summary of General Fund Revenue Updates – FY 2026/27

	Workshop 6/19/2026	Budget Adoption 6/16/2026		
Revenues	**FY 2026/27 Preliminary**	**FY 2026/27 Proposed**	**$ Net Change**	**Description of Updates**
Property Tax	$10,680,500	$10,680,500	$0	No change
Sales Tax	$9,083,970	$9,083,970	$0	No change
Transaction and Use Tax	$13,483,000	$13,483,000	$0	No change
Transient Occupancy Tax	$14,370,000	$14,370,000	$0	No change
Cannabis Business Tax	$500,000	$500,000	$0	No change
Franchise Fees	$1,632,100	$1,632,100	$0	No change
Licenses & Service Charges	$3,239,348	$3,239,348	$0	No change
Fines & Penalties	$201,500	$201,500	$0	No change
Interest and Rent Income	$1,576,200	$1,576,200	$0	No change
Reimbursements	$397,100	$397,100	$0	No change
Other Revenues	$96,500	$96,500	$0	No change
Transfers In from Other Funds	$22,544	$22,544	$0	No change
Total	**$55,282,762**	**$55,282,762**	**$0**	

General Fund – FY 2026/27 Revised Revenue Assumptions from Adoption

Based on actual data and trends observed in FY 2025/26 and discussions with the City's tax consultants, staff's revised General Fund estimates for FY 2026/27 are projected to reach approximately $55.3 million. This represents a net increase of approximately $2.5 million or 4.77%, compared to the original budget assumptions. This increase is largely driven by the City's sales tax, transaction and use tax, transient occupancy tax, license and service charges, and franchise fees.

In efforts to mitigate other potential revenue losses and take into consideration ongoing volatility and uncertainty of economic impacts, staff continue to make conservative revenue assumptions based on data, past experiences, and information available. Staff will continue to monitor economic conditions and work with our consultants to update

Summary of Financial Information - Revenues

revenue projections and assumptions, as necessary. Should revenues fall short, the City has a contingency reserve that can provide temporary relief, allowing time for necessary expenditure adjustments.

The following table summarizes the City's General Fund Revenues by major category. The dollar and percent change to the budget compares the revised and original estimates for FY 2026/27.

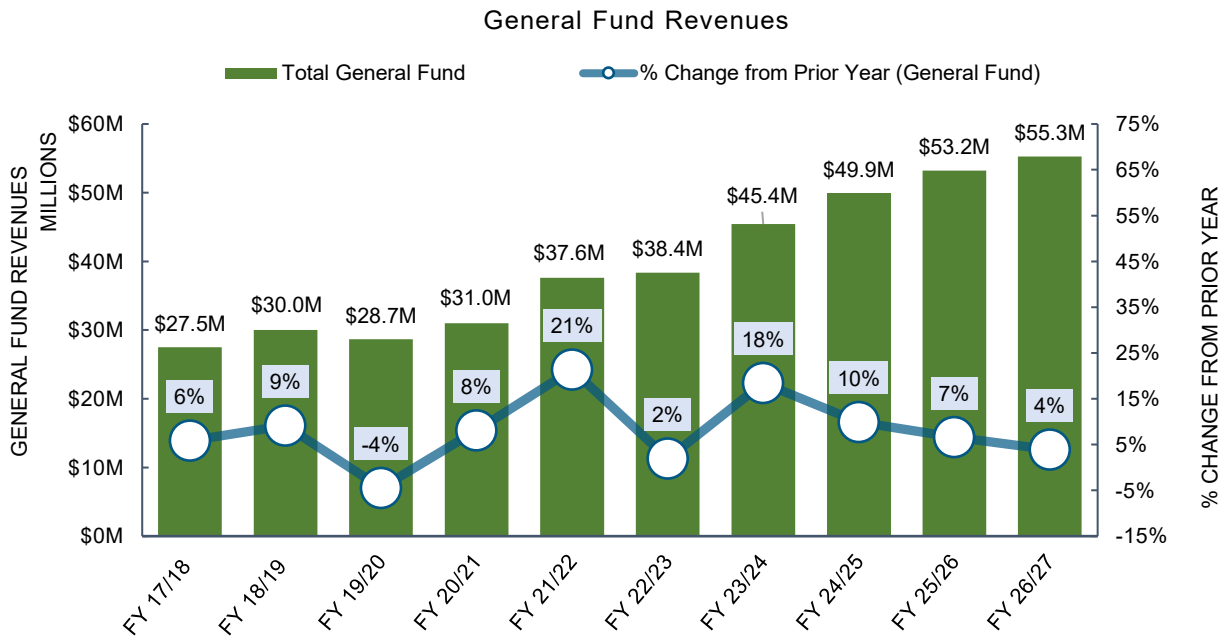
Table 2 – Summary of General Fund Revenues by Major Category

Revenues by Category	FY 2024/25 Actuals	FY 2025/26 Current	FY 2026/27 Original	FY 2026/27 Revised	$ Change to Budget	% Change to Budget
Property Tax	$10,136,928	$10,421,800	$10,601,200	$10,680,500	$79,300	0.7%
Sales Tax	$8,980,584	$8,806,000	$9,057,800	$9,083,970	$26,170	0.3%
Transaction and Use Tax	$12,322,825	$12,516,800	$11,600,000	$13,483,000	$1,883,000	16.2%
Transient Occupancy Tax	$14,110,059	$13,800,000	$14,214,000	$14,370,000	$156,000	1.1%
Cannabis Tax	$743,488	$550,000	$650,000	$500,000	-$150,000	-23.1%
Franchise Fees	$1,632,464	$1,602,700	$1,616,100	$1,632,100	$16,000	1.0%
License & Service Charges	$2,425,144	$3,119,560	$3,189,348	$3,239,348	$50,000	1.6%
Fines and Penalties	$270,610	$201,500	$201,500	$201,500	$0	0.0%
Investment Income	$2,104,478	$1,026,200	$1,094,200	$1,576,200	$482,000	44.1%
Reimbursements	$1,175,150	$861,105	$392,900	$397,100	$4,200	1.1%
Other Revenues	$849,764	$272,500	$116,000	$96,500	-$19,500	-16.8%
Transfers In	$9,290	$34,685	$34,685	$22,544	-$12,141	-35.0%
Total Revenues	**$54,760,784**	**$53,212,850**	**$52,767,733**	**$55,282,762**	**$2,515,029**	**4.8%**

Summary of Financial Information - Revenues

Figure 1 provides a ten-year trend of the City's General Fund revenues.

Figure 1 - 10 Year Trend General Fund Revenues



Below is a detailed discussion and analysis of the General Fund's major revenue sources.

Property Tax

The property tax category is composed of three payment types: (1) the "Traditional" Property Tax, which is received in large part during the months of December and April, (2) the Property Tax in Lieu of Motor Vehicle License Fees (MVLF), which is received in two payments during January and May, and (3) the monthly Documentary Transfer Tax revenues. Property taxes that are subject to AB 8, which are the taxes subject to the basic 1% tax levy of assessed valuation, are shared equally (50%) with the County of Santa Barbara, per the Revenue Neutrality Agreement (RNA). The amount shared with the County is estimated at approximately $8.17 million for FY 2026/27. This results in the City receiving approximately 5 cents per every property tax dollar generated within the City.

Property Tax is the General Fund's most stable revenue source and is projected to be $10.6 million for FY 2026/27. Due to the way taxable property is assessed, due and paid, property tax revenues are slow to respond to changes in economic conditions. The property tax the City will receive for FY 2026/27 is based on the lien date of January 1, 2026. Additionally, the City is part of the teeter plan, which does not experience property tax payment delinquencies. Under a teeter plan, each participating agency receives 100% of the amount of uncollected taxes, in the same manner had it been collected. In return, the County receives and retains delinquent payments, penalties, and interest. The teeter

Summary of Financial Information - Revenues

plan remains in effect unless the County orders its discontinuance, or prior to the commencement of any subsequent fiscal year the County receives a petition for its discontinuance adopted by resolution of two-thirds of the participating revenue districts in the County. There has been no indication the County plans to end this plan.

The City receives Documentary Transfer Tax in the amount of 55 cents per $1,000 of assessed valuation where there is a change in ownership that qualifies. For FY 2026/27, staff did not revise its projection of $150,000 in documentary transfer tax after coming off historic annual highs back in FY 2022/23 when it was above $300,000. During the pandemic, the City experienced higher than usual documentary transfer tax due to the low mortgage rate environment and rising costs. As inventory remains low and rates remain elevated, staff anticipates a continued slowdown in property transfers. Staff will continue to monitor documentary transfer tax activity and may revise projections once additional information is known.

There are three primary factors that determine the annual change in property tax revenue for the City:

1) Inflation (Based on the California Consumer Price Index – CCPI): All properties not reduced by Proposition 8 are subject to a maximum CCPI increase of 2% annually as established by Proposition 13. The CCPI for FY 2026/27 was 3.307%. For FY 2026/27 the County Assessor will be applying the max 2.0% increase to these properties. The assessed value estimate of the CPI is approximately $339 million.

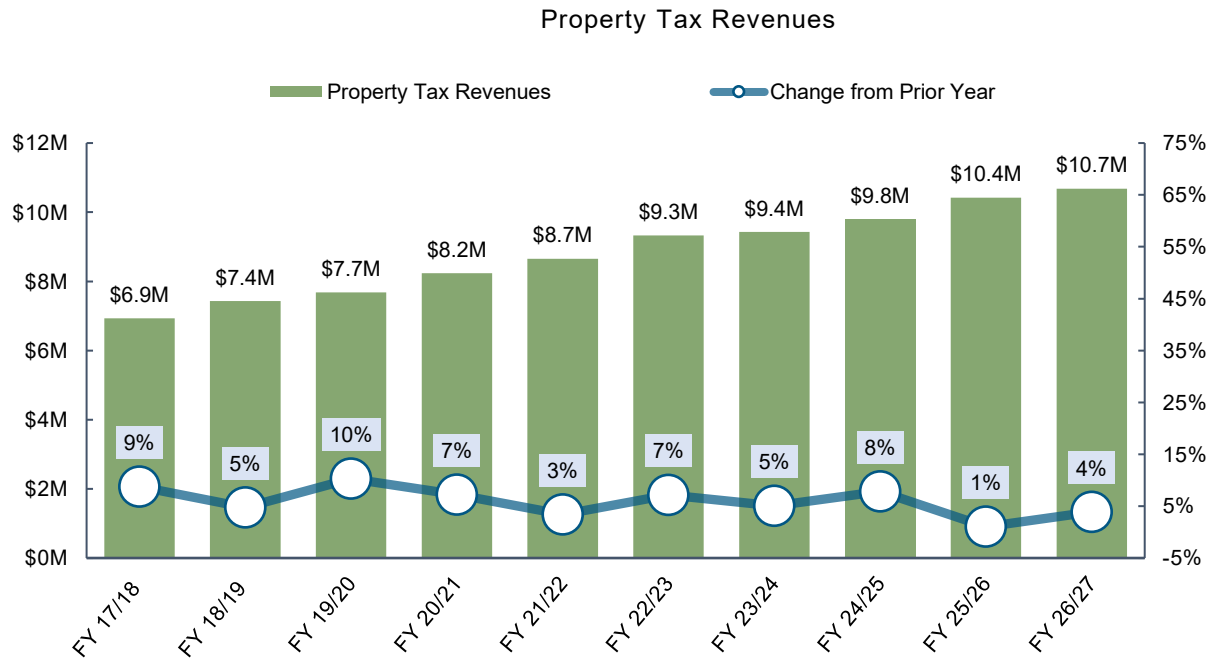
2) Transfer of Ownership (Sale of property to new owner): For those properties that have sold between January and December 2025, the increase in value has been factored into the property tax revenue calculation. The transfer of ownership assessed value change was approximately $276 million.

3) Proposition 8 Recapture (Additional increase in assessed property value): Proposition 8 allows for properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in the calculation of their property tax be temporarily adjusted at the current market price. As home values recover, properties that received this relief can experience an annual increase in assessed value at a rate greater than the 2% CCPI limit described above.

Summary of Financial Information - Revenues

Figure 2 below provides a ten-year trend of the City's property tax revenues:

Figure 2 – 10-Year Trend Property Tax Revenues



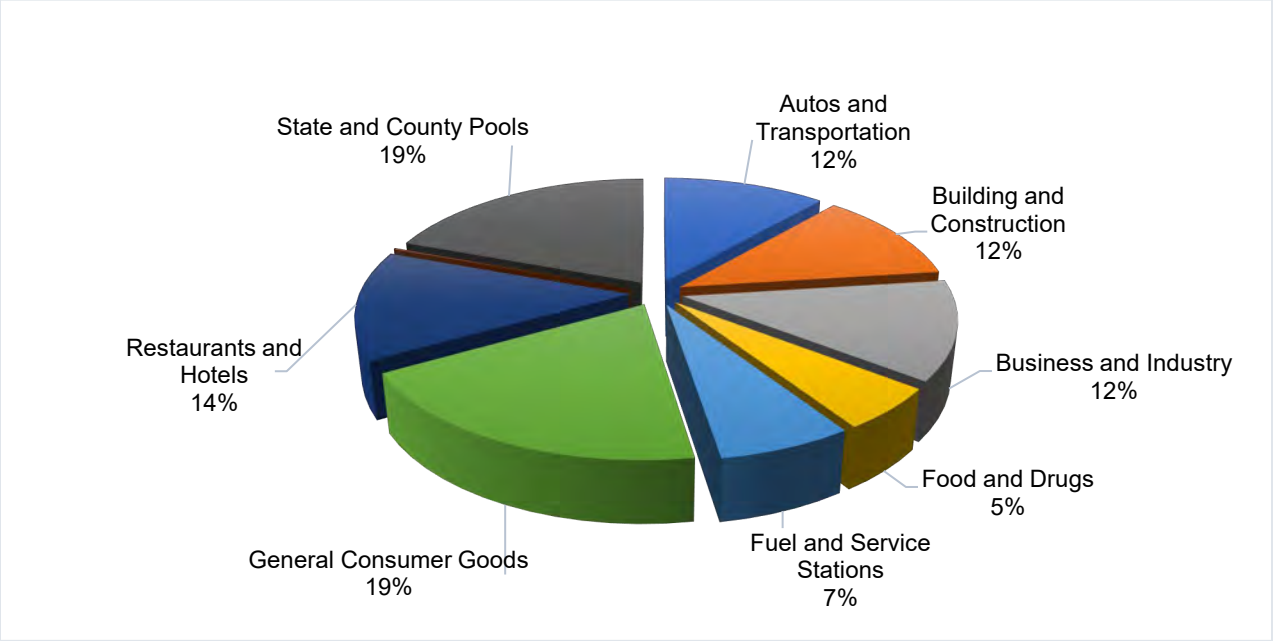
Sales Tax

Sales tax collections are the third largest revenue source, at 17% of total General Fund revenues. It is considered one of the most volatile revenue sources given the dependency on consumer behavior and business activity. Unlike most cities, Goleta does not receive its full 1% sales tax allocation of the 7.75% sales tax rate. The City shares 30% of the 1% Sales Tax revenue normally allocated to cities with the County of Santa Barbara, per the RNA. The amount projected to be shared in FY 2026/27 is approximately $8.17 million.

The City's sales tax base is generated from eight main industry categories, The percentage share by the eight major industry groups for the City is seen in the following pie chart:

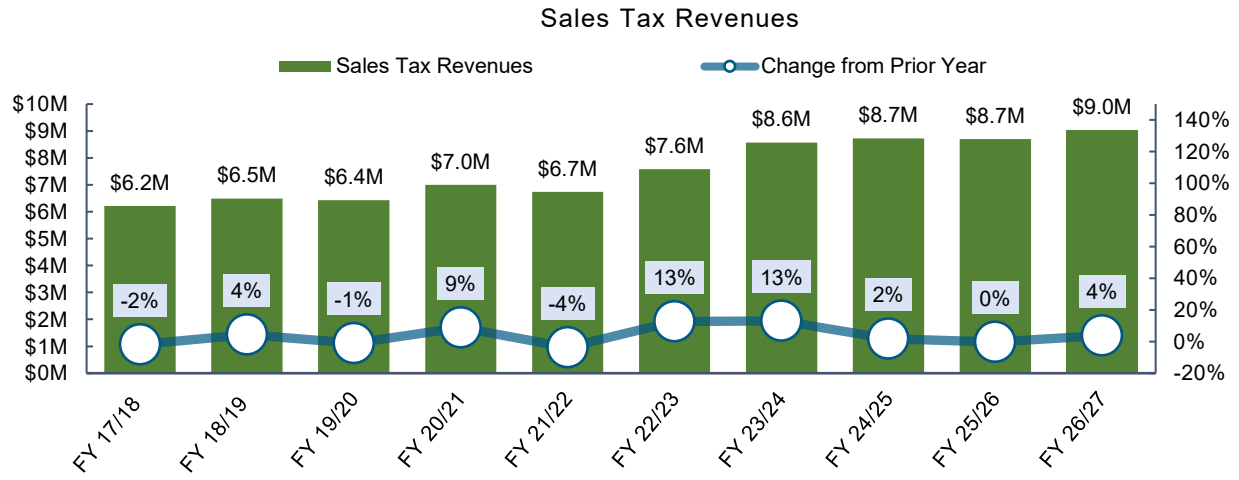
Summary of Financial Information - Revenues

Figure 3 - Sales Tax by Major Industry Groups



Revised sales tax revenues are projected to reach $9.08 million in FY 2026/27. Figure 4 provides a ten-year trend of the City's sales tax revenues:

Figure 4 – 10-Year Trend Sales Tax Revenues



Summary of Financial Information - Revenues

Transaction and Use Tax (TUT)

The 1% Transaction and Use Tax (also known as district tax or add-on sales tax) was approved by voters on November 8, 2022. The TUT tax is anticipated to bring in approximately $13.5 million in FY 2026/27.

Below is additional information provided by the City's tax consultants that explains the difference between sales tax and transaction and use tax.

While sales tax is generally allocated to the jurisdiction where the sale is negotiated or the order taken, revenues from an 'add-on/district' transactions tax are allocated to the place of purchase and/or place of first use. The City of Goleta can expect to receive transaction tax revenue from normal sales tax-generating businesses like retail stores and restaurants. Both residents and visitors alike will pay the transactions tax on purchases that they consume or take possession of at the place of business within the City of Goleta. In addition, any purchases shipped or delivered into the City from other places (business, medical and industrial supplies, construction materials, internet purchases, furniture, appliances, bulk fuel, etc.) will generate additional transaction tax revenue.

However, as the transaction tax relates to registered vehicles, boats, and motorcycle purchases, the tax will only be paid by City of Goleta residents and businesses, regardless of where the purchase is made. Therefore, if a Goleta resident purchases a vehicle from an auto dealer inside or outside the City of Goleta, the auto dealer will collect and remit the City's transaction tax.

Conversely, if a non-Goleta resident purchases a vehicle from an auto dealer within the City of Goleta, the transaction tax will not be applicable. Given that auto dealers within the city limits generate a proportionately higher amount of sales per capita than the countywide average, it increases the probability that many of the purchases are made by non-Goleta residents, and the overall transaction tax estimate is lower than the annual Bradley-Burns sales tax revenue amount, especially for autos.

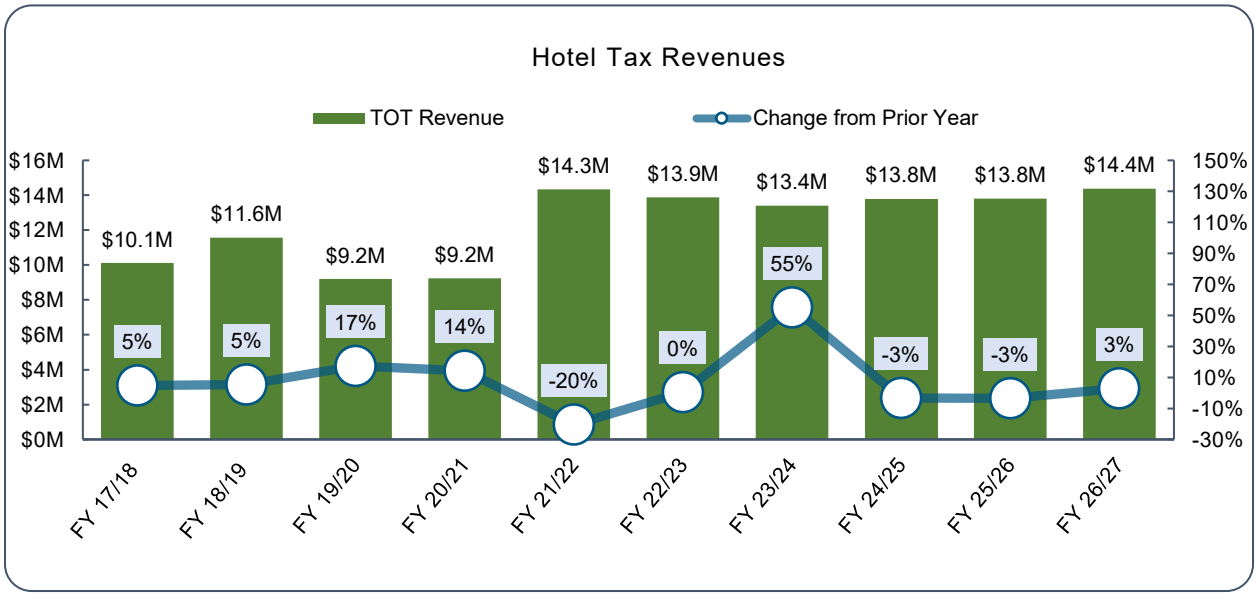
Transient Occupancy Tax (TOT)

TOT is the most volatile revenue source, as was experienced during the COVID-19 pandemic. For FY 2026/27, staff assumptions include steady Average Daily Rates (ADR) and are slightly below historic highs. Projections assume that nine hotels will remain operating in the future fiscal years and that no major changes will occur in the overall supply and demand of rooms in Goleta. The supply of hotel rooms is an estimated total of 1,306.

It is still unknown how demand for leisure and business travel will be impacted in the long run, specifically with inflationary impacts. Additionally, other unknown factors that add uncertainty and volatility include potential recessionary impacts and the effects fiscal and monetary policy intervention may have on travel behavior and hotel activity. For these

reasons, staff continue to estimate TOT revenues conservatively. Should revenues fall short, the City has the contingency reserve to serve as an immediate revenue stabilizer to fall back on temporarily. Overall, TOT revenues are estimated to be at $14.4 million in FY 2026/27. Staff will continue to monitor revenue and economic trends and will provide updates accordingly. Figure 5 provides a ten-year trend of the City's TOT revenues:

Figure 5 – 10-Year Trend Transient Occupancy Tax Revenues



Cannabis Business Tax

On November 6, 2018, the voters passed Measure Z2018, establishing a tax on cannabis business operations within the City of Goleta. The passing of this ballot measure subjects cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent. Initial rates were established when passing and codified as Chapter 3.08 into the Goleta Municipal Code. On December 5, 2023, the City Council approved Ordinance No. 23-12, which changed the medical cannabis retail rate from 0% to 5% and became effective in January 2024. The cannabis tax rates are seen in the following table:

Summary of Financial Information - Revenues

Table 3 – Current Cannabis Tax Rates

Cannabis Business Classification	Activities Taxed	Tax Rate
Adult Use Cannabis Retailing	Gross Receipts	5%
Medicinal-Use Cannabis Retailing	Gross Receipts	0%
Manufacturing	Gross Receipts	2%
Cultivation	Gross Receipts	4%
Distribution	Gross Receipts	1%
Testing	Gross Receipts	0%
Nurseries	Gross Receipts	1%
Maximum Tax Limit	Gross Receipts	10%
Maximum Cap for Multiple Operations	Gross Receipts	10%

At the time of writing this report, the City of Goleta currently has 8 active licenses, with 8 operators now reporting cannabis business tax revenues.

Table 4 – Cannabis Business License Application Summary

#	Status	Business Application Name	Location	Primary License Type	Other Uses or Notes	Paying Tax?
1	No longer operating	CalGreen *(Legal Non-Conforming)*	164 Aero Camino	Storefront Retail		No
2	Renewal in Process	Santa Barbara Care Center *(Legal Non-Conforming)*	5814 Gaviota Street	Microbusiness	Storefront Retail Cultivation Distribution	Yes
3	Renewal in Process	Green Rush Alliances LLC	6332 Lindmar Ave	Manufacturing	Distribution	Yes
4	Active	Twisted Roots, Inc *(previously Sublime Processing, LLC)*	123 Aero Camino Unit A	Microbusiness	Manufacture Distribution Non-Storefront Retail (Delivery)	Yes
5	Active	Thornwood Distribution LLC	5756 Thornwood Drive	Cultivation (Processor)	Nursery	Yes
6	Renewal in Process	One Plant	290 Storke Road	Storefront Retail		Yes
7	No longer operating	AGQ Green Nature	859 Ward Drive. Suite 103	Testing	*Testing facility only*	No
8	Renewal in Process	Hollister Distribution, Inc.	5631 Calle Real	Storefront Retail	License issued, not operating yet	Yes

Summary of Financial Information - Revenues

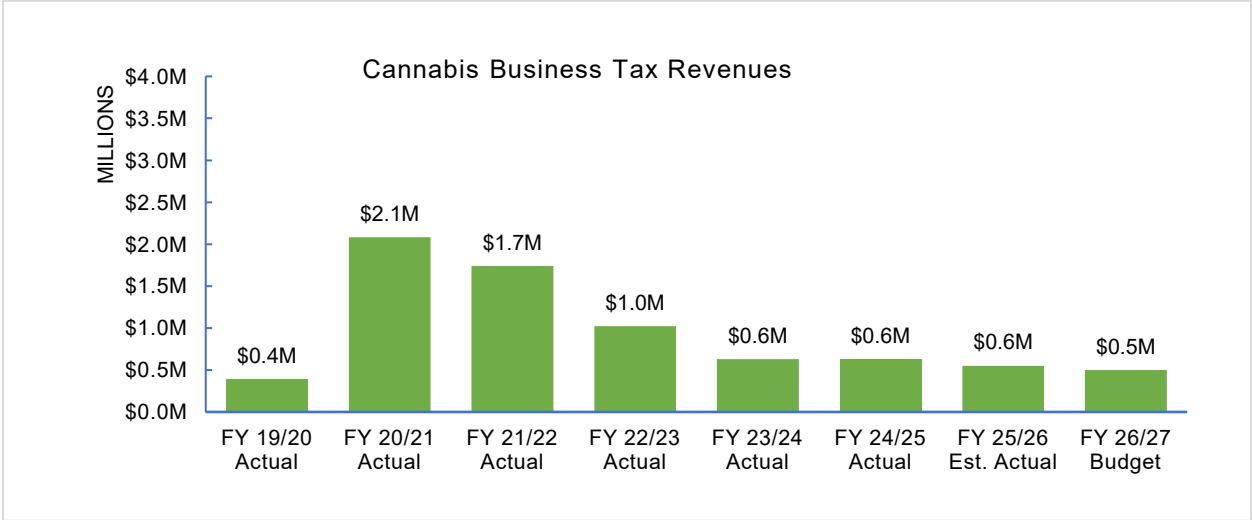
#	Status	Business Application Name	Location	Primary License Type	Other Uses or Notes	Paying Tax?
9	Active	Megan's Organic Market	5999 Hollister	Storefront Retail	License issued	Yes
10	No longer operating	Organic Greens Collective *(Legal Non-Conforming)*	5902 Daley Street	Storefront Retail		No
11	Renewal in Process	Firefly Delivery, LLC	5775 Dawson Ave	Non-Store Front Retail (Delivery)	Delivery only	Yes
12	No longer operating	Greenbridge Patient Collective	5940 Matthews St	Microbusiness	*Distribution Manufacturing Non-Storefront Retail (Delivery)*	No
13	No longer operating	Ocean Grown Farms	176 Aero Camino	Microbusiness	*Distribution Manufacturing Non-Storefront Retail (Delivery)*	No
14	No longer operating	HERBL	759 Ward Drive	Distribution	*Went under receivership. No longer operating*	No
15	No longer operating	HERBL	839 Ward Drive	Distribution	*Went under receivership. No longer operating*	No
16	No longer operating	HERBL	749 Ward Drive	Distribution	*Went under receivership. No longer operating*	No

Currently, staff is aware of no pending applicants. Staff has been working with cannabis operators through the annual renewal process since early January. In addition, staff has been working with cannabis operators on the updated ordinance changes the City Council adopted on December 5, 2023, that went into effect in January. As a recap, this ordinance changed the medical cannabis retail rate from zero percent of gross receipts to five percent of gross receipts. The ordinance further clarifies definitions, license types, and application processes and includes updated sections for a change in ownership and a change in premises. The ordinance further streamlines the application process, removing the social security card requirement and updating the criminal background check requirements. The proposed ordinance also modifies the general liability insurance requirement to require $1 million per occurrence and $2 million per aggregate and changes the business hours of operations for both storefront retailers and non-storefront retailers (delivery) to now occur from 6:00 a.m. to 10:00 p.m. These updates will give the current operators more flexibility in terms of the operations of their business and streamline some of the processes.

Cannabis tax revenues continue to experience ongoing volatility and uncertainty. Staff is projecting $500,000 in FY 2026/27. This estimate is based on actual data known and based on current operators and does not speculate on the performance of future

operators due to the volatility. Figure 6 provides a look back at cannabis business tax revenues since inception through FY 2026/27. Cannabis business tax revenues are assumed to stay flat for the next five years.

Figure 6 - Cannabis Business Tax Revenues (Since Inception)



Franchise Fees

The City collects Franchise Fees from four main service providers (Cable, Electric, Gas, Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly.

Franchise Fees are still under review and are currently projected to remain flat in FY 2026/27 at $1.6 million. The main revenue adjustment is to Solid Waste Franchise fees to account for CPI increases. The other three main categories are still being analyzed for actual activity experienced through FY 2026/27, and rate increase impacts with electricity.

Licenses and Service Charges

This revenue category reflects user fees and charges as they relate to business license processing, planning, and building permit fees, staff time charges related to development activity, and library management service charges. Staff has reviewed each category and discussed activity levels anticipated in FY 2026/27. Overall revenues are currently projected to be $3.2 million in FY 2026/27.

Other General Fund Revenues

Other revenue categories in the General Fund include Fines and Penalties, Interest and Rent Income, Reimbursements, Miscellaneous Other Revenues, and Transfers-In from

Summary of Financial Information - Revenues

Other Funds. Each revenue category and line item has been reviewed for anticipated activity levels for the upcoming fiscal year.

Summary of Financial Information - Expenditures

Summary of Budget Updates Since the Workshop – General Fund Expenditures

The following section summarizes the updates made to the recommended budget since it was last presented to Council at the budget workshops, which were preliminary numbers. Adjustments were made based on updated information.

General Fund Expenditures: The final proposed General Fund expenditures for FY 2026/27 are projected to total $61.6 million, reflecting a net increase of $180,900 or 0.29% when compared to preliminary estimates presented at the May 19, 2026, budget workshop.

The tables below provide a department-by-department comparison of the expenditure adjustments made since the workshop. Most changes are the result of internal cleanup efforts, including salary and benefit corrections, right-sizing certain supplies and services expenditures, and adjustments to professional and contract services. Increases to Public Safety reflected updated cost estimates, while several departments also experienced minor adjustments in operating costs due to updated information.

Table 1 - Summary of General Fund Expenditure Updates – FY 2026/27

	Workshop 6/19/2026	Budget Adoption 6/16/2026		
Department	**FY 2026/27 Preliminary**	**FY 2026/27 Proposed**	**$ Net Change**	**Description of Updates**
Gen. Gov.	$7,868,850	$7,863,550	($5,300)	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
Gen. Services	$4,289,100	$4,285,100	($4,000)	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
Library	$552,450	$552,450	$0	No change
Finance	$2,359,800	$2,370,800	$11,000	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
PER	$6,269,702	$6,287,802	$18,100	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
Public Works	$15,611,391	$15,638,691	$27,300	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
NS	$3,743,800	$3,759,600	$15,800	Changes for Health Plan Allowance Tier 2 and Tier 3 and Long-Term Disability.
Public Safety	$13,235,400	$13,235,400	$0	No change
Non-Dept.	$1,817,550	$1,835,550	$18,000	Increase to Short-Term disability for unrepresented management.
CIP	$5,657,723	$5,757,723	$100,000	Budget added to cover the initiation of the feasibility analysis and replacement cost estimate.
Total	**$61,405,766**	**$61,586,666**	**$180,900**	

Summary of Financial Information - Expenditures

General Fund – FY 2026/27 Revised Expenditure Assumptions

Overview

The total proposed revised budget for FY 2026/27 is $61.6 million. In comparison to the original FY 2026/27 budget of $53.2 million, this represents an increase of $8.4 million or 15.7%. When excluding one-time expenditures for special projects, equipment and vehicle replacement, and General Fund support for projects in the CIP, the adjusted operating budget for FY 2026/27 is projected to be $53.8 million. One-time expenditures are recommended to be supported by various reserve accounts, such as capital equipment reserves to replace certain vehicles and equipment, and CIP project funds that were previously set aside in FY 2025/26.

The proposed budgets have been developed to reflect City Council priorities derived from the Strategic Plan and each department's Annual Work Program. As part of the ongoing budget process, staff will continue to reconcile and align expenditures with Strategic Plan goals and work program objectives.

Table 2 – Summary of Expenditures by Department

Expenditures by Department	FY 24/25 Actuals	FY 25/26 Current	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Government	$6,965,331	$7,369,062	$7,430,500	$7,863,550	$433,050	5.8%
General Services	$3,330,193	$4,575,953	$4,304,500	$4,285,100	-$19,400	-0.5%
Library	$728,431	$801,569	$485,394	$552,450	$67,056	13.8%
Finance	$1,904,988	$2,316,500	$2,305,800	$2,370,800	$65,000	2.8%
Planning & Env. Review	$4,964,490	$5,931,004	$6,158,500	$6,287,802	$129,302	2.1%
Public Works	$10,364,439	$21,787,508	$14,467,900	$15,638,691	$1,170,791	8.1%
Neighborhood Services	$2,780,345	$3,383,250	$3,552,250	$3,759,600	$207,350	5.8%
Public Safety	$11,501,844	$12,564,100	$13,235,400	$13,235,400	$0	0.0%
Non-Departmental	$1,028,564	$2,517,500	$1,293,600	$1,835,550	$541,950	41.9%
CIP	$2,824,112	$17,919,354	$0	$5,757,723	$5,757,723	0.0%
Total Expenditures	**$46,392,738**	**$79,165,799**	**$53,233,844**	**$61,586,666**	**$8,352,821**	**15.7%**

Summary of Financial Information - Expenditures

The following table summarizes General Fund expenditures by four major categories, salaries and benefits, operating (which are supplies and services), capital, and transfers.

Table 3 – Summary of Expenditures by Major Category

Expenditures by Category	FY 24/25 Actuals	FY 25/26 Current	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Salaries and Benefits	$15,398,349	$17,745,032	$18,493,000	$18,966,700	$473,700	2.6%
Operating	$27,327,366	$41,874,734	$33,798,544	$35,602,193	$1,803,649	5.3%
Capital	$3,003,980	$18,615,083	$394,750	$6,232,473	$5,837,723	1478.8%
Transfers	$663,043	$930,950	$547,550	$785,300	$237,750	43.4%
Total Expenditures	**$46,392,738**	**$79,165,799**	**$53,233,844**	**$61,586,666**	**$8,352,821**	**15.7%**

Below is a detailed analysis highlighting the proposed budget assumptions used to prepare the General Fund expenditures for FY 2026/27.

Summary of Proposed Budgets by Department

The following section summarizes the revised proposed budgets for each Department and highlights major divisions/programs within the department. Budgets have been adjusted to reflect work program items if applicable and compared against original estimates. Additionally, all salaries and benefits have been adjusted accordingly and will decrease or increase depending on filled vacancies projected at higher or lower estimates. Additional details can be found in the line-item details provided in Attachment 1 – Exhibit A. It should be noted that while this section primarily covers the General Fund, some of the departments' divisions and programs rely on special revenue funds for operations. This includes the Library and in Public Works this includes Street Lighting, Street Maintenance, and Environmental Services. In an effort to keep budget analysis organized, information about the special revenue funds has been included.

Summary of Financial Information - Expenditures

General Government

The table below summarizes the major divisions within General Government and the revised proposed budgets for each department, followed by a description of updates.

Table 4 – General Government Expenditure Summary

General Government	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
City Council	$441,903	$472,924	$491,600	$539,500	$47,900	9.7%
City Manager	$2,242,956	$2,302,672	$2,270,300	$1,879,700	-$390,600	-17.2%
Economic Development	$0	$0	$0	$431,950	$431,950	0.0%
City Clerk	$772,331	$791,400	$862,400	$864,600	$2,200	0.3%
Support Services	$182,201	$190,900	$194,500	$188,600	-$5,900	-3.0%
City Attorney	$1,250,354	$1,085,300	$1,124,800	$1,170,600	$45,800	4.1%
Community Relations	$640,788	$862,865	$786,800	$882,300	$95,500	12.1%
Human Resources/Risk Management	$1,434,799	$1,663,000	$1,700,100	$1,906,300	$206,200	12.1%
Total General Gov.	**$6,965,331**	**$7,369,062**	**$7,430,500**	**$7,863,550**	**$433,050**	**5.8%**

City Council (1100): The revised budget for FY 2026/27 is proposed at $539,500, an overall net increase of $47,900 or 9.74%. Budget updates include a modification to salaries and benefits due to a Health plan allowance adjustment and a modification of retirement benefits.

City Manager (1200): The revised budget for FY 2026/27 is proposed at $1.88 million, which is an overall net decrease of $(390,600) or –17.2%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of $40,700 due to a Health plan allowance adjustment and a modification of retirement benefits. The supplies and services budget has been decreased by $(431,300) to reflect the transfer of Economic Development budget to the new Program 1210 Economic Development.

Economic Development (1210): The budget for FY 2026/27 is proposed at $431,950. This program was created in FY 2026/27 for the purpose of capturing the costs related to Economic Development such as, Goleta Entrepreneurial Magnet (GEM), the Child Care Program, and the Goleta Lions Club.

City Clerk (1300): The revised budget for FY 2026/27 is proposed at $924,600, which is an overall net increase of $2,200 or 0.24%. Changes to the budget include a modification to salaries and benefits for $1,200 due to a Health plan allowance adjustment and a modification of retirement benefits. In addition, supplies and services increased by $1,000 for recognition and rewards.

Summary of Financial Information - Expenditures

Support Services (1310): The overall budget for FY 2026/27 is proposed at $188,600. The FY 2026/27 change of $(5,900) relates to the modification of salaries and benefits resulting from a step decrease due to employment changes.

City Attorney (1400): The revised budget for FY 2026/27 is proposed at $1.2 million, which is an overall net increase of $45,800 or 4%. Changes to the budget include a modification to salaries and benefits of $(20,900) due to a health plan allowance adjustment and a modification of retirement benefits. Additionally, supplies and services increased by $66,700 for litigation increases.

Community Relations (1500): The revised budget for FY 2026/27 is proposed at $882,300, which is an overall net increase of $95,500 or 12%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of $5,500 due to a health plan allowance adjustment and a modification of retirement benefits. The supplies and services budget has been increased by $90,000, which includes a one-time amount of $90,000 for the Website Accessibility Compliance and the annual Drone Light Show.

Human Resources/Risk Management (1600): The revised budget for FY 2026/27 is proposed at $1.9 million, which is an overall net increase of $206,200 or 12%. Changes to the budget include a modification to salaries and benefits resulting in an overall net decrease of $(5,400), resulting from a step decrease due to employment changes, a health plan allowance adjustment, and a modification of retirement benefits. The supplies and services budget has been increased by $211,600. This includes increases due to Liability and Workers Comp Insurance.

General Services

The table below summarizes the major divisions within General Services and the proposed budgets for each.

Summary of Financial Information - Expenditures

Table 5 – General Services Expenditure Summary

General Services	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Services Administration	$860,818	$1,062,650	$1,081,600	$1,063,000	-$18,600	-1.7%
Facilities	$1,364,224	$1,728,151	$1,713,200	$1,122,600	-$590,600	-34.5%
Goleta Train Station	$0	$0	$0	$426,200	$426,200	0.0%
Information Technology	$981,417	$1,170,881	$1,113,300	$1,276,000	$162,700	14.6%
Fleet	$123,734	$614,270	$396,400	$397,300	$900	0.2%
Total General Services	**$3,330,193**	**$4,575,953**	**$4,304,500**	**$4,285,100**	**-$19,400**	**-0.5%**

Administration (1800): The revised budget for FY 2026/27 is proposed at $1.06 million, which is an overall net decrease of $(18,600) or -2%. Changes to the budget include a modification to salaries and benefits of $(28,900) related to a health plan allowance adjustment and a modification of retirement benefits. In addition, supplies and services increased by $10,300 for Insurance Premiums.

Facilities Maintenance (1810): The revised budget for FY 2026/27 is proposed at $1.1 million, which is an overall net decrease of $(590,600) or -34%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of $7,600 related to a health plan allowance adjustment and a modification of retirement benefits. The supplies and services budget has decreased by $(598,200), which included a transfer of the City Hall Lease/Debt Payment of $509,900 to the Non-Departmental Program (8100). In addition, a decrease in Utilities and Maintenance-Facilities resulted from a transfer of budget to the new Program 1811 Goleta Train Station.

Goleta Train Station (1811): The budget for FY 2026/27 is proposed at $426,200. This program was created in FY 2026/27 for the purpose of capturing the costs related to the operation of the Goleta Train Station (Amtrak Train Station).

Information Technology (1820): The revised budget for FY 2026/27 is proposed at $1.3 million which is an overall net increase of $162,700 or 15%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of $1,700 related to a health plan allowance adjustment and a modification of retirement benefits. The supplies and services budget has been increased by $161,000, which includes a one-time amount of $37,000 for the Records Management Implementation. The additional $124,000 budget change is related to an increase in Professional Services IT Project Hours and in maintenance-software and subscriptions for the Records Management Licenses, the MS Office 365 Licenses + Intune, the Granicus-Gov Delivery + CRM Module, AutoCad, and a few other minor increases and decreases to software and subscriptions.

Summary of Financial Information - Expenditures

Fleet Management (1830): The revised budget for FY 2026/27 is proposed at $397,300. The Fleet Management program has absorbed all vehicle purchases, including operating and maintenance costs that were initially programmed in other departments, such as Public Works and Planning. Fleet Management will centralize all vehicle related costs and allow for oversight of City vehicles. The total vehicle acquisition budget is programmed at $236,000 for four vehicles, the replacement of two of the Ford F-250 Trucks (Vehicle 16 and 18) and the replacement of two of the Chevy Equinox EV (Vehicle 19 and 20).

Purchase of new vehicles is supported by the Capital Equipment reserve, which currently has a balance of $596,245, and is adjusted annually by the annual depreciation expense.

Library

The following two tables summarize the Goleta Library's proposed budget for the General Fund and Special Revenue Funds (County Per Capita, Measure L, Library DIF and Grants)

Table 6 – Library Expenditure Summary – General Fund Transfers

Library (General Fund) Library Services	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Library Services - Goleta	$728,431	$801,569	$485,394	$357,450	-$127,944	-26.4%
Library Services - Book Van	$0	$0	$0	$0	$0	0.0%
Total Library	**$728,431**	**$801,569**	**$485,394**	**$357,450**	**-$127,944**	**-26.4%**

Table 7 – Library Expenditure Summary – All Funds

Goleta Library - Sources (All Funds)	FY 2024/25 Actual	FY 2025/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Fund	$728,431	$801,568	$485,394	$357,450	-$127,944	-26.4%
County Per Capita	$702,341	$793,778	$814,078	$909,956	$95,878	11.8%
Library Facilities DIF	$63,748	$0	$0	$92,500	$92,500	0.0%
Misc - Library Grants	$15,318	$44,307	$0	$0	$0	0.0%
Library Grant	$0	$0	$0	$0	$0	0.0%
Library Services (Measure L)	$685,512	$927,228	$957,928	$939,100	-$18,828	-2.0%
Total Expenditures	**$2,195,350**	**$2,566,881**	**$2,257,400**	**$2,299,006**	**$41,606**	**1.8%**
General Fund	$0	$0	$485,394	$357,450	-$127,944	-26.4%
General Fund Transfer to Measure L	$0	$0	$0	$195,000	$195,000	0.0%
Other General Fund Sources	**$0**	**$0**	**$0**	**$552,450**	**$67,056**	**0.0%**

Summary of Financial Information - Expenditures

Library - Goleta (2100): The General Fund contributes $552,450 to support Library operations, with $357,450 providing direct support to operations while $195,000 is supporting the Measure L expenditure activity.

The overall Library operations budget for FY 2026/27 is proposed at $2.3 million. Previously, most of the library funding was supported by the City's special assessment, Measure L, and County Per Capita funding. The City's General Fund has increased its contribution since taking over direct management in FY 2018/19. The budget has been updated to reflect estimated costs, which include an increase in Salaries and Benefits related to a Health plan allowance adjustment and a modification of retirement benefits. In addition, Contract Services increased to cover the costs associated with onboarding new volunteers, including background checks, Live Scan fingerprinting, and any required compliance documentation.

Table 8 – Library – Book Van Expenditure Summary – All Funds

Goleta Bookvan - Sources and Uses (County per Capita)	FY 2024/25 Actual	FY 2025/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Fund	$0	$0	$0	$0	$0	0.0%
County Per Capita	$67,792	$113,000	$115,100	$112,700	-$2,400	-2.1%
Library Grant	$0	$0	$0	$0	$0	0.0%
Library Services (Measure L)	$0	$0	$0	$0	$0	0.0%
Total Expenditures	**$67,792**	**$113,000**	**$115,100**	**$112,700**	**-$2,400**	**-2.1%**

Library – Bookvan (2110): The overall budget for FY 2026/27 is proposed at $112,700 and is offset by County per Capita funds. The budget includes Salaries and Benefits of $96,200 which consists of two part-time Library Assistants and two part-time Library Aides. Additionally, $16,500 covers the costs of supplies and services that the Goleta Library does not donate (Computer maintenance and upgrades, Bookvan maintenance and fuel, etc.).

Finance

The table below summarizes the revised proposed budget for the Finance Department, followed by a description of updates.

Table 9 - Finance Expenditure Summary

Finance	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Finance Administration	$1,904,988	$2,316,500	$2,305,800	$2,370,800	$65,000	2.8%
Total Finance	**$1,904,988**	**$2,316,500**	**$2,305,800**	**$2,370,800**	**$65,000**	**2.8%**

Summary of Financial Information - Expenditures

Finance (3100): The revised budget for FY 2026/27 is proposed at $2.4 million, which is an overall net increase of $65,000 or 3%. Budget updates include a modification to salaries and benefits of $66,100 related to a health plan allowance adjustment and a modification of retirement benefits. Additionally, supplies and services decreased by $(1,100) due to a modification for the OPEB Actuarial (GASB 75) and ACFR Statistical reports.

Planning and Environmental Review

The table below summarizes the major divisions within Planning and Environmental Review (PER) and the revised proposed budgets for each division, followed by a description of updates.

Table 10 - Planning and Environmental Review Expenditure Summary

Planning & Environmental Review	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Current Planning	$1,707,584	$2,022,072	$2,052,250	$2,140,202	$87,952	4.3%
Building & Safety	$901,909	$1,617,450	$1,663,950	$1,663,950	$0	0.0%
Advanced Planning	$892,803	$1,046,682	$1,144,600	$1,187,000	$42,400	3.7%
Planning Commission	$58,139	$39,100	$39,500	$51,350	$11,850	30.0%
Sustainability Program	$419,923	$437,500	$456,600	$471,600	$15,000	3.3%
Housing	$466,952	$243,950	$253,800	$238,500	-$15,300	-6.0%
Administration	$517,179	$524,250	$547,800	$535,200	-$12,600	-2.3%
Total PER	**$4,964,490**	**$5,931,004**	**$6,158,500**	**$6,287,802**	**$129,302**	**2.1%**

Current Planning (4100): The revised budget for FY 2026/27 is proposed at $2.1 million, an overall net increase of $87,952 or 4%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of $21,200 related to a health plan allowance adjustment and a modification of retirement benefits. The supplies and services budget has been increased by $66,752, which includes a one-time amount of $65,000 for the Phelps Road CDP. The additional increase of $1,752 relates to the Coban Contract hosting of CC Body Camera video.

Building and Safety (4200): The revised budget for FY 2026/27 is proposed at $1.7 million, there are no changes from the FY 2026/27 Original Adopted Budget. Staff will monitor the activity and make possible adjustments at future Financial Quarterly Reviews.

Advanced Planning (4300): The revised budget for FY 2026/27 is proposed at $1.2 million, an overall net increase of $42,400 or 4%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits. In addition, grade levels for the Senior Planner and the Assistant Planner were changed to the authorized position grade instead of the underfilled

position's grade. Supplies and services increased by a one-time amount of $10,000 or 3% related to an increase in Beach Hazards Removal to avoid carryover from FY 2025/26.

PER Commissions (4400): The revised budget for FY 2026/27 is proposed at $51,350, an overall net increase of $11,850 or 30%. Budget updates include an increase to supplies and services for Meeting Stipends to cover the meetings based on revised criteria (20 PC Meetings, 20 DRB Meetings, and 3 HPC Meetings).

Sustainability Program (4500): The revised budget for FY 2026/27 is proposed at $471,600, an overall net increase of $15,000 or 3%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits.

Housing (4600): The revised budget for FY 2026/27 is proposed at $263,500, an overall net decrease of $(15,300) or -5%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits.

Administration (4700): The revised budget for FY 2026/27 is proposed at $535,200, an overall net decrease of $(12,600) or -2%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits.

Public Works

The table below summarizes the major divisions within Public Works and the revised proposed budgets (General Fund only) for each division, followed by a description of updates. Additional information on special revenue funds is discussed within the divisions.

Table 11 - Public Works Expenditure Summary (General Fund)

Public Works	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Administration	$1,055,080	$1,218,563	$1,250,600	$1,304,700	$54,100	4.3%
Engineering Services	$3,599,223	$3,323,956	$1,788,100	$2,340,100	$552,000	30.9%
Facility Maintenance	$0	$0	$0	$0	$0	0.0%
Parks & Open Space Maintenance	$2,447,262	$3,671,762	$3,717,700	$3,973,391	$255,691	6.9%
Capital Improvement Program	$987,638	$1,584,486	$1,627,500	$1,625,800	-$1,700	-0.1%
Street Lighting	$20,850	$42,800	$44,500	$49,700	$5,200	11.7%
Traffic Maintenance & Ops	$0	$0	$0	$0	$0	0.0%
Street Maintenance	$2,254,385	$11,945,941	$6,039,500	$6,345,000	$305,500	5.1%
Total Public Works	**$10,364,439**	**$21,787,508**	**$14,467,900**	**$15,638,691**	**$1,170,791**	**8.1%**

Summary of Financial Information - Expenditures

Administration (5100): The revised budget for FY 2026/27 is proposed at $1.3 million, an overall net increase of $54,100 or 4%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits. Additionally, the Administrative Assistant position in Environmental Services Program (5900) was split 50% between Public Works Administration and Public Works Environmental Services in Q3 FY 2025/26 due to tasks performed that are unrelated to the Environmental Services Program.

Transportation and Development Engineering (5200): The revised budget for FY 2026/27 is proposed at $2.5 million, an overall net increase of $712,000 or 40%. Budget updates include a modification to salary and benefits of $84,300 related to a health plan allowance adjustment and a modification of retirement benefits. Supplies and services increased by $627,700 to cover adjustments in professional services of $200,000 for the Development Engineering Support (MNS), the ADA Transition Plan (DAC), Kimley Horn, and Traffic Counts and Traffic Assistance (DKS), and maintenance-traffic signals increased by $80,000 to cover the costs of the County agreement. In addition, contract services for encroachment permits increased by $187,700 but these services are offset by revenues.

Facilities Maintenance (5300): The revised budget for FY 2026/27 is proposed at $0. This budget previously accounted for one Facilities Maintenance Technician, as well as the maintenance budget for City owned facilities and has been transferred to General Services – Facilities. This program will eventually be phased out over time but is reported for historical values.

Parks and Open Space (5400): The revised budget for FY 2026/27 is proposed at $4 million, an overall net increase of $256,391 or 7%. Budget updates include a modification to salary and benefits of $38,400 related to a health plan allowance adjustment, a modification of retirement benefits, and the Maintenance Assistant temporary position that was approved by council in FY 2024/25. Supplies and services increased by $217,991, which includes a one-time amount of $80,000 for the Forestry Mulcher for the SJC Fish Passage and Defensible Space Program. $77,291 covers adjustments related to contract services that include Bee Hive Relocation, Park Gates Daily Opening and Closing, Park Restroom and Picnic Area Daily Cleaning, and Park & Open Space Landscape Maintenance. The additional $60,700 relates to utilities and maintenance.

Capital Improvement Program (5500): The revised budget for FY 2026/27 is proposed at $1.6 million, an overall net increase of $(1,700) or 0.1%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits.

Street Lighting (5600): The revised budget (General Fund and Special Revenue Funds) for FY 2026/27 is proposed at $665,200, an overall net increase of $70,200 or 12%. This includes a $5,200 increase from the General Fund to cover salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits and $65,000 from the Street Lighting Fund (Fund 502). The increase is related to establishing

standards for development and mapping wires; these details could be important for fee study and future master plan.

Street Lighting has historically been supported by its own special assessment accounted for in the Street Lighting Fund (Fund 502). The streetlight special assessment rates for the City were inherited from the County (County Service Area No. 3) when the City was incorporated and are annually assessed. The rates do not have an inflation adjustment factor or other escalator; therefore, the rates levied each year cannot increase. The max base fee is $24 and then adjusted by a benefit factor for each parcel based on its land use type. The special assessment funds are restricted for use and costs to maintain the City's street lighting infrastructure. The Street Lighting Fund (Fund 502) generates approximately $311,100 annually and the full amount is programmed to support the ongoing utility and maintenance costs. Any additional Street Lighting costs must either be supported by fund balance in the Street Lighting Fund, if available, or other revenue sources such as the General Fund. In efforts to address the cost increases and ensure the financial stability of the Street Lighting program, staff will be exploring possible rate adjustments.

Traffic Operations and Maintenance (Traffic Lights) (5700):
The revised budget for FY 2026/27 is proposed at $0. This budget previously accounted for one Facilities Maintenance Technician, as well as traffic operations and traffic signal maintenance, whereas Street Maintenance will account for all pavement rehabilitation, concrete repair, and sidewalks and has been transferred to Transportation and Development Engineering. This program will eventually be phased out over time but is reported for historical values.
Street Maintenance (5800): The revised budget (General Fund and Special Revenue Funds) for FY 2026/27 is proposed at $9 million, an overall net increase of $404,800 or 4.7%. The following table summarizes the divisions total revised budget by fund.

Table 12 - Public Works – Street Maintenance Summary – All Funds

Street Maintenance	FY 2024/25 Actual	FY 2025/26 Proposed	FY 2026/27 Original	FY 2026/27 Revised	$ Change from Original	% Change from Original
101 - General Fund	$2,254,385	$11,945,941	$6,039,500	$6,345,000	$305,500	5.1%
201 - Gas Tax	$2,109,265	$1,069,669	$1,040,000	$1,040,000	$0	0.0%
203 - SB 1 - RMRA	$1,417,724	$1,233,603	$850,000	$850,000	$0	0.0%
205 - Measure A	$1,784,241	$798,623	$621,700	$721,000	$99,300	16.0%
304 - Recycling Grant	$0	$250,000	$0	$0	$0	0.0%
306 - LSTP - State Grant	$339,209	$407,659	$0	$0	$0	0.0%
Total	**$7,904,824**	**$15,705,494**	**$8,551,200**	**$8,956,000**	**$404,800**	**4.7%**

Budget updates include modification to salary and benefits for $15,200 related to a health plan allowance adjustment and a modification of retirement benefits. Supplies and

services increased by $389,600, which includes a one-time amount of $130,000 for General Fund Utilities - Water & Sewer for a permanent potable water installation for the Class 1 Bike path landscaping. The additional increase for the General Fund is $259,600 and relates to Street Striping along with minor increases and decreases in other maintenance items. Measure A Fund 205 increased $99,300 in Maintenance Streets and Street Striping.

Pavement Rehabilitation Program: Within the $10 million Street Maintenance program budget of all funds, the following budget is programmed for Pavement Rehabilitation as summarized in the following table.

Table 13 - Public Works – Pavement Rehabilitation – All Funds

Note: Pavement funding sources from Gas Tax and RMRA-SB 1 are still being evaluated and may be updated. At this time, approximately $6 million annually is anticipated to be available. The next major update on Gas Tax and RMRA-SB 1 revenues for the City will be released in May 2026

Pavement Rehabilitation Budget (All Funds)	FY 2024/25 Actual	FY 2025/26 Proposed	FY 2026/27 Original	FY 2026/27 Revised	$ Change from Original	% Change from Original
General Fund	$928,081	$9,740,701	$4,100,000	$4,100,000	$0	0.0%
Gas Tax	$2,109,265	$1,069,669	$1,000,000	$1,000,000	$0	0.0%
RMRA - SB1	$1,417,724	$1,233,603	$850,000	$850,000	$0	0.0%
Measure A	$1,199,869	$385,549	$300,000	$300,000	$0	0.0%
LSTP	$339,209	$407,659	$0	$0	$0	0.0%
Total Pavement	**$5,994,148**	**$12,837,181**	**$6,250,000**	**$6,250,000**	**$0**	**0.0%**

Due to inflationary costs, the current condition of roads, and the impacts of storm events, it is estimated that approximately an additional $13 million may be needed annually in the long term to reach PCI goals.

Environmental Services (5900): The revised budget (Special Revenue Fund) for FY 2026/27 is proposed at $1.9 million, an overall net decrease of $(105,594) or -5%. Budget updates include a modification to salary and benefits related to a health plan allowance adjustment and a modification of retirement benefits. Additionally, the Administrative Assistant position in Environmental Services Program (5900) was split 50% between Public Works Administration Program (5100) and Public Works Environmental Services Program in the FY 2025/26 Quarter 3 Financial Review due to tasks performed that are unrelated to the Environmental Services Program.

Other budget updates include a decrease of $(76,800). This includes an increase of $143,706 in Street Sweeping Maintenance, a decrease of $(186,500) in Professional Services for adjustments to CWMP Consultant - Project Management, Watershed Technical Services Consultant, Creek Sampling, and CivicWell Fellow/Intern, and an increase in Contract Services – Recycling of $18,000.

The revised budget of $1.9 million has been reviewed and analyzed and determined that the Solid Waste Fund can support the recommended changes. The Environmental

Summary of Financial Information - Expenditures

Services budget is primarily supported by its own special revenue fund, Solid Waste Fund - Fund 211. The fund receives monthly program fee revenues that were set at 12% in FY 2021/22 (previously 8%). The 12% monthly program fee is calculated on adjusted gross monthly revenues collected by MarBorg Industries in accordance with the franchise agreement. In the long term, staff will be evaluating future stormwater fees to ensure fiscal sustainability in addressing these upcoming mandates.

Neighborhood Services

The table below summarizes the major divisions within Neighborhood Services and the revised proposed budgets (General Fund only) for each division, followed by a description of updates. Additional information on special revenue funds is discussed within the divisions and can be found in the line-item detail budget pages provided in Attachment 1.

Table 14 - Neighborhood Services Expenditure Summary

Neighborhood Services	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Neighborhood Services	$970,596	$1,022,600	$1,052,100	$1,124,200	$72,100	6.9%
Homelessness	$707,244	$911,100	$1,016,200	$1,024,500	$8,300	0.8%
Parks & Recreation	$689,462	$918,600	$936,400	$1,020,600	$84,200	9.0%
Community Center	$413,043	$530,950	$547,550	$590,300	$42,750	7.8%
Total NSPS	**$2,780,345**	**$3,383,250**	**$3,552,250**	**$3,759,600**	**$207,350**	**5.8%**

Neighborhood Services (6100): The revised budget for FY 2026/27 is proposed at $1.1 million, an overall net increase of $72,100 or 6.9%. Budget updates include modification to salary and benefits for $61,400 resulting from a step decrease due to employment changes, a health plan allowance adjustment, and a modification of retirement benefits. Supplies and services increased $10,700 for Conferences, Meetings and Travel, Printing and Copying, Volunteer Supplies, and Volunteer Onboarding and Background Checks.

Homelessness (6200): The revised budget for FY 2026/27 is currently proposed at $1.02 million, an overall net increase of $8,300 or 1%. Budget updates include a modification to salary and benefits of $5,900 resulting from a health plan allowance adjustment and a modification of retirement benefits. In addition, supplies and services increased by $2,400 for Conferences, Meetings and Travel and Printing and Copying.

Community Development Block Grant (6300): This program is supported by CDBG federal funding awarded to the City and is part of the City's Grant Program. Budget is programmed accordingly and adjusted based on actual CDBG funding received. Approximately, $38,000 is programmed for operating costs, sub-recipient allocations, and reimbursable administrative time. Any additional funds will be applied to CIP funding.

Summary of Financial Information - Expenditures

Economic Development (6400): The revised budget for FY 2026/27 is proposed at $0. This program will eventually be phased out over time in Neighborhood Services but is reported for historical values. Economic Development is now under the City Manager's Office and will have support from Neighborhood Services and the Finance Department.

Parks & Recreation (6500): The revised budget for FY 2026/27 is proposed at $1.02 million, an overall net increase of $84,200 or 9%. Budget updates include a modification to salary and benefits of $40,200 resulting from a health plan allowance adjustment and a modification of retirement benefits. Supplies and services increased $44,000 for Printing & Copying, Volunteer supplies, Volunteer Onboarding and Backgrounds, and Contract Services - Classes/Camps Contracted that is offset with revenues.

Goleta Community Center (6510): The General Fund continues to support the Goleta Community Center fund. The initial budget for FY 2026/27 General Fund contribution is proposed at $590,300, an overall net increase of $42,750 or 8%.

The overall Goleta Community Center operating budget is $982,300, which is a 5% increase. The salaries and benefits increased $29,700 resulting from a health plan allowance adjustment and a modification of retirement benefits, as well as the Custodian/Building Attendant and Event Monitor/Bldg. Attendant hourly wage increases approved effective January 2026. The supplies and services increased $18,750 for the Contract Services - Classes/Camps Contracted that is offset by revenues.

Table 15 – Goleta Community Center

Goleta Community Center	FY 2024/25 Actual	FY 2025/26 Proposed	FY 2026/27 Original	FY 2026/27 Revised	$ Change from Original	% Change from Original
Goleta Community Center	$646,201	$985,642	$933,850	$982,300	$48,450	5.2%
Total Expenditures	**$646,201**	**$985,642**	**$933,850**	**$982,300**	**$48,450**	**5.2%**
General Fund	$413,043	$530,950	$547,550	$590,300	$42,750	7.8%
Goleta Community Center	$370,919	$363,000	$363,000	$392,000	$29,000	8.0%
Total Sources	**$783,963**	**$893,950**	**$910,550**	**$982,300**	**$71,750**	**7.9%**

Public Safety

This division/program is now under the management of the City Manager's Office as part of the reorganization in early FY 2021/22.

Summary of Financial Information - Expenditures

Police Services (7100): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at $13.4 million, there are no changes from the FY 2026/27 Original Adopted Budget. Police Services is the single largest General Fund ongoing program expense, and accounts for approximately 25% of the General Fund in FY 2026/27. The table below summarizes the proposed budget for Public Safety:

Table 16 - Public Safety Expenditure Summary (All Funds)

Public Safety	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Police	$11,501,844	$12,564,100	$13,235,400	$13,235,400	$0	0.0%
Cops Grant - Fund 302	$150,000	$150,000	$150,000	$150,000	$0	0.0%
Total Public Safety	**$11,651,844**	**$12,714,100**	**$13,385,400**	**$13,385,400**	**$0**	**0.0%**

Budget updates resulted from finalizing the police services contract with the County of Santa Barbara Sheriff's Office in September 2023. The new law enforcement services agreement is from July 1, 2023, through June 30, 2027. The future cost of the contract is estimated to be adjusted by 5.28% through FY 2026/27.

Police Services are primarily supported by the General Fund, with a small portion of approximately $150,000 from the Citizens Option for Public Safety Fund (COPS 302). The COPS fund will allow for possible General Fund savings of $150,000 depending on the special revenue growth, which is usually determined in the Fall of each year.

Non-Departmental

This Department accounts for divisions and programs that cannot be attributed specifically to other departments or reflect a function of government services. Items included are typically debt-service related payments, allocations for transfers to reserves, administrative charges, as well as City retiree obligations.

The table below summarizes the major divisions within Non-Departmental and the revised proposed budgets (General Fund only) for each division, followed by a description of updates. Additional information on special revenue funds is discussed within the divisions. Full details can be found in the line-item detail budgets provided in Attachment 1.

Summary of Financial Information - Expenditures

Table 17 – Non-Departmental Expenditure Summary

Non-Departmental	FY 24/25 Current	FY 25/26 Proposed	FY 2026/27 Adopted	FY 2026/27 Revised	$ Change from Original	% Change from Original
Debt Service General Fund	$957,692	$1,134,900	$1,135,400	$1,647,750	$512,350	45.1%
Debt Service Measure A - Fund 205	$99,735	$1,415,150	$1,413,800	$1,416,250	$2,450	0.2%
Debt Service RDA Fund - Fund 605	$1,553,352	$1,148,355	$1,603,309	$1,607,909	$4,600	0.3%
Lease Revenue Bond - 609	$316,411	$18,558	$0	$0	$0	0.0%
Sales Tax Revenue Bond - 610	$328,466	$14,750	$0	$0	$0	0.0%
Debt Service Total	**$3,255,656**	**$3,731,713**	**$4,152,509**	**$4,671,909**	**$519,400**	**12.5%**
Non-Departmental General Fund	$70,872	$1,382,600	$158,200	$187,800	$29,600	18.7%
Total Non-Departmental	**$3,326,528**	**$5,114,313**	**$4,310,709**	**$4,859,709**	**$549,000**	**12.7%**

Debt Service (8100): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at $4.7 million, an overall net increase of $519,400 or 13% for Principal and Interest adjustments, which includes a transfer of the City Hall Lease/Debt Payment of $509,900 from the General Services Facilities Maintenance Program (1810). The debt service program budget accounts for county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. The General Fund lease revenue bond principal and interest payment is programmed at $1,135,350.

Additionally, the Successor to RDA Fund (Fund 605) now shows the budgeted appropriations related to the Recognized Obligation Payments Schedule (ROPS) and reflects the FY 2026/27 Debt Schedule for refunded bond activity. Full details can be found in the line-item detail budgets provided in Attachment 1, Exhibit B.

Non-Departmental (8500): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at $187,800, an overall net increase of $29,600 or 19%. The non-departmental program accounts for ongoing OPEB health premiums, credit card merchant fee pass-through and General Fund revenue transfers to other funds.

OPEB health premiums are retiree health costs and are currently estimated at $27,600 each year. Retiree health premiums may be adjusted based on the monthly employer contribution rates for the Public Employees' Medical and Hospital Care Act (PEMHCA) minimum. The PEMHCA minimum is approximately $160 per month, per retiree for 2026, which is a 1.2% increase from the prior year. The PEMHCA minimum will then increase to $162 in 2027, an increase of 1.9%. Short-term disability increased by $18,000 to cover costs for unrepresented management.

Summary of Financial Information - Expenditures

Supplies and Services Bank Fees increased by $10,000 for Open Edge Merchant Service Fees.

Summary of Revenues

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
GENERAL FUND							
Taxes							
Property Tax	$ 9,332,590	$ 9,698,884.6	$ 10,136,928.1	$ 10,296,800.0	$ 10,421,800.0	$ 10,601,200.0	$ 10,680,500.0
Sales Tax	8,726,058	8,652,089	8,980,584	8,806,000	8,806,000	9,057,800	9,083,970
Transaction and Use Tax	-	5,069,832	12,322,825	11,300,000	12,516,800	11,600,000	13,483,000
Transient Occupancy Tax	13,884,890	14,234,251	14,110,059	13,800,000	13,800,000	14,214,000	14,370,000
Franchise Fee	1,636,443	1,678,956	1,632,464	1,602,700	1,602,700	1,616,100	1,632,100
Cannabis Tax	1,021,742	762,455	743,488	650,000	550,000	650,000	500,000
Total	**$ 34,601,722**	**$ 40,096,467**	**$ 47,926,348**	**$ 46,455,500**	**$ 47,697,300**	**$ 47,739,100**	**$ 49,749,570**
Licenses & Service Charges							
Legal Deposits Earned	$ 7,300	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Planning Fees	117,807	130,277	169,992	124,200	124,200	124,200	124,200
Planning Deposits Earned	329,810	243,707	283,247	217,800	217,800	217,800	217,800
Building Permits	456,122	708,483	492,122	1,170,000	1,170,000	1,202,500	1,202,500
Public Works Deposits Earned	32,733	12,332	33,465	17,900	17,900	17,900	17,900
PW/Engineering Fees	98,905	91,896	166,068	187,700	187,700	187,700	187,700
Solid Waste Roll Off Fees	26,455	23,816	28,418	30,000	30,000	30,000	30,000
Business License	539,876	511,681	306,016	302,500	302,500	302,500	302,500
Plan Check Fees	397,352	580,969	795,341	923,000	923,000	955,500	955,500
Other Licenses & Charges	114,501	130,837	150,475	145,460	145,460	150,248	200,248
Total	**$ 2,120,862**	**$ 2,433,996**	**$ 2,425,144**	**$ 3,119,560**	**$ 3,119,560**	**$ 3,189,348**	**$ 3,239,348**
Fines and Penalties							
Fines & Penalties	$ 170,039	$ 223,910	$ 270,610	$ 201,500	$ 201,500	$ 201,500.0	$ 201,500.0
Total	**$ 170,039**	**$ 223,910**	**$ 270,610**	**$ 201,500**	**$ 201,500**	**$ 201,500**	**$ 201,500**
Investment Income							
Interest & Rent Income	$ 996,093	$ 2,070,886	$ 2,104,478	$ 1,044,200	$ 1,026,200	$ 1,094,200.0	$ 1,576,200.0
Total	**$ 996,093**	**$ 2,070,886**	**$ 2,104,478**	**$ 1,044,200**	**$ 1,026,200**	**$ 1,094,200**	**$ 1,576,200**
Reimbursements							
Reimbursements	$ 314,505	$ 480,586	$ 1,175,150	$ 392,900	$ 861,105	$ 392,900.0	$ 397,100.0
Total	**$ 314,505**	**$ 480,586**	**$ 1,175,150**	**$ 392,900**	**$ 861,105**	**$ 392,900**	**$ 397,100**
Other Revenues							
Other Revenue	$ 125,585	$ 147,119	$ 849,764	$ 116,000	$ 272,500	$ 116,000.0	$ 96,500.0
Total	**$ 125,585**	**$ 147,119**	**$ 849,764**	**$ 116,000**	**$ 272,500**	**$ 116,000**	**$ 96,500**
TOTAL GENERAL FUND	**$ 38,328,806**	**$ 45,452,965**	**$ 54,751,493**	**$ 51,329,660**	**$ 53,178,165**	**$ 52,733,048**	**$ 55,260,218**
Transfers In							
Transfers In Other Funds	$ 28,558	$ 160,156	$ 9,290	$ 34,685	$ 34,685	$ 34,685	$ 22,544
Total	**$ 28,558**	**$ 160,156**	**$ 9,290**	**$ 34,685**	**$ 34,685**	**$ 34,685**	**$ 22,544**
TOTAL GENERAL FUND + TRANSFERS	**$ 38,357,365**	**$ 45,613,120**	**$ 54,760,784**	**$ 51,364,345**	**$ 53,212,850**	**$ 52,767,733**	**$ 55,282,762**

Summary of Revenues

SPECIAL FUNDS	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
201 Gas Tax							
Intergovernmental	$ 812,596	$ 876,830	$ 899,770	$ 922,360	$ 922,360	$ 949,600	$ 940,400
Use of Property & Interest Earnings	43,796	77,809	26,161	-	-	-	-
Total	**$ 856,392**	**$ 954,639**	**$ 925,932**	**$ 922,360**	**$ 922,360**	**$ 949,600**	**$ 940,400**
202 TDA							
Intergovernmental	$ 35,762	$ 35,806	$ 36,157	$ 36,319	$ 36,319	$ 36,319	$ 36,000
Use of Property & Interest Earnings	4,480	12,149	12,318	-	-	-	-
Total	**$ 40,242**	**$ 47,956**	**$ 48,475**	**$ 36,319**	**$ 36,319**	**$ 36,319**	**$ 36,000**
203 Road Maintenance and Repair Account							
Intergovernmental	$ 729,671	$ 843,729	$ 891,289	$ 884,571	$ 884,571	$ 911,100	$ 918,800
Use of Property & Interest Earnings	23,541	45,109	44,412	-	-	-	-
Total	**$ 753,212**	**$ 888,837**	**$ 935,702**	**$ 884,571**	**$ 884,571**	**$ 911,100**	**$ 918,800**
205 Measure A (Sales Tax)							
Other Taxes	$ 2,265,948	$ 2,250,748	$ 2,278,140	$ 2,293,324	$ 2,293,324	$ 2,121,873	$ 2,191,947
Use of Property & Interest Earnings	111,017	303,554	290,486	-	-	-	-
Other Revenue	-	-	-	-	14,263	-	-
Total	**$ 2,376,965**	**$ 2,554,301**	**$ 2,568,626**	**$ 2,293,324**	**$ 2,307,587**	**$ 2,121,873**	**$ 2,191,947**
206 Measure A- Other							
Intergovernmental	$ -	$ 202,090	$ 1,200,798	$ -	$ 1,825,310	$ -	$ -
Total	**$ -**	**$ 202,090**	**$ 1,200,798**	**$ -**	**$ 1,825,310**	**$ -**	**$ -**
207 Measure A Project Connect							
Intergovernmental	$ -	$ -	$ -	$ 4,207,159	$ 8,414,318	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 4,207,159**	**$ 8,414,318**	**$ -**	**$ -**
208 County Per Capita							
Intergovernmental	$ 729,425	$ 800,992	$ 829,862	$ 854,382	$ 867,378	$ 879,638	$ 828,872
Use of Property & Interest Earnings	3,088	16,656	9,725	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	**$ 732,513**	**$ 817,648**	**$ 839,587**	**$ 854,382**	**$ 867,378**	**$ 879,638**	**$ 828,872**
Transfers in Other Funds	$ -	$ 51,237	$ -	$ -	$ -	$ -	$ -
Total + Transfers	**$ 732,513**	**$ 868,885**	**$ 839,587**	**$ 854,382**	**$ 867,378**	**$ 879,638**	**$ 828,872**
209 County Per Capita - Buellton							
Intergovernmental	$ 157,255	$ 161,891	$ 165,212	$ 170,168	$ 168,015	$ 175,273	$ 163,685
Use of Property & Interest Earnings	3,374	9,497	9,777	-	-	-	-
Total	**$ 160,629**	**$ 171,388**	**$ 174,989**	**$ 170,168**	**$ 168,015**	**$ 175,273**	**$ 163,685**
210 County Per Capita - Solvang							
Intergovernmental	$ 180,468	$ 186,265	$ 189,586	$ 195,274	$ 192,389	$ 201,132	$ 188,059
Use of Property & Interest Earnings	3,098	6,992	4,273	-	-	-	-
Total	**$ 183,566**	**$ 193,257**	**$ 193,859**	**$ 195,274**	**$ 192,389**	**$ 201,132**	**$ 188,059**
211 Solid Waste							
License & Service Charges	$ 1,293,463	$ 1,360,341	$ 1,432,990	$ 1,470,300	$ 1,470,300	$ 1,514,409	$ 1,514,409
Fines & Penalties	-	705	360	-	-	-	-
Other Revenue	242,896	47,848	29,974	25,000	25,000	25,000	25,000
Use of Property & Interest Earnings	35,957	79,058	87,082	-	-	-	-
Total	**$ 1,572,315**	**$ 1,487,952**	**$ 1,550,406**	**$ 1,495,300**	**$ 1,495,300**	**$ 1,539,409**	**$ 1,539,409**
Transfers in Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total + Transfers	**$ 1,572,315**	**$ 1,487,952**	**$ 1,550,406**	**$ 1,495,300**	**$ 1,495,300**	**$ 1,539,409**	**$ 1,539,409**
212 Public Safety Donations							
Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of Property & Interest Earnings	(17,870)	-	-	-	-	-	-
Total	**$ (17,870)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
213 Buellton Library							
Intergovernmental	$ 193,729	$ 193,729	$ 193,729	$ 293,729	$ 293,729	$ 293,729	$ 295,651
Fines & Penalties	128	364	294	750	750	750	750
Use of Property & Interest Earnings	2,579	2,400	3,983	-	-	-	-
Other Revenue	1,548	1,901	692	1,000	1,000	1,000	1,000
Total	**$ 197,984**	**$ 198,393**	**$ 198,697**	**$ 295,479**	**$ 295,479**	**$ 295,479**	**$ 297,401**
214 Solvang Library							
Intergovernmental	$ 184,855	$ 184,855	$ 184,855	$ 284,855	$ 284,855	$ 293,400	$ 293,401
Fines & Penalties	794	845	1,350	1,000	1,000	1,000	1,000
Use of Property & Interest Earnings	1,683	1,376	4,197	-	-	-	-
Other Revenue	8,755	19,102	32,684	11,700	11,700	11,700	11,700
Total	**$ 196,087**	**$ 206,178**	**$ 223,086**	**$ 297,555**	**$ 297,555**	**$ 306,100**	**$ 306,101**

Summary of Revenues

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
217 Community Center							
Charges for services	$ -	$ 40,727	$ 21,685	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Use of Property & Interest Earnings	$ 118,628	$ 285,618	$ 344,469	$ 323,000	$ 323,000	$ 323,000	$ 323,000
Other Revenue	$ 50,000	$ 423	$ 4,765	$ -	$ -	$ -	$ 29,000
Total	**$ 168,628**	**$ 326,768**	**$ 370,919**	**$ 363,000**	**$ 363,000**	**$ 363,000**	**$ 392,000**
Transfers in Other Funds	$ 99,474	$ 231,712	$ 413,043	$ 530,950	$ 530,950	$ 547,550	$ 590,300
Total + Transfers	**$ 268,102**	**$ 558,480**	**$ 783,963**	**$ 893,950**	**$ 893,950**	**$ 910,550**	**$ 982,300**
220 Transportation Facilities DIF							
Impact Fees	$ 14,068	$ 420,380	$ 2,393,166	$ 223,300	$ 287,803	$ 3,708,600	$ 2,170,000
Use of Property & Interest Earnings	261,149	490,188	209,861	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Transfers in Other Funds	-	-	-	-	-	-	-
Total	**$ 275,217**	**$ 910,568**	**$ 2,603,027**	**$ 223,300**	**$ 287,803**	**$ 3,708,600**	**$ 2,170,000**
221 Parks & Recreation Facilities DIF							
Impact Fees	$ 2,192	$ 313,625	$ 330	$ 30,000	$ 27,141	$ 2,098,600	$ 240,400
Use of Property & Interest Earnings	178,323	355,501	275,456	-	-	-	-
Total	**$ 180,515**	**$ 669,126**	**$ 275,786**	**$ 30,000**	**$ 27,141**	**$ 2,098,600**	**$ 240,400**
222 PAF DIF							
Impact Fees	$ 570	$ 48,548	$ 654,453	$ 7,800	$ 7,067	$ 397,300	$ 297,300
Other Revenue	-	-	-	-	-	-	-
Use of Property & Interest Earnings	(1,339)	529	4,739	-	-	-	-
Total	**$ (770)**	**$ 49,077**	**$ 659,192**	**$ 7,800**	**$ 7,067**	**$ 397,300**	**$ 297,300**
223 Library Facilities Development Fees							
Impact Fees	$ 177	$ 13,208	$ 203,861	$ 2,400	$ 2,171	$ 123,800	$ 92,500
Use of Property & Interest Earnings	4,837	8,400	8,884	-	-	-	-
Total	**$ 5,015**	**$ 21,608**	**$ 212,745**	**$ 2,400**	**$ 2,171**	**$ 123,800**	**$ 92,500**
224 Sheriff DIF							
Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of Property & Interest Earnings	2,917	6,720	7,326	-	-	-	-
Total	**$ 2,917**	**$ 6,720**	**$ 7,326**	**$ -**	**$ -**	**$ -**	**$ -**
225 Housing In-Lieu DIF							
Impact Fees	$ -	$ -	$ -	$ -	$ -	$ 88,700	$ -
Use of Property & Interest Earnings	26,356	59,020	72,382	-	-	-	-
Total	**$ 26,356**	**$ 59,020**	**$ 72,382**	**$ -**	**$ -**	**$ 88,700**	**$ -**
Transfers in Other Funds	$ -	$ 200,000	$ 250,000	$ -	$ -	$ -	$ -
Total + Transfers	**$ 26,356**	**$ 259,020**	**$ 322,382**	**$ -**	**$ -**	**$ 88,700**	**$ -**
226 Environmental Programs							
Other Revenue	$ -	$ -	$ 575	$ -	$ -	$ -	$ -
Use of Property & Interest Earnings	3,580	8,247	9,000	-	-	-	-
Total	**$ 3,580**	**$ 8,247**	**$ 9,575**	**$ -**	**$ -**	**$ -**	**$ -**
229 Fire DIF							
Impact Fees	$ 921	$ 170,838	$ 246,047	$ 13,700	$ 12,546	$ 186,500	$ 101,300
Use of Property & Interest Earnings	70,838	164,641	184,899	-	-	-	-
Total	**$ 71,759**	**$ 335,480**	**$ 430,946**	**$ 13,700**	**$ 12,546**	**$ 186,500**	**$ 101,300**
230 Long Range Development Plan							
Other Revenue	$ -	$ 2,300,000	$ -	$ 2,300,000	$ 6,189,883	$ -	$ -
Use of Property & Interest Earnings	368	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total	**$ 368**	**$ 2,300,000**	**$ -**	**$ 2,300,000**	**$ 6,189,883**	**$ -**	**$ -**
231 Developer Agreements							
Other Revenue	$ -	$ -	$ 1,554,760	$ -	$ -	$ -	$ -
Donations	-	-	-	-	-	-	-
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 1,554,760**	**$ -**	**$ -**	**$ -**	**$ -**
232 County Fire DIF							
Intergovernmental	$ -	$ -	$ -	$ -	$ 849,514	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 849,514**	**$ -**	**$ -**
234 Storm Drain DIF							
Use of Property & Interest Earnings	$ 8,255	$ 26,147	$ 29,366	$ -	$ -	$ -	$ -
Impact Fees	2,319	196,698	108	31,700	28,686	168,400	117,500
Total	**$ 10,574**	**$ 222,846**	**$ 29,475**	**$ 31,700**	**$ 28,686**	**$ 168,400**	**$ 117,500**

Summary of Revenues

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
235 Bicycle & Pedestrian DIF							
Use of Property & Interest Earnings	$ 2,160	$ 11,017	$ 13,619	$ -	$ -	$ -	$ -
Impact Fees	571	41,781	93	7,800	7,065	70,200	67,600
Total	**$ 2,731**	**$ 52,798**	**$ 13,712**	**$ 7,800**	**$ 7,065**	**$ 70,200**	**$ 67,600**
236 Misc Grants - Library							
Intergovernmental	$ 17,778	$ 19,782	$ 17,995	$ -	$ 18,456	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ 17,778**	**$ 19,782**	**$ 17,995**	**$ -**	**$ 18,456**	**$ -**	**$ -**
237 Local Grants							
Intergovernmental	$ -	$ 75,000	$ 83,333	$ -	$ 7,500	$ -	$ -
Total	**$ -**	**$ 75,000**	**$ 83,333**	**$ -**	**$ 7,500**	**$ -**	**$ -**
238 Non-Residential Affordable Housing DIF							
Impact Fees	$ 6,361	$ -	$ -	$ 38,000	$ 27,519	$ 330,900	$ 66,900
Use of Property & Interest Earnings	(2)	300	327	-	-	-	-
Total	**$ 6,359**	**$ 300**	**$ 327**	**$ 38,000**	**$ 27,519**	**$ 330,900**	**$ 66,900**
239 Quimby							
Impact Fees	$ -	$ 3,119,040	$ -	$ 1,751,000	$ 5,073,416	$ 1,807,100	$ 1,357,900
Use of Property & Interest Earnings	-	12,755	3,302,110	-	-	-	-
Total	**$ -**	**$ 3,131,795**	**$ 3,302,110**	**$ 1,751,000**	**$ 5,073,416**	**$ 1,807,100**	**$ 1,357,900**
240 County Library DIF							
Impact Fees	$ -	$ -	$ -	$ -	$ 130,000	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**	**$ -**	**$ -**
301 State Dept of Parks and Recreation							
Intergovernmental	$ -	$ -	$ -	$ -	$ 927,952	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 927,952**	**$ -**	**$ -**
302 COPS - Public Safety							
Intergovernmental	$ 165,271	$ 186,159	$ 194,663	$ 150,000	$ 201,537	$ 150,000	$ 175,000
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ 165,271**	**$ 186,159**	**$ 194,663**	**$ 150,000**	**$ 201,537**	**$ 150,000**	**$ 175,000**
304 Recycling Grant							
Intergovernmental	$ 46,605	$ 109,029	$ 8,448	$ -	$ 244,544	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ 46,605**	**$ 109,029**	**$ 8,448**	**$ -**	**$ 244,544**	**$ -**	**$ -**
305 RSTP Grant							
Intergovernmental	$ -	$ -	$ -	$ -	$ 565,315	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 565,315**	**$ -**	**$ -**
306 LSTP Grant							
Intergovernmental	$ -	$ -	$ 734,544	$ -	$ 255,372	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 734,544**	**$ -**	**$ 255,372**	**$ -**	**$ -**
308 STIP							
Intergovernmental	$ -	$ -	$ 5,411,557	$ -	$ 5,975,137	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 5,411,557**	**$ -**	**$ 5,975,137**	**$ -**	**$ -**
310 Cal Fire Grant							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of Property & Interest Earnings	-	286,985	661,436	-	760,451	-	-
Total	**$ -**	**$ 286,985**	**$ 661,436**	**$ -**	**$ 760,451**	**$ -**	**$ -**
311 Misc Grants							
Intergovernmental	$ 16,265	$ 16,727	$ -	$ -	$ 235,508	$ -	$ -
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	**$ 16,265**	**$ 16,727**	**$ -**	**$ -**	**$ 235,508**	**$ -**	**$ -**
314 SCG							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenues

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
317 SSARTP Grant							
Intergovernmental	$ -	$ 51,240	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 51,240**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
318 ATP - State							
Intergovernmental	$ -	$ -	$ 821,957	$ -	$ 1,847,043	$ -	$ -
Total	**$ -**	**$ -**	**$ 821,957**	**$ -**	**$ 1,847,043**	**$ -**	**$ -**
Transfers in Other Funds	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -
Total + Transfers	**$ -**	**$ -**	**$ 861,957**	**$ -**	**$ 1,847,043**	**$ -**	**$ -**
319 Housing & Community Development							
Intergovernmental	$ 80,265	$ 140,462	$ 729,866	$ -	$ -	$ -	$ -
Total	**$ 80,265**	**$ 140,462**	**$ 729,866**	**$ -**	**$ -**	**$ -**	**$ -**
320 Cal OES							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
321 TIRCP							
Intergovernmental	$ 938,149	$ 521,489	$ 5,427,842	$ -	$ 9,430,658	$ -	$ -
Total	**$ 938,149**	**$ 521,489**	**$ 5,427,842**	**$ -**	**$ 9,430,658**	**$ -**	**$ -**
322 MBHMP							
Intergovernmental	$ 1,093,425	$ 592,390	$ 2,328,617	$ -	$ -	$ -	$ -
Total	**$ 1,093,425**	**$ 592,390**	**$ 2,328,617**	**$ -**	**$ -**	**$ -**	**$ -**
323 Cal OES - State							
Use of Property & Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	(3)	-	-	-	-	-
Total	**$ -**	**$ (3)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
324 Planning Grants Program (PGP)							
Use of Property & Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	107,790	-	-	-	-	-	-
Total	**$ 107,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
325 California State Library Grant							
Use of Property & Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	14,100	379,086	-	3,885,374	-	-
Total	**$ -**	**$ 14,100**	**$ 379,086**	**$ -**	**$ 3,885,374**	**$ -**	**$ -**
401 HBP - Highway Bridge Replacement Program							
Intergovernmental	$ 230,098	$ 3,328,627	$ 9,290,816	$ 5,454,234	$ 20,718,401	$ 4,000,000	$ 4,000,000
Total	**$ 230,098**	**$ 3,328,627**	**$ 9,290,816**	**$ 5,454,234**	**$ 20,718,401**	**$ 4,000,000**	**$ 4,000,000**
402 Community Development Block Grant							
Intergovernmental	$ 209,949	$ 456,696	$ 125,020	$ 320,925	$ 740,374	$ 320,925	$ 302,724
Total	**$ 209,949**	**$ 456,696**	**$ 125,020**	**$ 320,925**	**$ 740,374**	**$ 320,925**	**$ 302,724**
409 OTS-Office of Traffic Safety							
Intergovernmental	$ -	$ 19,372	$ 81,846	$ -	$ 64,429	$ -	$ -
Total	**$ -**	**$ 19,372**	**$ 81,846**	**$ -**	**$ 64,429**	**$ -**	**$ -**
416 BPMP - Bridge Prev. Maint							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
417 Highway Safety Improvement Prog.							
Intergovernmental	$ -	$ -	$ 371,244	$ -	$ 2,748,856	$ -	$ -
Total	**$ -**	**$ -**	**$ 371,244**	**$ -**	**$ 2,748,856**	**$ -**	**$ -**
418 ATP - Federal							
Intergovernmental	$ -	$ -	$ 7,435	$ -	$ 15,282,566	$ -	$ -
Total	**$ -**	**$ -**	**$ 7,435**	**$ -**	**$ 15,282,566**	**$ -**	**$ -**
419 TIGER							
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
420 FHWA - FEMA Reimbursement							
Intergovernmental	$ -	$ -	$ -	$ -	$ 275,246	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,246**	**$ -**	**$ -**
421 Hazard Mitigation Grant Program							
Intergovernmental	$ -	$ 3,236,922	$ 59,608	$ -	$ 1,136,255	$ -	$ -
Total	**$ -**	**$ 3,236,922**	**$ 59,608**	**$ -**	**$ 1,136,255**	**$ -**	**$ -**

Summary of Revenues

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
422 CARES Act							
Use of Property & Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
423 Coronavirus State & Local Fiscal Recovery Funds							
Intergovernmental	$ 825,000	$ 4,057,630	$ 1,051,360	$ -	$ -	$ -	$ -
Total	**$ 825,000**	**$ 4,057,630**	**$ 1,051,360**	**$ -**	**$ -**	**$ -**	**$ -**
424 Community Project Funding							
Intergovernmental	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**
425 United State Dept of Agriculture							
Intergovernmental	$ -	$ -	$ 1,794	$ -	$ 998,206	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,794**	**$ -**	**$ 998,206**	**$ -**	**$ -**
501 Library Services							
Other Taxes	$ 558,778	$ 603,576	$ 628,590	$ 651,800	$ 651,800	$ 664,700	$ 650,300
Use of Property & Interest Earnings	15,587	44,496	17,095	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	**$ 574,365**	**$ 648,072**	**$ 645,684**	**$ 651,800**	**$ 651,800**	**$ 664,700**	**$ 650,300**
Transfers in Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,000.0
Total + Transfers	**$ 574,365**	**$ 648,072**	**$ 645,684**	**$ 651,800**	**$ 651,800**	**$ 664,700**	**$ 845,300**
502 Street Lighting							
Other Taxes	$ 305,377	$ 307,831	$ 311,646	$ 311,800	$ 311,800	$ 311,800.0	$ 311,300.0
Use of Property & Interest Earnings	4,036	13,936	17,054	-	-	$ -	$ -
Total	**$ 309,413**	**$ 321,767**	**$ 328,699**	**$ 311,800**	**$ 311,800**	**$ 311,800**	**$ 311,300**
503 PEG							
Other Taxes	$ 56,793	$ 51,781	$ 48,789	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Use of Property & Interest Earnings	3,540	11,573	13,177	-	-	-	-
Total	**$ 60,333**	**$ 63,354**	**$ 61,967**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**
504 CASp Cert & Training							
Use of Property & Interest Earnings	$ 630	$ 1,788	$ 56,413	$ -	$ -	$ -	$ -
Total	**$ 630**	**$ 1,788**	**$ 56,413**	**$ -**	**$ -**	**$ -**	**$ -**
605 RDA Successor – Non Housing							
Intergovernmental	$ 1,148,844	$ 756,579	$ 1,145,134	$ 1,061,826	$ 1,061,826	$ 1,000,000	$ 1,497,348
Use of Property & Interest Earnings	34,389	25,064	34,346	-	-	-	-
Total	**$ 1,183,233**	**$ 781,643**	**$ 1,179,480**	**$ 1,061,826**	**$ 1,061,826**	**$ 1,000,000**	**$ 1,497,348**
609 Lease Revenue Bond							
Use of Property & Interest Earnings	$ -	$ -	$ 200,988	$ -	$ -	$ -	$ -
Loan Proceeds	-	-	19,764,766	-	-	-	-
Total	**$ -**	**$ -**	**$ 19,965,754**	**$ -**	**$ -**	**$ -**	**$ -**
610 Sales Tax Revenue Bond							
Use of Property & Interest Earnings	$ -	$ -	$ 168,295	$ -	$ -	$ -	$ -
Loan Proceeds	-	-	16,613,419	-	-	-	-
Total	**$ -**	**$ -**	**$ 16,781,714**	**$ -**	**$ -**	**$ -**	**$ -**
701 Plover Endowment							
Use of Property & Interest Earnings	$ 1,974	$ 5,784	$ 7,172	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total	**$ 1,974**	**$ 5,784**	**$ 7,172**	**$ 7,000**	**$ 7,000**	**$ 7,000**	**$ 7,000**
702 Section 115 Trust - Pension							
Use of Property & Interest Earnings	$ 10,147	$ 16,586	$ 20,686	$ -	$ -	$ -	$ -
Total	**$ 10,147**	**$ 16,586**	**$ 20,686**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers in Other Funds	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -
Total + Transfers	**$ 10,147**	**$ 16,586**	**$ 20,686**	**$ -**	**$ 100,000**	**$ -**	**$ -**

Summary of Revenues

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
703 Section 115 Trust - OPEB							
Use of Property & Interest Earnings	$ 19,905	$ 32,537	$ 40,581	$ -	$ -	$ -	$ -
Total	**$ 19,905**	**$ 32,537**	**$ 40,581**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers in Other Funds	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -
Total + Transfers	**$ 19,905**	**$ 32,537**	**$ 40,581**	**$ -**	**$ 300,000**	**$ -**	**$ -**
TOTAL SPECIAL FUNDS LESS TRANSFERS	**$ 13,695,880**	**$ 30,852,368**	**$ 85,319,056**	**$ 24,438,176**	**$ 102,123,998**	**$ 23,273,448**	**$ 19,512,745**
TOTAL SPECIAL FUNDS	**$ 13,795,355**	**$ 31,284,080**	**$ 85,982,099**	**$ 24,969,126**	**$ 103,054,948**	**$ 23,820,998**	**$ 20,103,045**
CITYWIDE REVENUES LESS TRANSFERS	**$ 52,024,687**	**76,305,333**	**140,070,549**	**75,767,836**	**$ 155,302,162**	**$ 76,006,496**	**$ 74,772,963**
CITYWIDE REVENUES	**$ 52,152,719**	**$ 76,897,201**	**$ 140,742,883**	**$ 76,333,471**	**$ 156,267,797**	**$ 76,588,731**	**$ 75,385,807**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND - 101								
Property Tax Secured	101-80-8500-40000	$ 3,532,850.85	$ 3,769,588.15	$ 3,940,015.06	$ 4,119,500.00	$ 4,119,500.00	$ 4,250,000.00	$ 4,182,100.00
Property Tax Unsecured	101-80-8500-40001	149,876.77	140,945.14	177,179.69	157,800.00	157,800.00	162,800.00	154,800.00
Property Tax-Unitary	101-80-8500-40002	35,066.65	37,855.35	42,220.72	36,500.00	36,500.00	36,500.00	40,900.00
Property Tax In-Lieu of VLF	101-80-8500-40003	4,354,087.00	4,685,214.00	4,907,208.00	5,067,000.00	5,067,000.00	5,235,900.00	5,286,700.00
Property Tax Supplemental	101-80-8500-40004	152,155.66	103,315.22	98,112.21	50,000.00	50,000.00	50,000.00	50,000.00
Property Tax HOX	101-80-8500-40005	15,738.32	15,566.24	15,436.76	16,000.00	16,000.00	16,000.00	16,000.00
RDA TI Pass-thru	101-80-8500-40006	654,459.65	755,011.34	765,654.62	700,000.00	700,000.00	700,000.00	800,000.00
Real Property Transfer Tax	101-80-8500-40400	438,354.62	191,389.16	191,101.05	150,000.00	275,000.00	150,000.00	150,000.00
Property Tax Revenue		**$ 9,332,589.52**	**$ 9,698,884.60**	**$ 10,136,928.11**	**$ 10,296,800.00**	**$ 10,421,800.00**	**$ 10,601,200.00**	**$ 10,680,500.00**
Sales Tax	101-80-8500-40100	$ 8,726,058.34	$ 8,652,088.98	$ 8,980,583.52	$ 8,806,000.00	$ 8,806,000.00	$ 9,057,800.00	$ 9,083,970.00
Sales Tax In-Lieu	101-80-8500-40101	-	-	-	-	-	-	-
Sales Tax Revenue		**$ 8,726,058.34**	**$ 8,652,088.98**	**$ 8,980,583.52**	**$ 8,806,000.00**	**$ 8,806,000.00**	**$ 9,057,800.00**	**$ 9,083,970.00**
Transaction and Use Tax	101-80-8500-40150	$ -	$ 5,069,832.38	$ 12,322,825.24	$ 11,300,000.00	$ 12,516,800.00	$ 11,600,000.00	$ 13,483,000.00
Transaction and Use Tax Revenue		**$ -**	**$ 5,069,832.38**	**$ 12,322,825.24**	**$ 11,300,000.00**	**$ 12,516,800.00**	**$ 11,600,000.00**	**$ 13,483,000.00**
Transient Occupancy Tax	101-80-8500-40200	$ 13,884,889.53	$ 14,234,250.58	$ 13,916,161.13	$ 13,636,000.00	$ 13,636,000.00	$ 14,045,000.00	$ 14,200,000.00
Transient Occupancy Tax - STV	101-80-8500-40201	-	-	193,898.13	164,000.00	164,000.00	169,000.00	170,000.00
Transient Occupancy Tax Revenue		**$ 13,884,889.53**	**$ 14,234,250.58**	**$ 14,110,059.26**	**$ 13,800,000.00**	**$ 13,800,000.00**	**$ 14,214,000.00**	**$ 14,370,000.00**
Cannabis Tax	101-80-8500-40300	$ 1,021,742.02	$ 762,454.51	$ 743,487.62	$ 650,000.00	$ 550,000.00	$ 650,000.00	$ 500,000.00
Cannabis Tax		**$ 1,021,742.02**	**$ 762,454.51**	**$ 743,487.62**	**$ 650,000.00**	**$ 550,000.00**	**$ 650,000.00**	**$ 500,000.00**
Franchise Fee - Cable	101-80-8500-41200	$ 283,964.37	$ 258,903.34	$ 243,947.46	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00
Franchise Fee - Electric	101-80-8500-41201	583,158.39	601,725.66	594,652.32	594,600.00	594,600.00	594,600.00	599,000.00
Franchise Fee - Gas	101-80-8500-41202	130,299.83	151,078.84	96,363.33	96,300.00	96,300.00	96,300.00	107,900.00
Franchise Fee - Solid Waste	101-80-8500-41203	639,020.28	667,248.32	697,501.28	671,800.00	671,800.00	685,200.00	685,200.00
Franchise Fee Revenue		**$ 1,636,442.87**	**$ 1,678,956.16**	**$ 1,632,464.39**	**$ 1,602,700.00**	**$ 1,602,700.00**	**$ 1,616,100.00**	**$ 1,632,100.00**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
License - General & Misc	101-80-8500-41000	$ 349,739.36	$ 347,292.00	$ 172,697.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00
License - Cannabis	101-80-8500-41001	183,057.00	157,552.00	126,420.00	116,000.00	116,000.00	116,000.00	116,000.00
License - Tobacco	101-80-8500-41002	7,080.00	6,837.00	6,899.00	6,500.00	6,500.00	6,500.00	6,500.00
License - Maruijuana Delivery	101-80-8500-41003	-	-	-	-	-	-	-
Permits - Building (E)	101-40-4200-41100	456,121.67	708,482.65	492,122.36	1,170,000.00	1,170,000.00	1,202,500.00	1,202,500.00
Permits - Planning	101-40-4100-41101	117,807.34	130,276.59	169,992.00	124,200.00	124,200.00	124,200.00	124,200.00
Plan Checking Services (E)	101-80-8500-45200	397,352.37	580,968.95	795,340.69	923,000.00	923,000.00	955,500.00	955,500.00
Roll Off Fees	101-50-5900-41206	26,455.00	23,816.00	28,418.00	30,000.00	30,000.00	30,000.00	30,000.00
Permits - Encroachment & Trans	101-50-5200-41208	93,625.42	90,028.50	166,068.34	187,700.00	187,700.00	187,700.00	187,700.00
Other Licenses and Permits	101-50-5100-41209	5,280.00	1,867.00	-	-	-	-	-
Other Licenses and Permits	101-60-6100-41209	2,609.00	3,938.00	3,288.00	-	-	-	-
Other Licenses and Permits	101-80-8500-41209	9,321.00	13,795.29	16,523.00	13,000.00	13,000.00	13,000.00	13,000.00
Management Fee	101-80-8500-45100	82,600.00	86,800.00	91,200.00	95,760.00	95,760.00	100,548.00	100,548.00
EV Charging Stations	101-40-4500-45203	-	-	4,035.38	-	-	-	-
Classes/Camps Contracted (E)	101-60-6500-45204	-	-	-	-	-	-	50,000.00
Developer Deposits Earned	101-10-1400-45300	7,299.88	-	-	1,000.00	1,000.00	1,000.00	1,000.00
Developer Deposits Earned	101-40-4100-45300	329,809.98	243,706.64	283,246.51	217,800.00	217,800.00	217,800.00	217,800.00
Developer Deposits Earned	101-40-4200-45300	-	-	-	-	-	-	-
Developer Deposits Earned	101-50-5200-45300	32,733.00	12,332.00	33,465.35	17,900.00	17,900.00	17,900.00	17,900.00
Developer Deposits Earned	101-60-6100-45300	-	-	-	-	-	-	-
Copies	101-20-2100-45901	1,881.15	4,058.07	2,620.28	1,500.00	1,500.00	1,500.00	1,500.00
Copies	101-80-8500-45901	48.00	28.80	-	200.00	200.00	200.00	200.00
Merchant Card Service Fee	101-80-8500-45902	18,041.56	22,216.96	32,807.98	35,000.00	35,000.00	35,000.00	35,000.00
License & Service Charge Revenue		**$ 2,120,861.73**	**$ 2,433,996.45**	**$ 2,425,143.89**	**$ 3,119,560.00**	**$ 3,119,560.00**	**$ 3,189,348.00**	**$ 3,239,348.00**
Towing Fines	101-70-7100-42000	$ 21,320.00	$ 15,560.00	$ 21,090.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Civil Code Violations	101-70-7100-42001	44,251.61	33,566.10	34,944.32	45,000.00	45,000.00	45,000.00	45,000.00
Parking Fines	101-70-7100-42002	54,215.62	69,377.09	81,215.42	55,000.00	55,000.00	55,000.00	55,000.00
Criminal Code Violations	101-80-8500-42100	12,905.53	13,919.05	29,204.04	21,500.00	21,500.00	21,500.00	21,500.00
Penalties and Costs on Delinque	101-20-2100-42101	8,213.87	11,147.67	8,490.22	7,500.00	7,500.00	7,500.00	7,500.00
Administrative Citations	101-40-4100-42110	-	64,552.60	35,103.91	32,500.00	32,500.00	32,500.00	32,500.00
Penalties and Costs on Delinque	101-80-8500-42101	29,132.09	15,787.94	60,562.26	20,000.00	20,000.00	20,000.00	20,000.00
Fines & Penalties Revenue		**$ 170,038.72**	**$ 223,910.45**	**$ 270,610.17**	**$ 201,500.00**	**$ 201,500.00**	**$ 201,500.00**	**$ 201,500.00**
Interest Revenue	101-80-8500-43000	$ 958,686.13	$ 1,550,853.18	$ 1,876,660.47	$ 950,000.00	$ 950,000.00	$ 1,000,000.00	$ 1,500,000.00
Interest - Fair Market Value Adjus	101-80-8500-43001	(89,120.49)	412,595.85	148,219.59	-	-	-	-
Property Rental	101-20-2100-43100	5,740.00	8,297.00	2,556.38	6,000.00	6,000.00	6,000.00	6,000.00
Property Rental	101-80-8500-43100	85,750.08	68,600.63	31,535.28	30,000.00	12,000.00	30,000.00	-
Park Reservation	101-80-8500-43101	35,037.00	30,539.00	45,506.00	40,200.00	40,200.00	40,200.00	40,200.00
Leases	101-80-8500-43102	-	-	-	18,000.00	18,000.00	18,000.00	30,000.00
Interest & Rent Revenue		**$ 996,092.72**	**$ 2,070,885.66**	**$ 2,104,477.72**	**$ 1,044,200.00**	**$ 1,026,200.00**	**$ 1,094,200.00**	**$ 1,576,200.00**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
Interfund Reimbursements	101-10-1400-45400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Reimbursements	101-10-1500-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-30-3100-45400	23,474.21	21,618.05	21,881.55	25,000.00	25,000.00	25,000.00	25,000.00
Interfund Reimbursements	101-40-4100-45400	-	946.12	-	-	-	-	-
Interfund Reimbursements	101-40-4200-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-40-4300-45400	-	2,840.00	-	-	-	-	-
Interfund Reimbursements	101-40-4500-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-40-4700-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-50-5100-45400	-	-	452.76	-	-	-	-
Interfund Reimbursements	101-50-5200-45400	-	-	753.72	-	-	-	-
Interfund Reimbursements	101-50-5400-45400	-	-	39,049.72	50,000.00	50,000.00	50,000.00	50,000.00
Interfund Reimbursements	101-50-5500-45400	211,179.58	284,950.60	301,950.58	300,000.00	300,000.00	300,000.00	300,000.00
Interfund Reimbursements	101-50-5600-45400	-	3,869.65	8,049.36	-	-	-	-
Interfund Reimbursements	101-50-5800-45400	-	-	19,327.63	-	68,597.50	-	-
Interfund Reimbursements	101-60-6100-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-70-7100-45400	-	-	-	-	-	-	-
Claims Reimbursement - FEMA	101-80-8500-44601	-	126,123.55	732,785.59	-	399,607.28	-	-
Interfund Reimbursements	101-80-8500-45400	24,385.11	37,477.69	21,653.01	17,900.00	17,900.00	17,900.00	22,100.00
Claims Reimbursement	101-80-8500-46004	55,466.46	2,759.97	29,245.70	-	-	-	-
Reimbursement Revenue		**$ 314,505.36**	**$ 480,585.63**	**$ 1,175,149.62**	**$ 392,900.00**	**$ 861,104.78**	**$ 392,900.00**	**$ 397,100.00**
Motor Vehicle License Fees	101-80-8500-44100	$ 33,513.17	$ 40,385.44	$ 51,496.88	$ 51,500.00	$ 51,500.00	$ 51,500.00	$ 51,500.00
SB90 Reimbursements	101-80-8500-44401	-	-	-	-	-	-	-
Grant Proceeds - Federal	101-80-8500-44600	-	-	-	-	-	-	-
Miscellaneous Revenue	101-80-8500-46000	21,205.23	7,167.18	174,315.62	-	-	-	-
Sponsorships	101-10-1500-46001	-	-	-	-	-	-	-
Rebates	101-40-4500-46002	-	-	10,657.00	-	-	-	-
Rebates	101-80-8500-46002	1,390.66	2,895.17	16,996.07	-	-	-	-
Donations	101-70-7100-46003	-	-	-	-	-	-	-
Donations	101-80-8500-46003	-	-	85,750.00	-	-	-	-
Donations	101-90-9130-46003	-	-	406,709.19	-	175,000.00	-	-
Donations	101-20-2100-46003	68,977.40	93,897.13	99,403.13	64,000.00	45,500.00	64,000.00	44,500.00
Cash Over (Short)	101-80-8500-46007	46.25	84.96	172.29	-	-	-	-
Cash Over (Short)	101-20-2100-46007	(119.27)	22.79	26.18	-	-	-	-
Sale of Property & Goods	101-18-1830-46008	-	2,375.00	3,911.50	-	-	-	-
Sale of Property & Goods	101-80-8500-46008	-	-	-	-	-	-	-
Sale of Property & Goods	101-20-2100-46008	572.04	291.74	325.89	500.00	500.00	500.00	500.00
Other Revenues		**$ 125,585.48**	**$ 147,119.41**	**$ 849,763.75**	**$ 116,000.00**	**$ 272,500.00**	**$ 116,000.00**	**$ 96,500.00**
TOTAL GENERAL FUND REVENUES		**$ 38,328,806.29**	**$ 45,452,964.81**	**$ 54,751,493.29**	**$ 51,329,660.00**	**$ 53,178,164.78**	**$ 52,733,048.00**	**$ 55,260,218.00**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
Transfers In from General Fund	101-80-8500-49000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from CDBG	101-80-8500-49001	28,558.25	31,945.22	9,290.35	34,685.00	34,685.00	34,685.00	22,544.00
Interfund Reimbursements	101-60-6510-49005	-	-	-	-	-	-	-
Transfers In from OBF-SCE Fund	101-90-9056-49010	-	128,210.41	-	-	-	-	-
Transfers In		**$ 28,558.25**	**$ 160,155.63**	**$ 9,290.35**	**$ 34,685.00**	**$ 34,685.00**	**$ 34,685.00**	**$ 22,544.00**
TOTAL GENERAL FUND REVENUES + TRANSFERS		**$ 38,357,364.54**	**$ 45,613,120.44**	**$ 54,760,783.64**	**$ 51,364,345.00**	**$ 53,212,849.78**	**$ 52,767,733.00**	**$ 55,282,762.00**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS								
GAS TAX - 201								
Interest Revenue	201-80-8500-43000	$ 40,177.85	$ 63,180.44	$ 21,472.02	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	201-80-8500-43001	3,617.94	14,628.47	4,689.40	-	-	-	-
Gas Tax Section 2103	201-80-8500-44000	266,467.96	297,414.36	312,022.81	305,874.00	305,874.00	315,000.00	320,100.00
Gas Tax Section 2105	201-80-8500-44001	186,113.50	198,342.77	202,917.41	211,107.00	211,107.00	217,400.00	214,000.00
Gas Tax Section 2106	201-80-8500-44002	100,373.01	106,598.45	109,642.06	111,549.00	111,549.00	114,800.00	114,100.00
Gas Tax Section 2107	201-80-8500-44003	253,641.84	268,474.16	269,187.80	287,830.00	287,830.00	296,400.00	286,200.00
Gas Tax Section 2107.5	201-80-8500-44004	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Traffic Congestion Relief	201-80-8500-44005	-	-	-	-	-	-	-
Total Revenue		**$ 856,392.10**	**$ 954,638.65**	**$ 925,931.50**	**$ 922,360.00**	**$ 922,360.00**	**$ 949,600.00**	**$ 940,400.00**
Transportation - 202								
Interest Revenue	202-80-8500-43000	$ 5,027.20	$ 9,946.87	$ 11,553.00	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	202-80-8500-43001	(547.41)	2,202.32	764.94	-	-	-	-
Local Transportation Fund	202-80-8500-44700	35,762.16	35,806.31	36,157.45	36,319.00	36,319.00	36,319.00	36,000.00
Total Revenue		**$ 40,241.95**	**$ 47,955.50**	**$ 48,475.39**	**$ 36,319.00**	**$ 36,319.00**	**$ 36,319.00**	**$ 36,000.00**
Road Maintenance and Repair Account - 203								
Interest Revenue	203-80-8500-43000	$ 22,251.38	$ 36,668.29	$ 40,947.03	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	203-80-8500-43001	1,290.06	8,440.21	3,465.42	-	-	-	-
Gas Tax Section 2032(h)(2)	203-80-8500-44006	729,671.01	843,728.86	891,289.23	884,571.00	884,571.00	911,100.00	918,800.00
Total Revenue		**$ 753,212.45**	**$ 888,837.36**	**$ 935,701.68**	**$ 884,571.00**	**$ 884,571.00**	**$ 911,100.00**	**$ 918,800.00**
Measure A - 205								
Sales Tax-County Measure A	205-80-8500-40102	$ 2,265,948.06	$ 2,250,747.57	$ 2,278,140.01	$ 2,293,324.00	$ 2,293,324.00	$ 2,121,873.00	$ 2,191,947.00
Interest Revenue	205-80-8500-43000	125,866.35	252,470.01	272,065.45	-	-	-	-
Interest - Fair Market Value Adjus	205-80-8500-43001	(14,849.37)	51,083.58	18,420.21	-	-	-	-
Interfund Reimbursements	205-80-8500-45400	-	-	-	-	14,263.05	-	-
Total Revenue		**$ 2,376,965.04**	**$ 2,554,301.16**	**$ 2,568,625.67**	**$ 2,293,324.00**	**$ 2,307,587.05**	**$ 2,121,873.00**	**$ 2,191,947.00**
Measure A Other - 206								
Grant Proceeds - Other Agencies	206-90-9002-44701	$ -	$ -	$ 364,479.99	$ -	$ 835.01	$ -	$ -
Grant Proceeds - Other Agencies	206-90-9006-44701	-	-	-	-	1,038,378.00	-	-
Grant Proceeds - Other Agencies	206-90-9007-44701	-	-	181,320.00	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9059-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9060-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9062-44701	-	-	67,116.00	-	355,834.00	-	-
Grant Proceeds - Other Agencies	206-90-9070-44701	-	52,800.00	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9087-44701	-	149,289.84	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9088-44701	-	-	296,248.00	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9099-44701	-	-	291,633.64	-	5,866.36	-	-
Grant Proceeds - Other Agencies	206-90-9110-44701	-	-	-	-	424,397.00	-	-
Total Revenue		**$ -**	**$ 202,089.84**	**$ 1,200,797.63**	**$ -**	**$ 1,825,310.37**	**$ -**	**$ -**
Meas. A Project Connect - 207								
Grant Proceeds - Other Agencies	207-90-9002-44701	$ -	$ -	$ -	$ 4,207,159.00	$ 8,414,318.00	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ 4,207,159.00**	**$ 8,414,318.00**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
County Per Capita - 208								
Interest Revenue	208-80-8500-43000	$ 3,890.71	$ 13,754.87	$ 9,138.31	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	208-80-8500-43001	(802.53)	2,901.39	586.94	-	-	-	-
County Per Capita	208-20-2100-44702	729,425.00	788,491.50	817,362.00	841,881.83	854,878.00	867,138.28	816,372.00
County Additional	208-20-2110-44706	-	12,500.50	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Interfund Reimbursements	208-20-2100-45400	-	-	-	-	-	-	-
Miscellaneous Revenue	208-80-8500-46000	-	-	-	-	-	-	-
Total Revenue		**$ 732,513.18**	**$ 817,648.26**	**$ 839,587.25**	**$ 854,381.83**	**$ 867,378.00**	**$ 879,638.28**	**$ 828,872.00**
Transfers In from General Fund 1	208-20-2110-49000	$ -	$ 1,236.77	$ -	$ -	$ -	$ -	$ -
Transfers In from Library Special	208-20-2110-49007	-	50,000.00	-	-	-	-	-
Transfers In		**$ -**	**$ 51,236.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenue + Transfers		**$ 732,513.18**	**$ 868,885.03**	**$ 839,587.25**	**$ 854,381.83**	**$ 867,378.00**	**$ 879,638.28**	**$ 828,872.00**
County Per Capita - Buellton- 209								
Interest Revenue	209-80-8500-43000	$ 4,259.74	$ 7,480.35	$ 9,019.37	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	209-80-8500-43001	(885.98)	2,016.27	757.31	-	-	-	-
County Per Capita	209-20-2200-44702	88,896.00	90,114.00	93,435.00	96,238.05	96,238.00	99,125.19	91,908.00
County Additional	209-20-2200-44706	68,359.00	71,777.00	71,777.00	73,930.31	71,777.00	76,148.22	71,777.00
Total Revenue		**$ 160,628.76**	**$ 171,387.62**	**$ 174,988.68**	**$ 170,168.36**	**$ 168,015.00**	**$ 175,273.41**	**$ 163,685.00**
County Per Capita - Solvang- 210								
Interest Revenue	210-80-8500-43000	$ 3,853.70	$ 5,144.94	$ 3,780.55	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	210-80-8500-43001	(755.22)	1,846.75	492.05	-	-	-	-
County Per Capita	210-20-2300-44702	88,896.00	90,114.00	93,435.00	96,238.05	96,238.00	99,125.19	91,908.00
County Additional	210-20-2300-44706	91,572.00	96,151.00	96,151.00	99,035.53	96,151.00	102,006.60	96,151.00
Total Revenue		**$ 183,566.48**	**$ 193,256.69**	**$ 193,858.60**	**$ 195,273.58**	**$ 192,389.00**	**$ 201,131.79**	**$ 188,059.00**
Solid Waste - 211								
Franchise Fee - Solid Waste	211-80-8500-41203	$ 1,293,463.37	$ 1,360,341.30	$ 1,432,989.82	$ 1,470,300.00	$ 1,470,300.00	$ 1,514,409.00	$ 1,514,409.00
Interest Revenue	211-80-8500-43000	38,506.24	64,044.40	76,427.61	-	-	-	-
Interest - Fair Market Value Adjus	211-80-8500-43001	(2,549.72)	14,438.09	5,252.84	-	-	-	-
Permits - Encroachment & Transp	211-50-5900-41208	-	576.00	5,402.00	-	-	-	-
Administrative Citations	211-50-5900-42110	-	705.00	360.00	-	-	-	-
Interfund Reimbursements	211-50-5900-45400	10,290.93	22,847.70	4,974.19	-	-	-	-
Miscellaneous Revenue	211-50-5900-46000	232,604.58	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenue		**$ 1,572,315.40**	**$ 1,487,952.49**	**$ 1,550,406.46**	**$ 1,495,300.00**	**$ 1,495,300.00**	**$ 1,539,409.00**	**$ 1,539,409.00**
Transfers In from Other Funds	211-80-8500-49000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue + Transfers		**$ 1,572,315.40**	**$ 1,487,952.49**	**$ 1,550,406.46**	**$ 1,495,300.00**	**$ 1,495,300.00**	**$ 1,539,409.00**	**$ 1,539,409.00**
Public Safety Donation - 212								
Interest Revenue	212-80-8500-43000	$ (18,183.50)	$ -	$ -	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	212-80-8500-43001	313.60	-	-	-	-	-	-
Donations	212-80-8500-46003	-	-	-	-	-	-	-
Total Revenue		**$ (17,869.90)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Buellton Library - 213								
Penalties and Costs on Delinquer	213-20-2200-42101	$ 127.90	$ 363.75	$ 294.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Interest Revenue	213-80-8500-43000	2,420.44	2,043.13	3,974.10	-	-	-	-
Interest - Fair Market Value Adjus	213-80-8500-43001	157.50	354.41	8.47	-	-	-	-
Property Rental	213-20-2200-43100	1.00	2.00	-	-	-	-	-
Payment from Other Cities	213-20-2200-44703	193,729.00	193,729.00	193,729.00	293,729.00	293,729.00	293,729.00	295,650.59
Copies	213-20-2200-45901	660.25	904.45	391.85	500.00	500.00	500.00	500.00
Donations	213-20-2200-46003	319.38	408.19	260.41	100.00	100.00	100.00	100.00
Sale of Property & Goods	213-20-2200-46008	568.40	588.37	39.70	400.00	400.00	400.00	400.00
Miscellaneous Revenue	213-20-2200-46000	-	-	(0.34)	-	-	-	-
Total Revenue		**$ 197,983.87**	**$ 198,393.30**	**$ 198,697.19**	**$ 295,479.00**	**$ 295,479.00**	**$ 295,479.00**	**$ 297,400.59**
Solvang Library - 214								
Penalties and Costs on Delinquer	214-20-2300-42101	$ 794.00	$ 845.38	$ 1,349.92	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Interest Revenue	214-80-8500-43000	1,604.70	1,375.90	4,196.95	-	-	-	-
Interest - Fair Market Value Adjus	214-80-8500-43001	77.86	-	-	-	-	-	-
Property Rental	214-20-2300-43100	-	-	-	-	-	-	-
Payment from Other Cities	214-20-2300-44703	184,855.00	184,855.00	184,855.00	284,855.00	284,855.00	293,400.00	293,400.65
Copies	214-20-2300-45901	826.85	694.15	1,284.50	200.00	200.00	200.00	200.00
Donations	214-20-2300-46003	545.22	10,147.09	25,783.19	10,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous Revenue	214-20-2300-46000	0.09	(0.20)	0.50	-	-	-	-
Sale of Property & Goods	214-20-2300-46008	7,383.15	8,261.10	5,615.71	1,500.00	1,500.00	1,500.00	1,500.00
Total Revenue		**$ 196,086.87**	**$ 206,178.42**	**$ 223,085.77**	**$ 297,555.00**	**$ 297,555.00**	**$ 306,100.00**	**$ 306,100.65**
Community Center - 217								
Property Rental	217-60-6510-43100	$ 1,990.00	$ 37,310.73	$ 96,107.68	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Leases	217-60-6510-43102	116,638.00	248,307.48	248,361.60	248,000.00	248,000.00	248,000.00	248,000.00
Membership & Classes	217-60-6510-45202	-	50.00	4,525.00	-	-	-	-
Classes/Camps Contracted (E)	217-60-6510-45204	-	-	-	-	-	-	24,000.00
Classes/Camps Contracted Seni	217-60-6510-45205	-	-	-	-	-	-	5,000.00
Utility Reimbursement	217-60-6510-45401	-	40,726.77	21,684.83	40,000.00	40,000.00	40,000.00	40,000.00
Donations	217-60-6510-46003	50,000.00	358.00	172.00	-	-	-	-
Interest Revenue	217-80-8500-43000	-	15.06	68.17	-	-	-	-
Total Revenue		**$ 168,628.00**	**$ 326,768.04**	**$ 370,919.28**	**$ 363,000.00**	**$ 363,000.00**	**$ 363,000.00**	**$ 392,000.00**
Transfers In from Other Funds - F	217-60-6510-49000	$ 99,474.41	$ 231,711.85	$ 413,043.37	$ 530,950.00	$ 530,950.00	$ 547,550.00	$ 590,300.00
Total Revenue + Transfers		**$ 268,102.41**	**$ 558,479.89**	**$ 783,962.65**	**$ 893,950.00**	**$ 893,950.00**	**$ 910,550.00**	**$ 982,300.00**
Transportation Facilities Dif - 220								
DIF - Facilities - Transportation	220-80-8500-40500	$ 14,068.00	$ 314,240.00	$ 2,393,166.21	$ 223,300.00	$ 287,803.00	$ 3,708,600.00	$ 2,170,000.00
Interest Revenue	220-80-8500-43000	254,261.34	387,758.51	191,175.29	-	-	-	-
Interest - Fair Market Value Adjus	220-80-8500-43001	6,887.46	102,429.97	18,685.29	-	-	-	-
Miscellaneous Revenue	220-80-8500-46000	-	-	-	-	-	-	-
DIF - Facilities - Transportation	220-90-9042-40500	-	106,140.00	-	-	-	-	-
Total Revenue		**$ 275,216.80**	**$ 910,568.48**	**$ 2,603,026.79**	**$ 223,300.00**	**$ 287,803.00**	**$ 3,708,600.00**	**$ 2,170,000.00**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Parks & Recreation Facilities Dif - 221								
DIF - Quimby	221-80-8500-40501	$ -	$ -	$ -	$ -	$ -	$ 1,807,100.00	$ -
DIF - Facilities - Parks & Rec - Re	221-80-8500-40502	1,280.06	89,650.07	192.49	-	-	103,100.00	105,100.00
DIF - Facilities - Parks & Rec-Res	221-80-8500-40503	473.44	33,158.25	71.20	-	-	38,100.00	38,900.00
DIF - Facilities - Parks & Rec-Res	221-80-8500-40504	320.01	22,412.52	48.12	-	-	25,800.00	26,300.00
DIF - Facilities - Parks & Rec-Res	221-80-8500-40505	118.36	8,289.56	17.80	-	-	9,500.00	9,700.00
DIF - Facilities - Parks & Rec - Cc	221-80-8500-40506	-	93,507.21	-	17,500.00	15,830.08	67,200.00	35,300.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40507	-	34,584.86	-	6,500.00	5,882.36	24,800.00	13,000.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40508	-	23,376.80	-	4,400.00	3,982.52	16,800.00	8,800.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40509	-	8,646.21	-	1,600.00	1,445.59	6,200.00	3,300.00
Interest Revenue	221-80-8500-43000	182,739.82	273,454.35	257,100.21	-	-	-	-
Interest - Fair Market Value Adjus	221-80-8500-43001	(4,417.01)	82,046.16	18,356.28	-	-	-	-
Total Revenue		**$ 180,514.68**	**$ 669,125.99**	**$ 275,786.10**	**$ 30,000.00**	**$ 27,140.55**	**$ 2,098,600.00**	**$ 240,400.00**
Public Administration Development Fees - 222								
DIF - Facilities - Public Administra	222-80-8500-40510	$ 569.86	$ 48,548.17	$ 654,452.94	$ 7,800.00	$ 7,066.90	$ 397,300.00	$ 297,300.00
Interest Revenue	222-80-8500-43000	9.00	634.38	4,005.84	-	-	-	-
Interest - Fair Market Value Adjus	222-80-8500-43001	(1,348.39)	(105.27)	733.24	-	-	-	-
Interfund Reimbursements	222-80-8500-45400	-	-	-	-	-	-	-
Total Revenue		**$ (769.53)**	**$ 49,077.28**	**$ 659,192.02**	**$ 7,800.00**	**$ 7,066.90**	**$ 397,300.00**	**$ 297,300.00**
Library Facilities Development Fees - 223								
DIF - Facilities - Library	223-80-8500-40511	$ 177.41	$ 13,208.15	$ 203,860.90	$ 2,400.00	$ 2,170.92	$ 123,800.00	$ 92,500.00
Interest Revenue	223-80-8500-43000	4,684.37	6,639.51	8,151.37	-	-	-	-
Interest - Fair Market Value Adjus	223-80-8500-43001	153.02	1,760.01	732.33	-	-	-	-
Total Revenue		**$ 5,014.80**	**$ 21,607.67**	**$ 212,744.60**	**$ 2,400.00**	**$ 2,170.92**	**$ 123,800.00**	**$ 92,500.00**
Sheriff Facilities Development Fees - 224								
DIF - Facilities - Police	224-80-8500-40515	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Revenue	224-80-8500-43000	3,033.52	5,463.02	6,846.78	-	-	-	-
Interest - Fair Market Value Adjus	224-80-8500-43001	(116.38)	1,257.05	479.42	-	-	-	-
Total Revenue		**$ 2,917.14**	**$ 6,720.07**	**$ 7,326.20**	**$ -**	**$ -**	**$ -**	**$ -**
Housing-In-Lieu - 225								
Housing In-Lieu	225-80-8500-40600	$ -	$ -	$ -	$ -	$ -	$ 88,700.00	$ -
Interest Revenue	225-80-8500-43000	27,121.24	47,919.27	68,081.48	-	-	-	-
Interest - Fair Market Value Adjus	225-80-8500-43001	(764.80)	11,100.91	4,300.06	-	-	-	-
Total Revenue		**$ 26,356.44**	**$ 59,020.18**	**$ 72,381.54**	**$ -**	**$ -**	**$ 88,700.00**	**$ -**
Transfers In from General Fund	225-40-4600-49000	$ -	$ 200,000.00	$ 250,000.00	$ -	$ -	$ -	$ -
Total Revenue + Transfers		**$ 26,356.44**	**$ 259,020.18**	**$ 322,381.54**	**$ -**	**$ -**	**$ 88,700.00**	**$ -**
Environmental Programs - 226								
Interest Revenue	226-80-8500-43000	$ 3,722.83	$ 6,704.38	$ 8,410.69	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	226-80-8500-43001	(142.83)	1,542.69	588.90	-	-	-	-
Donations	226-80-8500-46003	-	-	575.00	-	-	-	-
Total Revenue		**$ 3,580.00**	**$ 8,247.07**	**$ 9,574.59**	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Fire Development Fees - 229								
DIF - Facilities - Fire	229-80-8500-40512	$ 920.83	$ 170,838.31	$ 246,046.92	$ 13,700.00	$ 12,546.25	$ 186,500.00	$ 101,300.00
Interest Revenue	229-80-8500-43000	73,582.52	134,486.01	172,661.53	-	-	-	-
Interest - Fair Market Value Adjus	229-80-8500-43001	(2,744.56)	30,155.22	12,237.46	-	-	-	-
Total Revenue		**$ 71,758.79**	**$ 335,479.54**	**$ 430,945.91**	**$ 13,700.00**	**$ 12,546.25**	**$ 186,500.00**	**$ 101,300.00**
Long Range Development Plan - 230								
LRDP Agreement Payments	230-80-8500-40601	$ -	$ 2,300,000.00	$ -	$ 2,300,000.00	$ 6,189,883.09	$ -	$ -
Interest Revenue	230-80-8500-43000	368.38	-	-	-	-	-	-
Total Revenue		**$ 368.38**	**$ 2,300,000.00**	**$ -**	**$ 2,300,000.00**	**$ 6,189,883.09**	**$ -**	**$ -**
Developer Agreement - 231								
Developer Agreement Revenue	231-80-8500-40602	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Revenue	231-80-8500-43000	-	-	-	-	-	-	-
Interest - Fair Market Value Adjus	231-80-8500-43001	-	-	-	-	-	-	-
Donations	231-80-8500-46003	-	-	-	-	-	-	-
Developer Agreement Revenue	231-90-9002-40602	-	-	1,554,760.00	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ 1,554,760.00**	**$ -**	**$ -**	**$ -**	**$ -**
County Fire DIF - 232								
Grant Proceeds - Other Agencies	232-90-9025-44701	$ -	$ -	$ -	$ -	$ 849,514.34	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 849,514.34**	**$ -**	**$ -**
Storm Drain DIF - 234	Storm Drain Dif - 234							
DIF - Facilities - Storm & Drain	234-80-8500-40513	$ 2,318.59	$ 196,698.39	$ 108.35	$ 31,700.00	$ 28,685.87	$ 168,400.00	$ 117,500.00
Interest Revenue	234-80-8500-43000	11,476.29	21,771.71	27,412.12	-	-	-	-
Interest - Fair Market Value Adjus	234-80-8500-43001	(3,220.91)	4,375.69	1,954.09	-	-	-	-
Total Revenue		**$ 10,573.97**	**$ 222,845.79**	**$ 29,474.56**	**$ 31,700.00**	**$ 28,685.87**	**$ 168,400.00**	**$ 117,500.00**
Bicycle & Pedestrian DIF - 235								
DIF - Facilities - Bicycle & Pedest	235-80-8500-40514	$ 570.62	$ 41,780.87	$ 93.18	$ 7,800.00	$ 7,065.48	$ 70,200.00	$ 67,600.00
Interest Revenue	235-80-8500-43000	4,776.30	9,131.74	12,727.43	-	-	-	-
Interest - Fair Market Value Adjus	235-80-8500-43001	(2,616.24)	1,885.49	891.20	-	-	-	-
Total Revenue		**$ 2,730.68**	**$ 52,798.10**	**$ 13,711.81**	**$ 7,800.00**	**$ 7,065.48**	**$ 70,200.00**	**$ 67,600.00**
Misc Grants - Library - 236								
Interest Revenue	236-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - Other Agencies	236-20-2100-44701	15,628.00	17,607.00	15,327.00	-	15,840.00	-	-
Grant Proceeds - Other Agencies	236-20-2200-44701	2,150.00	2,175.00	2,668.00	-	2,616.00	-	-
Grant Proceeds - Other Agencies	236-20-2300-44701	-	-	-	-	-	-	-
Donations	236-90-9130-46003	-	-	-	-	-	-	-
Total Revenue		**$ 17,778.00**	**$ 19,782.00**	**$ 17,995.00**	**$ -**	**$ 18,456.00**	**$ -**	**$ -**
Local Grants - 237								
Grant Proceeds - Other Agencies	237-10-1200-44701	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - Other Agencies	237-40-4500-44701	-	-	83,333.00	-	-	-	-
Grant Proceeds - Other Agencies	237-60-6510-44701	-	-	-	-	7,500.00	-	-
Total Revenue		**$ -**	**$ 75,000.00**	**$ 83,333.00**	**$ -**	**$ 7,500.00**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Non-Residential Affordable Housing DIF - 238								
DIF - Facilities - Non-Res Afforda	238-80-8500-40516	$ 6,361.34	$ -	$ -	$ 38,000.00	$ 27,518.90	$ 330,900.00	$ 66,900.00
Interest Revenue	238-80-8500-43000	68.68	243.92	305.69	-	-	-	-
Interest - Fair Market Value Adjus	238-80-8500-43001	(71.15)	56.13	21.40	-	-	-	-
Total Revenue		**$ 6,358.87**	**$ 300.05**	**$ 327.09**	**$ 38,000.00**	**$ 27,518.90**	**$ 330,900.00**	**$ 66,900.00**
Quimby - 239								
DIF - Quimby	239-80-8500-40501	$ -	$ 3,119,040.00	$ -	$ 1,751,000.00	$ 5,073,416.00	$ 1,807,100.00	$ 1,357,900.00
Interest Revenue	239-80-8500-43000	-	19,834.38	143,777.08	-	-	-	-
Interest - Fair Market Value Adjus	239-80-8500-43001	-	(7,079.04)	10,082.01	-	-	-	-
Transfers In from Park DIF (221)	239-80-8500-49017	-	-	3,148,251.00	-	-	-	-
Total Revenue		**$ -**	**$ 3,131,795.34**	**$ 3,302,110.09**	**$ 1,751,000.00**	**$ 5,073,416.00**	**$ 1,807,100.00**	**$ 1,357,900.00**
County Library DIF - 240								
DIF - Facilities - Library	240-80-8500-40511	$ -	$ -	$ -	$ -	$ 130,000.00	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000.00**	**$ -**	**$ -**
State Dept of Parks and Recreation - 301								
Refer to CIP Grant Revenues	301-90-9035-44400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds – State	301-90-9074-44400	-	-	-	-	750,000.00	-	-
Grant Proceeds – State	301-90-9113-44400	-	-	-	-	177,952.00	-	-
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 927,952.00**	**$ -**	**$ -**
Cops - Public Safety Grant - 302								
Interest Revenue	302-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	302-80-8500-43001	-	-	-	-	-	-	-
Grant Proceeds - State	302-80-8500-44400	165,271.22	186,158.96	194,663.46	150,000.00	201,536.61	150,000.00	175,000.00
Total Revenue		**$ 165,271.22**	**$ 186,158.96**	**$ 194,663.46**	**$ 150,000.00**	**$ 201,536.61**	**$ 150,000.00**	**$ 175,000.00**
Solid Waste - Recycling Grant - 304								
Interest Revenue	304-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	304-80-8500-43001	-	-	-	-	-	-	-
Grant Proceeds - State	304-80-8500-44400	-	-	-	-	-	-	-
Grant Proceeds - State	304-50-5800-44400	-	-	-	-	250,000.00	-	-
Grant Proceeds - State	304-50-5900-44400	46,605	109,029	8,448	-	(5,456.00)	-	-
Total Revenue		**$ 46,605.00**	**$ 109,029.00**	**$ 8,448.00**	**$ -**	**$ 244,544.00**	**$ -**	**$ -**
RSTP - State Grant - 305								
Interest	305-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - State	305-80-8500-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9001-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9004-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9006-44400	-	-	-	-	10,150.46	-	-
Grant Proceeds - State	305-90-9007-44400	-	-	-	-	555,164.33	-	-
Grant Proceeds - State	305-90-9021-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9029-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9034-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9046-44400	-	-	-	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 565,314.79**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
LSTP Grant - 306								
Interest Revenue	306-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - State	306-80-8500-44400	-	-	734,544.00	-	255,372.00	-	-
Total Revenue		**$ -**	**$ -**	**$ 734,544.00**	**$ -**	**$ 255,372.00**	**$ -**	**$ -**
STIP/STIP-TE - State Grant - 308								
Interest	308-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - State	308-90-9002-44400	-	-	5,411,557.42	-	5,960,442.99	-	-
Grant Proceeds - State	308-90-9029-44400	-	-	-	-	14,693.74	-	-
Total Revenue		**$ -**	**$ -**	**$ 5,411,557.42**	**$ -**	**$ 5,975,136.73**	**$ -**	**$ -**
Cal Fire Grant - 310								
Grant Proceeds - State	310-50-5400-44400	$ -	$ 286,984.52	$ 661,436.13	$ -	$ 760,451.35	$ -	$ -
Grant Proceeds - Federal	310-50-5400-44600	-	-	-	-	-	-	-
Grant Proceeds - State	310-80-8500-44400	-	-	-	-	-	-	-
Total Revenue		**$ -**	**$ 286,984.52**	**$ 661,436.13**	**$ -**	**$ 760,451.35**	**$ -**	**$ -**
Misc. Grant - 311								
Grant Proceeds - Other Agencies	311-50-5900-44701	$ 16,264.92	$ 16,727.29	$ -	$ -	$ 27,007.79	$ -	$ -
Grant Proceeds - Other Agencies	311-90-9009-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9024-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9118-44701	-	-	-	-	208,500.00	-	-
Grant Proceeds - Other Agencies	311-90-9126-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9810-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9812-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9813-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-10-1500-44705	-	-	-	-	-	-	-
Interest Revenue	311-90-9807-43000	-	-	-	-	-	-	-
Interest - Fair Market Value Adjus	311-80-8500-43001	-	-	-	-	-	-	-
Total Revenue		**$ 16,264.92**	**$ 16,727.29**	**$ -**	**$ -**	**$ 235,507.79**	**$ -**	**$ -**
SCG - 314								
Grant Proceeds - State	314-90-9059-44400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SSARTP Grant - 317								
Grant Proceeds - State	317-90-9089-44400	$ -	$ 51,240.32	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ 51,240.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ATP - State - 318								
Grant Proceeds - State	318-90-9006-44400	$ -	$ -	$ 821,957.48	$ -	$ 1,847,042.52	$ -	$ -
Grant Proceeds - State	318-90-9039-44400	-	-	-	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ 821,957.48**	**$ -**	**$ 1,847,042.52**	**$ -**	**$ -**
Transfers In from General Fund	318-90-9039-49000	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	$ -
Total Revenue + Transfers		**$ -**	**$ -**	**$ 861,957.48**	**$ -**	**$ 1,847,042.52**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Housing & Community Development -319								
Grant Proceeds	319-40-4300-44400	$ 80,265.25	$ 140,462.25	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - State	319-90-9006-44400	-	-	729,866.00	-	-	-	-
Grant Proceeds - State	319-90-9071-44400	-	-	-	-	-	-	-
Total Revenue		**$ 80,265.25**	**$ 140,462.25**	**$ 729,866.00**	**$ -**	**$ -**	**$ -**	**$ -**
CAL OES - 320								
Grant Proceeds - State	320-80-8500-44400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TIRCP - 321								
Grant Proceeds - State	321-90-9079-44400	$ 938,149.01	$ 521,489.42	$ 5,427,842.23	$ -	$ 9,430,657.77	$ -	$ -
Total Revenue		**$ 938,149.01**	**$ 521,489.42**	**$ 5,427,842.23**	**$ -**	**$ 9,430,657.77**	**$ -**	**$ -**
MBHMP - 322								
Grant Proceeds - State	322-90-9112-44400	$ 978,992.36	$ 592,390.13	$ 2,328,617.15	$ -	$ -	$ -	$ -
Transfers In from Other Funds	322-90-9112-49000	114,432.34	-	-	-	-	-	-
Grant Proceeds - State	322-90-9118-44400	-	-	-	-	-	-	-
Total Revenue		**$ 1,093,424.70**	**$ 592,390.13**	**$ 2,328,617.15**	**$ -**	**$ -**	**$ -**	**$ -**
CALOES - State- 323								
Grant Proceeds - State	323-60-6100-44400	$ -	$ (2.68)	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ (2.68)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Planning Grants Program (PGP) - 324								
Grant Proceeds - State	324-40-4300-44400	$ 107,790.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 107,790.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
California State Library Grant - 325								
Grant Proceeds - State	325-20-2100-44400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - State	325-90-9130-44400	-	14,100.12	379,085.88	-	3,885,374.00	-	-
Total Revenue		**$ -**	**$ 14,100.12**	**$ 379,085.88**	**$ -**	**$ 3,885,374.00**	**$ -**	**$ -**
HBP Federal Grant - 401								
Grant Proceeds - Federal	401-90-9004-44600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - Federal	401-90-9005-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	401-90-9009-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	401-90-9033-44600	230,097.81	3,328,627.22	9,287,657.04	5,454,234.00	20,718,401.49	4,000,000.00	4,000,000.00
Transfers In from Transportation	401-90-9005-49018	-	-	3,158.88	-	-	-	-
Total Revenue		**$ 230,097.81**	**$ 3,328,627.22**	**$ 9,290,815.92**	**$ 5,454,234.00**	**$ 20,718,401.49**	**$ 4,000,000.00**	**$ 4,000,000.00**
Community Development Block Grant - 402								
Grant Proceeds - Federal	402-80-8500-44600	$ 209,948.67	$ 456,695.51	$ 125,019.62	$ 320,925.00	$ 740,373.75	$ 320,925.00	$ 302,724.00
Total Revenue		**$ 209,948.67**	**$ 456,695.51**	**$ 125,019.62**	**$ 320,925.00**	**$ 740,373.75**	**$ 320,925.00**	**$ 302,724.00**
OTS - 409								
Grant Proceeds - Federal	409-50-5500-44600	$ -	$ 19,371.99	$ 81,846.21	$ -	$ 64,429.00	$ -	$ -
Total Revenue		**$ -**	**$ 19,371.99**	**$ 81,846.21**	**$ -**	**$ 64,429.00**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Highway Safety Improvement Program - 417								
Grant Proceeds - Federal	417-90-9051-44600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - Federal	417-90-9058-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	417-90-9083-44600	-	-	371,244.37	-	2,748,855.63	-	-
Total Revenue		**$ -**	**$ -**	**$ 371,244.37**	**$ -**	**$ 2,748,855.63**	**$ -**	**$ -**
Active Trans Prog-Federal - 418								
Grant Proceeds - Federal	418-90-9006-44600	$ -	$ -	$ 7,434.50	$ -	$ 15,282,565.50	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ 7,434.50**	**$ -**	**$ 15,282,565.50**	**$ -**	**$ -**
TIGER - 419								
Grant Proceeds - Federal	419-90-9001-44600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FHWA - FEMA Reimbursement - 420								
Grant Proceeds - Federal	420-80-8500-44600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Proceeds - Federal	420-90-9053-44600	-	-	-	-	275,246.00	-	-
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,246.00**	**$ -**	**$ -**
Hazard Mitigation Grant Program (HMGP) - 421								
Grant Proceeds	421-90-9067-44600	$ -	$ 3,236,921.79	$ 59,607.66	$ -	$ 1,124,181.10	$ -	$ -
Transfers In from General Fund	421-90-9067-49000	-	-	-	-	12,074.39	-	-
Total Revenue		**$ -**	**$ 3,236,921.79**	**$ 59,607.66**	**$ -**	**$ 1,136,255.49**	**$ -**	**$ -**
CARES Act-422								
Interest Revenue	422-80-8500-43000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Financial Assistance - Fed	422-80-8500-44602	-	-	-	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Coronavirus State & Local Fiscal Recovery Funds-423								
Other Financial Assistance - Fed	423-80-8500-44602	$ 825,000.00	$ 4,057,629.95	$ 1,051,360.05	$ -	$ -	$ -	$ -
Total Revenue		**$ 825,000.00**	**$ 4,057,629.95**	**$ 1,051,360.05**	**$ -**	**$ -**	**$ -**	**$ -**
Community Project Funding-424								
Grant Proceeds - Federal	424-90-9121-44600	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000.00**	**$ -**	**$ -**
United State Dept of Agriculture-425								
Grant Proceeds - Federal	425-50-5400-44600	$ -	$ -	$ 1,793.64	$ -	$ 998,206.36	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ 1,793.64**	**$ -**	**$ 998,206.36**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Library Services - 501								
Library Special Tax - City	501-80-8500-40401	$ 337,797.74	$ 366,618.31	$ 384,088.79	$ 397,000.00	$ 397,000.00	$ 404,900.00	$ 395,800.00
Library Special Tax - County	501-80-8500-40402	220,980.29	236,957.88	244,500.76	254,800.00	254,800.00	259,800.00	254,500.00
Interest Revenue	501-80-8500-43000	15,868.52	37,773.44	15,966.89	-	-	-	-
Interest - Fair Market Value Adjus	501-80-8500-43001	(281.19)	6,722.33	1,127.74	-	-	-	-
Interfund Reimbursements	501-20-2100-45400	-	-	-	-	-	-	-
Miscellaneous Revenue	501-80-8500-46000	-	-	-	-	-	-	-
Total Revenue		**$ 574,365.36**	**$ 648,071.96**	**$ 645,684.18**	**$ 651,800.00**	**$ 651,800.00**	**$ 664,700.00**	**$ 650,300.00**
Transfers In from General Fund 1	501-20-2100-49000	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,000.00
Transfers In		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,000.00**
Total Revenue + Transfers		**$ 574,365.36**	**$ 648,071.96**	**$ 645,684.18**	**$ 651,800.00**	**$ 651,800.00**	**$ 879,638.28**	**$ 845,300.00**
Street Lighting - 502								
Interest Revenue	502-80-8500-43000	$ 5,045.94	$ 11,660.24	$ 15,916.58	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	502-80-8500-43001	(1,009.90)	2,275.66	1,136.98	-	-	-	-
Assessment - Street Lighting	502-80-8500-45000	305,376.50	307,831.27	311,645.92	311,800.00	311,800.00	311,800.00	311,300.00
Total Revenue		**$ 309,412.54**	**$ 321,767.17**	**$ 328,699.48**	**$ 311,800.00**	**$ 311,800.00**	**$ 311,800.00**	**$ 311,300.00**
PEG - 503								
Franchise Fee - Cable Capital - F	503-80-8500-41205	$ 56,792.87	$ 51,780.67	$ 48,789.49	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Interest Revenue	503-80-8500-43000	4,339.22	9,657.59	12,316.88	-	-	-	-
Interest - Fair Market Value Adjus	503-80-8500-43001	(798.78)	1,915.74	860.21	-	-	-	-
Total Revenue		**$ 60,333.31**	**$ 63,354.00**	**$ 61,966.58**	**$ 60,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ 60,000.00**
CASp Cert & Training - 504								
Interest Revenue	504-80-8500-43000	$ 717.24	$ 1,484.65	$ 2,471.91	$ -	$ -	$ -	$ -
Interest - Fair Market Value Adjus	504-80-8500-43001	(87.46)	302.91	151.07	-	-	-	-
Assessment - Senate Bill	504-80-8500-45001	-	-	53,790.43	-	-	-	-
Total Revenue		**$ 629.78**	**$ 1,787.56**	**$ 56,413.41**	**$ -**	**$ -**	**$ -**	**$ -**
RDA Successor - Non Housing - 605								
Property Tax Secured	605-80-8500-40000	$ 1,148,844.00	$ 756,579.00	$ 1,145,134.00	$ 1,061,826.00	$ 1,061,826.00	$ 1,000,000.00	$ 1,497,348.00
Interest Revenue	605-80-8500-43000	22,195.42	25,063.95	34,345.74	-	-	-	-
Interest - Fair Market Value Adjus	605-80-8500-43001	14,193.86	-	-	-	-	-	-
Miscellaneous Revenue	605-80-8500-46000	(2,000.00)	-	-	-	-	-	-
Proceeds of Refunding Bonds - F	605-80-8100-49100	-	-	-	-	-	-	-
Proceeds of Refunding Bonds - E	605-80-8100-49101	-	-	-	-	-	-	-
Total Revenue		**$ 1,183,233.28**	**$ 781,642.95**	**$ 1,179,479.74**	**$ 1,061,826.00**	**$ 1,061,826.00**	**$ 1,000,000.00**	**$ 1,497,348.00**
Lease Revenue Bond - 609								
Interest Revenue	609-80-8500-43000	$ -	$ -	$ 200,988.14	$ -	$ -	$ -	$ -
Proceeds of Bonds - PAR Amour	609-80-8100-49103	-	-	18,735,000.00	-	-	-	-
Proceeds of Bonds - Bond Premi	609-80-8100-49104	-	-	1,029,766.25	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ 19,965,754.39**	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Sales Tax Revenue Bond - 610								
Interest Revenue	610-80-8500-43000	$ -	$ -	$ 168,295.05	$ -	$ -	$ -	$ -
Proceeds of Bonds - PAR Amour	610-80-8100-49103	-	-	14,655,000.00	-	-	-	-
Proceeds of Bonds - Bond Premi	610-80-8100-49104	-	-	1,958,418.80	-	-	-	-
Total Revenue		**$ -**	**$ -**	**$ 16,781,713.85**	**$ -**	**$ -**	**$ -**	**$ -**
Plover Endowment - 701								
Interest Revenue	701-80-8500-43000	$ 1,974.01	$ 5,783.98	$ 7,172.38	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Interest - Fair Market Value Adjus	701-80-8500-43001	-	-	-	-	-	-	-
Total Revenue		**$ 1,974.01**	**$ 5,783.98**	**$ 7,172.38**	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**
Section 115 Trust - Pension - 702								
Interest - Fair Market Value Adjus	702-80-8500-43001	$ 10,146.72	$ 16,585.81	$ 20,686.17	$ -	$ -	$ -	$ -
Total Revenue		**$ 10,146.72**	**$ 16,585.81**	**$ 20,686.17**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers In from General Fund	702-80-8500-49000	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ -
Total Revenue + Transfers		**$ 10,146.72**	**$ 16,585.81**	**$ 20,686.17**	**$ -**	**$ 100,000.00**	**$ -**	**$ -**
Section 115 Trust - OPEB - 703								
Interest - Fair Market Value Adjus	703-80-8500-43001	$ 19,905.47	$ 32,537.45	$ 40,581.39	$ -	$ -	$ -	$ -
Total Revenue		**$ 19,905.47**	**$ 32,537.45**	**$ 40,581.39**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers In from General Fund	703-80-8500-49000	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ -
Total Revenue + Transfers		**$ 19,905.47**	**$ 32,537.45**	**$ 40,581.39**	**$ -**	**$ 300,000.00**	**$ -**	**$ -**
TOTAL SPECIAL FUNDS LESS TRANSFERS		$ 13,695,880.27	$ 30,801,131.56	$ 85,279,055.69	$ 24,438,175.77	$ 102,123,997.51	$ 23,273,448.48	$ 19,512,745.24
TOTAL SPECIAL FUNDS		$ 13,795,354.68	$ 31,284,080.18	$ 85,982,099.06	$ 24,969,125.77	$ 103,054,947.51	$ 23,820,998.48	$ 20,103,045.24
CITY WIDE REVENUES LESS TRANSFERS		$ 52,024,686.56	$ 76,414,252.00	$ 140,039,839.33	$ 75,802,520.77	$ 155,336,847.29	$ 76,041,181.48	$ 74,795,507.24
CITY WIDE REVENUES		$ 52,152,719.22	$ 76,897,200.62	$ 140,742,882.70	$ 76,333,470.77	$ 156,267,797.29	$ 76,588,731.48	$ 75,385,807.24

Summary of Appropriations

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND							
General Government							
City Council	$ 488,058	$ 400,814	$ 441,903	$ 471,300	$ 472,924	$ 491,600	$ 539,500
City Manager	1,961,838	1,599,045	2,242,956	2,204,600	2,302,672	2,270,300	1,879,700
Economic Development	-	-	-	-	-	-	431,950
City Clerk	698,754	717,788	772,331	791,400	791,400	862,400	864,600
Support Services	-	151,250	182,201	190,900	190,900	194,500	188,600
City Attorney	1,084,277	1,034,310	1,250,354	1,085,300	1,085,300	1,124,800	1,170,600
Community Outreach	505,204	590,234	640,788	767,000	862,865	786,800	882,300
Human Resources/Risk Management	1,352,841	1,255,255	1,434,799	1,648,000	1,663,000	1,700,100	1,906,300
Total	**$ 6,090,972**	**$ 5,748,695**	**$ 6,965,331**	**$ 7,158,500**	**$ 7,369,062**	**$ 7,430,500**	**$ 7,863,550**
General Services							
General Services Administration	$ 568,696	$ 722,044	$ 860,818	$ 1,019,400	$ 1,062,650	$ 1,081,600	$ 1,063,000
Facilities	1,087,129	1,352,614	1,364,224	1,655,500	1,728,151	1,713,200	1,122,600
Goleta Train Station	-	-	-	-	-	-	426,200
Information Technology	671,345	871,250	981,417	1,046,600	1,170,881	1,113,300	1,276,000
Fleet	496,430	260,123	123,734	308,000	614,270	396,400	397,300
Total	**$ 2,823,600**	**$ 3,206,031**	**$ 3,330,193**	**$ 4,029,500**	**$ 4,575,953**	**$ 4,304,500**	**$ 4,285,100**
Library Services							
Library - Goleta	$ 369,363	$ 192,615	$ 728,431	$ 419,494	$ 801,569	$ 485,394	$ 357,450
Library - Book Van	-	-	-	-	-	-	-
Total	**$ 369,363**	**$ 192,615**	**$ 728,431**	**$ 419,494**	**$ 801,569**	**$ 485,394**	**$ 357,450**
Finance							
Administration	$ 1,391,911	$ 1,715,939	$ 1,904,988	$ 2,164,400	$ 2,316,500	$ 2,305,800	$ 2,370,800
Total	**$ 1,391,911**	**$ 1,715,939**	**$ 1,904,988**	**$ 2,164,400**	**$ 2,316,500**	**$ 2,305,800**	**$ 2,370,800**
Planning & Environmental							
Current Planning	$ 1,558,781	$ 1,661,699	$ 1,707,584	$ 1,978,400	$ 2,022,072	$ 2,052,250	$ 2,140,202
Building &Safety	599,585	902,668	901,909	1,617,450	1,617,450	1,663,950	1,663,950
Advance Planning	625,026	759,087	892,803	940,800	1,046,682	1,144,600	1,187,000
Planning Commission & Design Review Board	20,460	118,393	58,139	39,100	39,100	39,500	51,350
Sustainability Program	324,642	334,856	419,923	437,500	437,500	456,600	471,600
Housing	186,827	207,458	216,952	243,950	243,950	253,800	238,500
Administration	402,174	436,392	517,179	524,250	524,250	547,800	535,200
Total	**$ 3,717,494**	**$ 4,420,554**	**$ 4,714,490**	**$ 5,781,450**	**$ 5,931,004**	**$ 6,158,500**	**$ 6,287,802**
Public Works							
Administration	$ 871,175	$ 972,336	$ 1,055,080	$ 1,202,000	$ 1,218,563	$ 1,250,600	$ 1,304,700
Engineering Services	1,593,273	2,239,965	3,599,223	1,751,800	3,323,956	1,788,100	2,340,100
Facilities Maintenance	545	-	-	-	-	-	-
Parks & Open Spaces	1,580,142	1,988,030	2,447,262	3,676,200	3,671,762	3,717,700	3,973,391
CIP	869,464	1,145,393	987,638	1,575,500	1,584,486	1,627,500	1,625,800
Street Lighting	32,229	38,948	20,850	42,800	42,800	44,500	49,700
Traffic Ops & Maint	110,287	676,733	-	-	-	-	-
Street Maintenance	4,210,058	1,765,159	2,254,385	6,118,200	11,945,941	6,039,500	6,345,000
Total	**$ 9,267,171**	**$ 8,826,564**	**$ 10,364,439**	**$ 14,366,500**	**$ 21,787,508**	**$ 14,467,900**	**$ 15,638,691**
Neighborhood & Public Safety Services							
Neighborhood & Public Safety Services	$ 1,060,768	$ 781,363	$ 970,596	$ 1,022,600	$ 1,022,600	$ 1,052,100	$ 1,124,200
Homelessness	358,288	607,691	707,244	911,100	911,100	1,016,200	1,024,500
Economic Development	179,643	-	-	-	-	-	-
Parks and Recreation Commission	642,121	731,210	689,462	918,600	918,600	936,400	1,020,600
GCC	-	-	-	-	-	-	-
Total	**$ 2,240,820**	**$ 2,120,264**	**$ 2,367,302**	**$ 2,852,300**	**$ 2,852,300**	**$ 3,004,700**	**$ 3,169,300**
Police Services							
Total	**$ 9,157,530**	**$ 10,733,668**	**$ 11,501,844**	**$ 12,564,100**	**$ 12,564,100**	**$ 13,235,400**	**$ 13,235,400**
Non-Departmental							
Debt Service	$ 1,816,073	$ 850,649	$ 957,692	$ 1,134,900	$ 1,134,900	$ 1,135,400	$ 1,647,750
Non Departmental	24,023	41,425	70,872	158,200	982,600	158,200	187,800
Total	**$ 1,840,096**	**$ 892,073**	**$ 1,028,564**	**$ 1,293,100**	**$ 2,117,500**	**$ 1,293,600**	**$ 1,835,550**
Capital Improvement Projects							
Total	**$ 1,258,615**	**$ 2,077,239**	**$ 2,824,112**	**$ 2,373,700**	**$ 17,907,280**	**$ -**	**$ 5,757,723**
TOTAL GENERAL FUND	**$ 38,157,573**	**$ 39,933,641**	**$ 45,729,695**	**$ 53,003,044**	**$ 78,222,775**	**$ 52,686,294**	**$ 60,801,366**
Transfers Out							
Library	$ -	$ 1,237	$ -	$ -	$ -	$ -	$ 195,000
Library - Book Van	-	-	-	-	-	-	-
Housing	-	200,000	250,000	-	-	-	-
Community Center	99,474	231,712	413,043	530,950	530,950	547,550	590,300
Non-Departmental	-	-	-	-	400,000	-	-
Capital Improvement Projects	-	-	-	-	12,074	-	-
Total	**$ 99,474**	**$ 432,949**	**$ 663,043**	**$ 530,950**	**$ 943,024**	**$ 547,550**	**$ 785,300**
TOTAL GENERAL FUND + TRANSFERS OUT	**$ 38,257,047**	**$ 40,366,590**	**$ 46,392,738**	**$ 53,533,994**	**$ 79,165,799**	**$ 53,233,844**	**$ 61,586,666**

Summary of Appropriations

SPECIAL FUNDS	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
201 Gas Tax							
Operating Expenditures							
(Public Works - Street Maintenance)	$ 1,487,532	$ 78,313	$ 2,109,265	$ 1,000,000	$ 1,069,669	$ 1,040,000	$ 1,040,000
Capital Improvement Projects	-	614,000	84	40,000	79,916	-	-
Total	**$ 1,487,532**	**$ 692,313**	**$ 2,109,348**	**$ 1,040,000**	**$ 1,149,585**	**$ 1,040,000**	**$ 1,040,000**
202 TDA							
Capital Improvement Projects	$ -	$ 28,000	$ 152,730	$ -	$ 109,485	$ -	$ -
Total	**$ -**	**$ 28,000**	**$ 152,730**	**$ -**	**$ 109,485**	**$ -**	**$ -**
203 RMRA							
Operating Expenditures							
(Public Works - Street Maintenance)	$ 1,026,433	$ 281,598	$ 1,417,724	$ 850,000	$ 1,233,603	$ 850,000	$ 850,000
Total	**$ 1,026,433**	**$ 281,598**	**$ 1,417,724**	**$ 850,000**	**$ 1,233,603**	**$ 850,000**	**$ 850,000**
205 Measure A							
Operating Expenditures							
(Public Works -Engineering)	$ -	$ -	$ 21,649	$ -	$ 100,000	$ -	$ 70,000
Operating Expenditures							
(Public Works -Traffic Ops & Maint)	-	128,306	-	-	-	-	-
Operating Expenditures							
(Public Works - Street Maintenance)	1,212,765	701,304	1,784,241	621,700	798,623	621,700	721,000
Operating Expenditures							
(Non-Departmental - Debt Services)	-	-	99,735	1,412,800	1,415,150	1,413,800	1,416,250
Capital Improvement Projects	201,591	2,128,254	1,279,013	97,000	3,978,357	-	-
Total	**$ 1,414,356**	**$ 2,957,865**	**$ 3,184,637**	**$ 2,131,500**	**$ 6,292,130**	**$ 2,035,500**	**$ 2,207,250**
206 Measure A- Other							
Capital Improvement Projects	$ 237,204	$ 428,251	$ 71,129	$ -	$ 1,713,904	$ -	$ -
Total	**$ 237,204**	**$ 428,251**	**$ 71,129**	**$ -**	**$ 1,713,904**	**$ -**	**$ -**
207 Measure A – SBCAG Light Rail							
Capital Improvement Projects	$ -	$ -	$ -	$ 4,207,159	$ 8,414,318	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 4,207,159**	**$ 8,414,318**	**$ -**	**$ -**
208 County Per Capita - Goleta Library							
Operating Expenditures							
(Library - Goleta)	$ 657,424	$ 641,023	$ 702,341	$ 793,778	$ 793,778	$ 814,078	$ 914,856
Operating Expenditures							
(Library - Book Van)	32,629	88,817	67,792	113,000	113,000	115,100	112,700
Capital Improvement Projects	-	-	-	-	180,000	-	-
Total	**$ 690,053**	**$ 729,840**	**$ 770,134**	**$ 906,778**	**$ 1,086,778**	**$ 929,178**	**$ 1,027,556**
209 County Per Capita - Buellton Library							
Operating Expenditures							
(Buellton Library)	$ 100,149	$ 131,215	$ 196,622	$ 171,065	$ 171,065	$ 172,893	$ 169,393
Total	**$ 100,149**	**$ 131,215**	**$ 196,622**	**$ 171,065**	**$ 171,065**	**$ 172,893**	**$ 169,393**
210 County Per Capita - Solvang Library							
Operating Expenditures							
(Solvang Library)	$ 144,978	$ 206,551	$ 207,732	$ 206,830	$ 222,492	$ 209,724	$ 206,224
Total	**$ 144,978**	**$ 206,551**	**$ 207,732**	**$ 206,830**	**$ 222,492**	**$ 209,724**	**$ 206,224**
211 Solid Waste							
Operating Expenditures							
(Public Works - Solid Waste & Environmental)	$ 1,512,280	$ 1,492,891	$ 1,518,049	$ 1,933,600	$ 1,948,403	$ 2,023,300	$ 1,917,706
Capital Improvement Projects	-	-	-	-	222,000	-	-
Total	**$ 1,512,280**	**$ 1,492,891**	**$ 1,518,049**	**$ 1,933,600**	**$ 2,170,403**	**$ 2,023,300**	**$ 1,917,706**
212 Public Safety Donations							
Operating Expenditures							
(Police Services)	$ -	$ -	$ 11,748	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 11,748**	**$ -**	**$ -**	**$ -**	**$ -**
213 Buellton Library							
Operating Expenditures							
(Buellton Library)	$ 215,690	$ 196,181	$ 193,343	$ 289,815	$ 289,815	$ 299,781	$ 293,981
Total	**$ 215,690**	**$ 196,181**	**$ 193,343**	**$ 289,815**	**$ 289,815**	**$ 299,781**	**$ 293,981**
214 Solvang Library							
Operating Expenditures							
(Solvang Library)	$ 217,904	$ 185,900	$ 242,833	$ 270,100	$ 270,100	$ 280,000	$ 293,300
Total	**$ 217,904**	**$ 185,900**	**$ 242,833**	**$ 270,100**	**$ 270,100**	**$ 280,000**	**$ 293,300**
217 Community Center							
Operating Expenditures							
(Community Center)	$ 268,102	$ 558,480	$ 638,701	$ 915,650	$ 985,642	$ 933,850	$ 982,300
Capital Improvement Projects	-	-	-	-	50,000	-	-
Total	**$ 268,102**	**$ 558,480**	**$ 638,701**	**$ 915,650**	**$ 1,035,642**	**$ 933,850**	**$ 982,300**

Summary of Appropriations

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
220 Transportation Facilities DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ -	$ -	$ 69,125	$ -	$ 90,000
Operating Expenditures (Capital Improvement Program)	5,443	16,343	21,000	-	70,200	-	-
Transfers Out (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	3,103,462	2,725,945	10,200,398	1,235,000	5,146,193	1,859,517	700,000
Total	**$ 3,108,905**	**$ 2,742,288**	**$ 10,221,398**	**$ 1,235,000**	**$ 5,285,518**	**$ 1,859,517**	**$ 790,000**
221 Parks & Recreation Facilities DIF							
Operating Expenidtures (General Government - City Council)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	-	69,125	-	-
Operating Expenditures (Debt Service)	-	-	-	-	-	-	-
Operating Expenditures (Non-Departmental)	-	-	3,148,251	-	-	-	-
Capital Improvement Projects	376,121	3,356,908	346,161	300,000	4,241,635	-	-
Total	**$ 376,121**	**$ 3,356,908**	**$ 3,494,412**	**$ 300,000**	**$ 4,310,760**	**$ -**	**$ -**
222 PAF DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ 5,700	$ -	$ 63,407	$ -	$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	16,956	-	764,353	327,180	-
Total	**$ -**	**$ -**	**$ 22,656**	**$ -**	**$ 827,760**	**$ 327,180**	**$ -**
223 Library Facilities Development Fees							
Operating Expenditures (General Government - Library)	$ 57,854	$ 1,530	$ 63,748	$ -	$ -	$ -	$ 92,500
Operating Expenditures (Public Works - Engineering)	-	-	54,000	-	15,125	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	250,000	101,916	-
Total	**$ 57,854**	**$ 1,530**	**$ 117,748**	**$ -**	**$ 265,125**	**$ 101,916**	**$ 92,500**
224 Sheriff DIF							
Operating Expenditures (Police Services)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	168,002	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 168,002**	**$ -**	**$ -**
225 Housing In-Lieu DIF							
Operating Expenditures (Neighborhood & Public Safety)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Housing)	25,000	25,000	25,000	1,025,000	1,025,000	25,000	25,000
Operating Expenditures (Debt Service)	-	-	-	-	-	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	215,600	-	-
Total	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 1,025,000**	**$ 1,240,600**	**$ 25,000**	**$ 25,000**
226 Environmental Programs							
Operating Expenditures (Advance Planning)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Parks and Open Space)	-	-	-	9,400	9,400	-	-
Capital Improvement Projects	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ 9,400**	**$ 9,400**	**$ -**	**$ -**
229 Fire DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ 54,000	$ -	$ 15,125	$ -	$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	7,229	33,770	13,358	-	4,188,010	123,006	-
Total	**$ 7,229**	**$ 33,770**	**$ 67,358**	**$ -**	**$ 4,203,135**	**$ 123,006**	**$ -**
230 Long Range Development Plan							
Capital Improvement Projects	$ 116,938	$ 135,194	$ 2,151,029	$ -	$ 6,247,286	$ -	$ -
Total	**$ 116,938**	**$ 135,194**	**$ 2,151,029**	**$ -**	**$ 6,247,286**	**$ -**	**$ -**
231 Developer Agreements							
Capital Improvement Projects	$ -	$ -	$ 644,904	$ -	$ 1,427,076	$ -	$ -
Total	**$ -**	**$ -**	**$ 644,904**	**$ -**	**$ 1,427,076**	**$ -**	**$ -**
232 County Fire DIF							
Capital Improvement Projects	$ 151,511	$ 22,342	$ -	$ -	$ 550,097	$ -	$ -
Total	**$ 151,511**	**$ 22,342**	**$ -**	**$ -**	**$ 550,097**	**$ -**	**$ -**

Summary of Appropriations

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
233 OBF - SCE							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
234 Storm Drain DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ 38,819	$ -	$ 30,306	$ -	$ -
Capital Improvement Projects	26,413	129,667	35,318	-	708,602	-	-
Total	**$ 26,413**	**$ 129,667**	**$ 74,137**	**$ -**	**$ 738,909**	**$ -**	**$ -**
235 Bicycle & Pedestrian DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ -	$ -	$ 69,125	$ -	$ -
Capital Improvement Projects	-	-	-	-	357,204	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 426,329**	**$ -**	**$ -**
236 Misc Grants - Library							
Operating Expenditures (Goleta Library)	$ 23,807	$ 17,211	$ 15,318	$ -	$ 44,307	$ -	$ -
Operating Expenditures (Buellton Library)	-	8,859	2,668	-	2,616	-	-
Operating Expenditures (Solvang Library)	-	77	-	-	-	-	-
Total	**$ 23,807**	**$ 26,146**	**$ 17,986**	**$ -**	**$ 46,923**	**$ -**	**$ -**
237 Local Grants							
Operating Expenditures (City Manager)	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Econ Dev)	-	-	-	-	-	-	-
Operating Expenditures (Sustainability)	-	-	22,555	-	-	-	-
Operating Expenditures (Community Center)	-	-	7,500	-	-	-	-
Total	**$ -**	**$ 75,000**	**$ 30,055**	**$ -**	**$ -**	**$ -**	**$ -**
238 Non-Residential Affordable Housing DIF							
Operating Expenditures (Public Works - Engineering)	$ -	$ -	$ -	$ -	$ 69,125	$ -	$ -
Capital Improvement Projects	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**	**$ -**
239 Quimby							
Capital Improvement Projects	$ -	$ -	$ -	$ 3,500,000	$ 6,822,416	$ 2,990,452	$ 1,381,000
Total	**$ -**	**$ -**	**$ -**	**$ 3,500,000**	**$ 6,822,416**	**$ 2,990,452**	**$ 1,381,000**
240 County Library DIF							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ 130,000	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**	**$ -**	**$ -**
301 State Dept of Parks and Recreation							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ 927,952	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 927,952**	**$ -**	**$ -**
302 COPS - Public Safety							
Operating Expenditures (Police Services)	$ 165,271	$ 186,159	$ 194,663	$ 150,000	$ 201,537	$ 150,000	$ 150,000
Total	**$ 165,271**	**$ 186,159**	**$ 194,663**	**$ 150,000**	**$ 201,537**	**$ 150,000**	**$ 150,000**
304 Recycling Grant							
Operating Expenditures (Street Maintenance)	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -
Operating Expenditures (Solid Waste & Environmental)	18,289	40,987	9,758	-	106,382	-	-
Total	**$ 18,289**	**$ 40,987**	**$ 9,758**	**$ -**	**$ 356,382**	**$ -**	**$ -**
305 RSTP Grant							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ 10,150	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,150**	**$ -**	**$ -**
306 LSTP Grant							
Operating Expenditures (Street Maintenance)	$ 33,207	$ 21,029	$ 339,209	$ 125,267	$ 407,659	$ -	$ -
Total	**$ 33,207**	**$ 21,029**	**$ 339,209**	**$ 125,267**	**$ 407,659**	**$ -**	**$ -**
308 STIP							
Capital Improvement Projects	$ -	$ -	$ 6,606,033	$ -	$ 4,765,968	$ -	$ -
Total	**$ -**	**$ -**	**$ 6,606,033**	**$ -**	**$ 4,765,968**	**$ -**	**$ -**
310 Cal Fire Grant							
Operating Expenditures (POS)	$ -	$ 229,139	$ 719,517	$ -	$ 760,217	$ -	$ -
Total	**$ -**	**$ 229,139**	**$ 719,517**	**$ -**	**$ 760,217**	**$ -**	**$ -**

Summary of Appropriations

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
311 Misc Grants							
Operating Expenditures (Community Relations)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Solid Waste)	15,725	16,830	516	-	26,929	-	-
Capital Improvement Projects	8,916	2,701	120,807	-	85,511	-	-
Total	**$ 24,641**	**$ 19,531**	**$ 121,323**	**$ -**	**$ 112,440**	**$ -**	**$ -**
314 SCG							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
317 SSARP Grant							
Capital Improvement Projects	$ 4,078	$ (2,242)	$ -	$ -	$ -	$ -	$ -
Total	**$ 4,078**	**$ (2,242)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
318 ATP Grant - State							
Capital Improvement Projects	$ -	$ 2,409,968	$ 200,778	$ -	$ 83,499	$ -	$ -
Total	**$ -**	**$ 2,409,968**	**$ 200,778**	**$ -**	**$ 83,499**	**$ -**	**$ -**
319 Housing & Community Development							
Operating Expenditures (Advance Planning)	$ 110,164	$ 57,233	$ -	$ -	$ -	$ -	$ -
Capital Improvement Projects	-	-	729,866	-	-	-	-
Total	**$ 110,164**	**$ 57,233**	**$ 729,866**	**$ -**	**$ -**	**$ -**	**$ -**
320 Cal OES							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
321 TIRCP							
Capital Improvement Projects	$ 707,247	$ 521,489	$ 5,676,338	$ -	$ 9,182,606	$ -	$ -
Total	**$ 707,247**	**$ 521,489**	**$ 5,676,338**	**$ -**	**9,182,606**	**-**	**-**
322 MBHMP							
Capital Improvement Projects	$ 1,001,870	$ 302,031	$ 2,117,771	$ -	$ -	$ -	$ -
Total	**$ 1,001,870**	**$ 302,031**	**$ 2,117,771**	**$ -**	**$ -**	**$ -**	**$ -**
323 Cal OES - State							
Operating Expenditures (Neighborhood Services)	$ 24,249	$ 5,518	$ -	$ -	$ -	$ -	$ -
Total	**$ 24,249**	**$ 5,518**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
324 Planning Grants Program (PGP)							
Operating Expenditures (Advance Planning)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
325 California State Library Grant							
Operating Expenditures (Library-Goleta)	$ 21,853	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Library-Book Van)	30,017	-	-	-	-	-	-
Capital Improvement Projects	-	14,100	379,086	-	3,885,374	-	-
Total	**$ 51,870**	**$ 14,100**	**$ 379,086**	**$ -**	**$ 3,885,374**	**$ -**	**$ -**
401 HBP - Highway Bridge Replacement Program							
Capital Improvement Projects	$ 636,032	$ 3,621,340	$ 10,078,809	$ 28,306	$ 13,702,421	$ -	$ -
Total	**$ 636,032**	**$ 3,621,340**	**$ 10,078,809**	**$ 28,306**	**$ 13,702,421**	**$ -**	**$ -**
402 Community Development Block Grant							
Operating Expendenditures (Neighborhood Services & Public Safety)	$ 44,165	$ 45,607	$ 72,219	$ 77,638	$ 77,638	$ 77,638	$ 38,000
Operating Expendenditures (Street Maint)	-	140,516	-	-	-	-	-
Capital Improvement Projects	137,225	238,627	40,001	-	628,051	-	242,180
Total	**$ 181,390**	**$ 424,750**	**$ 112,220**	**$ 77,638**	**$ 705,689**	**$ 77,638**	**$ 280,180**
Transfers Out	$ 28,558	$ 31,945	$ 9,290	$ 34,685	$ 34,685	$ 34,685	$ 22,544
Total with Transfers	**$ 209,949**	**$ 456,696**	**$ 121,510**	**$ 112,323**	**$ 740,374**	**$ 112,323**	**$ 302,724**
409 OTS							
Operating Expendenditures (CIP)	$ (565)	$ 28,954	$ 68,292	$ -	$ 64,429	$ -	$ -
Operating Expendenditures (Public Safety)	-	-	-	-	-	-	-
Total	**$ (565)**	**$ 28,954**	**$ 68,292**	**$ -**	**$ 64,429**	**$ -**	**$ -**
417 Highway Safety Improvement Prog.							
Capital Improvement Projects	$ -	$ 360,615	$ 19,985	$ -	$ 2,739,500	$ -	$ -
Total	**$ -**	**$ 360,615**	**$ 19,985**	**$ -**	**$ 2,739,500**	**$ -**	**$ -**

Summary of Appropriations

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
418 Active Trans Prog-Federal							
Capital Improvement Projects	$ -	$ -	$ 31,014	$ -	$ 15,258,986	$ -	$ -
Total	**$ -**	**$ -**	**$ 31,014**	**$ -**	**$ 15,258,986**	**$ -**	**$ -**
419 TIGER							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
420 FHWA - FEMA Reimb							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ 275,246	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,246**	**$ -**	**$ -**
421 FEMA HMGP Grant							
Capital Improvement Projects	$ 1,270,296	$ 2,032,748	$ -	$ -	$ 1,100,032	$ -	$ -
Total	**$ 1,270,296**	**$ 2,032,748**	**$ -**	**$ -**	**$ 1,100,032**	**$ -**	**$ -**
422 CARES Act							
Operating Expenditures (Police Services)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
423 ARPA							
Operating Expenditures (City Council)	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Neighborhood Services)	-	150,000	-	-	-	-	-
Operating Expenditures (Homelessness)	675,000	25,000	-	-	-	-	-
Capital Improvement Projects	-	3,882,630	1,051,360	-	-	-	-
Total	**$ 825,000**	**$ 4,057,630**	**$ 1,051,360**	**$ -**	**$ -**	**$ -**	**$ -**
424 Community Project Funding							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**
425 United State Dept of Agriculture							
Operating Expenditures (Parks & Open Spaces)	$ -	$ -	$ 1,794	$ -	$ 998,206	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,794**	**$ -**	**$ 998,206**	**$ -**	**$ -**
501 Library Services							
Operating Expenditures (Library)	$ 582,363	$ 895,490	$ 685,512	$ 927,228	$ 927,228	$ 957,928	$ 946,600
Capital Improvement Projects	-	-	-	-	180,000	-	-
Total	**$ 582,363**	**$ 895,490**	**$ 685,512**	**$ 927,228**	**$ 1,107,228**	**$ 957,928**	**$ 946,600**
Transfers Out - Book Van Library	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
Total with Transfers	**$ 582,363**	**$ 945,490**	**$ 685,512**	**$ 927,228**	**$ 1,107,228**	**$ 957,928**	**$ 946,600**
502 Street Lighting							
Operating Expenditures (Street Lighting)	$ 229,617	$ 268,627	$ 308,931	$ 550,500	$ 550,500	$ 550,500	$ 615,500
Capital Improvement Projects	-	-	-	-	-	-	-
Total	**$ 229,617**	**$ 268,627**	**$ 308,931**	**$ 550,500**	**$ 550,500**	**$ 550,500**	**$ 615,500**
503 PEG							
Operating Expenditures (City Clerk)	$ -	$ 33,886	$ 28,971	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Total	**$ -**	**$ 33,886**	**$ 28,971**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**
504 CASp Cert and Training							
Operating Expenditures (Non-Departmental)	$ -	$ -	$ 311	$ -	$ -	$ -	$ -
Capital Improvement Projects	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ 311**	**$ -**	**$ -**	**$ -**	**$ -**
605 RDA Successor – Non Housing							
Operating Expenditures (Neighborhood Services & Public Safety)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures (Debit Service)	1,568,615	1,560,986	1,553,352	1,148,355	1,148,355	1,603,309	1,607,909
Total	**$ 1,568,615**	**$ 1,560,986**	**$ 1,553,352**	**$ 1,148,355**	**$ 1,148,355**	**$ 1,603,309**	**$ 1,607,909**
608 Ibank							
Capital Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Appropriations

SPECIAL FUNDS Continued	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
609 Lease Revenue Bond Proceeds							
Operating Expenditures							
(Debit Service)	$ -	$ -	$ 316,411	$ -	$ 18,558	$ -	$ -
Capital Improvement Projects	-	-	-	8,928,755	19,429,797	10,000,000	-
Total	**$ -**	**$ -**	**$ 316,411**	**$ 8,928,755**	**$ 19,448,355**	**$ 10,000,000**	**$ -**
610 Sales Tax Revenue Bond Proceeds							
Operating Expenditures							
(Debit Service)	$ -	$ -	$ 328,466	$ -	$ 14,750	$ -	$ -
Capital Improvement Projects	-	-	657,789	16,270,203	15,612,413	-	-
Total	**$ -**	**$ -**	**$ 986,255**	**$ 16,270,203**	**$ 15,627,163**	**$ -**	**$ -**
701 Plover Endowment							
Operating Expenditures							
(Advance Planning)	$ -	$ -	$ 14,930	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total	**$ -**	**$ -**	**$ 14,930**	**$ 7,000**	**$ 7,000**	**$ 7,000**	**$ 7,000**
702 Section 115 Trust - Pension							
Operating Expenditures							
(Non-Departmental)	$ 903	$ 973	$ 1,101	$ -	$ -	$ -	$ -
Total	**$ 903**	**$ 973**	**$ 1,101**	**$ -**	**$ -**	**$ -**	**$ -**
703 Section 115 Trust - OPEB							
Operating Expenditures							
(Non-Departmental)	$ 1,772	$ 1,908	$ 2,161	$ -	$ -	$ -	$ -
Total	**$ 1,772**	**$ 1,908**	**$ 2,161**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SPECIAL FUNDS LESS TRANSFERS	**$ 18,644,768**	**$ 31,529,782**	**$ 59,937,163**	**$ 47,265,148**	**$ 153,414,673**	**$ 27,607,672**	**$ 14,943,399**
TOTAL SPECIAL FUNDS	**$ 18,673,326**	**$ 31,611,728**	**$ 59,946,454**	**$ 47,299,833**	**$ 153,449,358**	**$ 27,642,357**	**$ 14,965,943**
CITYWIDE APPROPRIATIONS LESS TRANSFERS	**$ 56,802,340**	**$ 71,463,424**	**$ 105,666,858**	**$ 100,268,192**	**$ 231,637,448**	**$ 80,293,966**	**$ 75,744,764**
CITYWIDE APPROPRIATIONS	**$ 56,930,373**	**$ 71,978,318**	**$ 106,339,192**	**$ 100,833,827**	**$ 232,615,157**	**$ 80,876,201**	**$ 76,552,608**

Summary of Appropriations by Category

FY 2026/27	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	$ 451,700	$ 87,800	$ -	$ -	$ -	$ 539,500
City Manager	1,384,500	495,200	-	-	-	1,879,700
Economic Development	-	431,950	-	-	-	431,950
City Clerk	712,300	152,300	-	-	-	864,600
Support Services	90,900	97,700	-	-	-	188,600
City Attorney	326,200	844,400	-	-	-	1,170,600
Community Outreach	523,900	358,400	-	-	-	882,300
Human Resources	733,000	1,168,300	5,000	-	-	1,906,300
Total	**$ 4,222,500**	**$ 3,636,050**	**$ 5,000**	**$ -**	**$ -**	**$ 7,863,550**
General Services						
General Services Administraton	$ 902,500	$ 155,500	$ 5,000.00	$ -	$ -	$ 1,063,000
Facilities	359,700	754,600	8,300	-	-	1,122,600
Goleta Train Station	-	426,200	-	-	-	426,200
Information Technology	92,300	1,046,200	137,500	-	-	1,276,000
Fleet	41,000	120,300	236,000	-	-	397,300
Total	**$ 1,395,500**	**$ 2,502,800**	**$ 386,800**	**$ -**	**$ -**	**$ 4,285,100**
Library						
Goleta	$ 16,700	$ 340,750	$ -	$ 195,000	$ -	$ 552,450
Total	**$ 16,700**	**$ 340,750**	**$ -**	**$ 195,000**	**$ -**	**$ 552,450**
Finance						
Administration	$ 2,029,500	$ 341,300	$ -	$ -	$ -	$ 2,370,800
Total	**$ 2,029,500**	**$ 341,300**	**$ -**	**$ -**	**$ -**	**$ 2,370,800**
Planning & Environmental						
Current Planning	$ 1,888,100	$ 251,352	$ 750	$ -	$ -	$ 2,140,202
Building &Safety	-	1,663,950	-	-	-	1,663,950
Advance Planning	813,000	373,300	700	-	-	1,187,000
PER Commission	-	51,350	-	-	-	51,350
Sustainability Program	389,900	81,700	-	-	-	471,600
Housing Program	202,900	35,600	-	-	-	238,500
Administation	523,100	10,600	1,500	-	-	535,200
Total	**$ 3,817,000**	**$ 2,467,852**	**$ 2,950**	**$ -**	**$ -**	**$ 6,287,802**
Public Works						
Administration	$ 1,274,800	$ 29,900	$ -	$ -	$ -	$ 1,304,700
Engineering Services	1,039,700	1,300,400	-	-	-	2,340,100
Parks & Open Space Maintenance	1,207,100	2,686,291	80,000	-	-	3,973,391
CIP	1,303,700	322,100	-	-	$ -	1,625,800
Street Lighting	49,700	-	-	-	-	49,700
Street Maintenance	1,084,900	5,260,100	-	-	-	6,345,000
Total	**$ 5,959,900**	**$ 9,598,791**	**$ 80,000**	**$ -**	**$ -**	**$ 15,638,691**
Neighborhood Services						
Neighborhood Services	$ 796,700	$ 327,500	$ -	$ -	$ -	$ 1,124,200
Homelessness	199,800	824,700	-	-	-	1,024,500
Parks & Recreation	481,300	539,300	-	-	-	1,020,600
Total	**$ 1,477,800**	**$ 1,691,500**	**$ -**	**$ 590,300**	**$ -**	**$ 3,759,600**
Police Services						
Police Services	$ -	$ 13,235,400	$ -	$ -	$ -	$ 13,235,400
Total	**$ -**	**$ 13,235,400**	**$ -**	**$ -**	**$ -**	**$ 13,235,400**
Non Departmental						
Debt Service	$ -	$ 1,647,750	$ -	$ -	$ -	$ 1,647,750
Non-Departmental	47,800	140,000	-	-	-	187,800
Total	**$ 47,800**	**$ 1,787,750**	**$ -**	**$ -**	**$ -**	**$ 1,835,550**
Capital Improvement Projects						
CIP	$ -	$ -	$ -	$ -	$ 5,757,723	$ 5,757,723
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,757,723**	**$ 5,757,723**
TOTAL GENERAL FUND	**$ 18,966,700**	**$ 35,602,193**	**$ 474,750**	**$ 785,300**	**$ 5,757,723**	**$ 61,586,666**

-

Summary of Appropriations by Category

FY 2026/27 SPECIAL FUNDS	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	$ -	$ 1,040,000	$ -	$ -	$ -	$ 1,040,000
202 TDA	$ -	$ -	$ -	$ -	$ -	$ -
203 RMRA	$ -	$ 850,000	$ -	$ -	$ -	$ 850,000
205 Measure A	$ -	$ 2,207,250	$ -	$ -	$ -	$ 2,207,250
206 Measure A - Other	$ -	$ -	$ -	$ -	$ -	$ -
207 Measure A – SBCAG Light Rail	$ -	$ -	$ -	$ -	$ -	$ -
208 County Per Capita - Library	$ 668,200	$ 359,356	$ -	$ -	$ -	$ 1,027,556
209 County Per Capita - Buellton Library	$ -	$ 164,393	$ 5,000	$ -	$ -	$ 169,393
210 County Per Capita - Solvang Library	$ -	$ 201,724	$ 4,500	$ -	$ -	$ 206,224
211 Solid Waste	$ 623,300	$ 1,294,406	$ -	$ -	$ -	$ 1,917,706
212 Public Safety Donations	$ -	$ -	$ -	$ -	$ -	$ -
213 Buellton Library	$ 271,600	$ 22,381	$ -	$ -	$ -	$ 293,981
214 Solvang Library	$ 293,300	$ -	$ -	$ -	$ -	$ 293,300
217 Community Center	$ 536,400	$ 445,900	$ -	$ -	$ -	$ 982,300
220 Transportation Facilities DIF	$ -	$ 90,000	$ -	$ -	$ 700,000	$ 790,000
221 Parks & Recreation Facilities DIF	$ -	$ -	$ -	$ -	$ -	$ -
222 Public Admin Facilities	$ -	$ -	$ -	$ -	$ -	$ -
223 Library Facilities DIF	$ -	$ 92,500	$ -	$ -	$ -	$ 92,500
224 Sheriff DIF	$ -	$ -	$ -	$ -	$ -	$ -
225 Housing In-Lieu	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
226 Environmental Programs	$ -	$ -	$ -	$ -	$ -	$ -
229 Fire DIF	$ -	$ -	$ -	$ -	$ -	$ -
230 Long Range Development Plan	$ -	$ -	$ -	$ -	$ -	$ -
231 Developer Agreements	$ -	$ -	$ -	$ -	$ -	$ -
232 County Fire DIF	$ -	$ -	$ -	$ -	$ -	$ -
233 OBF - SCE	$ -	$ -	$ -	$ -	$ -	$ -
234 Storm Drain DIF	$ -	$ -	$ -	$ -	$ -	$ -
235 Bicycle & Pedestrian DIF	$ -	$ -	$ -	$ -	$ -	$ -
236 Misc. Library Grants	$ -	$ -	$ -	$ -	$ -	$ -
237 Local Grants	$ -	$ -	$ -	$ -	$ -	$ -
238 Non-Residential Affordable Housing DIF	$ -	$ -	$ -	$ -	$ -	$ -
239 Quimby	$ -	$ -	$ -	$ -	$ 1,381,000	$ 1,381,000
240 County Library DIF	$ -	$ -	$ -	$ -	$ -	$ -
301 State Dept of Parks and Recreation	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Appropriations by Category

FY 2026/27 SPECIAL FUNDS Continued	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
302 COPS - Public Safety	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
304 Recycling Grant	$ -	$ -	$ -	$ -	$ -	$ -
305 RSTP Grant	$ -	$ -	$ -	$ -	$ -	$ -
306 LSTP Grant	$ -	$ -	$ -	$ -	$ -	$ -
308 STIP	$ -	$ -	$ -	$ -	$ -	$ -
310 Cal Fire Grant	$ -	$ -	$ -	$ -	$ -	$ -
311 Misc Grants	$ -	$ -	$ -	$ -	$ -	$ -
313 Prop 84 - IRWMP	$ -	$ -	$ -	$ -	$ -	$ -
314 SCG	$ -	$ -	$ -	$ -	$ -	$ -
317 SSARTP Grant	$ -	$ -	$ -	$ -	$ -	$ -
318 ATP Grant - State	$ -	$ -	$ -	$ -	$ -	$ -
319 Housing & Community Development	$ -	$ -	$ -	$ -	$ -	$ -
320 Cal OES	$ -	$ -	$ -	$ -	$ -	$ -
321 TIRCP	$ -	$ -	$ -	$ -	$ -	$ -
322 MBHMP	$ -	$ -	$ -	$ -	$ -	$ -
323 Cal OES - State	$ -	$ -	$ -	$ -	$ -	$ -
324 Planning Grants Program (PGP)	$ -	$ -	$ -	$ -	$ -	$ -
325 California State Library Grant	$ -	$ -	$ -	$ -	$ -	$ -
401 HBP - Highway Bridge Replac. Prog.	$ -	$ -	$ -	$ -	$ -	$ -
402 Community Development Block Grant	$ -	$ 38,000	$ -	$ 22,544	$ 242,180	$ 302,724
409 OTS	$ -	$ -	$ -	$ -	$ -	$ -
417 Highway Safety Improvement Prog.	$ -	$ -	$ -	$ -	$ -	$ -
418 ATP - Federal	$ -	$ -	$ -	$ -	$ -	$ -
419 TIGER	$ -	$ -	$ -	$ -	$ -	$ -
420 FHWA - FEMA Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
421 FEMA HMGP Grant	$ -	$ -	$ -	$ -	$ -	$ -
422 CARES Act	$ -	$ -	$ -	$ -	$ -	$ -
423 ARPA	$ -	$ -	$ -	$ -	$ -	$ -
424 Community Project Funding	$ -	$ -	$ -	$ -	$ -	$ -
425 United State Dept of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -
501 Library Services	$ 946,600	$ -	$ -	$ -	$ -	$ 946,600
502 Street Lighting	$ -	$ 615,500	$ -	$ -	$ -	$ 615,500
503 PEG	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
504 CASp Cert and Training	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Appropriations by Category

FY 2026/27 SPECIAL FUNDS Continued	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
605 RDA Successor – Non Housing	$ -	$ 1,607,909	$ -	$ -	$ -	$ 1,607,909
608 IBank	$ -	$ -	$ -	$ -	$ -	$ -
609 Lease Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
610 Sales Tax Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
701 Plover Endowment	$ -	$ 7,000	$ -	$ -	$ -	$ 7,000
702 Section 115 Trust - Pension	$ -	$ -	$ -	$ -	$ -	$ -
703 Section 115 Trust - OPEB	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPECIAL FUNDS	**$ 3,339,400**	**$ 9,271,319**	**$ 9,500**	**$ 22,544**	**$ 2,323,180**	**$ 14,965,943**
CITYWIDE APPROPRIATIONS	**$ 22,306,100**	**$ 44,873,512**	**$ 484,250**	**$ 807,844**	**$ 8,080,903**	**$ 76,552,608**

Summary of Sources and Uses

FY 2026/27

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2026	Revenues	Transfers In	Total Sources	Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2027	Fund No.	Fund Name
GENERAL FUND											**GENERAL FUND**	
101	General	27,030,884	55,260,218	22,544	82,313,646	55,043,643	785,300	5,757,723	61,586,666	20,726,981	101	General
SPECIAL FUNDS											**SPECIAL FUNDS**	
201	Gas Tax	-	940,400	-	940,400	1,040,000	-	-	1,040,000	(99,600)	201	Gas Tax
202	Transportation	95,394	36,000	-	131,394	-	-	-	-	131,394	202	Transportation
203	RMRA	487,905	918,800	-	1,406,705	850,000	-	-	850,000	556,705	203	RMRA
205	Measure A	547,391	2,191,947	-	2,739,338	2,207,250	-	-	2,207,250	532,088	205	Measure A
206	Measure A- Other (GRANT)	0	-	-	0	-	-	-	-	0	206	Measure A- Other (GRANT)
207	Measure A – Project Connect	-	-	-	-	-	-	-	-	-	207	Measure A – Project Connect
208	County Per Capita - Goleta Library	195,491	828,872	-	1,024,363	1,027,556	-	-	1,027,556	(3,193)	208	County Per Capita - Goleta Library
209	County Per Capita - Buellton Library	225,973	163,685	-	389,658	169,393	-	-	169,393	220,265	209	County Per Capita - Buellton Library
210	County Per Capita - Solvang Library	113,297	188,059	-	301,356	206,224	-	-	206,224	95,132	210	County Per Capita - Solvang Library
211	Solid Waste	945,684	1,539,409	-	2,485,093	1,917,706	-	-	1,917,706	567,387	211	Solid Waste
212	Public Safety Donations	-	-	-	-	-	-	-	-	-	212	Public Safety Donations
213	Buellton Library	38,561	297,401	-	335,962	293,981	-	-	293,981	41,981	213	Buellton Library
214	Solvang Library	27,986	306,101	-	334,086	293,300	-	-	293,300	40,786	214	Solvang Library
217	Community Center	3,570	392,000	590,300	985,870	982,300	-	-	982,300	3,570	217	Community Center
220	Transportation Facilities DIF	(3,701,510)	2,170,000	-	(1,531,510)	90,000	-	700,000	790,000	(2,321,510)	220	Transportation Facilities DIF
221	Parks & Recreation Facilities DIF	(1,962,931)	240,400	-	(1,722,531)	-	-	-	-	(1,722,531)	221	Parks & Recreation Facilities DIF
222	Public Administration Development Fees	(137,488)	297,300	-	159,812	-	-	-	-	159,812	222	Public Administration Development Fees
223	Library Facilities Development Fees	20,000	92,500	-	112,500	92,500	-	-	92,500	20,000	223	Library Facilities Development Fees
224	Sheriff Facilities Development Fees	(11,537)	-	-	(11,537)	-	-	-	-	(11,537)	224	Sheriff Facilities Development Fees
225	Housing-in-Lieu	542,159	-	-	542,159	25,000	-	-	25,000	517,159	225	Housing-in-Lieu
226	Environmental Programs	183,203	-	-	183,203	-	-	-	-	183,203	226	Environmental Programs
229	Fire Development Fees	(73,110)	101,300	-	28,190	-	-	-	-	28,190	229	Fire Development Fees
230	Long Range Development Plan	(0)	-	-	(0)	-	-	-	-	(0)	230	Long Range Development Plan
231	Developer Agreement	97,943	-	-	97,943	-	-	-	-	97,943	231	Developer Agreement
232	County Fire DIF (GRANT)	-	-	-	-	-	-	-	-	-	232	County Fire DIF (GRANT)
233	OBF - SCE (GRANT)	-	-	-	-	-	-	-	-	-	233	OBF - SCE (GRANT)
234	Storm Drain DIF	(145,442)	117,500	-	(27,942)	-	-	-	-	(27,942)	234	Storm Drain DIF
235	Bicycle & Pedestrian DIF	(128,347)	67,600	-	(60,747)	-	-	-	-	(60,747)	235	Bicycle & Pedestrian DIF
236	Misc Grants (Library)	-	-	-	-	-	-	-	-	-	236	Misc Grants (Library)
237	Local Grants	-	-	-	-	-	-	-	-	-	237	Local Grants
238	Non-Residential Affordable Housing DIF	(34,620)	66,900	-	32,280	-	-	-	-	32,280	238	Non-Residential Affordable Housing DIF
239	Quimby	4,684,905	1,357,900	-	6,042,805	-	-	1,381,000	1,381,000	4,661,805	239	Quimby
240	County Library DIF	-	-	-	-	-	-	-	-	-	240	County Library DIF
301	State Park (GRANT)	-	-	-	-	-	-	-	-	-	301	State Park (GRANT)
302	COPS - Public Safety (GRANT)	-	175,000	-	175,000	150,000	-	-	150,000	25,000	302	COPS - Public Safety (GRANT)
304	Solid Waste - Recycling (GRANT)	22,544	-	-	22,544	-	-	-	-	22,544	304	Solid Waste - Recycling (GRANT)
305	RSTP - State (GRANT)	134,814	-	-	134,814	-	-	-	-	134,814	305	RSTP - State (GRANT)
306	LSTP – State (GRANT)	1,879	-	-	1,879	-	-	-	-	1,879	306	LSTP – State (GRANT)
308	STIP/STIP-TE – State (GRANT)	10,385	-	-	10,385	-	-	-	-	10,385	308	STIP/STIP-TE – State (GRANT)
310	CAL FIRE (GRANT)	(0)	-	-	(0)	-	-	-	-	(0)	310	CAL FIRE (GRANT)
311	Misc. (GRANT)	30	-	-	30	-	-	-	-	30	311	Misc. (GRANT)
317	SSARP (GRANT)	-	-	-	-	-	-	-	-	-	317	SSARP (GRANT)
318	ATP – State (GRANT)	-	-	-	-	-	-	-	-	-	318	ATP – State (GRANT)
319	Housing & Community Development State Fund (	-	-	-	-	-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
320	Cal OES	14,231	-	-	14,231	-	-	-	-	14,231	320	Cal OES
321	TIRCP (GRANT)	-	-	-	-	-	-	-	-	-	321	TIRCP (GRANT)
322	MBHMP	-	-	-	-	-	-	-	-	-	322	MBHMP
323	Cal OES - State	-	-	-	-	-	-	-	-	-	323	Cal OES - State
324	Planning Grants Program (PGP)	-	-	-	-	-	-	-	-	-	324	Planning Grants Program (PGP)
325	Isla Vista Library Grant	-	-	-	-	-	-	-	-	-	325	Isla Vista Library Grant
401	HBP Federal (GRANT)	5,425,928	4,000,000	-	9,425,928	-	-	-	-	9,425,928	401	HBP Federal (GRANT)
402	Community Development Block (GRANT)	3,509	302,724	-	306,233	38,000	22,544	242,180	302,724	3,509	402	Community Development Block (GRANT)
409	OTS (GRANT)	-	-	-	-	-	-	-	-	-	409	OTS (GRANT)
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636	-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
418	ATP - Federal (GRANT)	(0)	-	-	(0)	-	-	-	-	(0)	418	ATP - Federal (GRANT)
419	TIGER (GRANT)	-	-	-	-	-	-	-	-	-	419	TIGER (GRANT)
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107	-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
421	Hazard Mitigation Grant Program (HMGP)	24,149	-	-	24,149	-	-	-	-	24,149	421	Hazard Mitigation Grant Program (HMGP)
423	Coronavirus State & Local Fiscal Recovery Funds	-	-	-	-	-	-	-	-	-	423	Coronavirus State & Local Fiscal Recovery Funds
424	Community Project Funding	-	-	-	-	-	-	-	-	-	424	Community Project Funding
425	United State Dept of Agriculture	-	-	-	-	-	-	-	-	-	425	United State Dept of Agriculture
501	Library Services	96,052	650,300	195,000	941,352	946,600	-	-	946,600	(5,248)	501	Library Services
502	Street Lighting	104,730	311,300	-	416,030	615,500	-	-	615,500	(199,470)	502	Street Lighting
503	PEG	300,371	60,000	-	360,371	60,000	-	-	60,000	300,371	503	PEG
504	CASp Cert and Training	59,052	-	-	59,052	-	-	-	-	59,052	504	CASp Cert and Training
608	IBank	-	-	-	-	-	-	-	-	-	608	IBank
609	Lease Revenue Bond Proceeds	200,988	-	-	200,988	-	-	-	-	200,988	609	Lease Revenue Bond Proceeds
610	Sales Tax Revenue Bond Proceeds	168,295	-	-	168,295	-	-	-	-	168,295	610	Sales Tax Revenue Bond Proceeds
701	Plover Endowment	-	7,000	-	7,000	7,000	-	-	7,000	-	701	Plover Endowment
702	Section 115 Trust - Pension	297,989	-	-	297,989	-	-	-	-	297,989	702	Section 115 Trust - Pension
703	Section 115 Trust - OPEB	688,409	-	-	688,409	-	-	-	-	688,409	703	Section 115 Trust - OPEB
SUBTOTAL		**36,662,460**	**73,080,615**	**807,844**	**110,550,919**	**66,055,953**	**807,844**	**8,080,903**	**74,944,699**	**35,606,220**	**SUBTOTAL**	
605	RDA Successor – Non Housing	(10,358,928)	1,497,348	-	(8,861,580)	1,607,909	-	-	1,607,909	(10,469,489)	605	RDA Successor – Non Housing
GRAND TOTAL		**26,303,532**	**74,577,963**	**807,844**	**101,689,339**	**67,663,861.55**	**807,844**	**8,080,903**	**76,552,608**	**25,136,731**	**GRAND TOTAL**	

Interfund Transfers Schedule

Other Financing Uses - Transfers Out (Expenditures) to Other Funds

Dept	Number	Name	FY25/26 Adopted	FY25/26 Amended	FY26/27 Proposed	FY27/28 Proposed
Library Book Van	101-20-2110-59009	Transfers Out to County Per Capita	$ -	$ -	$ -	$ -
Library	101-20-2100-59003	Transfers Out To Library Fund	$ -	$ -	$ 195,000	$ -
Planning - Housing	101-40-4600-59004	Transfers Out To Housing In-Lieu Fund	$ -	$ -	$ -	$ -
Neighborhood Services - Community Center	101-60-6510-59005	Transfers Out To GCC Fund	$ 530,950	$ 530,950	$ 590,300	$ -
CIP	101-90-9039-59013	Transfers Out to Active Trans Prog Fund (318)	$ -	$ -	$ -	$ -
CIP	101-90-9067-59019	Transfers Out to HMGP - Hazard Mit Grant (421)	$ -	$ 12,074	$ -	$ -
Non-Departmental	101-80-8500-59020	Transfers Out to Section 115 Trust - Pension (702)	$ -	$ 100,000	$ -	$ -
Non-Departmental	101-80-8500-59021	Transfers Out to Section 115 Trust- OPEB (703)	$ -	$ 300,000	$ -	$ -
		Subtotal	**$ 530,950**	**$ 943,024**	**$ 785,300**	**$ -**
Park DIF	221-80-8500-59016	Transfers Out to Quimby (239)	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
GTIP Fund	220-90-9005-59011	Transfers Out to HBP Fund	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
Neighborhood Services - Community Development Block Grant	402-60-6300-59000	Transfers Out to General Fund	$ 34,685	$ 34,685	$ 22,544	$ -
		Subtotal	**$ 34,685**	**$ 34,685**	**$ 22,544**	**$ -**
Library Book Van	501-20-2110-59009	Transfers Out to County per Capita Fund (208)	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
		Total Transfers Out (Expenditures) to Other Funds	**$ 565,635**	**$ 977,709**	**$ 807,844**	**$ -**

Other Financing Sources - Transfers In (Revenues) From Other Funds

Dept	Number	Name	FY25/26 Adopted	FY25/26 Amended	FY26/27 Proposed	FY27/28 Proposed
Library Book Van	208-20-2110-49000	Transfers In from General Fund	$ -	$ -	$ -	$ -
Library	501-20-2100-49000	0	$ -	$ -	$ 195,000	$ -
Planning - Housing	225-40-4600-49000	Transfers In from General Fund	$ -	$ -	$ -	$ -
Neighborhood Services - Community Center	217-60-6510-49000	Transfers In from General Fund	$ 530,950	$ 530,950	$ 590,300	$ -
CIP	318-90-9039-49000	Transfers In from General Fund	$ -	$ -	$ -	$ -
CIP	421-90-9067-49000	Transfers In from General Fund	$ -	$ 12,074	$ -	$ -
Section 115 Trust - Pension	702-80-8500-49000	Transfers In from General Fund	$ -	$ 100,000	$ -	$ -
Section 115 Trust- OPEB	703-80-8500-49000	Transfers In from General Fund	$ -	$ 300,000	$ -	$ -
		Subtotal	**$ 530,950**	**$ 943,024**	**$ 785,300**	**$ -**
Quimby	239-80-8500-49017	Transfers In from Park DIF (221)	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
HBP Fund	401-90-9005-49018	Transfers In from Transportation DIF (220)	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
Neighborhood Services - Community Development Block Grant	101-80-8500-49001	Transfers In from CDBG	$ 34,685	$ 34,685	$ 22,544	$ -
		Subtotal	**$ 34,685**	**$ 34,685**	**$ 22,544**	**$ -**
Library Book Van	208-20-2110-49007	Transfers In from Library Special Tax Measure L	$ -	$ -	$ -	$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**
		Total Transfers In (Revenues) from Other Funds	**$ 565,635**	**$ 977,709**	**$ 807,844**	**$ -**

General Government - City Council 1100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-10-1100-50001	$ 272,666	$ 289,108	$ 307,675	$ 328,400	$ 346,200
Salaries & Wages - Temporary	101-10-1100-50002	1,119	-	-	1,624	-
Medicare & Social Security	101-10-1100-50100	5,806	7,589	8,065	8,900	10,100
Retirement Contributions	101-10-1100-50101	24,792	30,344	33,112	31,900	35,900
Health Plan Allowance	101-10-1100-50102	36,687	30,506	38,950	15,300	58,800
Life Insurance	101-10-1100-50106	-	-	-	-	-
Long Term Disability	101-10-1100-50107	-	-	-	-	-
Deferred Compensation	101-10-1100-50108	4	-	-	-	700
Unemployment insurance	101-10-1100-50111	-	-	887	-	-
SALARIES & BENEFITS		**$ 341,075**	**$ 357,548**	**$ 388,689**	**$ 386,124**	**$ 451,700**
Local Mileage	101-10-1100-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-10-1100-51001	20,209	15,204	24,112	52,315	53,600
Memberships & Dues	101-10-1100-51003	26,703	28,062	28,842	33,200	34,200
Printing & Copying	101-10-1100-51010	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	70	-	260	-	-
Minor Equipment (under 5k)	101-10-1100-51032	-	-	-	101	-
Books & Subscriptions	101-10-1100-51035	-	-	-	-	-
Professional Services	101-10-1100-51200	-	-	-	-	-
Support to Other Agencies - Grants	101-10-1100-54012	100,000	-	-	-	-
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-
Other Charges	101-10-1100-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 146,982**	**$ 43,266**	**$ 53,214**	**$ 85,616**	**$ 87,800**
Furniture & Fixtures	101-10-1100-57040	$ -	$ -	$ -	$ 1,184	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 1,184**	**$ -**
TOTAL EXPENDITURES - 101		**$ 488,058**	**$ 400,814**	**$ 441,903**	**$ 472,924**	**$ 539,500**
PARK DEV. FEES - 221						
Support to Other Agencies - Other	221-10-1100-54013	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 221		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ARPA - 423						
Support to Other Agencies - Grants	423-10-1100-54012	$ 150,000	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 423		**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 638,058**	**$ 400,814**	**$ 441,903**	**$ 472,924**	**$ 539,500**

General Government - City Council 1100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Conferences, Meetings And Travel	101-10-1100-51001	**$ 53,600**	**$ 53,600**
Group Meals for Night Meetings		3,600	3,600
Conferences, Meetings And Travel - Perotte		10,000	10,000
Conferences, Meetings And Travel - Kasdin		10,000	10,000
Conferences, Meetings And Travel - Kyriaco		10,000	10,000
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000
Conferences, Meetings And Travel - Smith		10,000	10,000
Memberships & Dues	101-10-1100-51003	**$ 33,200**	**$ 34,200**
Beacon		$ 33,200	$ 34,200
Professional Services	101-10-1100-51200	**$ -**	**$ -**
City Council Portrait		-	-

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 341,075	$ 357,548	$ 388,689	$ 386,124	$ 451,700
Supplies & Services	296,982	43,266	53,214	85,616	87,800
Capital Outlay	-	-	-	1,184	-
Total	**$ 638,058**	**$ 400,814**	**$ 441,903**	**$ 472,924**	**$ 539,500**

General Government - City Manager 1200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-10-1200-50001	$ 1,131,748	$ 824,283	$ 880,202	$ 967,000	$ 1,061,200
Salaries & Wages - Temporary	101-10-1200-50002	2,680	3,328	-	18,976	19,000
Overtime	101-10-1200-50003	-	-	40	-	-
Salaries & Wages - Cash Out	101-10-1200-50004	-	47,554	28,407	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	-	-	-	-
Medicare & Social Security	101-10-1200-50100	17,310	13,472	13,739	17,400	18,600
Retirement Contributions	101-10-1200-50101	131,341	120,883	140,403	161,400	159,400
Health Plan Allowance	101-10-1200-50102	106,221	83,776	78,874	90,600	90,300
Auto Allowance	101-10-1200-50103	13,281	11,951	13,260	13,300	13,300
Phone Allowance	101-10-1200-50104	3,175	3,256	2,918	3,000	3,000
Bilingual Allowance	101-10-1200-50105	-	393	2,285	3,400	3,400
Life Insurance	101-10-1200-50106	2,310	1,910	1,653	2,600	2,700
Long Term Disability	101-10-1200-50107	2,248	1,787	1,602	4,300	3,000
Deferred Compensation	101-10-1200-50108	8,026	8,013	9,003	10,000	10,600
Relocation	101-10-1200-50109	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-
SALARIES & BENEFITS		**$ 1,418,340**	**$ 1,120,605.17**	**$ 1,172,387**	**$ 1,291,976**	**$ 1,384,500**
Local Mileage	101-10-1200-51000	$ -	$ -	$ -	$ 109	$ -
Conferences, Meetings And Travel	101-10-1200-51001	14,620	17,631	22,631	15,000	15,000
Memberships & Dues	101-10-1200-51003	34,798	32,708	34,101	38,700	39,300
Training	101-10-1200-51004	(670)	-	-	1,000	1,000
Printing & Copying	101-10-1200-51010	-	-	-	-	-
Postage	101-10-1200-51011	-	-	-	-	-
Advertising	101-10-1200-51012	-	-	-	108	-
Special Department Supplies	101-10-1200-51031	1,657	2,491	1,135	1,000	1,000
Books & Subscriptions	101-10-1200-51035	-	138	270	81	-
Professional Services	101-10-1200-51200	168,532	209,019	229,762	334,892	88,400
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-
Contract Services - Animal Control	101-10-1200-51310	270,560	212,652	367,720	310,500	324,500
Support to Other Agencies - Grants	101-10-1200-54012	-	-	118,750	1,250	-
Support to Other Agencies - Other	101-10-1200-54013	54,000	3,800	296,200	306,600	26,000
Other Charges	101-10-1200-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 543,497**	**$ 478,440**	**$ 1,070,569**	**$ 1,009,240**	**$ 495,200**
Furniture & Fixtures	101-10-1200-57040	$ -	$ -	$ -	$ 1,456	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 1,456**	**$ -**
TOTAL EXPENDITURES - 101		**$ 1,961,838**	**$ 1,599,045**	**$ 2,242,956**	**$ 2,302,672**	**$ 1,879,700**
Local Grants - 237						
Support to Other Agencies - Other	237-10-1200-54013	$ -	$ 75,000	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 237		**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 1,961,838**	**$ 1,674,045**	**$ 2,242,956**	**$ 2,302,672**	**$ 1,879,700**

General Government - City Manager 1200

LINE-ITEM DETAIL	GL Account		FY 2025/26 Amended	FY 2026/27 Adopted Revised
Conferences, Meetings And Travel	101-10-1200-51001		**$ 15,000**	**$ 15,000**
Cal Cities Annual Conference			3,000	3,000
Cal Cities CM Conference			3,000	3,000
Cal Cities City Leader Summit			3,000	3,000
MMASC Annual Conference			3,000	3,000
CALPERA Conference			1,500	1,500
Goleta's Finest			450	450
REACH Summit			200	200
Sustainbility Summit			25	25
Cal Cities Webinar			25	25
CMO/CAO Meetings			600	600
State of the County			200	200
Memberships & Dues	101-10-1200-51003		**$ 38,700**	**$ 39,300**
National League of Cities			3,900	4,000
League of California Cities			15,000	15,500
League of California Cities - Channel Counties Div			300	300
Employment Relations Consortium			-	-
California Coastal Trail Association			-	-
UCSB Economic Forecast Project			3,100	3,100
ICMA			3,000	3,000
LAFCO			10,500	10,500
MMASC - Municipal Mgmt Assoc of So CA			300	300
CCMF - California City Mgmt Foundation			800	800
GARE			1,000	1,000
CALED			800	800
Professional Services	101-10-1200-51200	Total includes Economic Development	**$ 238,200**	**$ 88,400**
Diversity Equity and Inclusion Plan			10,000	10,000
Special Services as Needed			25,000	17,000
Lobbyist Services			36,000	39,000
Executive Staff Review			10,000	15,000
CWB Public Parking			7,200	7,400
Professional Services - Economic Development:		Economic Development Total	**$ 150,000**	**$ -**
Economic Development			100,000	-
Econ Dev - Goleta Entrepreneurial Magnet (GEM)			50,000	-
Support to Other Agencies - Other	101-10-1200-54013		**$ 306,600**	**$ -**
Communify South Coast Youth Safety Partnership			26,000	-
Econ Dev - Child Care Program			250,000	-
Econ Dev - Goleta Lions Club			30,600	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	0.00
Management Assistant	0.25	0.25	0.00	1.00	1.00
Office Specialist	0.90	0.00	0.00	0.00	0.00
Total	**6.15**	**5.25**	**5.00**	**5.00**	**5.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 1,418,340	$ 1,120,605	$ 1,172,387	$ 1,291,976	$ 1,384,500
Supplies & Services	543,497	553,440	1,070,569	1,009,240	495,200
Capital Outlay	-	-	-	1,456	-
Total	**$ 1,961,838**	**$ 1,674,045**	**$ 2,242,956**	**$ 2,302,672**	**$ 1,879,700**

General Government - Economic Developement 1210

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Professional Services	101-10-1210-51200	$ -	$ -	$ -	$ -	$ 150,000
Contract Services - Animal Control	101-10-1210-51310	-	-	-	-	-
Stipends for Meetings	101-10-1210-54005	-	-	-	-	650
Support to Other Agencies - Grants	101-10-1210-54012	-	-	-	-	-
Support to Other Agencies - Other	101-10-1210-54013	-	-	-	-	281,300
Other Charges	101-10-1210-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,950**
TOTAL EXPENDITURES - 101		**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,950**
Local Grants - 237						
Support to Other Agencies - Other	237-10-1210-54013	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**-**
TOTAL EXPENDITURES - 237		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,950**

LINE-ITEM DETAIL	**GL Account**		**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Professional Services	101-10-1210-51200	Total includes Economic Development	**$ -**	**$ 150,000**
Economic Development			-	100,000
Econ Dev - Goleta Entrepreneurial Magnet (GEM)			-	50,000
Support to Other Agencies - Other	101-10-1210-54013		**$ -**	**$ 281,300**
Econ Dev - Child Care Program			-	250,000
Econ Dev - Goleta Lions Club			-	31,300

Department Summary

Positions	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Management Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.25	0.25	0.00	1.00	1.00
Total	**1.25**	**1.25**	**1.00**	**2.00**	**2.00**

Expenditures	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	-	-	-	-	431,950
Capital Outlay	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,950**

General Government - City Clerk 1300

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1300-50001	$ 461,935	$ 497,190	$ 486,292	$ 522,800	$ 548,700
Overtime	101-10-1300-50003	-	-	1,142	-	-
Salaries & Wages - Cash Out	101-10-1300-50004	7,598	6,484	9,856	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	-	-	-	-
Medicare & Social Security	101-10-1300-50100	7,014	7,459	7,279	8,700	9,100
Retirement Contributions	101-10-1300-50101	58,821	68,105	74,281	71,500	74,600
Health Plan Allowance	101-10-1300-50102	58,321	63,314	54,822	72,500	73,000
Phone Allowance	101-10-1300-50104	723	721	722	800	800
Bilingual Allowance	101-10-1300-50105	-	-	650	-	-
Life Insurance	101-10-1300-50106	1,008	1,146	1,215	1,500	1,500
Long Term Disability	101-10-1300-50107	1,249	1,400	1,474	2,300	2,000
Deferred Compensation	101-10-1300-50108	-	-	1,193	2,000	2,600
Unemployment insurance	101-10-1300-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 596,669**	**$ 645,819**	**$ 638,925**	**$ 682,100**	**$ 712,300**
Local Mileage	101-10-1300-51000	$ -	$ -	$ -	$ 1,900	$ 1,900
Conferences, Meetings And Travel	101-10-1300-51001	6,650	3,464	1,138	7,500	7,500
Memberships & Dues	101-10-1300-51003	1,450	1,450	2,688	1,500	1,500
Training	101-10-1300-51004	-	-	200	2,400	2,400
Postage	101-10-1300-51011	-	-	202	200	200
Advertising	101-10-1300-51012	6,773	2,628	1,620	5,000	5,000
Special Department Supplies	101-10-1300-51031	3,516	6,494	2,302	3,500	3,500
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-
Recognition & Awards	101-10-1300-51034	258	1,911	3,309	3,500	3,500
Books & Subscriptions	101-10-1300-51035	1,435	1,463	-	1,500	1,500
Professional Services	101-10-1300-51200	41,768	53,228	59,896	82,300	82,300
Professional Services - Temp Agency	101-10-1300-51202	2,320	1,330	-	-	-
Contract Services	101-10-1300-51300	-	-	-	-	-
Election Costs	101-10-1300-54002	37,915	-	62,049	-	43,000
SUPPLIES & SERVICES		**$ 102,085**	**$ 71,968**	**$ 133,405**	**$ 109,300**	**$ 152,300**
Computer Hardware & Peripherals	101-10-1300-57020	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 698,754**	**$ 717,788**	**$ 772,331**	**$ 791,400**	**$ 864,600**
PUBLIC, EDUCATION, GOVERNMENT FEES - 503						
Minor Equipment (under 5k)	503-10-1300-51032	$ -	$ -	$ -	$ -	$ -
Professional Services	503-10-1300-51200	-	33,886	18,058	30,000	30,000
SUPPLIES & SERVICES		**$ -**	**$ 33,886**	**$ 18,058**	**$ 30,000**	**$ 30,000**
Machinery & Equipment	503-10-1300-57010	$ -	$ -	$ 10,913	$ 30,000	$ 30,000
CAPITAL OUTLAY		**$ -**	**$ -**	**$ 10,913**	**$ 30,000**	**$ 30,000**
TOTAL EXPENDITURES - 503		**$ -**	**$ 33,886**	**$ 28,971**	**$ 60,000**	**$ 60,000**
GRAND TOTAL EXPENDITURES		**$ 698,754**	**$ 751,674**	**$ 801,301**	**$ 851,400**	**$ 924,600**

General Government - City Clerk 1300

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-10-1300-51200	**$ 82,300**	**$ 82,300**
Municipal Code		15,000	15,000
Media Services (DRB, PC, CC)		31,500	31,500
Media Services (HPC)		2,200	2,200
Media Services - Public Works (5400) (PTAC)		2,200	2,200
Media Svcs - Neigh Svcs (6500) (Parks & Rec Comm)		2,200	2,200
Media Services - Community Relations (1500) (PEC)		2,200	2,200
Media Services - Library Services (2100) (LAC)		2,500	2,500
Video Services - State of the City		2,200	2,200
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
Interpretation Services		20,000	20,000
Election Costs	101-10-1300-54002	**$ -**	**$ 43,000**
3 Seats (Mayor, Dist 1, and Dist 2)		-	23,000
Measure		-	20,000
Professional Services	503-10-1300-51200	**$ 30,000**	**$ 30,000**
A/V Equipment Maintenance		30,000	30,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
City Clerk	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Clerk	0.00	0.00	0.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00	2.00	2.00
Planning Commission Clerk	0.00	0.00	1.00	0.00	0.00
Public Records Specialist	1.00	1.00	1.00	0.00	0.00
Total	**4.00**	**4.00**	**5.00**	**4.00**	**4.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 596,669	$ 645,819	$ 638,925	$ 682,100	$ 712,300
Supplies & Services	102,085	105,854	151,464	139,300	182,300
Capital Outlay	-	-	10,913	30,000	30,000
Total	**$ 698,754**	**$ 751,674**	**$ 801,301**	**$ 851,400**	**$ 924,600**

General Government - Support Services 1310

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-10-1310-50001	$ -	$ 60,101	$ 52,074	$ 67,000	$ 63,100
Overtime	101-10-1310-50003	-	-	161	-	-
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	9,243	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-
Medicare & Social Security	101-10-1310-50100	-	1,019	947	1,300	1,200
Retirement Contributions	101-10-1310-50101	-	4,616	3,945	5,500	7,000
Health Plan Allowance	101-10-1310-50102	-	11,179	13,954	18,200	19,100
Phone Allowance	101-10-1310-50104	-	-	-	-	-
Life Insurance	101-10-1310-50106	-	123	94	200	200
Long Term Disability	101-10-1310-50107	-	178	135	300	300
Deferred Compensation	101-10-1310-50108	-	-	303	700	-
Unemployment Insurance	101-10-1310-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ 77,216**	**$ 80,856**	**$ 93,200**	**$ 90,900**
Printing & Copying	101-10-1310-51010	$ -	$ 25,117.14	$ 28,192.56	$ 25,000	$ 25,000
Postage	101-10-1310-51011	-	20,232	20,000	30,000	30,000
Advertising	101-10-1310-51012	-	-	-	-	-
Insurance	101-10-1310-51020	-	-	-	-	-
Worker's Compensation	101-10-1310-51021	-	-	-	-	-
Office Supplies	101-10-1310-51030	-	15,858	15,074	25,000	25,000
Special Department Supplies	101-10-1310-51031	-	633	507	1,000	1,000
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-
Recognition & Awards	101-10-1310-51034	-	-	-	-	-
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-
Leases/Rental Equipment	101-10-1310-51042	-	11,251	13,907	15,700	15,700
Utilities - Telephone/Internet/TV	101-10-1310-51050	-	-	-	-	-
Utilities - Gas	101-10-1310-51051	-	-	-	-	-
Utilities - Electric	101-10-1310-51052	-	-	-	-	-
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-
Maintenance-Office Equipment	101-10-1310-51069	-	941	301	1,000	1,000
Professional Services - Temp Agency	101-10-1310-51202	-	-	23,364	-	-
SUPPLIES & SERVICES		**$ -**	**$ 74,033**	**$ 101,345**	**$ 97,700**	**$ 97,700**
TOTAL EXPENDITURES - 101		**$ -**	**$ 151,250**	**$ 182,201**	**$ 190,900**	**$ 188,600**
GRAND TOTAL EXPENDITURES		**$ -**	**$ 151,250**	**$ 182,201**	**$ 190,900**	**$ 188,600**

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Office Specialist	0.00	0.90	1.00	1.00	1.00
Total	**0.00**	**0.90**	**1.00**	**1.00**	**1.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ 77,216	$ 80,856	$ 93,200	$ 90,900
Supplies & Services	-	74,033	101,345	97,700	97,700
Capital Outlay	-	-	-	-	-
Total	**$ -**	**$ 151,250**	**$ 182,201**	**$ 190,900**	**$ 188,600**

General Government - City Attorney 1400

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-10-1400-50001	$ 251,534	$ 265,501	$ 270,032	$ 247,800	$ 257,100
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-
Overtime	101-10-1400-50003	1,697	419	299	-	-
Salaries & Wages - Cash Out	101-10-1400-50004	10,072	10,532	11,679	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	-	-	-	-
Medicare & Social Security	101-10-1400-50100	4,019	4,176	4,342	4,000	4,000
Retirement Contributions	101-10-1400-50101	33,876	41,338	49,757	54,000	44,800
Health Plan Allowance	101-10-1400-50102	17,988	12,421	15,740	18,200	12,500
Auto Allowance	101-10-1400-50103	4,849	4,838	4,841	4,900	4,900
Phone Allowance	101-10-1400-50104	723	721	722	800	800
Bilingual Allowance	101-10-1400-50105	559	489	454	-	-
Life Insurance	101-10-1400-50106	591	721	635	600	700
Long Term Disability	101-10-1400-50107	560	730	597	1,100	700
Deferred Compensation	101-10-1400-50108	-	-	378	700	700
Unemployment insurance	101-10-1400-50111	-	-	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-
SALARIES & BENEFITS		**$ 326,468**	**$ 341,886**	**$ 359,476**	**$ 332,100**	**$ 326,200**
Local Mileage	101-10-1400-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-10-1400-51001	1,804	1,221	2,748	5,000	5,000
Memberships & Dues	101-10-1400-51003	523	523	613	700	700
Postage	101-10-1400-51011	-	-	-	-	-
Advertising	101-10-1400-51012	-	-	-	-	-
Special Department Supplies	101-10-1400-51031	650	1,175	449	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	200	-	-
Books & Subscriptions	101-10-1400-51035	2,724	2,786	2,334	3,500	3,500
Professional Services	101-10-1400-51200	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-
Professional Services - Legal	101-10-1400-51203	280,092	307,402	-	280,900	290,100
Professional Services - Litigation	101-10-1400-51204	308,888	14,859	304,050	250,000	325,000
Contract Services	101-10-1400-51300	163,128	364,358	580,485	212,600	219,600
Other Charges	101-10-1400-54014	-	100	-	-	-
SUPPLIES & SERVICES		**$ 757,808**	**$ 692,424**	**$ 890,878**	**$ 753,200**	**$ 844,400**
Furniture & Fixtures	101-10-1400-57040	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 1,084,277**	**$1,034,310**	**$1,250,354**	**$ 1,085,300**	**$ 1,170,600**
GRAND TOTAL EXPENDITURES		**$ 1,084,277**	**$1,034,310**	**$1,250,354**	**$ 1,085,300**	**$ 1,170,600**

General Government - City Attorney 1400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services - Legal	101-10-1400-51203	**$ 280,900**	**$ 290,100**
BBK - Special Legal Service		280,900	290,100
Professional Services - Litigation	101-10-1400-51204	**$ 250,000**	**$ 325,000**
BBK - Litigation		250,000	325,000
Contract Services	101-10-1400-51300	**$ 212,600**	**$ 219,600**
BBK - General Legal Services		212,600	219,600

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.50	0.00	0.00	0.00	0.00
Human Resources Technician	0.00	0.50	0.00	0.00	0.00
Total	**1.50**	**1.50**	**1.00**	**1.00**	**1.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 326,468	$ 341,886	$ 359,476	$ 332,100	$ 326,200
Supplies & Services	757,808	692,424	890,878	753,200	844,400
Capital Outlay	-	-	-	-	-
Total	**$ 1,084,277**	**$ 1,034,310**	**$ 1,250,354**	**$ 1,085,300**	**$ 1,170,600**

General Government - Community Relations 1500

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1500-50001	$ 300,844	$ 332,792	$ 377,725	$ 397,600	$ 418,200
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-
Overtime	101-10-1500-50003	194	1,463	437	-	-
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	-	-	-	-
Medicare & Social Security	101-10-1500-50100	4,776	5,310	5,946	6,700	6,800
Retirement Contributions	101-10-1500-50101	23,255	25,690	30,489	32,400	46,300
Health Plan Allowance	101-10-1500-50102	37,623	41,807	42,751	54,400	43,900
Phone Allowance	101-10-1500-50104	-	-	447	1,000	1,000
Bilingual Allowance	101-10-1500-50105	1,673	1,693	1,694	1,700	3,000
Life Insurance	101-10-1500-50106	695	767	861	1,100	1,100
Long Term Disability	101-10-1500-50107	914	1,002	1,108	1,700	1,600
Deferred Compensation	101-10-1500-50108	-	-	1,008	2,000	2,000
SALARIES & BENEFITS		**$ 369,974**	**$ 410,524**	**$ 462,465**	**$ 498,600**	**$ 523,900**
Local Mileage	101-10-1500-51000	$ -	$ -	$ -	$ 400	$ 400
Conferences, Meetings And Travel	101-10-1500-51001	639	630	333	3,000	3,000
Memberships & Dues	101-10-1500-51003	199	-	355	1,000	1,000
Printing & Copying	101-10-1500-51010	3,535	2,208	2,861	14,000	14,000
Postage	101-10-1500-51011	817	694	1,221	15,000	15,000
Advertising	101-10-1500-51012	144	-	252	6,500	6,500
Special Department Supplies	101-10-1500-51031	11,524	21,834	24,834	80,656	30,000
Recognition & Awards	101-10-1500-51034	8,263	12,326	13,926	13,800	13,800
Books & Subscriptions	101-10-1500-51035	873	590	772	600	600
Utilities - Telephone/Internet/TV	101-10-1500-51050	-	-	-	-	-
Professional Services	101-10-1500-51200	108,085	139,628	132,195	227,209	272,000
Emergency Response	101-10-1500-54004	-	-	-	-	-
Stipends for Meetings	101-10-1500-54005	1,150	1,800	1,575	2,100	2,100
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-
SUPPLIES & SERVICES		**$ 135,230**	**$ 179,710**	**$ 178,323**	**$ 364,265**	**$ 358,400**
Computer Hardware & Peripherals	101-10-1500-57020	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 505,204**	**$ 590,234**	**$ 640,788**	**$ 862,865**	**$ 882,300**
MISC GRANTS - 311						
Advertising	311-10-1500-51012	$ -	$ -	$ -	$ -	$ -
Special Department Supplies	311-10-1500-51031	-	-	-	-	-
Professional Services	311-10-1500-51200	-	-	-	-	-
Contract Services	311-10-1500-51300	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 311		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 505,204**	**$ 590,234**	**$ 640,788**	**$ 862,865**	**$ 882,300**

General Government - Community Relations 1500

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Special Department Supplies	101-10-1500-51031	**$ 30,000**	**$ 30,000**
Dam Dinner - Lake Los Carneros		5,000	5,000
Holiday Parade (City participation)		1,000	1,000
Lemon Festival		200	200
Coffee & Community / Café y Comunidad		3,000	3,000
LEAD Goleta (English and Spanish)		2,000	2,000
City Branded Items		8,800	5,800
Community State of the City		3,000	3,000
Special Supplies as Needed		5,000	5,000
Rentals for groundbreakings		2,000	5,000
Recognition & Awards	101-10-1500-51034	**$ 13,800**	**$ 13,800**
Mayor & Council Staff Appreciation Breakfast		3,800	3,800
Staff Summer BBQ		3,000	3,000
Holiday Party		6,000	6,000
EAT Committee Activities		500	500
Staff Anniversaries		500	500
Professional Services	101-10-1500-51200	**$ 182,000**	**$ 272,000**
Graphic Design		20,000	20,000
Interpretation/Translation Services		7,500	7,500
Video production services		55,000	55,000
Photography		10,000	10,000
Phone Notifications		5,000	5,000
Banner Services		70,000	70,000
Audio Visual Services		10,000	10,000
Special Services as Needed (1500)		2,500	2,500
Event Vendors		2,000	2,000
Website Accessibility Compliance		-	75,000
Drone Light Show		-	15,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Community Relations Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.75	2.00	2.00	2.00	2.00
Total	**2.75**	**3.00**	**3.00**	**3.00**	**3.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 369,974	$ 410,524	$ 462,465	$ 498,600	$ 523,900
Supplies & Services	135,230	179,710	178,323	364,265	358,400
Capital Outlay	-	-	-	-	-
Total	**$ 505,204**	**$ 590,234**	**$ 640,788**	**$ 862,865**	**$ 882,300**

General Government - Human Resources/Risk Management 1600

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1600-50001	$ 350,452	$ 412,079	$ 469,468	$ 540,000	$ 557,600
Salaries & Wages - Temporary	101-10-1600-50002	5,101	-	-	-	-
Overtime	101-10-1600-50003	1,697	419	299	-	-
Salaries & Wages - Cash Out	101-10-1600-50004	21,550	-	18,830	-	-
Medicare & Social Security	101-10-1600-50100	5,439	6,091	7,262	9,000	9,200
Retirement Contributions	101-10-1600-50101	40,789	53,061	64,280	61,700	69,400
Health Plan Allowance	101-10-1600-50102	40,749	50,893	56,589	72,500	68,600
Phone Allowance	101-10-1600-50104	92	-	242	500	500
Bilingual Allowance	101-10-1600-50105	1,138	1,204	1,637	1,700	1,700
Life Insurance	101-10-1600-50106	712	839	961	1,500	1,400
Long Term Disability	101-10-1600-50107	1,005	1,157	1,205	2,500	2,100
Deferred Compensation	101-10-1600-50108	-	-	882	2,000	2,000
Relocation	101-10-1600-50109	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	-	-	-	-	-
Commute Alternative Allowance	101-10-1600-50112	6,773	10,529	15,600	14,000	16,000
Tuition Reimbursement	101-10-1600-50115	-	1,419	4,268	4,500	4,500
SALARIES & BENEFITS		**$ 475,495**	**$ 537,690**	**$ 641,524**	**$ 709,900**	**$ 733,000**
Local Mileage	101-10-1600-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-10-1600-51001	4,090	5,910	5,741	10,000	10,000
Memberships & Dues	101-10-1600-51003	-	2,500	1,779	5,300	5,300
Training	101-10-1600-51004	175	4,891	13,115	20,000	20,000
Printing & Copying	101-10-1600-51010	15,416	-	-	-	-
Postage	101-10-1600-51011	30,129	-	-	-	-
Advertising	101-10-1600-51012	9,610	14,780	17,131	15,000	15,000
Insurance	101-10-1600-51020	460,698	410,961	488,919	609,000	791,600
Worker's Compensation	101-10-1600-51021	217,645	187,093	195,250	175,600	228,200
Office Supplies	101-10-1600-51030	26,035	-	-	-	-
Special Department Supplies	101-10-1600-51031	760	4,895	2,027	7,000	7,000
Minor Equipment (under 5k)	101-10-1600-51032	180	-	-	-	-
Books & Subscriptions	101-10-1600-51035	4,870	5,070	5,070	7,000	7,000
Leases/Rental-City Hall	101-10-1600-51040	-	-	-	-	-
Leases/Rental-Equipment	101-10-1600-51042	3,512	-	-	-	-
Utilities - Telephone/Internet/TV	101-10-1600-51050	-	-	-	-	-
Utilities - Gas	101-10-1600-51051	-	-	-	-	-
Utilities - Electric	101-10-1600-51052	-	-	-	-	-
Utilities - Water & Sewer	101-10-1600-51053	-	-	-	-	-
Maintenance-Vehicles	101-10-1600-51060	-	197	-	-	-
Maintenance-Facilities	101-10-1600-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-10-1600-51068	-	-	-	-	-
Maintenance-Office Equipment	101-10-1600-51069	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	-	-	-	-	-
Professional Services	101-10-1600-51200	42,049	48,308	42,561	99,200	84,200
Permits & Fees	101-10-1600-54003	-	-	-	-	-
Administrative Charges	101-10-1600-54010	-	-	-	-	-
Other Charges	101-10-1600-54014	12,951	15,092	21,518	-	-
SUPPLIES & SERVICES		**$ 828,119**	**$ 699,697**	**$ 793,111**	**$ 948,100**	**$1,168,300**
Machinery & Equipment	101-10-1600-57010	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	101-10-1600-57020	-	-	-	-	-
Furniture & Fixtures	101-10-1600-57040	49,227	17,868	163	5,000	5,000
CAPITAL OUTLAY		**$ 49,227**	**$ 17,868**	**$ 163**	**$ 5,000**	**$ 5,000**
						-
TOTAL EXPENDITURES - 101		**$ 1,352,841**	**$1,255,255**	**$ 1,434,799**	**$ 1,663,000**	**$1,906,300**
GRAND TOTAL EXPENDITURES		**$ 1,352,841**	**$1,255,255**	**$ 1,434,799**	**$ 1,663,000**	**$1,906,300**

General Government - Human Resources/Risk Management 1600

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Insurance	101-10-1600-51020	**$ 609,000**	**$ 791,600**
General Liability Program Annual Contribution		609,000	791,600
General Liability Program Retrospective Adjustment		-	-
Worker's Compensation	101-10-1600-51021	**$ 175,600**	**$ 228,200**
Annual Insurance Premium		175,600	228,200
Workers Comp Retrospecticve Adjustment		-	-
Professional Services	101-10-1600-51200	**$ -**	**$ 84,200**
Employee Assistance Program		-	6,000
Ergonomic Assessments		-	5,500
HR Support Services		-	38,700
Recruiting/Pre-Employment Services		-	7,000
Professional Coaching/Mediation		-	25,000
Recruitment Testing		-	2,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	2.00
Human Resources Analyst/DEI Officer	1.00	1.00	1.00	1.00	0.00
Human Resources Technician	0.00	0.50	1.00	1.00	1.00
Management Assistant	0.50	0.00	0.00	0.00	0.00
Total	**3.50**	**3.50**	**4.00**	**4.00**	**4.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 475,495	$ 537,690	$ 641,524	$ 709,900	$ 733,000
Supplies & Services	828,119	699,697	793,111	948,100	1,168,300
Capital Outlay	49,227	17,868	163	5,000	5,000
Total	**$ 1,352,841**	**$ 1,255,255**	**$ 1,434,799**	**$ 1,663,000**	**$ 1,906,300**

General Services - Administration 1800

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-18-1800-50001	$ 371,162	$ 462,641	$ 558,881	$ 643,100	$ 672,200
Salaries & Wages - Temporary	101-18-1800-50002	-	-	-	-	-
Salaries & Wages - Cash Out	101-18-1800-50004	9,593	9,950	11,971	-	-
Medicare & Social Security	101-18-1800-50100	5,513	6,468	7,925	10,800	11,300
Retirement Contributions	101-18-1800-50101	56,047	76,847	102,565	133,500	112,000
Health Plan Allowance	101-18-1800-50102	48,669	39,902	60,726	72,500	94,800
Auto Allowance	101-18-1800-50103	4,849	4,838	4,841	4,900	4,900
Phone Allowance	101-18-1800-50104	963	721	963	1,200	1,200
Life Insurance	101-18-1800-50106	714	1,034	1,246	1,600	1,800
Long Term Disability	101-18-1800-50107	798	1,143	1,400	3,000	2,300
Deferred Compensation	101-18-1800-50108	-	-	1,208	2,600	2,000
Unemployment insurance	101-18-1800-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 498,308**	**$ 603,543**	**$ 751,726**	**$ 873,200**	**$ 902,500**
Local Mileage	101-18-1800-51000	$ -	$ -	$ -	$ 100	$ 100
Conferences, Meetings And Travel	101-18-1800-51001	3,383	2,973	2,760	5,600	5,600
Memberships & Dues	101-18-1800-51003	381	1,026	-	1,600	1,600
Training	101-18-1800-51004	-	-	-	2,600	2,600
Printing & Copying	101-18-1800-51010	-	-	403	600	600
Postage	101-18-1800-51011	-	23	-	200	200
Advertising	101-18-1800-51012	1,160	216	1,352	700	700
Insurance	101-18-1800-51020	63,988	78,370	92,012	110,600	142,900
Office Supplies	101-18-1800-51030	1,138	500	498	1,000	1,000
Special Department Supplies	101-18-1800-51031	338	58	56	-	-
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-
Books & Subscriptions	101-18-1800-51035	-	-	-	200	200
Professional Services	101-18-1800-51200	-	28,600	7,050	9,250	-
Professional Services - Temp Agency	101-18-1800-51202	-	-	-	52,000	-
Permits & Fees	101-18-1800-54003	-	-	-	-	-
SUPPLIES & SERVICES		**$ 70,388**	**$ 111,765**	**$ 104,130**	**$ 184,450**	**$ 155,500**
Furniture & Fixtures	101-18-1800-57040	$ -	$ 6,735	$ 4,961	$ 5,000	$ 5,000
CAPITAL OUTLAY		**$ -**	**$ 6,735**	**$ 4,961**	**$ 5,000**	**$ 5,000**
						-
TOTAL EXPENDITURES - 101		**$ 568,696**	**$ 722,044**	**$ 860,818**	**$1,062,650**	**$1,063,000**
GRAND TOTAL EXPENDITURES		**$ 568,696**	**$ 722,044**	**$ 860,818**	**$1,062,650**	**$1,063,000**

General Services - Administration 1800

LINE-ITEM DETAIL

	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Insurance	101-18-1800-51020	**$ 110,600**	**$ 142,900**
Pollution Liability Program Premium		7,700	7,700
Property Insurance Premium		92,500	125,200
Crime Policy Premium		10,400	10,000
Earthquake Insurance Premium		-	-
Professional Services	101-18-1800-51200	**$ -**	**$ -**
Procurement Consulting Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
General Services Director	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	0.50	0.50	0.50
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.75	0.75	1.00	1.00	1.00
Management Analyst	0.50	0.50	0.50	0.50	0.50
Total	**3.25**	**3.25**	**4.00**	**4.00**	**4.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 498,308	$ 603,543	$ 751,726	$ 873,200	$ 902,500
Supplies & Services	70,388	111,765	104,130	184,450	155,500
Capital Outlay	-	6,735	4,961	5,000	5,000
Total	**$ 568,696**	**$ 722,044**	**$ 860,818**	**$ 1,062,650**	**$ 1,063,000**

General Services - Facilities Maintenance 1810

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-18-1810-50001	$ 42,092	$ 117,239	$ 204,559	$ 248,000	$ 257,300
Salaries & Wages - Temporary	101-18-1810-50002	8,246	5,897	18,361	20,600	21,400
Overtime	101-18-1810-50003	381	1,003	524	-	-
Salaries & Wages - Cash Out	101-18-1810-50004	1,837	-	-	-	-
Medicare & Social Security	101-18-1810-50100	1,251	2,507	4,582	5,800	6,100
Retirement Contributions	101-18-1810-50101	3,501	10,340	16,637	20,100	28,300
Health Plan Allowance	101-18-1810-50102	13,197	37,689	38,604	40,800	42,800
Phone Allowance	101-18-1810-50104	316	-	302	600	600
Life Insurance	101-18-1810-50106	296	345	416	500	700
Long Term Disability	101-18-1810-50107	404	492	624	1,200	1,000
Deferred Compensation	101-18-1810-50108	-	-	793	1,500	1,500
SALARIES & BENEFITS		**$ 71,521**	**$ 175,512**	**$ 285,402**	**$ 339,100**	**$ 359,700**
Training	101-18-1810-51004	$ -	$ -	$ -	$ 2,700	$ 2,700
Printing & Copying	101-18-1810-51010	-	-	164	200	200
Postage	101-18-1810-51011	-	-	-	-	-
Advertising	101-18-1810-51012	-	-	-	-	-
Special Department Supplies	101-18-1810-51031	1,919	1,929	2,092	2,500	2,500
Uniforms & Safety Equipment	101-18-1810-51033	152	2,414	2,623	3,150	3,150
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-
Leases/Rental-City Hall	101-18-1810-51040	529,696	548,079	568,434	555,600	47,100
Utilities - Telephone/Internet/TV	101-18-1810-51050	91,869	90,158	105,343	117,100	63,100
Utilities - Gas	101-18-1810-51051	9,726	3,591	4,349	3,900	3,900
Utilities - Electric	101-18-1810-51052	99,742	135,043	94,459	170,500	170,500
Utilities - Water & Sewer	101-18-1810-51053	13,846	16,732	16,095	17,500	17,500
Maintenance-Facilities	101-18-1810-51064	181,237	338,454	203,656	341,780	292,600
Maintenance-Other Equipment	101-18-1810-51070	996	2,679	2,493	2,650	2,650
Professional Services	101-18-1810-51200	878	10,578	38,320	114,471	100,000
Professional Services - Temp Agency	101-18-1810-51202	24,924	156	-	-	-
Contract Services	101-18-1810-51300	26,337	24,961	35,818	45,600	45,600
Permits & Fees	101-18-1810-54003	34,287	2,328	4,710	3,100	3,100
SUPPLIES & SERVICES		**$1,015,609**	**$1,177,102**	**$1,078,556**	**$1,380,751**	**$ 754,600**
Furniture & Fixtures	101-18-1810-57040	$ -	$ -	$ 266	$ 8,300	$ 8,300
CAPITAL OUTLAY		**$ -**	**$ -**	**$ 266**	**$ 8,300**	**$ 8,300**
TOTAL EXPENDITURES - 101		**$1,087,129**	**$1,352,614**	**$1,364,224**	**$1,728,151**	**$ 1,122,600**
GRAND TOTAL EXPENDITURES		**$1,087,129**	**$1,352,614**	**$1,364,224**	**$1,728,151**	**$ 1,122,600**

General Services - Facilities Maintenance 1810

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Leases/Rental-City Hall	101-18-1810-51040	**$ 555,600**	**$ 47,100**
Ibank Payment		510,700	-
Reciprocal Parking Agreement		6,900	7,100
CAM Reimbursement - Corp Yard		38,000	40,000
Utilities - Telephone/Internet/TV	101-18-1810-51050	**$ 117,100**	**$ 63,100**
Mobile Devices		117,100	63,100
Non-Mobile telecommunications		-	-
Maintenance-Facilities	101-18-1810-51064	**$ 283,600**	**$ 292,600**
City Hall and Library Landscaping		-	-
Amtrak Restrooms		10,000	-
Rancho La Patera		25,000	15,000
Mission Leasing		-	15,000
Citywide Key Management System		17,000	-
New Amtrak Station		-	-
Heating and Air		25,000	25,000
Janitorial Services		155,000	155,000
Security - City Facilities		21,000	32,000
Fobs		300	300
Plumbing Services		-	15,000
Adhoc Maint (Flooring, Electric, Roof, Painting)		3,300	8,300
Door Maintenance and Repair		17,000	17,000
Generator / UST Maintenance & Repair		10,000	10,000
Professional Services	101-18-1810-51200	**$ 100,000**	**$ 100,000**
Architectural/Engineering Services		100,000	100,000
Energy Consultant		-	-
Contract Services	101-18-1810-51300	**$ 20,600**	**$ 45,600**
On Call Trades		-	25,000
Moving / Bulky Item Disposal Services		15,000	15,000
Pest Control		5,600	5,600
Emergency Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Project Manager	0.00	0.00	0.50	0.50	0.50
Fleet & Facilities Coordinator	0.00	0.75	0.75	0.75	0.75
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Total	**1.00**	**1.75**	**2.25**	**2.25**	**2.25**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 71,521	$ 175,512	$ 285,402	$ 339,100	$ 359,700
Supplies & Services	1,015,609	1,177,102	1,078,556	1,380,751	754,600
Capital Outlay	-	-	266	8,300	8,300
Total	**$ 1,087,129**	**$ 1,352,614**	**$ 1,364,224**	**$ 1,728,151**	**$ 1,122,600**

General Services - Goleta Train Station 1811

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Insurance	101-18-1811-51020	-	-	-	-	6,100
Special Department Supplies	101-18-1811-51031	-	-	-	-	4,500
Leases/Rental Equipment	101-18-1811-51042	-	-	-	-	40,000
Utilities - Telephone/Internet/TV	101-18-1811-51050	-	-	-	-	13,500
Utilities - Gas	101-18-1811-51051	-	-	-	-	2,400
Utilities - Electric	101-18-1811-51052	-	-	-	-	30,000
Utilities - Water & Sewer	101-18-1811-51053	-	-	-	-	7,200
Maintenance-Facilities	101-18-1811-51064	-	-	-	-	163,000
Maintenance-Other Equipment	101-18-1811-51070	-	-	-	-	19,000
Professional Services	101-18-1811-51200	-	-	-	-	138,000
Contract Services	101-18-1811-51300	-	-	-	-	1,000
Emergency Response	101-18-1811-54003	-	-	-	-	1,500
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 426,200**
Furniture & Fixtures	101-18-1811-57040	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ -**	**$ -**	**$ -**	**$ -**	**$ 426,200**
GRAND TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 426,200**

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Facilities	101-18-1811-51064	**$ -**	**$ 163,000**
Alarm Services (1811)		-	13,000
Janitorial Services (1811)		-	80,000
Roof and Door Maintenance (1811)		-	10,000
Skylight & Solar Panel Maintenance (1811)		-	5,000
Above Ground Fuel Tank (1811)		-	5,000
Plumbing Services (1811)		-	10,000
Electrical (1811)		-	5,000
Parking and Plaza Maintenance (1811)		-	15,000
Landscaping (1811)		-	20,000
Professional Services	101-18-1811-51200	**$ -**	**$ 138,000**
IT Services (1811)		-	18,000
Building Monitor (1811)		-	100,000
Homeless Services (1811)		-	20,000

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	-	-	-	-	426,200
Capital Outlay	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 426,200**

General Services - Information Technology 1820

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-18-1820-50001	$ 44,671	$ 35,861	$ 57,212	$ 62,100	$ 67,700
Salaries & Wages - Temporary	101-18-1820-50002	-	-	-	-	-
Medicare & Social Security	101-18-1820-50100	697	555	799	1,100	1,200
Retirement Contributions	101-18-1820-50101	5,198	2,862	7,258	13,600	11,800
Health Plan Allowance	101-18-1820-50102	7,560	5,973	9,043	9,100	10,400
Phone Allowance	101-18-1820-50104	-	-	121	-	300
Life Insurance	101-18-1820-50106	-	-	132	100	200
Long Term Disability	101-18-1820-50107	-	-	190	300	300
Deferred Compensation	101-18-1820-50108	-	-	176	400	400
SALARIES & BENEFITS		**$ 58,126**	**$ 45,252**	**$ 74,932**	**$ 86,700**	**$ 92,300**
Local Mileage	101-18-1820-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-18-1820-51001	-	1,664	-	3,000	3,000
Memberships & Dues	101-18-1820-51003	-	-	-	500	500
Training	101-18-1820-51004	-	-	-	-	-
Printing & Copying	101-18-1820-51010	-	-	-	-	-
Postage	101-18-1820-51011	-	-	-	-	-
Advertising	101-18-1820-51012	-	216	-	-	-
Special Department Supplies	101-18-1820-51031	-	-	-	-	-
Minor Equipment (under 5k)	101-18-1820-51032	-	-	2,362	2,500	2,500
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-18-1820-51050	-	13,809	-	-	16,800
Maintenance-Software License & Subscripti	101-18-1820-51068	397,831	461,102	509,087	695,683	742,300
Professional Services	101-18-1820-51200	145,420	270,586	239,015	295,250	281,100
Permits & Fees	101-18-1820-54003	-	-	-	-	-
SUPPLIES & SERVICES		**$ 543,251**	**$ 747,377**	**$ 750,465**	**$ 996,933**	**$1,046,200**
Computer Hardware & Peripherals	101-18-1820-57020	$ 69,968	$ 78,621	$ 112,081	$ 87,248	$ 137,500
IT Network Equipment	101-18-1820-57021	-	-	43,939	-	-
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-
CAPITAL OUTLAY		**$ 69,968**	**$ 78,621**	**$ 156,020**	**$ 87,248**	**$ 137,500**
						-
TOTAL EXPENDITURES - 101		**$ 671,345**	**$ 871,250**	**$ 981,417**	**$1,170,881**	**$1,276,000**
GRAND TOTAL EXPENDITURES		**$ 671,345**	**$ 871,250**	**$ 981,417**	**$1,170,881**	**$1,276,000**

General Services - Information Technology 1820

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Software License & Subscr	101-18-1820-51068	**$ 650,900**	**$ 742,300**
Adobe License		9,500	12,400
ArcGIS (esri)		7,900	9,300
Brightly Asset Management		35,000	35,000
AutoCad		20,000	30,000
Egnyte		40,300	40,300
Website Translation Services		2,000	600
Bluebeam Revu Software		8,400	8,300
Budget Software		43,000	-
Construction Management Software (CMIS)		15,600	16,200
Dragon		600	600
KnowB4/Bullphish		9,600	8,700
Zoom		8,600	8,600
GoDaddy		500	500
Cybersecurity		46,000	77,400
Docusign		32,000	37,800
Xplor Booking Software		20,000	13,000
Fulcrum		6,600	300
Granicus-Gov Delivery + CRM Module		43,200	82,600
HCS (Traffic) Support		1,800	1,800
Netfile		4,900	4,900
Licensing		8,700	8,700
MS Office 365 Licenses + Intune		69,000	100,000
NEOGOV - Insight /OHC/Onboard + Cand txt messaging		9,800	10,600
NEOGOV - Performance Evaluations		7,600	8,200
Civic Plus Monsido Platform		4,200	4,700
Planetbids		14,000	20,200
Records Management Implementation		37,000	37,000
ArchiveSocial		1,200	1,900
Meraki Maintenance and Support		7,000	7,000
StreetSaver Software		3,000	3,000
SurveyMonkey		500	500
Transparity IMS (Traffic)		6,500	6,500
Tv/Internet - Amtrak Station		4,000	-
Tv/Internet - City Hall		10,800	-
Tv/Internet - Corp Yard		3,400	-
Tyler Content Mgr mod Incode/InCode Lic/Cloud Svc		78,000	78,500
Vasion Print Services		2,800	2,800
Vision Traffic Software (PTV)		2,400	2,400
VisionLive		12,500	12,500
ZoomGrants Management software		8,500	8,700
RSMeans Software		4,500	-
SpecLink Software		-	2,800
Records Management Licenses		-	38,000
Professional Services	101-18-1820-51200	**$ 219,500**	**$ 281,100**
IT Management		219,500	226,100
IT Project Hours		-	55,000
Computer Hardware & Peripherals	101-18-1820-57020	**$ 83,500**	**$ 137,500**
Laptop PC & Monitors (2) – Planning Commission Clerk		3,500	-
Laptop and Desktop Replacements - YR 1 & YR2		75,000	132,500
Monitors-Routers-Docking Station replacements		5,000	5,000

General Services - Information Technology 1820

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Management Analyst	0.50	0.50	0.50	0.50	0.50
Total	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 58,126	$ 45,252	$ 74,932	$ 86,700	$ 92,300
Supplies & Services	543,251	747,377	750,465	996,933	1,046,200
Capital Outlay	69,968	78,621	156,020	87,248	137,500
Total	**$ 671,345**	**$ 871,250**	**$ 981,417**	**$ 1,170,881**	**$ 1,276,000**

General Services - Fleet Management 1830

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-18-1830-50001	$ -	$ 16,450	$ 28,757	$ 30,300	$ 31,400
Salaries & Wages - Temporary	101-18-1830-50002	(955)	1,604	-	-	-
Overtime	101-18-1830-50003	-	236	56	-	-
Medicare & Social Security	101-18-1830-50100	23	323	441	600	600
Retirement Contributions	101-18-1830-50101	-	1,263	2,310	2,500	3,500
Health Allowance	101-18-1830-50102	-	2,780	4,473	4,600	4,800
Phone Allowance	101-18-1830-50104	-	-	60	200	200
Life Insurance	101-18-1830-50106	-	29	64	100	100
Long Term Disability	101-18-1830-50107	-	42	92	200	200
Long Term Disability	101-18-1830-50108	-	-	88	200	200
SALARIES & BENEFITS		**$ (932)**	**$ 22,727**	**$ 36,341**	**$ 38,700**	**$ 41,000**
Special Department Supplies	101-18-1830-51031	$ -	$ -	$ -	$ -	$ -
Utilities - Telephone/Internet/TV	101-18-1830-51050	-	-	-	-	-
Maintenance-Vehicles	101-18-1830-51060	30,733	23,537	42,684	69,830	63,100
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	50,427	50,721	41,003	56,200	56,200
Permits & Fees	101-18-1830-54003	807	113	517	1,000	1,000
SUPPLIES & SERVICES		**$ 81,966**	**$ 74,371**	**$ 84,204**	**$ 127,030**	**$ 120,300**
Vehicles	101-18-1830-57000	$ 415,395	$ 163,025	$ 3,189	$ 448,540	$ 236,000
CAPITAL OUTLAY		**$ 415,395**	**$ 163,025**	**$ 3,189**	**$ 448,540**	**$ 236,000**
TOTAL EXPENDITURES - 101		**$ 496,430**	**$ 260,123**	**$ 123,734**	**$ 614,270**	**$ 397,300**
GRAND TOTAL EXPENDITURES		**$ 496,430**	**$ 260,123**	**$ 123,734**	**$ 614,270**	**$ 397,300**

General Services - Fleet Management 1830

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Vehicles	101-18-1830-51060	**$ 62,100**	**$ 63,100**
Vehicle Maintenance		42,100	42,100
Exterior Maintenance		20,000	21,000
Maintenance-Fuel - Vehicles & Oth	101-18-1830-51080	**$ 56,200**	**$ 56,200**
Vehicle Fuel		55,000	55,000
Uber		1,200	1,200
Vehicles	101-18-1830-57000	**$ 150,000**	**$ 236,000**
REP: GO-4 with TBD		60,000	-
REP: Ford F-150 Lightning EV Truck (replace Ford Ranger VEH# 10 PW Manager)		20,000	-
REP: Ford F-250 Truck (replace F-250 VEH# 14 PW Maint Worker)		70,000	-
NEW: EV Emergency Portable Charger		-	-
REP: (2) Ford F-250 Trucks (replace VEH#16 & 18)		-	147,000
REP: (2) Chev Eqi EV (replace VEH19 & 20 Ford Hyb)		-	89,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Fleet and Facilities Coordinator	0.00	0.25	0.25	0.25	0.25
Total	**0.00**	**0.25**	**0.25**	**0.25**	**0.25**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ (932)	$ 22,727	$ 36,341	$ 38,700	$ 41,000
Supplies & Services	81,966	74,371	84,204	127,030	120,300
Capital Outlay	415,395	163,025	3,189	448,540	236,000
Total	**$ 496,430**	**$ 260,123**	**$ 123,734**	**$ 614,270**	**$ 397,300**

Library Services - Goleta 2100

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	$ -	$ -	$ -	$ -	$ -
Salaries & Wages - Temporary	101-20-2100-50002	12,855	2,986	12,205	13,200	13,800
Medicare & Social Security	101-20-2100-50100	1,112	228	934	1,200	1,200
Retirement Contributions	101-20-2100-50101	309	-	-	-	-
Health Plan Allowance	101-20-2100-50102	4,894	-	-	-	-
Auto Allowance	101-20-2100-50103	-	-	-	-	-
Phone Allowance	101-20-2100-50104	-	-	-	-	-
Bilingual Allowance	101-20-2100-50105	852	-	-	1,700	1,700
Life Insurance	101-20-2100-50106	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ 20,021**	**$ 3,215**	**$ 13,139**	**$ 16,100**	**$ 16,700**
Local Mileage	101-20-2100-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-20-2100-51001	727	1,806	3,242	5,000	5,000
Memberships & Dues	101-20-2100-51003	-	134	-	800	800
Training	101-20-2100-51004	-	229	998	1,500	1,500
Printing & Copying	101-20-2100-51010	-	2,000	3,116	3,500	3,500
Postage	101-20-2100-51011	-	216	124	350	-
Advertising	101-20-2100-51012	-	504	943	1,000	1,000
Special Department Supplies	101-20-2100-51031	3,926	-	17,261	5,694	7,000
Minor Equipment (under 5k)	101-20-2100-51032	-	-	20,205	8,344	-
Books & Subscriptions	101-20-2100-51035	5,314	21,969	43,026	101,000	-
Leases/Rental-Equipment	101-20-2100-51042	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-20-2100-51050	-	4,760	3,897	4,500	-
Utilities - Electric	101-20-2100-51052	49,159	-	-	10,000	-
Utilities - Water & Sewer	101-20-2100-51053	-	6,244	1,206	5,000	-
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	46,923	37,836	80,058	68,700	148,600
Maintenance-Software License & Subscriptions	101-20-2100-51068	2,792	-	-	11,106	7,250
Maintenance - Other Equipment	101-20-2100-51070	-	-	-	-	-
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-
Professional Services	101-20-2100-51200	240,501	112,045	365,031	173,900	162,100
Contract Services - Other	101-20-2100-51301	-	-	24,540	0	-
Bank Fees	101-20-2100-54000	-	906	701	1,000	1,000
Permits & Fees	101-20-2100-54003	-	-	-	-	-
Stipends for Meetings	101-20-2100-54005	-	750	750	3,000	3,000
Administrative Charges	101-20-2100-54010	-	-	-	-	-
Other Charges	101-20-2100-54014	-	-	134,926	381,074	-
SUPPLIES & SERVICES		**$ 349,342**	**$ 189,400**	**$ 700,024**	**$ 785,469**	**$ 340,750**
Furniture & Fixtures	101-20-2100-57040	$ -	$ -	$ 15,269	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ 15,269**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 369,363**	**$ 192,615**	**$ 728,431**	**$ 801,569**	**$ 357,450**
Transfers Out To Library Fund	101-20-2100-59003	$ -	$ -	$ -	$ -	$ 195,000
TRANSFER OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,000**
TOTAL EXPENDITURES & TRANSFERS - 101		**$ 369,363**	**$ 192,615**	**$ 728,431**	**$ 801,569**	**$ 552,450**

Library Services - Goleta 2100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
COUNTY PER CAPITA GOLETA - 208						
Salaries & Wages - Regular & Part Time	208-20-2100-50001	$ 486,465	$ 322,729	$ 501,084	$ 397,900	$ 430,100
Salaries & Wages - Temporary	208-20-2100-50002	129	20,076	-	-	-
Overtime	208-20-2100-50003	-	14	820	-	-
Salaries & Wages - Cash Out	208-20-2100-50004	12,800	750	7,545	-	-
Medicare & Social Security	208-20-2100-50100	15,553	13,108	16,798	15,200	13,100
Retirement Contributions	208-20-2100-50101	45,172	23,717	39,399	27,400	40,900
Health Plan Allowance	208-20-2100-50102	90,150	58,925	85,758	74,800	81,400
Auto Allowance	208-20-2100-50103	2,129	-	-	2,000	-
Phone Allowance	208-20-2100-50104	606	192	185	300	300
Bilingual Allowance	208-20-2100-50105	1,484	1,354	2,668	2,100	2,100
Life Insurance	208-20-2100-50106	788	470	605	1,700	1,300
Long Term Disability	208-20-2100-50107	1,035	673	841	2,700	1,700
Deferred Compensation	208-20-2100-50108	-	-	1,160	800	1,100
SALARIES & BENEFITS		**$ 656,310**	**$ 442,009**	**$ 656,863**	**$ 524,900**	**$ 572,000**
Local Mileage	208-20-2100-51000	$ -	$ -	$ -	$ -	$ 4,900
Conferences, Meetings And Travel	208-20-2100-51001	-	31	-	-	-
Postage	208-20-2100-51011	-	-	-	-	350
Advertising	208-20-2100-51012	-	-	-	-	500
Special Department Supplies	208-20-2100-51031	-	3,475	-	-	21,306
Minor Equipment (under 5k)	208-20-2100-51032	-	955	-	-	10,000
Books & Subscriptions	208-20-2100-51035	-	39,419	5	-	7,500
Utilities - Telephone/Internet/TV	208-20-2100-51050	-	-	-	-	4,500
Utilities - Electric	208-20-2100-51052	-	8,404	18,800	-	10,000
Utilities - Water & Sewer	208-20-2100-51053	1,114	568	5,684	-	5,000
Maintenance-Facilities	208-20-2100-51064	-	43,542	20,133	-	-
Maintenance-Software License & Subscriptions	208-20-2100-51068	-	-	762	-	-
Maintenance-Fuel - Vehicles & Other	208-20-2100-51080	-	-	94	-	-
Professional Services	208-20-2100-51200	-	101,158	-	-	-
Contract Services - Other	208-20-2100-51301	-	1,238	-	268,878	278,800
Stipends for Meetings	208-20-2100-54005	-	225	-	-	-
SUPPLIES & SERVICES		**$ 1,114**	**$ 199,015**	**$ 45,478**	**$ 268,878**	**$ 342,856**
TOTAL EXPENDITURES - 208		**$ 657,424**	**$ 641,023.19**	**$ 702,341**	**$ 793,778**	**$ 914,856**
Transfers Out To Library Fund	208-20-2100-59003	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & TRANSFERS - 208		**$ 657,424**	**$ 641,023**	**$ 702,341**	**$ 793,778**	**$ 914,856**
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Books & Subscriptions	223-20-2100-51035	$ 57,854	$ 1,530	$ 63,748	$ -	$ 92,500
SUPPLIES & SERVICES		**$ 57,854**	**$ 1,530**	**$ 63,748**	**$ -**	**$ 92,500**
TOTAL EXPENDITURES - 223		**$ 57,854**	**$ 1,530**	**$ 63,748**	**$ -**	**$ 92,500**
MISC GRANTS - LIBRARY - 236						
Salaries & Wages - Temporary	236-20-2100-50002	$ -	$ -	$ -	$ -	$ -
Medicare & Social Security	236-20-2100-50100	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Advertising	236-20-2100-51012	$ 425	$ -	$ -	$ 483	$ -
Special Department Supplies	236-20-2100-51031	-	(1,568)	-	1,568	-
Books & Subscriptions	236-20-2100-51035	23,382	18,779	15,318	15,849	-
Administrative Charges	236-20-2100-54010	-	-	-	20,477	-
Other Charges	236-20-2100-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 23,807**	**$ 17,211**	**$ 15,318**	**$ 38,377**	**$ -**
Computer Hardware & Peripherals	236-20-2100-57020	$ -	$ -	$ -	$ 5,930	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 5,930**	**$ -**
TOTAL EXPENDITURES - 236		**$ 23,807**	**$ 17,211**	**$ 15,318**	**$ 44,307**	**$ -**

Library Services - Goleta 2100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2100-50001	$ 10,607	$ -	$ -	$ -	$ -
Salaries & Wages - Temporary	325-20-2100-50002	102	-	-	-	-
Medicare & Social Security	325-20-2100-50100	1,278	-	-	-	-
Health Plan Allowance	325-20-2100-50102	5,024	-	-	-	-
Bilingual Allowance	325-20-2100-50105	975	-	-	-	-
SALARIES & BENEFITS		**$ 17,986**	**$ -**	**$ -**	**$ -**	**$ -**
Special Department Supplies	325-20-2100-51031	$ 789	$ -	$ -	$ -	$ -
Maintenance-Fuel - Vehicles & Other	325-20-2100-51080	1,774	-	-	-	-
Administrative Charges	325-20-2100-54010	-	-	-	-	-
Vehicles	325-20-2100-57000	1,304	-	-	-	-
Computer Technology	325-20-2100-57020	-	-	-	-	-
SUPPLIES & SERVICES		**$ 3,867**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 325		**$ 21,853**	**$ -**	**$ -**	**$ -**	**$ -**
LIBRARY SERVICES (MEASURE L) - 501						
	GL Account					
Salaries & Wages - Regular & Part Time	501-20-2100-50001	$ 324,310	$ 491,352	$ 392,680	$ 596,800	$ 645,100
Salaries & Wages - Temporary	501-20-2100-50002	53,559	54,373	129,008	78,700	82,400
Overtime	501-20-2100-50003	-	21	-	-	-
Salaries & Wages - Cash Out	501-20-2100-50004	8,533	1,125	-	-	-
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	-	-	-	-
Medicare & Social Security	501-20-2100-50100	14,457	21,059	17,400	28,800	26,000
Retirement Contributions	501-20-2100-50101	30,115	35,575	33,680	41,100	61,400
Health Plan Allowance	501-20-2100-50102	60,100	88,387	71,280	112,100	122,100
Auto Allowance	501-20-2100-50103	1,419	-	-	2,900	-
Phone Allowance	501-20-2100-50104	404	288	278	500	500
Bilingual Allowance	501-20-2100-50105	990	2,031	720	3,100	3,100
Life Insurance	501-20-2100-50106	523	706	908	2,000	1,900
Long Term Disability	501-20-2100-50107	723	1,010	1,262	3,100	2,500
Deferred Compensation	501-20-2100-50108	-	-	-	1,200	1,600
Unemployement Insurance	501-20-2100-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 495,133**	**$ 695,927**	**$ 647,216**	**$ 870,300**	**$ 946,600**
Local Mileage	501-20-2100-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	501-20-2100-51001	813	-	-	-	-
Training	501-20-2100-51004	-	-	-	-	-
Printing & Copying	501-20-2100-51010	-	-	-	-	-
Postage	501-20-2100-51011	299	-	-	-	-
Advertising	501-20-2100-51012	-	-	360	500	-
Special Department Supplies	501-20-2100-51031	12,516	11,164	2,679	21,306	-
Minor Equipment (under 5k)	501-20-2100-51032	-	3,357	-	-	-
Books & Subscriptions	501-20-2100-51035	-	16,477	-	-	-
Utilities - Telephone/Internet/TV	501-20-2100-51050	2,404	-	-	-	-
Utilities - Electric	501-20-2100-51052	4,000	43,484	33,734	-	-
Utilities - Water & Sewer	501-20-2100-51053	5,226	-	-	-	-
Maintenance-Facilities	501-20-2100-51064	25,800	28,377	-	-	-
Maintenance-Software License & Subscriptions	501-20-2100-51068	6,797	7,238	1,523	-	-
Professional Services	501-20-2100-51200	14,211	84,034	-	-	-
Contract Services - Other	501-20-2100-51301	-	5,433	-	35,122	-
Bank Fees	501-20-2100-54000	766	-	-	-	-
Permits & Fees	501-20-2100-54003	198	-	-	-	-
Stipends for Meetings	501-20-2100-54005	1,200	-	-	-	-
Administrative Charges	501-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	13,000	-	-	-	-
SUPPLIES & SERVICES		**$ 87,230**	**$ 199,563**	**$ 38,296**	**$ 56,928**	**$ -**
TOTAL EXPENDITURES - 501		**$ 582,363**	**$ 895,490**	**$ 685,512**	**$ 927,228**	**$ 946,600**
Transfers Out To Library Fund	501-20-2100-59003	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & TRANSFERS - 501		**$ 582,363**	**$ 895,490**	**$ 685,512**	**$ 927,228**	**$ 946,600**
GRAND TOTAL EXPENDITURES LESS TRANSFERS		**$ 1,712,664**	**$ 1,747,868**	**$ 2,195,350**	**$ 2,566,881**	**$ 2,311,406**
GRAND TOTAL EXPENDITURES		**$ 1,712,664**	**$ 1,747,868**	**$ 2,195,350**	**$ 2,566,881**	**$ 2,506,406**

Library Services - Goleta 2100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Facilities	101-20-2100-51064	**$ 68,700**	**$ 148,600**
Security System		6,200	6,200
Adhoc Maintenance & Repair		15,000	31,400
Janitorial Services (2100)		20,000	53,000
HVAC Maintenance & Repair		4,600	8,000
Pest Control (2100)		2,600	22,600
Lighting / Electrical		800	3,400
Plumbing		6,000	6,000
Door Maintenance & Repair		1,500	6,000
Roof Maintenance & Repair		12,000	12,000
Maintenance-Software License & Subscriptions	101-20-2100-51068	**$ 7,250**	**$ 7,250**
Software for brochures		250	250
Misc Licensing		7,000	7,000
Professional Services	101-20-2100-51200	**$ 176,100**	**$ 162,100**
IT Monthly Management Service		50,000	51,000
Self-Check Machine Maintenance		1,200	1,200
RFID Pad		1,000	1,000
Collections		2,400	2,400
Streaming Service		11,500	11,500
Downloadable Borrows		60,000	45,000
Library Strategic Plan		50,000	50,000
Contract Services - Other	208-20-2100-51301	**$ 304,000**	**$ 278,800**
Volunteer Management Program (208)		50,000	5,000
Black Gold Membership Fee (208)		304,000	273,800
Contract Services - Other	501-20-2100-51301	**$ 304,000**	**$ -**
Volunteer Management Program (501)		50,000	-
Black Gold Membership Fee (501)		304,000	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Library Director	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Librarian II/ Children's Librarian	1.00	1.00	1.00	1.00	1.00
Library Technician (1 Full- Time, 5 Part-Time)	2.88	2.88	2.88	2.88	2.88
Library Assistant (3 Full- Time, 4 Part-Time)	0.00	0.00	4.50	4.50	4.50
Library Assistant I (3 Full- Time, 4 Part-Time)	4.50	4.50	0.00	0.00	0.00
Total	**11.38**	**11.38**	**11.38**	**11.38**	**11.38**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 1,189,450	$ 1,141,150	$ 1,317,218	$ 1,411,300	$ 1,535,300
Supplies & Services	523,214	606,718	862,864	1,149,651	776,106
Capital Outlay	-	-	15,269	5,930	-
Total	**$ 1,712,664**	**$ 1,747,868**	**$ 2,195,350**	**$ 2,566,881**	**$ 2,311,406**
Transfers Out - From other Funds	-	-	-	-	195,000
Total with Transfers	**$ 1,712,664**	**$ 1,747,868**	**$ 2,195,350**	**$ 2,566,881**	**$ 2,506,406**

Library Services - Book Van 2110

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Transfers Out to County per Capita Fund 208	101-20-2110-59009	$ -	$ 1,237	$ -	$ -	$ -
TRANSFER OUT		**$ -**	**$ 1,237**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ -**	**$ 1,237**	**$ -**	**$ -**	**$ -**
COUNTY PER CAPITA GOLETA - 208						
Salaries & Wages - Regular & Part Time	208-20-2110-50001	$ 13,854	$ 40,676	$ 22,906	$ 45,600	$ 48,600
Salaries & Wages - Temporary	208-20-2110-50002	11,340	28,686	23,687	32,500	31,000
Salaries & Wages - Cash Out	208-20-2110-50004	-	1,144	-	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-
Medicare & Social Security	208-20-2110-50100	2,443	6,241	4,437	6,900	6,800
Retirement Contributions	208-20-2110-50101	-	-	-	-	-
Health Plan Allowance	208-20-2110-50102	3,875	8,837	8,943	9,400	9,400
Auto Allowance	208-20-2110-50103	-	-	-	-	-
Phone Allowance	208-20-2110-50104	-	-	-	-	-
Bilingual Allowance	208-20-2110-50105	715	1,693	1,694	1,700	-
Life Insurance	208-20-2110-50106	-	-	-	200	200
Long Term Disability	208-20-2110-50107	-	-	-	200	200
Unemployment Insurance	208-20-2110-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 32,227**	**$ 87,275**	**$ 61,666**	**$ 96,500**	**$ 96,200**
Local Mileage	208-20-2110-51000	$ -	$ -	$ -	$ -	$ -
Memberships & Dues	208-20-2110-51003	-	-	-	-	-
Postage	208-20-2110-51011	-	10	-	-	-
Special Department Supplies	208-20-2110-51031	-	261	92	5,000	5,000
Minor Equipment (under 5k)	208-20-2110-51032	-	344	304	500	500
Books & Subscriptions	208-20-2110-51035	-	-	-	-	-
Utilities - Electric	208-20-2110-51052	-	-	-	-	-
Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-
Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	208-20-2110-51068	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	208-20-2110-51080	402	927	3,730	10,000	10,000
Professional Services	208-20-2110-51200	-	-	-	-	-
Contract Services - Other	208-20-2110-51301	-	-	-	-	-
Computer Technology	208-20-2110-57020	-	-	2,000	1,000	1,000
SUPPLIES & SERVICES		**$ 402**	**$ 1,542**	**$ 6,126**	**$ 16,500**	**$ 16,500**
TOTAL EXPENDITURES - 208		**$ 32,629**	**$ 88,817**	**$ 67,792**	**$ 113,000**	**$ 112,700**
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2110-50001	$ 12,351	$ -	$ -	$ -	$ -
Salaries & Wages - Temporary	325-20-2110-50002	15,190	-	-	-	-
Medicare & Social Security	325-20-2110-50100	2,019	-	-	-	-
Health Plan Allowance	325-20-2110-50102	388	-	-	-	-
SALARIES & BENEFITS		**$ 29,947**	**$ -**	**$ -**	**$ -**	**$ -**
Special Department Supplies	325-20-2110-51031	70	-	-	-	-
SUPPLIES & SERVICES		**$ 70**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 325		**$ 30,017**	**$ -**	**$ -**	**$ -**	**$ -**
LIBRARY SERVICES (MEASURE L) - 501						
Transfers Out to County per Capita Fund 208	501-20-2110-59009	$ -	$ 50,000	$ -	$ -	$ -
TRANSFER OUT		**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 501		**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES LESS TRANSFERS		**$ 62,646**	**$ 88,817**	**$ 67,792**	**$ 113,000**	**$ 112,700**
GRAND TOTAL EXPENDITURES		**$ 62,646**	**$ 140,054**	**$ 67,792**	**$ 113,000**	**$ 112,700**

Library Services - Book Van 2110

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Library Assistant (2 Part- Time)	0.00	0.00	0.75	0.75	0.75
Library Assistant I (2 Part- Time)	0.75	0.75	0.00	0.00	0.00
Total	**0.75**	**0.75**	**0.75**	**0.75**	**0.75**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 62,174	$ 87,275	$ 61,666	$ 96,500	$ 96,200
Supplies & Services	472	1,542	6,126	16,500	16,500
Capital Outlay	-	-	-	-	-
Total	**$ 62,646**	**$ 88,817**	**$ 67,792**	**$ 113,000**	**$ 112,700**
Transfers Out - From other Funds	-	51,237	-	-	-
Total with Transfers	**$ 62,646**	**$ 140,054**	**$ 67,792**	**$ 113,000**	**$ 112,700**

Library Services - Buellton 2200

BUELLTON LIBRARY - 213	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	213-20-2200-50001	$ 134,894	$ 127,059	$ 123,021	$ 186,300	$ 186,200
Salaries & Wages - Temporary	213-20-2200-50002	13,708	-	-	20,600	21,400
Overtime	213-20-2200-50003	-	-	-	-	-
Salaries & Wages - Cash Out	213-20-2200-50004	1,508	609	531	-	-
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	-	-	-	-
Medicare & Social Security	213-20-2200-50100	8,501	8,230	8,950	10,500	12,900
Retirement Contributions	213-20-2200-50101	5,297	6,510	7,089	9,200	8,700
Health Plan Allowance	213-20-2200-50102	32,993	33,465	32,448	36,800	39,400
Auto Allowance	213-20-2200-50103	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	295	-	-
Bilingual Allowance	213-20-2200-50105	-	588	257	3,400	1,700
Life Insurance	213-20-2200-50106	159	173	185	700	600
Long Term Disability	213-20-2200-50107	230	249	266	1,000	700
Deferred Compensation	213-20-2200-50108	-	-	-	-	-
Unemployment insurance	213-20-2200-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 197,290**	**$ 176,881**	**$ 173,043**	**$ 268,500**	**271,600**
Special Department Supplies	213-20-2200-51031	$ -	$ -	$ -	$ -	$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-
Utilities - Telephone/Internet/TV	213-20-2200-51050	-	-	-	-	-
Utilities - Electric	213-20-2200-51052	-	-	-	-	-
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	-	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-
Administrative Charges	213-20-2200-54010	18,400	19,300	20,300	21,315	22,381
SUPPLIES & SERVICES		**$ 18,400**	**$ 19,300**	**$ 20,300**	**$ 21,315**	**$ 22,381**
						-
TOTAL EXPENDITURES - 213		**$ 215,690**	**$ 196,181**	**$ 193,343**	**$ 289,815**	**293,981**

Library Services - Buellton 2200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
COUNTY PER CAPITA BUELLTON - 209						
Salaries & Wages - Regular & Part Time	209-20-2200-50001	$ -	$ 32,000	$ 49,252	-	$ -
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-
Overtime	209-20-2200-50003	-	-	-	-	-
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-
Retirement Contributions	209-20-2200-50101	-	-	-	-	-
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-
Auto Allowance	209-20-2200-50103	-	-	-	-	-
Phone Allowance	209-20-2200-50104	-	-	-	-	-
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-
Life Insurance	209-20-2200-50106	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ 32,000**	**$ 49,252**	**$ -**	**-**
Local Mileage	209-20-2200-51000	$ -	$ -	$ -	$ 500	$ 500
Conferences, Meetings And Travel	209-20-2200-51001	-	143	3,097	500	500
Memberships & Dues	209-20-2200-51003	-	-	-	200	200
Training	209-20-2200-51004	-	-	-	200	200
Printing & Copying	209-20-2200-51010	-	-	108	800	800
Postage	209-20-2200-51011	212	200	134	100	100
Advertising	209-20-2200-51012	-	-	-	-	-
Office Supplies	209-20-2200-51030	1,352	681	2,020	2,300	2,300
Special Department Supplies	209-20-2200-51031	1,803	1,417	1,960	3,000	3,000
Minor Equipment (under 5k)	209-20-2200-51032	-	-	2,284	-	-
Books & Subscriptions	209-20-2200-51035	16,962	15,051	20,116	35,000	35,000
Leases/Rental-Equipment	209-20-2200-51042	476	536	175	1,500	1,500
Utilities - Telephone/Internet/TV	209-20-2200-51050	1,040	2,419	2,683	2,000	2,000
Utilities - Gas	209-20-2200-51051	-	-	-	-	-
Utilities - Electric	209-20-2200-51052	-	-	-	-	-
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-
Maintenance-Facilities	209-20-2200-51064	-	-	71	-	-
Maintenance-Software License & Subscriptions	209-20-2200-51068	3,158	1,522	2,775	4,700	4,700
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	-	-	-
Professional Services	209-20-2200-51200	52,246	53,146	76,372	84,300	81,300
Contract Services - Other	209-20-2200-51301	-	-	-	4,400	4,400
Administrative Charges	209-20-2200-54010	22,900	24,100	25,300	26,565	27,893
SUPPLIES & SERVICES		**$ 100,149**	**$ 99,215**	**$ 137,096**	**$ 166,065**	**$ 164,393**
Computer Hardware & Peripherals	209-20-2200-57020	-	-	6,356	5,000	5,000
Furniture & Fixtures	209-20-2200-57040	-	-	3,918	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ 10,274**	**$ 5,000**	**$ 5,000**
TOTAL EXPENDITURES - 209		**$ 100,149**	**$ 131,215**	**$ 196,622**	**$ 171,065**	**$ 169,393**
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2200-51012	$ -	$ -	$ -	$ -	$ -
Special Department Supplies	236-20-2200-51031	-	84	-	-	-
Books & Subscriptions	236-20-2200-51035	-	8,775	2,668	2,616	-
Professional Services	236-20-2200-51200	-	-	-	-	-
Administrative Charges	236-20-2200-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ 8,859**	**$ 2,668**	**$ 2,616**	**-**
TOTAL EXPENDITURES - 236		**$ -**	**$ 8,859**	**$ 2,668**	**$ 2,616**	**-**
GRAND TOTAL EXPENDITURES		**$ 315,839**	**$ 336,255**	**$ 392,632**	**$ 463,496**	**463,374**

Library Services - Buellton 2200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	209-20-2200-51200	**$ 84,300**	**$ 81,300**
Black Gold Fee (2200)		38,000	34,500
IT Services (2200)		30,000	30,500
Courier Services (2200)		12,700	12,700
Library Strategic Plan (2200)		-	-
Collections (2200)		300	300
Streaming Service (2200)		3,300	3,300
Professional Services	236-20-2200-51200	**$ -**	**$ -**
Professional Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	0.00	0.00	0.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Library Assistant (2 Part-Time)	0.00	0.00	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.00	0.00	0.00
Total	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 197,290	$ 208,881	$ 222,295	$ 268,500	271,600
Supplies & Services	118,549	127,374	160,064	189,996	186,774
Capital Outlay	-	-	10,274	5,000	5,000
Total	**$ 315,839**	**$ 336,255**	**$ 392,632**	**$ 463,496**	**463,374**

Library Services - Solvang 2300

SOLVANG LIBRARY - 214	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	214-20-2300-50001	$ 153,529	$ 115,255	$ 161,833	$ 186,700	$ 209,000
Salaries & Wages - Temporary	214-20-2300-50002	12,000	12,375	7,996	13,500	14,200
Overtime	214-20-2300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	214-20-2300-50004	-	-	9,345	-	-
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005	-	-	-	-	-
Medicare & Social Security	214-20-2300-50100	10,100	11,768	11,898	12,200	13,300
Retirement Contributions	214-20-2300-50101	10,700	13,331	15,174	17,400	15,900
Health Plan Allowance	214-20-2300-50102	29,465	31,053	34,458	36,800	37,700
Auto Allowance	214-20-2300-50103	-	-	-	-	-
Phone Allowance	214-20-2300-50104	-	-	-	-	-
Bilingual Allowance	214-20-2300-50105	1,697	1,693	1,694	1,700	1,700
Life Insurance	214-20-2300-50106	169	174	169	600	700
Long Term Disability	214-20-2300-50107	244	251	242	1,200	800
Deferred Compensation	214-20-2300-50108	-	-	25	-	-
Unemployement Insurance	214-20-2300-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 217,904**	**$ 185,900**	**$ 242,833**	**$ 270,100**	**293,300**
Special Department Supplies	214-20-2300-51031	$ -	$ -	$ -	$ -	$ -
Minor Equipment (under 5k)	214-20-2300-51032	-	-	-	-	-
Books & Subscriptions	214-20-2300-51035	-	-	-	-	-
Utilities - Telephone/Internet/TV	214-20-2300-51050	-	-	-	-	-
Utilities - Electric	214-20-2300-51052	-	-	-	-	-
Maintenance-Facilities	214-20-2300-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	214-20-2300-51068	-	-	-	-	-
Professional Services	214-20-2300-51200	-	-	-	-	-
Contract Services - Other	214-20-2300-51301	-	-	-	-	-
Administrative Charges	214-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 214		**$ 217,904**	**$ 185,900**	**$ 242,833**	**$ 270,100**	**293,300**

Library Services - Solvang 2300

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
COUNTY PER CAPITA SOLVANG - 210						
Salaries & Wages - Regular & Part Time	210-20-2300-50001	$ 7,599	$ 63,078	$ 17,977	$ -	$ -
Salaries & Wages - Temporary	210-20-2300-50002	481	-	-	-	-
Overtime	210-20-2300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	210-20-2300-50004	2,916	-	3,524	-	-
Medicare & Social Security	210-20-2300-50100	368	-	-	-	-
Retirement Contributions	210-20-2300-50101	8	-	-	-	-
Health Plan Allowance	210-20-2300-50102	-	-	-	-	-
Auto Allowance	210-20-2300-50103	-	-	-	-	-
Phone Allowance	210-20-2300-50104	-	-	-	-	-
Bilingual Allowance	210-20-2300-50105	-	-	-	-	-
Life Insurance	210-20-2300-50106	-	-	-	-	-
Long Term Disability	210-20-2300-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ 11,372**	**$ 63,078**	**$ 21,501**	**$ -**	**-**
Local Mileage	210-20-2300-51000	$ -	$ -	$ -	$ 350	$ 350
Conferences, Meetings And Travel	210-20-2300-51001	97	352	584	500	500
Printing & Copying	210-20-2300-51010	-	770	967	800	800
Postage	210-20-2300-51011	-	100	58	100	100
Advertising	210-20-2300-51012	-	-	-	100	100
Office Supplies	210-20-2300-51030	1,801	1,866	2,127	-	-
Special Department Supplies	210-20-2300-51031	2,141	1,751	3,483	6,300	6,300
Minor Equipment (under 5k)	210-20-2300-51032	-	-	2,284	-	-
Books & Subscriptions	210-20-2300-51035	16,172	17,427	21,409	35,000	35,000
Leases/Rental-Equipment	210-20-2300-51042	492	-	-	-	-
Utilities - Telephone/Internet/TV	210-20-2300-51050	2,313	3,137	4,264	2,500	2,500
Utilities - Gas	210-20-2300-51051	-	-	-	-	-
Utilities - Electric	210-20-2300-51052	-	-	-	-	-
Utilities - Water & Sewer	210-20-2300-51053	-	-	-	-	-
Maintenance-Facilities	210-20-2300-51064	8,376	8,376	9,197	13,500	13,500
Maintenance-Software License & Subscriptions	210-20-2300-51068	3,423	12	3,200	4,700	4,700
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080	-	-	-	-	-
Professional Services	210-20-2300-51200	52,366	61,283	76,372	85,100	82,100
Contract Services - Other	210-20-2300-51301	-	-	-	-	500
Administrative Charges	210-20-2300-54010	41,300	43,400	45,600	47,880	50,274
Other Charges	210-20-2300-54014	5,124	5,000	5,000	5,000	5,000
SUPPLIES & SERVICES		**$ 133,606**	**$ 143,474**	**$ 174,544**	**$ 201,830**	**201,724**
Computer Hardware & Peripherals	210-20-2300-57020	-	-	11,686	5,000	4,500
Furniture & Fixtures	210-20-2300-57040	-	-	-	15,662	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ 11,686**	**$ 20,662**	**$ 4,500**
TOTAL EXPENDITURES - 210		**$ 144,978**	**$ 206,551**	**$ 207,732**	**$ 222,492**	**$ 206,224**
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2300-51012	$ -	$ -	$ -	$ -	$ -
Special Department Supplies	236-20-2300-51031	-	77	-	-	-
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-
Professional Services	236-20-2300-51200	-	-	-	-	-
Administrative Charges	236-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ 77**	**$ -**	**$ -**	**-**
TOTAL EXPENDITURES - 236		**$ -**	**$ 77**	**$ -**	**$ -**	**-**
GRAND TOTAL EXPENDITURES		**$ 362,882**	**$ 392,529**	**$ 450,565**	**$ 492,592**	**499,524**

Library Services - Solvang 2300

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	210-20-2300-51200	**$ 43,600**	**$ 82,100**
Black Gold Fee (2300)		(3,500)	34,500
IT Services (2300)		30,000	30,500
Courier Services (2300)		13,500	13,500
Streaming Service (2300)		1,300	1,300
Unique		300	300
Downloadable Borrows (2300)		2,000	2,000
Library Strategic Plan (2300)		-	-
Other Charges	210-20-2300-54014	**$ 5,000**	**$ 5,000**
County Utilities		5,000	5,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	0.00	0.00	0.00
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50
Total	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 229,276	$ 248,978	$ 264,335	$ 270,100	293,300
Supplies & Services	133,606	143,551	174,544	201,830	201,724
Capital Outlay	-	-	11,686	20,662	4,500
Total	**$ 362,882**	**$ 392,529**	**$ 450,565**	**$ 492,592**	**499,524**

Finance - Administration 3100

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-30-3100-50001	$ 940,192	$ 1,119,771	$ 1,328,696	$ 1,415,800	$ 1,522,400
Salaries & Wages - Temporary	101-30-3100-50002	-	-	681	3,932	21,400
Overtime	101-30-3100-50003	19,983	17,312	3,579	-	-
Salaries & Wages - Cash Out	101-30-3100-50004	28,061	7,502	21,364	-	-
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	-	-	-	-
Salaries & Wages - Stand By	101-30-3100-50006	178	-	-	-	-
Medicare & Social Security	101-30-3100-50100	14,587	16,816	20,195	25,600	27,400
Retirement Contributions	101-30-3100-50101	106,618	122,665	158,839	177,300	198,500
Health Plan Allowance	101-30-3100-50102	152,199	180,229	200,182	217,500	230,100
Auto Allowance	101-30-3100-50103	4,849	4,838	4,841	4,900	4,900
Phone Allowance	101-30-3100-50104	1,205	1,202	1,444	1,700	1,700
Bilingual Allowance	101-30-3100-50105	2,802	3,591	8,409	8,500	8,500
Life Insurance	101-30-3100-50106	2,185	2,535	2,997	3,900	4,000
Long Term Disability	101-30-3100-50107	2,781	3,205	3,719	6,700	5,400
Deferred Compensation	101-30-3100-50108	-	-	2,140	3,900	5,200
Unemployment insurance	101-30-3100-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 1,275,639**	**$ 1,479,665**	**$ 1,757,088**	**$ 1,869,732**	**$ 2,029,500**
Local Mileage	101-30-3100-51000	$ -	$ 305	$ 226	$ 200	$ 200
Conferences, Meetings And Travel	101-30-3100-51001	5,690	7,953	6,249	12,000	12,000
Memberships & Dues	101-30-3100-51003	1,270	1,320	1,025	1,600	1,600
Training	101-30-3100-51004	1,755	6,540	4,980	8,000	8,000
Printing & Copying	101-30-3100-51010	-	-	-	-	-
Postage	101-30-3100-51011	-	85	81	100	100
Advertising	101-30-3100-51012	1,979	2,376	1,404	2,500	2,500
Special Department Supplies	101-30-3100-51031	3,374	1,680	2,605	4,000	4,000
Minor Equipment (under 5k)	101-30-3100-51032	3,826	1,663	32	-	-
Books & Subscriptions	101-30-3100-51035	160	814	160	900	400
Professional Services	101-30-3100-51200	98,207	210,404	131,011	400,800	312,500
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	16,668	-
Bank Fees	101-30-3100-54000	12	-	31	-	-
Other Charges	101-30-3100-54014	-	249	98	-	-
SUPPLIES & SERVICES		**$ 116,273**	**$ 233,389**	**$ 147,901**	**$ 446,768**	**$ 341,300**
Machinery & Equipment	101-30-3100-57010	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-
Furniture & Fixtures	101-30-3100-57040	-	2,886	-	-	-
CAPITAL OUTLAY		**$ -**	**$ 2,886**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 1,391,911**	**$ 1,715,939**	**$ 1,904,988**	**$ 2,316,500**	**$ 2,370,800**
GRAND TOTAL EXPENDITURES		**$ 1,391,911**	**$ 1,715,939**	**$ 1,904,988**	**$ 2,316,500**	**$ 2,370,800**

Finance - Administration 3100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-30-3100-51200	**$ 248,700**	**$ 312,500**
Audit Services Contract		52,600	55,300
OPEB Actuarial (GASB 75)		2,800	13,800
Sales Tax Consultants		20,000	20,000
Add-on Sales Tax (TUT) Consultants		20,000	20,000
Property Tax Consultants		15,300	15,800
GFOA Annual Compr Financial Report (ACFR) Review		600	600
GFOA Budget Review		500	-
GASB 68 CalPERS Valuation Report		700	700
Debt Overlap Report for ACFR		500	500
Statiscal Reports for ACFR		700	800
Cannabis Bus License / Monitoring & Compliance		88,000	88,000
STVR Compliance		20,000	20,000
Hotel TOT Audit		12,000	12,000
On-Call Financial Consulting		15,000	15,000
User Fee Study		-	50,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	4.00	4.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 1,275,639	$ 1,479,665	$ 1,757,088	$ 1,869,732	$ 2,029,500
Supplies & Services	116,273	233,389	147,901	446,768	341,300
Capital Outlay	-	2,886	-	-	-
Total	**$ 1,391,911**	**$ 1,715,939**	**$ 1,904,988**	**$ 2,316,500**	**$ 2,370,800**

Planning and Environmental Review - Current Planning 4100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-40-4100-50001	$ 1,157,165	$ 1,280,713	$ 1,259,322	$ 1,372,300	$ 1,440,700
Salaries & Wages - Temporary	101-40-4100-50002	-	11,616	17,000	20,600	21,400
Overtime	101-40-4100-50003	1,574	-	1,872	-	-
Cash Out	101-40-4100-50004	26,978	3,227	18,444	-	-
Cash Out	101-40-4100-50005	-	-	-	-	-
Medicare & Social Security	101-40-4100-50100	20,040	20,043	20,702	24,400	25,500
Retirement Contributions	101-40-4100-50101	118,348	145,011	154,201	166,800	189,400
Health Plan Allowance	101-40-4100-50102	149,539	160,933	153,884	190,300	189,900
Auto Allowance	101-40-4100-50103	-	-	-	-	-
Phone Allowance	101-40-4100-50104	-	-	242	800	800
Bilingual Allowance	101-40-4100-50105	1,697	1,693	2,285	3,400	5,100
Life Insurance	101-40-4100-50106	2,661	2,886	2,825	4,000	4,000
Long Term Disability	101-40-4100-50107	3,382	3,647	3,474	6,400	5,400
Deferred Compensation	101-40-4100-50108	-	-	2,215	4,600	5,900
Unemployment Insurance	101-40-4100-50111	5,281	-	-	-	-
SALARIES & BENEFITS		**$1,486,665**	**$1,629,769**	**$1,636,468**	**$ 1,793,600**	**$ 1,888,100**
Local Mileage	101-40-4100-51000	$ 10	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-40-4100-51001	14,426	8,584	10,967	16,500	16,500
Memberships & Dues	101-40-4100-51003	1,967	4,713	2,144	6,000	6,200
Training	101-40-4100-51004	-	-	1,565	-	-
Printing & Copying	101-40-4100-51010	-	-	-	400	400
Postage	101-40-4100-51011	-	-	97	1,000	1,000
Advertising	101-40-4100-51012	50	-	1,464	2,000	2,000
Special Department Supplies	101-40-4100-51031	1,228	917	5,185	6,400	6,400
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-40-4100-51033	-	723	1,563	11,000	7,000
Books & Subscriptions	101-40-4100-51035	609	642	739	1,000	1,000
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-
Maintenance-Other Equipment	101-40-4100-51070	-	-	-	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	-	-	-	-	-
Professional Services	101-40-4100-51200	43,728	3,338	41,117	115,950	180,552
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-
Professional Services - Legal	101-40-4100-51203	1,610	4,319	-	20,000	20,000
Professional Services - Historic Preservation	101-40-4100-51209	900	563	-	-	-
Contract Services	101-40-4100-51300	5,997	6,094	6,277	44,922	10,000
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-
SUPPLIES & SERVICES		**$ 70,524**	**$ 29,891**	**$ 71,117**	**$ 225,472**	**$ 251,352**
Computer Hardware & Peripherals	101-40-4100-57020	$ 1,592	$ -	$ -	$ -	$ -
Furniture & Fixtures	101-40-4100-57040	-	2,039	-	3,000	750
CAPITAL OUTLAY		**$ 1,592**	**$ 2,039**	**$ -**	**$ 3,000**	**$ 750**
TOTAL EXPENDITURES - 101		**$1,558,781**	**$1,661,699**	**$1,707,584**	**$ 2,022,072**	**$ 2,140,202**
GRAND TOTAL EXPENDITURES		**$1,558,781**	**$1,661,699**	**$1,707,584**	**$ 2,022,072**	**$ 2,140,202**

Planning and Environmental Review - Current Planning 4100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-40-4100-51200	**$ 111,200**	**$ 180,552**
CSI/Magnet		46,200	47,800
Document Imaging & Maintenance (ongoing)		31,000	32,000
BBK CEQA Guidelines		4,000	4,000
Historic Evaluation Services		20,000	20,000
Data Ticket Administrative Citation Services		10,000	10,000
Coban Contract hosting of CC Body Camera video		-	1,752
Phelps Road CDP		-	65,000
Professional Services - Legal	101-40-4100-51203	**$ 20,000**	**$ 20,000**
Code Compliance Hearing Officer		20,000	20,000
Contract Services	101-40-4100-51300	**$ 10,000**	**$ 10,000**
Back Up for Notices		10,000	10,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	0.00	0.00	0.00
Supervising Planner	0.00	0.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	3.00	3.00	3.00	0.00	0.00
Assistant/Associate Planner (Flex)	0.00	0.00	0.00	3.00	3.00
Code Compliance Officer	2.00	2.00	2.00	2.00	2.00
Planning Technician	0.00	0.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	0.00	0.00	0.00
Office Specialist	0.50	0.50	0.50	0.50	0.50
Total	**10.50**	**10.50**	**10.50**	**10.50**	**10.50**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 1,486,665	$ 1,629,769	$ 1,636,468	$ 1,793,600	$ 1,888,100
Supplies & Services	70,524	29,891	71,117	225,472	251,352
Capital Outlay	1,592	2,039	-	3,000	750
Total	**$ 1,558,781**	**$ 1,661,699**	**$ 1,707,584**	**$ 2,022,072**	**$ 2,140,202**

Planning and Environmental Review - Building and Safety 4200

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-40-4200-50001	$ -	$ -	$ -	$ -	$ -
Overtime	101-40-4200-50003	-	-	-	-	-
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-
Retirement Contributions	101-40-4200-50101	-	-	-	-	-
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-
Auto Allowance	101-40-4200-50103	-	-	-	-	-
Phone Allowance	101-40-4200-50104	-	-	-	-	-
Life Insurance	101-40-4200-50106	-	-	-	-	-
Long Term Disability	101-40-4200-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Conferences, Meetings And Travel	101-40-4200-51001	$ -	$ -	$ -	$ -	$ -
Printing & Copying	101-40-4200-51010	82	-	-	-	-
Advertising	101-40-4200-51012	648	-	-	1,000	-
Special Department Supplies	101-40-4200-51031	354	169	685	1,250	750
Uniforms & Safety Equipment	101-40-4200-51033	-	-	-	700	700
Books & Subscriptions	101-40-4200-51035	1,403	-	-	2,000	-
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-
Contract Services - Building	101-40-4200-51302	332,356	528,083	344,486	900,000	925,000
Contract Services - Plan Check	101-40-4200-51303	264,742	374,416	556,738	710,000	735,000
Emergency Response	101-40-4200-54004	-	-	-	2,500	2,500
SUPPLIES & SERVICES		**$ 599,585**	**$ 902,668**	**$ 901,909**	**$1,617,450**	**$1,663,950**
TOTAL EXPENDITURES - 101		**$ 599,585**	**$ 902,668**	**$ 901,909**	**$1,617,450**	**$1,663,950**
GRAND TOTAL EXPENDITURES		**$ 599,585**	**$ 902,668**	**$ 901,909**	**$1,617,450**	**$1,663,950**

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	599,585	902,668	901,909	1,617,450	1,663,950
Capital Outlay	-	-	-	-	-
Total	**$ 599,585**	**$ 902,668**	**$ 901,909**	**$ 1,617,450**	**$ 1,663,950**

Planning and Environmental Review - Advance Planning 4300

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-40-4300-50001	$ 337,707	$ 457,868	$ 532,967	$ 567,600	$ 609,400
Salaries & Wages - Temporary	101-40-4300-50002	12,494	17,027	-	20,600	21,400
Overtime	101-40-4300-50003	-	-	-	-	-
Cash Out	101-40-4300-50004	19,755	-	6,455	-	-
Cash Out	101-40-4300-50005	-	-	-	-	-
Medicare & Social Security	101-40-4300-50100	6,172	8,096	8,125	10,900	11,800
Retirement Contributions	101-40-4300-50101	43,949	55,268	64,770	72,400	79,900
Health Plan Allowance	101-40-4300-50102	37,569	51,020	63,662	72,500	84,200
Auto Allowance	101-40-4300-50103	-	-	-	-	-
Phone Allowance	101-40-4300-50104	482	481	481	500	500
Life Insurance	101-40-4300-50106	771	1,079	1,224	1,600	1,600
Long Term Disability	101-40-4300-50107	876	1,251	1,408	2,600	2,200
Deferred Compensation	101-40-4300-50108	-	-	705	1,300	2,000
Relocation	101-40-4300-50109	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 459,775**	**$ 592,089**	**$ 679,796**	**$ 750,000**	**$ 813,000**
Local Mileage	101-40-4300-51000	$ -	$ -	$ -	$ 100	$ 100
Conferences, Meetings And Travel	101-40-4300-51001	175	6,378	1,447	7,000	7,000
Memberships & Dues	101-40-4300-51003	1,391	1,419	799	3,400	3,400
Printing & Copying	101-40-4300-51010	-	325	268	14,732	5,000
Postage	101-40-4300-51011	19	-	-	700	700
Advertising	101-40-4300-51012	7,056	7,284	4,343	1,500	1,500
Office Supplies	101-40-4300-51030	31	-	-	1,600	1,600
Special Department Supplies	101-40-4300-51031	6,293	1,385	1,803	7,500	7,500
Books & Subscriptions	101-40-4300-51035	569	644	501	1,000	1,000
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-
Professional Services	101-40-4300-51200	103,045	77,974	85,242	156,368	260,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	1,235	28,973	41,650	19,762	10,000
Professional Services - Zoning Code	101-40-4300-51207	4,991	400	76,423	80,020	-
Professional Services - LCP	101-40-4300-51208	-	-	-	-	75,000
Professional Services - Old Town Visioning Process	101-40-4300-51209	-	-	-	-	-
Contract Services	101-40-4300-51300	-	-	-	-	-
Permits & Fees	101-40-4300-54003	450	250	530	500	500
SUPPLIES & SERVICES		**$ 125,255**	**$ 125,032**	**$ 213,006**	**$ 294,182**	**$ 373,300**
Computer Hardware & Peripherals	101-40-4300-57020	$ 39,996	$ 41,966	$ -	$ -	$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	2,500	700
CAPITAL OUTLAY		**$ 39,996**	**$ 41,966**	**$ -**	**$ 2,500**	**$ 700**
TOTAL EXPENDITURES - 101		**$ 625,026**	**$ 759,087**	**$ 892,803**	**$ 1,046,682**	**$ 1,187,000**
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-40-4300-51077	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 226		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOUSING & COMM DEVELOPMENT - 319						
Professional Services	319-40-4300-51200	$ 110,164	$ 57,233	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ 110,164**	**$ 57,233**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 319		**$ 110,164**	**$ 57,233**	**$ -**	**$ -**	**$ -**
Planning Grants Program (PGP) - 324						
Professional Services	324-40-4300-51200	$ -	$ -	$ -	$ -	$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 324		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Planning and Environmental Review - Advance Planning 4300

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
PLOVER ENDOWMENT - 701						
Professional Services	701-40-4300-51200	$ -	$ -	$ -	$ -	$ -
Other Charges	701-40-4300-54014	-	-	14,930	7,000	7,000
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 14,930**	**$ 7,000**	**$ 7,000**
TOTAL EXPENDITURES - 701		**$ -**	**$ -**	**$ 14,930**	**$ 7,000**	**$ 7,000**
GRAND TOTAL EXPENDITURES		**$ 735,189**	**$ 816,320**	**$ 907,733**	**$ 1,053,682**	**$ 1,194,000**

LINE-ITEM DETAIL	**GL Account**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Professional Services	101-40-4300-51200	**$ 150,000**	**$ 260,000**
Oil/Gas/Electrical Facility Staff Support		40,000	40,000
Beach Hazards Removal		10,000	20,000
GIS Services		50,000	50,000
Environmental Monitoring Services		10,000	10,000
Housing Research and Ordinance Services		40,000	40,000
Visual Resources Objective Standards		-	100,000
Professional Services - General Plan	101-40-4300-51205	**$ 10,000**	**$ 10,000**
General Plan Updates		10,000	10,000
Professional Services - Zoning Code	101-40-4300-51207	**$ -**	**$ -**
Reg Updates		-	-
Professional Services - Old Town Visioning Process	101-40-4300-51209	**$ -**	**$ -**
Reg Updates		-	-
Professional Services	319-40-4300-51200	**$ -**	**$ -**
Old Town Visioning Support		-	-
Maintenance-Open Space	226-40-4300-51077	**$ -**	**$ -**
Butterfly Inventory and Monitoring Fund (9801)		-	-
Wetland Enhancing Project - Elwood Lot 69 Fund (9802)		-	-

Department Summary

Positions	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Planner	0.00	1.00	1.00	1.00	1.00
Senior Planner	2.00	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	0.00	0.00	0.00
Assistant/Associate Planner (Flex)	0.00	0.00	0.00	1.00	1.00
Assistant Planner	0.00	1.00	1.00	0.00	0.00
Total	**3.00**	**4.00**	**4.00**	**4.00**	**4.00**

Expenditures	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Salaries & Benefits	$ 459,775	$ 592,089	$ 679,796	$ 750,000	$ 813,000
Supplies & Services	235,418	182,265	227,937	301,182	380,300
Capital Outlay	39,996	41,966	-	2,500	700
Total	**$ 735,189**	**$ 816,320**	**$ 907,733**	**$ 1,053,682**	**$ 1,194,000**

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-40-4400-50001	$ -	$ 69,177	$ 28,869	$ -	$ -
Overtime	101-40-4400-50003	-	167	-	-	-
Salaries & Wages - Cash Out	101-40-4400-50004	-	667	1,850	-	-
Medicare & Social Security	101-40-4400-50100	-	1,061	467	-	-
Retirement Contributions	101-40-4400-50101	-	5,313	2,414	-	-
Health Plan Allowance	101-40-4400-50102	-	14,492	5,597	-	-
Auto Allowance	101-40-4400-50103	-	-	-	-	-
Phone Allowance	101-40-4400-50104	-	-	-	-	-
Life Insurance	101-40-4400-50106	-	126	81	-	-
Long Term Disability	101-40-4400-50107	-	182	116	-	-
SALARIES & BENEFITS		**$ -**	**$ 91,185**	**$ 39,393**	**$ -**	**$ -**
Local Mileage	101-40-4400-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-40-4400-51001	5,285	211	-	10,300	10,300
Training	101-40-4400-51004	-	-	-	600	600
Printing & Copying	101-40-4400-51010	-	-	-	-	-
Advertising	101-40-4400-51012	5,220	4,716	5,761	6,000	6,200
Special Department Supplies	101-40-4400-51031	254	99	-	1,000	1,000
Professional Services	101-40-4400-51200	-	432	760	6,200	6,400
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	9,700	21,750	12,225	15,000	26,850
Other Charges	101-40-4400-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 20,460**	**$ 27,208**	**$ 18,746**	**$ 39,100**	**$ 51,350**
TOTAL EXPENDITURES - 101		**$ 20,460**	**$ 118,393**	**$ 58,139**	**$ 39,100**	**$ 51,350**
GRAND TOTAL EXPENDITURES		**$ 20,460**	**$ 118,393**	**$ 58,139**	**$ 39,100**	**$ 51,350**

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Planning Commission Clerk	1.00	1.00	0.00	0.00	0.00
Total	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ 91,185	$ 39,393	$ -	$ -
Supplies & Services	20,460	27,208	18,746	39,100	51,350
Capital Outlay	-	-	-	-	-
Total	**$ 20,460**	**$ 118,393**	**$ 58,139**	**$ 39,100**	**$ 51,350**

Planning and Environmental Review - Planning Sustainability 4500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-40-4500-50001	$ 207,926	$ 238,730	$ 280,680	$ 292,400	$ 315,300
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-
Cash Out	101-40-4500-50004	-	-	-	-	-
Cash Out	101-40-4500-50005	-	-	-	-	-
Medicare & Social Security	101-40-4500-50100	3,299	3,719	4,320	4,800	5,100
Retirement Contributions	101-40-4500-50101	20,820	18,335	22,539	23,700	34,700
Health Plan Allowance	101-40-4500-50102	28,577	29,386	30,321	36,300	31,500
Auto Allowance	101-40-4500-50103	-	-	-	-	-
Phone Allowance	101-40-4500-50104	462	481	481	500	500
Life Insurance	101-40-4500-50106	465	543	636	800	900
Long Term Disability	101-40-4500-50107	631	699	747	1,300	1,200
Deferred Compensation	101-40-4500-50108	-	-	353	700	700
SALARIES & BENEFITS		**$ 262,180**	**$ 291,891**	**$ 340,076**	**$ 360,500**	**$ 389,900**
Local Mileage	101-40-4500-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-40-4500-51001	3,698	2,239	4,556	6,500	6,700
Memberships & Dues	101-40-4500-51003	2,725	7,529	7,895	12,000	13,000
Printing & Copying	101-40-4500-51010	1,443	-	1,160	1,500	1,500
Postage	101-40-4500-51011	-	-	-	-	-
Advertising	101-40-4500-51012	696	1,627	6,504	3,000	3,000
Special Department Supplies	101-40-4500-51031	4,363	13,342	3,008	8,000	8,000
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-
Utilities - Electric	101-40-4500-51052	-	-	7,997	-	-
Books & Subscriptions	101-40-4500-51035	-	-	-	500	500
Maintenance-Other Equipment	101-40-4500-51070	-	-	4,800	5,000	5,000
Professional Services	101-40-4500-51200	40,906	18,228	21,000	40,000	43,500
Permits & Fees	101-40-4500-54003	150	-	150	500	500
Support to Other Agencies - Other	101-40-4500-54013	2,884	-	-	-	-
Other Charges	101-40-4500-54014	5,596	-	-	-	-
Machinery & Equipment	101-40-4500-57010	-	-	22,777	-	-
SUPPLIES & SERVICES		**$ 62,462**	**$ 42,965**	**$ 79,847**	**$ 77,000**	**$ 81,700**
TOTAL EXPENDITURES - 101		**$ 324,642**	**$ 334,856**	**$ 419,923**	**$ 437,500**	**$ 471,600**
LOCAL GRANTS - 237						
Machinery & Equipment	237-40-4500-57010	$ -	$ -	$ 22,555	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 22,555**	**$ -**	**$ -**
TOTAL EXPENDITURES - 237		**$ -**	**$ -**	**$ 22,555**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 324,642**	**$ 334,856**	**$ 442,478**	**$ 437,500**	**$ 471,600**

Planning and Environmental Review - Planning Sustainability 4500

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-40-4500-51200	**$ 40,000**	**$ 43,500**
CivicSpark Fellow Support		40,000	43,500

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Sustainability Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00
Total	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 262,180	$ 291,891	$ 340,076	$ 360,500	$ 389,900
Supplies & Services	62,462	42,965	102,402	77,000	81,700
Capital Outlay	-	-	-	-	-
Total	**$ 324,642**	**$ 334,856**	**$ 442,478**	**$ 437,500**	**$ 471,600**

Planning and Environmental Review - Housing 4600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-40-4600-50001	$ 126,244	$ 137,508	$ 146,298	$ 151,300	$ 156,900
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	-	-	-	-
Medicare & Social Security	101-40-4600-50100	1,734	2,048	2,265	2,500	2,500
Retirement Contributions	101-40-4600-50101	18,695	24,695	29,236	33,300	27,600
Health Plan Allowance	101-40-4600-50102	16,693	14,429	12,430	18,200	12,500
Auto Allowance	101-40-4600-50103	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-
Bilingual Allowance	101-40-4600-50105	455	1,693	1,694	1,700	1,700
Life Insurance	101-40-4600-50106	293	316	336	400	400
Long Term Disability	101-40-4600-50107	404	404	404	700	600
Deferred Compensation	101-40-4600-50108	-	-	353	700	700
SALARIES & BENEFITS		**$ 164,518**	**$ 181,093**	**$ 193,016**	**$ 208,800**	**$ 202,900**
Local Mileage	101-40-4600-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-40-4600-51001	1,093	2,386	1,939	5,250	5,500
Memberships & Dues	101-40-4600-51003	109	1,448	963	1,000	1,100
Printing & Copying	101-40-4600-51010	-	-	-	1,000	1,000
Postage	101-40-4600-51011	-	-	-	2,500	2,500
Advertising	101-40-4600-51012	-	1,273	-	3,500	3,500
Special Department Supplies	101-40-4600-51031	-	-	35	300	350
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	107	157	-	300	350
Professional Services	101-40-4600-51200	21,000	21,000	-	-	-
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000
Permits & Fees	101-40-4600-54003	-	100	-	300	300
SUPPLIES & SERVICES		**$ 22,309**	**$ 26,364**	**$ 23,937**	**$ 35,150**	**$ 35,600**
TOTAL EXPENDITURES - 101		**$ 186,827**	**$ 207,458**	**$ 216,952**	**$ 243,950**	**$ 238,500**
Transfers Out To Housing In-Lieu Fund	101-40-4600-59004	$ -	$ 200,000	$ 250,000	$ -	$ -
TRANSFER OUT		**$ -**	**$ 200,000**	**$ 250,000**	**$ -**	**$ -**
TOTAL EXPENDITURES & TRANSFERS - 101		**$ 186,827**	**$ 407,458**	**$ 466,952**	**$ 243,950**	**$ 238,500**
HOUSING-IN-LIEU - 225						
Support to Other Agencies - Other	225-40-4600-54013	$ 25,000	$ 25,000	$ 25,000	$ 1,025,000	$ 25,000
SUPPLIES & SERVICES		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$1,025,000**	**$ 25,000**
						-
TOTAL EXPENDITURES - 225		**$ 25,000**	**$ 25,000**	**$ 25,000**	**$1,025,000**	**$ 25,000**
GRAND TOTAL EXPENDITURES LESS TRANSFERS		**$ 211,827**	**$ 232,458**	**$ 241,952**	**$1,268,950**	**$ 263,500**
GRAND TOTAL EXPENDITURES		**$ 211,827**	**$ 432,458**	**$ 491,952**	**$1,268,950**	**$ 263,500**

Planning and Environmental Review - Housing 4600

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-40-4600-51200	**$ -**	**$ -**
Comprehensive Affordable Housing Finance Plan		-	-
Contract Services	101-40-4600-51300	**$ 21,000**	**$ 21,000**
Housing Auth of the County of SB Monitoring		21,000	21,000
Support to Other Agencies - Other	225-40-4600-54013	**$ 1,025,000**	**$ 25,000**
Housing Trust Fund of Santa Barbara County		25,000	25,000
Housing Authority of the County of Santa Barbara		500,000	-
Housing Authority of the County of Santa Barbara		500,000	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00
Total	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 164,518	$ 181,093	$ 193,016	$ 208,800	$ 202,900
Supplies & Services	47,309	51,364	48,937	1,060,150	60,600
Capital Outlay	-	-	-	-	-
Total	**$ 211,827**	**$ 232,458**	**$ 241,952**	**$ 1,268,950**	**$ 263,500**
Transfer Out	-	200,000	250,000	-	-
Total with Transfers	**$ 211,827**	**$ 432,458**	**$ 491,952**	**$ 1,268,950**	**$ 263,500**

Planning and Environmental Review - Administration 4700

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-40-4700-50001	$ 317,374	$ 336,027	$ 378,874	$ 391,700	$ 406,300
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-
Cash Out	101-40-4700-50004	-	515	24,896	-	-
Cash Out	101-40-4700-50005	-	-	-	-	-
Medicare & Social Security	101-40-4700-50100	4,848	5,064	6,001	6,400	6,600
Retirement Contributions	101-40-4700-50101	40,267	49,369	61,464	69,100	62,900
Health Plan Allowance	101-40-4700-50102	31,289	33,929	35,781	36,300	38,100
Auto Allowance	101-40-4700-50103	4,849	4,838	4,841	4,900	4,900
Phone Allowance	101-40-4700-50104	723	721	722	800	800
Life Insurance	101-40-4700-50106	738	772	799	1,000	1,000
Long Term Disability	101-40-4700-50107	709	728	782	1,700	1,200
Deferred Compensation	101-40-4700-50108	-	-	705	1,300	1,300
SALARIES & BENEFITS		**$ 400,796**	**$ 431,962**	**$ 514,864**	**$ 513,200**	**$ 523,100**
Local Mileage	101-40-4700-51000	$ -	$ -	$ -	$ 150	$ 150
Conferences, Meetings And Travel	101-40-4700-51001	568	3,387	1,954	6,800	7,800
Memberships & Dues	101-40-4700-51003	693	792	361	1,400	1,400
Printing & Copying	101-40-4700-51010	-	-	-	600	600
Special Department Supplies	101-40-4700-51031	9	150	-	300	300
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	107	101	-	300	300
Professional Services	101-40-4700-51200	-	-	-	-	-
Permits & Fees	101-40-4700-54003	-	-	-	-	50
SUPPLIES & SERVICES		**$ 1,377**	**$ 4,430**	**$ 2,315**	**$ 9,550**	**$ 10,600**
Furniture & Fixtures	101-40-4700-57040	$ -	$ -	$ -	$ 1,500	$ 1,500
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**
TOTAL EXPENDITURES - 101		**$ 402,174**	**$ 436,392**	**$ 517,179**	**$ 524,250**	**$ 535,200**
GRAND TOTAL EXPENDITURES		**$ 402,174**	**$ 436,392**	**$ 517,179**	**$ 524,250**	**$ 535,200**

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Planning and Environmental Review Director	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.00	0.00	0.00	0.00	0.00
Total	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 400,796	$ 431,962	$ 514,864	$ 513,200	$ 523,100
Supplies & Services	1,377	4,430	2,315	9,550	10,600
Capital Outlay	-	-	-	1,500	1,500
Total	**$ 402,174**	**$ 436,392**	**$ 517,179**	**$ 524,250**	**$ 535,200**

Public Works - Administration 5100

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-50-5100-50001	$ 569,380	$ 629,651	$ 814,362	$ 896,500	$ 976,100
Salaries & Wages - Temporary	101-50-5100-50002	24,115	1,073	1,601	21,600	19,400
Overtime	101-50-5100-50003	7,767	3,909	1,644	-	-
Salaries & Wages - Cash Out	101-50-5100-50004	11,344	38,162	2,589	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	2,799	2,799	-	10,900	10,900
Medicare & Social Security	101-50-5100-50100	10,395	9,963	12,363	16,400	17,400
Retirement Contributions	101-50-5100-50101	75,037	103,755	108,232	130,800	135,900
Health Plan Allowance	101-50-5100-50102	49,728	59,378	83,470	93,200	97,200
Auto Allowance	101-50-5100-50103	4,849	3,623	3,362	4,900	4,900
Phone Allowance	101-50-5100-50104	824	1,039	1,132	1,700	1,700
Bilingual Allowance	101-50-5100-50105	1,622	1,693	1,694	1,900	2,600
Life Insurance	101-50-5100-50106	1,316	1,442	1,775	2,400	2,500
Long Term Disability	101-50-5100-50107	1,369	1,470	1,917	4,000	3,200
Deferred Compensation	101-50-5100-50108	-	-	1,410	2,700	3,000
Relocation	101-50-5100-50109	-	-	-	-	-
SALARIES & BENEFITS		**$ 760,545**	**$ 857,957**	**$1,035,552**	**$1,187,000**	**$1,274,800**
Local Mileage	101-50-5100-51000	$ -	$ 216	$ -	$ 500	$ 500
Conferences, Meetings And Travel	101-50-5100-51001	3,917	3,918	7,625	14,500	14,500
Memberships & Dues	101-50-5100-51003	245	375	1,043	1,200	1,200
Training	101-50-5100-51004	365	60	-	3,500	3,500
Printing & Copying	101-50-5100-51010	-	-	320	351	1,000
Postage	101-50-5100-51011	-	-	168	700	700
Special Department Supplies	101-50-5100-51031	1,727	2,599	2,744	6,163	4,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	-	1,649	1,000
Uniforms & Safety Equipment	101-50-5100-51033	-	1,128	1,965	2,000	2,000
Books & Subscriptions	101-50-5100-51035	90	213	283	1,000	1,000
Utilities - Telephone/Internet/TV	101-50-5100-51050	-	-	-	-	-
Utilities - Electric	101-50-5100-51052	-	-	-	-	-
Professional Services	101-50-5100-51200	-	-	-	-	-
Professional Services - Temp Agency	101-50-5100-51202	103,787	105,594	5,380	-	-
Stipends for Meetings	101-50-5100-54005	500	275	-	-	-
Support to Other Agencies - Other	101-50-5100-54013	-	-	-	-	-
SUPPLIES & SERVICES		**$ 110,630**	**$ 114,379**	**$ 19,529**	**$ 31,563**	**$ 29,900**
Computer Hardware & Peripherals	101-50-5100-57020	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 871,175**	**$ 972,336**	**$1,055,080**	**$1,218,563**	**$1,304,700**
GRAND TOTAL EXPENDITURES		**$ 871,175**	**$ 972,336**	**$1,055,080**	**$1,218,563**	**$1,304,700**

Public Works - Administration 5100

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	1.00	1.00
Public Works Business and Administration Manager	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 760,545	$ 857,957	$ 1,035,552	$ 1,187,000	$ 1,274,800
Supplies & Services	110,630	114,379	19,529	31,563	29,900
Capital Outlay	-	-	-	-	-
Total	**$ 871,175**	**$ 972,336**	**$ 1,055,080**	**$ 1,218,563**	**$ 1,304,700**

Public Works - Transportation and Development Engineering 5200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-50-5200-50001	$ 277,372	$ 353,074	$ 587,144	$ 723,400	$ 804,400
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-
Overtime	101-50-5200-50003	451	71	20,583	-	-
Salaries & Wages - Cash Out	101-50-5200-50004	1,858	12,996	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	1,400	1,400	4,484	5,300	-
Medicare & Social Security	101-50-5200-50100	4,441	5,504	9,162	12,300	13,400
Retirement Contributions	101-50-5200-50101	34,919	37,486	47,509	58,700	102,200
Health Plan Allowance	101-50-5200-50102	42,210	53,217	89,495	108,800	109,300
Auto Allowance	101-50-5200-50103	-	-	-	-	-
Phone Allowance	101-50-5200-50104	533	425	716	1,500	1,500
Bilingual Allowance	101-50-5200-50105	2	198	1,694	1,700	1,700
Life Insurance	101-50-5200-50106	782	717	1,302	2,100	2,200
Long Term Disability	101-50-5200-50107	1,051	974	1,689	3,300	3,000
Deferred Compensation	101-50-5200-50108	-	-	855	2,000	2,000
Unemployment insurance	101-50-5200-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 365,017**	**$ 466,061**	**$ 764,633**	**$ 919,100**	**$ 1,039,700**
Local Mileage	101-50-5200-51000	$ -	$ -	$ -	$ 1,300	$ 1,300
Conferences, Meetings And Travel	101-50-5200-51001	388	1,065	6,023	10,700	10,700
Memberships & Dues	101-50-5200-51003	180	475	627	1,900	1,900
Training	101-50-5200-51004	50	725	271	15,100	15,100
Printing & Copying	101-50-5200-51010	22	-	213	5,500	5,500
Postage	101-50-5200-51011	-	-	-	1,100	1,100
Advertising	101-50-5200-51012	2,278	787	552	1,000	1,000
Special Department Supplies	101-50-5200-51031	218	1,446	2,302	3,425	2,000
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-50-5200-51033	176	799	1,835	2,800	2,800
Books & Subscriptions	101-50-5200-51035	90	113	-	1,300	1,300
Maintenance-Vehicles	101-50-5200-51060	-	-	-	-	-
Maintenance-Traffic Signals	101-50-5200-51076	-	-	177,348	150,000	230,000
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	-	-	-	-	-
Professional Services	101-50-5200-51200	445,983	342,806	835,425	752,940	625,000
Contract Services	101-50-5200-51300	139,016	6,482	26,034	229,407	215,000
Contract Services - Encroachment Permits	101-50-5200-51312	-	-	-	187,700	187,700
Emergency Response	101-50-5200-54004	639,855	1,413,195	1,783,960	1,040,684	-
Administrative Charges	101-50-5200-54010	-	6,010	-	-	-
SUPPLIES & SERVICES		**$1,228,256**	**$1,773,904**	**$2,834,590**	**$ 2,404,856**	**$ 1,300,400**
Computer Hardware & Peripherals	101-50-5200-57020	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$1,593,273**	**$2,239,965**	**$3,599,223**	**$ 3,323,956**	**$ 2,340,100**
MEASURE A - 205						
Maintenance-Traffic Signals	205-50-5200-51076	$ -	$ -	$ 21,649	$ 100,000	$ 70,000
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 21,649**	**$ 100,000**	**$ 70,000**
TOTAL EXPENDITURES - 205		**$ -**	**$ -**	**$ 21,649**	**$ 100,000**	**$ 70,000**
Transportation Facilities DIF - 220						
Professional Services	220-50-5200-51200	$ -	$ -	$ -	$ 69,125	$ 90,000
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ 90,000**
TOTAL EXPENDITURES - 220		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ 90,000**

Public Works - Transportation and Development Engineering 5200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Parks & Recreation Facilities DIF - 221						
Professional Services	221-50-5200-51200	$ -	$ -	$ -	$ 69,125	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
TOTAL EXPENDITURES - 221		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Professional Services	222-50-5200-51200	$ -	$ -	$ 5,700	$ 63,407	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 5,700**	**$ 63,407**	**$ -**
TOTAL EXPENDITURES - 222		**$ -**	**$ -**	**$ 5,700**	**$ 63,407**	**$ -**
Library Facilities Development Fees - 223						
Professional Services	223-50-5200-51200	$ -	$ -	$ 54,000	$ 15,125	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 54,000**	**$ 15,125**	**$ -**
TOTAL EXPENDITURES - 223		**$ -**	**$ -**	**$ 54,000**	**$ 15,125**	**$ -**
Fire DIF - 229						
Professional Services	229-50-5200-51200	$ -	$ -	$ 54,000	$ 15,125	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 54,000**	**$ 15,125**	**$ -**
TOTAL EXPENDITURES - 229		**$ -**	**$ -**	**$ 54,000**	**$ 15,125**	**$ -**
Storm Drain DIF - 234						
Professional Services	234-50-5200-51200	$ -	$ -	$ 38,819	$ 30,306	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 38,819**	**$ 30,306**	**$ -**
TOTAL EXPENDITURES - 234		**$ -**	**$ -**	**$ 38,819**	**$ 30,306**	**$ -**
Bicycle & Pedestrian DIF - 235						
Professional Services	235-50-5200-51200	$ -	$ -	$ -	$ 69,125	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
TOTAL EXPENDITURES - 235		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
Non-Residential Affordable Housing DIF- 238						
Professional Services	238-50-5200-51200	$ -	$ -	$ -	$ 69,125	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
TOTAL EXPENDITURES - 238		**$ -**	**$ -**	**$ -**	**$ 69,125**	**$ -**
GRAND TOTAL EXPENDITURES		**$1,593,273**	**$2,239,965**	**$3,773,390**	**$ 3,824,420**	**$ 2,500,100**

Public Works - Transportation and Development Engineering 5200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-50-5200-51200	**$ 425,000**	**$ 625,000**
Development Engineering Support (MNS)		-	500,000
Traffic Engineer Support (Stantec)		400,000	-
ADA Transition Plan (DAC)		10,000	50,000
Film Permit Review		15,000	15,000
Kimley Horn		-	45,000
Traffic Counts and Traffic Assistance (DKS)		-	15,000
Traffic Engineer Support (MNS)		-	-
Contract Services	101-50-5200-51300	**$ 215,000**	**$ 215,000**
Right of Way		-	-
Survey Services		-	-
Floodplain Mgmt Services		-	-
Methane Monitoring		15,000	15,000
ADA Curb Improvement for City		200,000	200,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Senior Engineer	0.00	0.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	0.00	0.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Total	**4.00**	**4.00**	**6.00**	**5.00**	**5.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 365,017	$ 466,061	$ 764,633	$ 919,100	$ 1,039,700
Supplies & Services	1,228,256	1,773,904	3,008,757	2,905,320	1,460,400
Capital Outlay	-	-	-	-	-
Total	**$ 1,593,273**	**$ 2,239,965**	**$ 3,773,390**	**$ 3,824,420**	**$ 2,500,100**

Public Works - Facilities Maintenance 5300

GENERAL FUND - 101 (For Historical Purposes)	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-50-5300-50001	$ -	$ -	$ -	$ -	$ -
Salaries & Wages - Temporary	101-50-5300-50002	-	-	-	-	-
Overtime	101-50-5300-50003	-	-	-	-	-
Medicare & Social Security	101-50-5300-50100	-	-	-	-	-
Retirement Contributions	101-50-5300-50101	-	-	-	-	-
Health Plan Allowance	101-50-5300-50102	-	-	-	-	-
Auto Allowance	101-50-5300-50103	-	-	-	-	-
Phone Allowance	101-50-5300-50104	-	-	-	-	-
Bilingual Allowance	101-50-5300-50105	-	-	-	-	-
Life Insurance	101-50-5300-50106	-	-	-	-	-
Long Term Disability	101-50-5300-50107	-	-	-	-	-
Deferred Compensation	101-50-5300-50108	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Printing & Copying	101-50-5300-51010	$ -	$ -	$ -	$ -	$ -
Advertising	101-50-5300-51012	-	-	-	-	-
Special Department Supplies	101-50-5300-51031	545	-	-	-	-
Books & Subscriptions	101-50-5300-51035	-	-	-	-	-
Leases/Rental-Equipment	101-50-5300-51042	-	-	-	-	-
Maintenance-Facilities	101-50-5300-51064	-	-	-	-	-
Maintenance-Other Equipment	101-50-5300-51070	-	-	-	-	-
Professional Services	101-50-5300-51200	-	-	-	-	-
Contract Services	101-50-5300-51300	-	-	-	-	-
Contract Services - Stormwater	101-50-5300-51304	-	-	-	-	-
Permits & Fees	101-50-5300-54003	-	-	-	-	-
SUPPLIES & SERVICES		**$ 545**	**$ -**	**$ -**	**$ -**	**$ -**
Furniture & Fixtures	101-50-5300-57040	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 545**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 545**	**$ -**	**$ -**	**$ -**	**$ -**

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	545	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	**$ 545**	**$ -**	**$ -**	**$ -**	**$ -**

Public Works - Parks and Open Space Maintenance 5400

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-50-5400-50001	$ 399,777	$ 559,876	$ 547,753	$ 809,400	$ 864,800
Salaries & Wages - Temporary	101-50-5400-50002	-	-	-	-	17,100
Overtime	101-50-5400-50003	1,336	2,022	2,628	35,000	18,400
Salaries & Wages - Cash Out	101-50-5400-50004	785	6,199	3,769	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5400-50006	31	-	8,262	-	-
Medicare & Social Security	101-50-5400-50100	6,496	9,127	8,866	16,900	16,800
Retirement Contributions	101-50-5400-50101	54,766	61,796	65,630	90,300	109,100
Health Plan Allowance	101-50-5400-50102	78,900	110,692	100,771	163,100	170,900
Phone Allowance	101-50-5400-50104	1,169	481	481	500	500
Bilingual Allowance	101-50-5400-50105	4,046	3,188	1,694	1,700	1,700
Life Insurance	101-50-5400-50106	880	1,329	1,138	2,300	2,400
Long Term Disability	101-50-5400-50107	1,109	1,726	1,458	4,000	3,400
Deferred Compensation	101-50-5400-50108	-	-	908	2,000	2,000
Unemployment insurance	101-50-5400-50111	-	2,851	5,212	-	-
SALARIES & BENEFITS		**$ 549,296**	**$ 759,286**	**$ 748,568**	**$ 1,125,200**	**$ 1,207,100**
Conferences, Meetings And Travel	101-50-5400-51001	$ 795	$ 1,506	$ 602	$ 10,000	$ 10,000
Memberships & Dues	101-50-5400-51003	225	1,453	888	1,300	1,300
Training	101-50-5400-51004	400	3,505	5,691	4,500	10,000
Printing & Copying	101-50-5400-51010	161	800	931	3,578	2,000
Postage	101-50-5400-51011	29	-	-	-	-
Advertising	101-50-5400-51012	108	-	540	288	-
Special Department Supplies	101-50-5400-51031	1,335	4,863	6,951	5,000	5,000
Minor Equipment (under 5k)	101-50-5400-51032	6,025	8,554	5,268	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	4,757	7,808	8,861	10,800	15,000
Leases/Rental-Equipment	101-50-5400-51042	22,482	17,866	7,577	20,000	20,000
Utilities - Telephone/Internet/TV	101-50-5400-51050	-	-	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	1,556	1,557	5,942	11,000	15,000
Utilities - Water & Sewer	101-50-5400-51053	177,553	219,742	378,731	383,634	445,000
Maintenance-Vehicles	101-50-5400-51060	163	-	745	-	-
Maintenance- Parks/OS Supplies & Materials	101-50-5400-51065	68,115	30,037	43,915	150,000	150,000
Maintenance-Trees	101-50-5400-51067	6,009	5,908	10,676	-	-
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	-	128	1,237	-	2,000
Maintenance-Parking Lots	101-50-5400-51072	-	-	-	-	-
Maintenance-Open Space	101-50-5400-51077	20,911	12,778	31,787	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	-	-	-	-	-
Professional Services	101-50-5400-51200	48,335	61,998	124,774	156,562	125,000
Professional Services - Temp Agency	101-50-5400-51202	-	-	-	-	-
Contract Services	101-50-5400-51300	664,086	841,368	1,063,212	1,736,400	1,867,491
Permits & Fees	101-50-5400-54003	7,761	8,873	365	45,000	10,000
Stipends for Meetings	101-50-5400-54005	-	-	-	1,000	1,000
Other Charges	101-50-5400-54014	40	-	-	-	-
SUPPLIES & SERVICES		**$1,030,845**	**$1,228,744**	**$ 1,698,694**	**$ 2,546,562**	**$ 2,686,291**
Machinery & Equipment	101-50-5400-57010	$ -	$ -	$ -	$ -	$ 80,000
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**
TOTAL EXPENDITURES - 101		**$1,580,142**	**$1,988,030**	**$ 2,447,262**	**$ 3,671,762**	**$ 3,973,391**
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-50-5400-51077	$ -	$ -	$ -	$ 9,400	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 9,400**	**$ -**
TOTAL EXPENDITURES - 226		**$ -**	**$ -**	**$ -**	**$ 9,400**	**$ -**

Public Works - Parks and Open Space Maintenance 5400

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
CAL FIRE GRANT - 310						
Professional Services	310-50-5400-51200	$ -	$ 229,139	$ 719,517	$ 760,217	$ -
Administrative Charges	310-50-5400-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ 229,139**	**$ 719,517**	**$ 760,217**	**$ -**
TOTAL EXPENDITURES - 310		**$ -**	**$ 229,139**	**$ 719,517**	**$ 760,217**	**$ -**
UNITED STATE DEPT OF AGRICULTURE - 425						
Maintenance- Parks/OS Supplies & Materials	425-50-5400-51065	$ -	$ -	$ -	$ 39,980	$ -
Maintenance-Software License & Subscriptions	425-50-5400-51068	-	-	-	25,834	-
Professional Services	425-50-5400-51200	-	-	-	904,044	-
Administrative Charges	425-50-5400-54010	-	-	1,794	28,348	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 1,794**	**$ 998,206**	**$ -**
TOTAL EXPENDITURES - 425		**$ -**	**$ -**	**$ 1,794**	**$ 998,206**	**$ -**
GRAND TOTAL EXPENDITURES		**$1,580,142**	**$2,217,169**	**$ 3,168,573**	**$ 5,439,585**	**$ 3,973,391**

Public Works - Parks and Open Space Maintenance 5400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance- Parks/OS Supplies & Materi	101-50-5400-51065	**$ 150,000**	**$ 150,000**
Supplies & Materials		150,000	150,000
Professional Services	101-50-5400-51200	**$ 125,000**	**$ 125,000**
Arborist Services		75,000	75,000
Biological Surveys		50,000	50,000
Technical Services		-	-
Contract Services	101-50-5400-51300	**$ 1,757,900**	**$ 1,867,491**
Bee Hive Relocation		1,000	10,000
Electrician		2,500	2,500
Ellwood Mesa Tree Maint		200,000	200,000
Equipment Mechanic and Mower Sharpening		10,000	10,000
Park Gates Daily Opening and Closing		23,000	-
Park Restroom and Picnic Area Daily Cleaning		370,800	402,000
Pest Control (5400)		10,000	10,000
Plumber		10,000	10,000
Annual Water Backflow Testing		5,000	5,000
Lake Los Carneros Dam State Fee		-	-
Mosquito Control		20,000	20,000
Park & Open Space Landscape Maintenance		705,600	797,991
Splash Pad Maintenance at Jonny D. Wallis Park		100,000	100,000
Trash, Abandoned Property, and HazMat Removal		50,000	50,000
Tree Trimming and Removal		250,000	250,000
MBHMP Implementation and Maintenance		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Parks and Open Spaces Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total	**8.00**	**8.00**	**9.00**	**9.00**	**9.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 549,296	$ 759,286	$ 748,568	$ 1,125,200	$ 1,207,100
Supplies & Services	1,030,845	1,457,882	2,420,004	4,314,385	2,686,291
Capital Outlay	-	-	-	-	80,000
Total	**$ 1,580,142**	**$ 2,217,169**	**$ 3,168,573**	**$ 5,439,585**	**$ 3,973,391**

Public Works - Capital Improvement Program 5500

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-50-5500-50001	$ 525,904	$ 776,962	$ 680,792	$ 984,300	$ 1,028,800
Overtime	101-50-5500-50003	1,964	6,306	1,551	-	-
Salaries & Wages - Cash Out	101-50-5500-50004	13,478	-	5,864	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	1,400	21,021	4,484	-	-
Medicare & Social Security	101-50-5500-50100	8,052	11,830	10,348	16,200	18,400
Retirement Contributions	101-50-5500-50101	83,520	79,811	80,164	116,800	118,300
Health Plan Allowance	101-50-5500-50102	60,155	94,017	81,774	122,400	125,300
Auto Allowance	101-50-5500-50103	-	-	-	-	-
Phone Allowance	101-50-5500-50104	533	573	1,183	2,800	2,800
Bilingual Allowance	101-50-5500-50105	1,695	1,693	1,694	3,000	1,700
Life Insurance	101-50-5500-50106	1,129	1,746	1,520	2,600	2,600
Long Term Disability	101-50-5500-50107	1,312	2,059	1,827	4,600	3,800
Deferred Compensation	101-50-5500-50108	-	-	353	700	2,000
SALARIES & BENEFITS		**$ 699,141**	**$ 996,019**	**$ 871,554**	**$ 1,253,400**	**$ 1,303,700**
Local Mileage	101-50-5500-51000	$ -	$ -	$ -	$ 1,000	$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	-	699	2,068	16,300	16,300
Memberships & Dues	101-50-5500-51003	-	-	404	3,100	3,100
Training	101-50-5500-51004	150	483	12,245	36,800	36,800
Printing & Copying	101-50-5500-51010	-	-	-	2,500	2,500
Postage	101-50-5500-51011	-	-	-	500	500
Advertising	101-50-5500-51012	-	500	655	1,500	1,500
Special Department Supplies	101-50-5500-51031	91	2,169	7,735	11,425	10,000
Uniforms & Safety Equipment	101-50-5500-51033	200	320	1,500	6,000	6,000
Books & Subscriptions	101-50-5500-51035	90	113	-	4,400	4,400
Professional Services	101-50-5500-51200	169,793	145,092	91,477	224,229	240,000
Contract Services	101-50-5500-51300	-	-	-	23,332	-
SUPPLIES & SERVICES		**$ 170,323**	**$ 149,375**	**$ 116,084**	**$ 331,086**	**$ 322,100**
Vehicles	101-50-5500-57000	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 869,464**	**$1,145,393**	**$ 987,638**	**$ 1,584,486**	**$ 1,625,800**
TRANSPORTATION FACILITIES DIF - 220						
Professional Services	220-50-5500-51200	$ 4,878	$ 16,343	$ 21,000	$ 70,200	$ -
Administrative Charges	220-50-5500-54010	565	-	-	-	-
SUPPLIES & SERVICES		**$ 5,443**	**$ 16,343**	**$ 21,000**	**$ 70,200**	**$ -**
TOTAL EXPENDITURES - 220		**$ 5,443**	**$ 16,343**	**$ 21,000**	**$ 70,200**	**$ -**
OTS-PUBLIC SAFETY FUND - 409						
Special Department Supplies	409-50-5500-51031	$ -	$ -	$ -	$ -	$ -
Contract Services	409-50-5500-51300	-	29,343	50,201	57,742	-
Administrative Charges	409-50-5500-54010	(565)	(389)	4,695	6,687	-
Machinery & Equipment	409-50-5500-57010	-	-	13,397	-	-
SUPPLIES & SERVICES		**$ (565)**	**$ 28,954**	**$ 68,292**	**$ 64,429**	**$ -**
TOTAL EXPENDITURES - 409		**$ (565)**	**$ 28,954**	**$ 68,292**	**$ 64,429**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 874,341**	**$1,190,690**	**$1,076,930**	**$ 1,719,115**	**$ 1,625,800**

Public Works - Capital Improvement Program 5500

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-50-5500-51200	**$ 240,000**	**$ 240,000**
Project Management Support		110,000	110,000
Grant Preparation Support		50,000	50,000
GIS Mapping Support		50,000	50,000
Engineering Support (for CIP)		15,000	15,000
Environmental Support		15,000	15,000
Contract Services	101-50-5500-51300	**$ -**	**$ -**
Land Use Planning Services for CIP		-	-
Professional Services	220-50-5500-51200	**$ -**	**$ -**
Com3		-	-
Contract Services	409-50-5500-51300	**$ -**	**$ -**
SR2S services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	2.00	2.00	2.00	2.00	2.00
Project Manager	0.00	0.00	1.75	2.75	2.75
Senior Project Engineer	1.00	1.00	1.00	0.00	0.00
Senior Engineer	1.00	1.00	0.00	0.00	0.00
Associate Engineer	0.00	0.00	1.00	0.00	0.00
Assistant/Associate Engineer (Flex)	0.00	0.00	0.00	1.00	1.00
Assistant Engineer	1.75	1.75	0.00	0.00	0.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total	**6.75**	**6.75**	**6.75**	**6.75**	**6.75**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 699,141	$ 996,019	$ 871,554	$ 1,253,400	$ 1,303,700
Supplies & Services	175,200	194,671	205,376	465,715	322,100
Capital Outlay	-	-	-	-	-
Total	**$ 874,341**	**$ 1,190,690**	**$ 1,076,930**	**$ 1,719,115**	**$ 1,625,800**

Public Works - Street Lighting 5600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-50-5600-50001	$ 25,470	$ 30,946	$ 16,706	$ 34,300	$ 39,300
Overtime	101-50-5600-50003	134	113	-	-	-
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	-	-	-	-
Medicare & Social Security	101-50-5600-50100	402	477	257	600	700
Retirement Contributions	101-50-5600-50101	1,962	2,369	1,366	2,800	4,400
Health Plan Allowance	101-50-5600-50102	4,173	4,241	2,415	4,600	4,800
Phone Allowance	101-50-5600-50104	-	-	24	200	200
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-
Life Insurance	101-50-5600-50106	61	66	33	100	100
Long Term Disability	101-50-5600-50107	27	90	48	200	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 32,229**	**$ 38,301**	**$ 20,850**	**$ 42,800**	**$ 49,700**
Utilities - Electric	101-50-5600-51052	-	646	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ 646**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 32,229**	**$ 38,948**	**$ 20,850**	**$ 42,800**	**$ 49,700**
STREET LIGHTING - 502	**GL Account**					
Advertising	502-50-5600-51012	$ -	$ 540	$ 560	$ 500	$ 500
Utilities - Electric	502-50-5600-51052	219,480	238,787	224,843	200,000	225,000
Maintenance-Trees	502-50-5600-51067	-	-	-	50,000	50,000
Maintenance-Lighting	502-50-5600-51079	10,137	20,516	65,960	210,000	250,000
Professional Services	502-50-5600-51200	-	8,784	17,568	90,000	90,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-
SUPPLIES & SERVICES		**$ 229,617**	**$ 268,627**	**$ 308,931**	**$ 550,500**	**$ 615,500**
TOTAL EXPENDITURES - 502		**$ 229,617**	**$ 268,627**	**$ 308,931**	**$ 550,500**	**$ 615,500**
GRAND TOTAL EXPENDITURES		**$ 261,846**	**$ 307,575**	**$ 329,781**	**$ 593,300**	**$ 665,200**

Public Works - Street Lighting 5600

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	502-50-5600-51200	**$ 50,000**	**$ 90,000**
Maint Coordination & Dispatch		50,000	50,000
Vendor for Street Light Standards		-	40,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Project Manager	0.00	0.00	0.25	0.25	0.25
Assistant Engineer	0.25	0.25	0.00	0.00	0.00
Total	**0.25**	**0.25**	**0.25**	**0.25**	**0.25**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 32,229	$ 38,301	$ 20,850	$ 42,800	$ 49,700
Supplies & Services	229,617	269,274	308,931	550,500	615,500
Capital Outlay	-	-	-	-	-
Total	**$ 261,846**	**$ 307,575**	**$ 329,781**	**$ 593,300**	**$ 665,200**

Public Works - Traffic Operations Maintenance 5700

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	101-50-5700-50001	$ 46,663	$ 92,932	$ -	$ -	$ -
Overtime	101-50-5700-50003	9,185	15,504	-	-	-
Salaries & Wages - Cash Out	101-50-5700-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5700-50005	-	-	-	-	-
Medicare & Social Security	101-50-5700-50100	854	1,675	-	-	-
Retirement Contributions	101-50-5700-50101	13,213	7,154	-	-	-
Health Plan Allowance	101-50-5700-50102	7,326	16,964	-	-	-
Phone Allowance	101-50-5700-50104	-	-	-	-	-
Bilingual Allowance	101-50-5700-50105	-	-	-	-	-
Life Insurance	101-50-5700-50106	-	195	-	-	-
Long Term Disability	101-50-5700-50107	-	281	-	-	-
Deferred Compensation	101-50-5700-50108	-	-	-	-	-
Unemployment Insurance	101-50-5700-50111	-	-	-	-	-
SALARIES & BENEFITS		**$ 77,241**	**$ 134,706**	**$ -**	**$ -**	**$ -**
Local Mileage	101-50-5700-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-50-5700-51001	-	-	-	-	-
Memberships & Dues	101-50-5700-51003	-	-	-	-	-
Training	101-50-5700-51004	-	-	-	-	-
Printing & Copying	101-50-5700-51010	-	-	-	-	-
Postage	101-50-5700-51011	-	-	-	-	-
Special Department Supplies	101-50-5700-51031	27	43	-	-	-
Minor Equipment (under 5k)	101-50-5700-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-50-5700-51033	-	-	-	-	-
Books & Subscriptions	101-50-5700-51035	-	-	-	-	-
Maintenance-Traffic Signals	101-50-5700-51076	33,019	150,464	-	-	-
Professional Services	101-50-5700-51200	-	391,519	-	-	-
Contract Services - Special Studies	101-50-5700-51311	-	-	-	-	-
SUPPLIES & SERVICES		**$ 33,047**	**$ 542,027**	**$ -**	**$ -**	**$ -**
Machinery & Equipment	101-50-5700-57010	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 110,287**	**$ 676,733**	**$ -**	**$ -**	**$ -**
MEASURE A - 205 (For Historical Purposes)						
Maintenance-Traffic Signals	205-50-5700-51076	$ -	$ 128,306	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ 128,306**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 205		**$ -**	**$ 128,306**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 110,287**	**$ 805,039**	**$ -**	**$ -**	**$ -**

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	1.00	1.00	0.00	0.00	0.00
Associate Traffic Engineer	1.00	1.00	0.00	0.00	0.00
Total	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted
Salaries & Benefits	$ 77,241	$ 134,706	$ -	$ -	$ -
Supplies & Services	33,047	670,333	-	-	-
Capital Outlay	-	-	-	-	-
Total	**$ 110,287**	**$ 805,039**	**$ -**	**$ -**	**$ -**

Public Works - Street Maintenance 5800

GENERAL FUND - 101	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-50-5800-50001	$ 504,366	$ 535,316	$ 551,884	$ 721,400	$ 767,800
Salaries & Wages - Temporary	101-50-5800-50002	-	-	-	-	17,100
Overtime	101-50-5800-50003	8,617	10,509	4,607	35,000	18,400
Salaries & Wages - Cash Out	101-50-5800-50004	1,650	5,107	8,793	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5800-50006	120	31	12,534	-	-
Medicare & Social Security	101-50-5800-50100	7,434	7,960	8,407	15,400	16,100
Retirement Contributions	101-50-5800-50101	62,746	74,557	84,505	99,800	104,900
Health Plan Allowance	101-50-5800-50102	80,859	86,564	95,888	145,000	149,100
Auto Allowance	101-50-5800-50103	-	-	-	-	-
Phone Allowance	101-50-5800-50104	1,026	481	481	500	500
Bilingual Allowance	101-50-5800-50105	2,705	3,385	3,388	5,100	5,100
Life Insurance	101-50-5800-50106	1,215	1,203	1,325	2,100	2,100
Long Term Disability	101-50-5800-50107	1,574	1,539	1,723	3,400	3,100
Deferred Compensation	101-50-5800-50108	-	-	353	700	700
Unemployment insurance	101-50-5800-50111	-	-	1,785	-	-
SALARIES & BENEFITS		**$ 672,312**	**$ 726,652**	**$ 775,671**	**$ 1,028,400**	**$ 1,084,900**
Conferences, Meetings And Travel	101-50-5800-51001	$ 250	$ 44	$ 35	$ 10,000	$ 10,000
Memberships & Dues	101-50-5800-51003	200	200	207	3,500	3,500
Training	101-50-5800-51004	50	998	1,481	10,000	10,000
Printing & Copying	101-50-5800-51010	-	-	838	1,000	1,500
Postage	101-50-5800-51011	-	-	-	500	500
Advertising	101-50-5800-51012	-	216	144	2,000	2,000
Special Department Supplies	101-50-5800-51031	44,329	82,220	33,798	44,438	100,000
Minor Equipment (under 5k)	101-50-5800-51032	10,278	2,111	6,713	15,000	15,000
Uniforms & Safety Equipment	101-50-5800-51033	4,820	5,642	7,060	13,000	15,000
Books & Subscriptions	101-50-5800-51035	-	-	-	800	800
Leases/Rental-Equipment	101-50-5800-51042	3,323	1,036	1,896	15,000	15,000
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-50-5800-51050	-	-	-	-	-
Utilities - Water & Sewer	101-50-5800-51053	-	-	-	16,000	130,000
Maintenance-Vehicles	101-50-5800-51060	111	-	19	-	-
Maintenance-Streets	101-50-5800-51062	91,646	69,010	68,067	100,000	100,000
Maintenance-Cleanup	101-50-5800-51063	12,371	6,752	325	20,000	20,000
Maintenance-Facilities	101-50-5800-51064	-	-	586	-	-
Maintenance-Median Islands	101-50-5800-51066	272	-	24	20,000	20,000
Maintenance-Trees	101-50-5800-51067	-	-	-	180,800	180,800
Maintenance-Other Equipment	101-50-5800-51070	973	128	2,500	3,000	5,000
Maintenance-Concrete	101-50-5800-51071	60,701	145,953	327,647	336,710	250,000
Maintenance-Pavement Rehab	101-50-5800-51073	3,216,053	656,353	928,081	9,740,701	4,100,000
Maintenance-Street Striping	101-50-5800-51074	-	-	-	25,000	125,000
Maintenance-Traffic Signals	101-50-5800-51076	69,760	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	-	-	-	-	-
Professional Services	101-50-5800-51200	-	1,092	2,093	122,093	50,000
Professional Services - Temp Agency	101-50-5800-51202	-	-	-	-	-
Contract Services	101-50-5800-51300	9,390	66,754	97,201	105,000	105,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-
Stipends for Meetings	101-50-5800-54005	-	-	-	1,000	1,000
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-
SUPPLIES & SERVICES		**$3,524,529**	**$ 1,038,508**	**$ 1,478,714**	**$10,785,541**	**$ 5,260,100**
Vehicles	101-50-5800-57000	$ -	$ -	$ -	$ -	$ -
Machinery & Equipment	101-50-5800-57010	13,217	-	-	132,000	-
CAPITAL OUTLAY		**$ 13,217**	**$ -**	**$ -**	**$ 132,000**	**$ -**
TOTAL EXPENDITURES - 101		**$4,210,058**	**$ 1,765,159**	**$ 2,254,385**	**$11,945,941**	**$ 6,345,000**

Public Works - Street Maintenance 5800

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GAS TAX - 201						
Salaries & Wages - Regular & Part Time	201-50-5800-50001	$ -	$ -	$ -	$ -	$ -
Overtime	201-50-5800-50003	-	-	-	-	-
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-
Retirement Contributions	201-50-5800-50101	-	-	-	-	-
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-
Auto Allowance	201-50-5800-50103	-	-	-	-	-
Phone Allowance	201-50-5800-50104	-	-	-	-	-
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-
Life Insurance	201-50-5800-50106	-	-	-	-	-
Long Term Disability	201-50-5800-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Special Department Supplies	201-50-5800-51031	$ -	$ -	$ -	$ -	$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	-	-	-	-	40,000
Maintenance-Pavement Rehab	201-50-5800-51073	1,487,532	78,313	2,109,265	1,069,669	1,000,000
Professional Services	201-50-5800-51200	-	-	-	-	-
SUPPLIES & SERVICES		**$1,487,532**	**$ 78,313**	**$ 2,109,265**	**$ 1,069,669**	**$ 1,040,000**
Machinery & Equipment	201-50-5800-57010	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 201		**$1,487,532**	**$ 78,313**	**$ 2,109,265**	**$ 1,069,669**	**$ 1,040,000**
RMRA - 203						
Maintenance-Pavement Rehab	203-50-5800-51073	$ 1,026,433	$ 281,598	$ 1,417,724	$ 1,233,603	$ 850,000
SUPPLIES & SERVICES		**$1,026,433**	**$ 281,598**	**$ 1,417,724**	**$ 1,233,603**	**$ 850,000**
TOTAL EXPENDITURES - 203		**$1,026,433**	**$ 281,598**	**$ 1,417,724**	**$ 1,233,603**	**$ 850,000**
MEASURE A - 205						
Support to Other Agencies - Other	205-50-5800-54013	$ -	$ -	$ -	$ -	$ -
Maintenance-Streets	205-50-5800-51062	53,762	2,018	-	-	75,000
Maintenance-Median Islands	205-50-5800-51066	81,185	74,940	90,568	100,000	100,000
Maintenance-Trees	205-50-5800-51067	429,226	307,066	299,999	119,200	119,000
Maintenance-Concrete	205-50-5800-51071	-	77,288	51,339	91,374	-
Maintenance-Pavement Rehab	205-50-5800-51073	433,439	189,994	1,199,869	385,549	300,000
Maintenance-Street Striping	205-50-5800-51074	73,889	-	98,840	50,000	75,000
Maintenance-Traffic Signals	205-50-5800-51076	89,441	-	-	-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	24,739	24,999	16,127	25,000	24,500
Contract Services - Para-Transit	205-50-5800-51308	27,083	25,000	27,500	27,500	27,500
SUPPLIES & SERVICES		**$1,212,765**	**$ 701,304**	**$ 1,784,241**	**$ 798,623**	**$ 721,000**
Computer Hardware & Peripherals	205-50-5800-57020	$ -	$ -	$ -	$ -	$ -
Construction	205-50-5800-57071	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
						-
TOTAL EXPENDITURES - 205		**$1,212,765**	**$ 701,304**	**$ 1,784,241**	**$ 798,623**	**$ 721,000**
Recycling Grant - 304						
Maintenance-Streets	304-50-5800-51062	$ -	$ -	$ -	$ 250,000	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**
TOTAL EXPENDITURES - 304		**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**

Public Works - Street Maintenance 5800

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
LSTP - STATE GRANT - 306						
Maintenance-Streets	306-50-5800-51062	$ 33,207	$ 21,029	$ 339,209	$ 407,659	$ -
SUPPLIES & SERVICES		**$ 33,207**	**$ 21,029**	**$ 339,209**	**$ 407,659**	**$ -**
TOTAL EXPENDITURES - 306		**$ 33,207**	**$ 21,029**	**$ 339,209**	**$ 407,659**	**$ -**
Community Development Block Grant - 402						
Maintenance-Concrete	402-50-5800-51071	$ -	$ 140,516	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ 140,516**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 402		**$ -**	**$ 140,516**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$7,969,996**	**$ 2,987,920**	**$ 7,904,824**	**$15,705,494**	**$ 8,956,000**

Public Works - Street Maintenance 5800

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Streets	101-50-5800-51062	**$ 100,000**	**$ 100,000**
Construction (5800)		100,000	100,000
Street Maintenance (5800)		-	-
Maintenance-Concrete	101-50-5800-51071	**$ 250,000**	**$ 250,000**
Concrete Repair/Support ADA Transition Plan		250,000	250,000
Professional Services	101-50-5800-51200	**$ 50,000**	**$ 50,000**
Special Tree Services		50,000	50,000
Arborist Services (5800)		-	-
Contract Services	101-50-5800-51300	**$ 105,000**	**$ 105,000**
Special district asphalt work		105,000	105,000
Maintenance-Street Striping - School Area	205-50-5800-51081	**$ 25,000**	**$ 24,500**
Street Striping - School Area		25,000	24,500

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Public Works Manager	1.00	1.00	1.00	0.00	0.00
Street Maintenance Manager	0.00	0.00	0.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Total	**7.00**	**7.00**	**8.00**	**8.00**	**8.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 672,312	$ 726,652	$ 775,671	$ 1,028,400	$ 1,084,900
Supplies & Services	7,284,467	2,261,269	7,129,153	14,545,094	7,871,100
Capital Outlay	13,217	-	-	132,000	-
Total	**$ 7,969,996**	**$ 2,987,920**	**$ 7,904,824**	**$ 15,705,494**	**$ 8,956,000**

Public Works - Solid Waste and Environmental Services 5900

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
SOLID WASTE - 211						
Salaries & Wages - Regular & Part Time	211-50-5900-50001	$ 285,128	$ 334,415	$ 350,101	$ 509,400	$ 480,300
Salaries & Wages - Temporary	211-50-5900-50002	-	7,460	-	20,600	-
Overtime	211-50-5900-50003	1,633	6,842	-	-	-
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	-	-	-	-
Medicare & Social Security	211-50-5900-50100	4,490	5,766	5,214	10,100	8,200
Retirement Contributions	211-50-5900-50101	24,749	25,814	28,510	41,400	52,900
Health Plan Allowance	211-50-5900-50102	40,114	50,893	53,675	69,900	75,900
Auto Allowance	211-50-5900-50103	-	-	-	-	-
Phone Allowance	211-50-5900-50104	482	481	723	1,000	1,000
Bilingual Allowance	211-50-5900-50105	-	1,693	1,694	1,500	900
Life Insurance	211-50-5900-50106	661	767	845	1,400	1,300
Long Term Disability	211-50-5900-50107	891	1,007	1,051	2,300	1,800
Deferred Compensation	211-50-5900-50108	-	-	1,008	1,900	1,000
SALARIES & BENEFITS		**$ 358,148**	**$ 435,138**	**$ 442,820**	**$ 659,500**	**$ 623,300**
Local Mileage	211-50-5900-51000	$ -	$ 25	$ -	$ -	$ -
Conferences, Meetings And Travel	211-50-5900-51001	2,927	5,104	5,178	6,000	6,000
Memberships & Dues	211-50-5900-51003	1,065	910	1,379	1,600	1,600
Training	211-50-5900-51004	225	2,218	991	2,500	2,500
Postage	211-50-5900-51011	4,669	14,212	-	15,000	15,000
Advertising	211-50-5900-51012	5,640	7,074	3,558	9,000	9,000
Special Department Supplies	211-50-5900-51031	6,525	15,394	4,384	16,000	16,000
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-
Maintenance-Cleanup	211-50-5900-51063	-	8,440	23,252	40,000	40,000
Maintenance-Software License & Subscriptions	211-50-5900-51068	8,388	5,010	120	7,000	3,000
Maintenance-Street Sweeping	211-50-5900-51075	92,744	97,889	154,143	213,000	362,706
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	6,098	6,244	2,080	13,400	13,400
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	62	-	-	-	-
Professional Services	211-50-5900-51200	382,549	552,828	576,353	620,703	462,500
Contract Services - Other	211-50-5900-51301	-	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	3,232	9,765	14,783	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	622,343	297,309	270,814	297,000	315,000
Permits & Fees	211-50-5900-54003	17,666	35,332	18,196	19,900	19,900
Administrative Charges	211-50-5900-54010	-	-	-	200	200
Other Charges	211-50-5900-54014	-	-	-	2,600	2,600
SUPPLIES & SERVICES		**$ 1,154,132**	**$ 1,057,753**	**$1,075,229**	**$ 1,288,903**	**$ 1,294,406**
Vehicles	211-50-5900-57000	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 211		**$ 1,512,280**	**$ 1,492,891**	**$1,518,049**	**$ 1,948,403**	**$ 1,917,706**
SOLID WASTE - RECYCLE GRANT - 304						
Special Department Supplies	304-50-5900-51031	$ (223)	$ 8,716	$ -	$ 15,633	$ -
Professional Services	304-50-5900-51200	15,832	21,287	3,413	50,749	-
Administrative Charges	304-50-5900-54010	2,680	10,985	6,346	40,000	-
SUPPLIES & SERVICES		**$ 18,289**	**$ 40,987**	**$ 9,758**	**$ 106,382**	**$ -**
TOTAL EXPENDITURES - 304		**$ 18,289**	**$ 40,987**	**$ 9,758**	**$ 106,382**	**$ -**
MISC GRANT - 311						
Professional Services	311-50-5900-51200	$ 8,269	$ 9,734	$ -	$ 21,998	$ -
Administrative Charges	311-50-5900-54010	7,456	7,096	516	4,932	-
SUPPLIES & SERVICES		**$ 15,725**	**$ 16,830**	**$ 516**	**$ 26,929**	**$ -**
TOTAL EXPENDITURES - 311		**$ 15,725**	**$ 16,830**	**$ 516**	**$ 26,929**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 1,546,294**	**$ 1,550,707**	**$1,528,324**	**$ 2,081,714**	**$ 1,917,706**

Public Works - Solid Waste and Environmental Services 5900

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Street Sweeping	211-50-5900-51075	**$ 213,000**	**$ 362,706**
Street Sweeping		213,000	362,706
Professional Services	211-50-5900-51200	**$ 591,000**	**$ 462,500**
General Support		45,000	45,000
MS4 Program Consultant		129,500	157,500
CWMP Consultant-- Project Management		35,000	15,000
Trash Amendment Consultant		35,000	65,000
Watershed Technical Services Consultant		200,500	50,000
GIS Services		10,000	10,000
Creek Sampling		15,000	25,000
K-6 Education		20,000	20,000
Integrated Regional Watershed Management Program		40,000	40,000
Edible food recovery MOU		15,000	15,000
CivicWell Fellow/Intern		1,000	-
Plan review and inspections		-	-
Public Outreach Support		-	20,000
Misc.		45,000	-
Contract Services - Stormwater	211-50-5900-51304	**$ 25,000**	**$ 25,000**
Storm Drain Maintenance services		15,000	15,000
Vacuum Truck		10,000	10,000
Contract Services - Recycling	211-50-5900-51309	**$ 297,000**	**$ 315,000**
Recycling		297,000	315,000
Permits & Fees	211-50-5900-54003	**$ 19,900**	**$ 19,900**
NPDES Permit		14,500	14,500
SWRCB Annual Storm Wtr Permit Fees (CIP Projects)		5,400	5,400
Professional Services	304-50-5900-51200	**$ -**	**$ -**
Grant		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Environmental Services Specialist	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Management Analyst	0.00	0.50	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total	**3.00**	**3.50**	**4.00**	**4.00**	**4.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 358,148	$ 435,138	$ 442,820	$ 659,500	$ 623,300
Supplies & Services	1,188,146	1,115,570	1,085,503	1,422,214	1,294,406
Capital Outlay	-	-	-	-	-
Total	**$ 1,546,294**	**$ 1,550,707**	**$ 1,528,324**	**$ 2,081,714**	**$ 1,917,706**

Neighborhood Services - Neighborhood Services 6100

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-60-6100-50001	$ 435,632	$ 440,659	$ 462,218	$ 538,400	$ 612,500
Salaries & Wages - Temporary	101-60-6100-50002	43,157	58,712	5,168	-	-
Overtime	101-60-6100-50003	156	4	100	-	-
Salaries & Wages - Cash Out	101-60-6100-50004	2,750	-	21,872	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	-	-	-	-
Medicare & Social Security	101-60-6100-50100	10,070	10,031	7,548	9,100	10,200
Retirement Contributions	101-60-6100-50101	45,709	50,693	58,455	70,700	82,000
Health Plan Allowance	101-60-6100-50102	57,709	49,020	57,195	74,300	78,700
Auto Allowance	101-60-6100-50103	4,364	3,518	4,357	4,400	4,400
Phone Allowance	101-60-6100-50104	434	358	873	1,200	1,200
Bilingual Allowance	101-60-6100-50105	3,440	2,863	127	1,400	1,400
Life Insurance	101-60-6100-50106	1,301	1,079	1,175	1,400	1,600
Long Term Disability	101-60-6100-50107	1,642	1,345	1,442	2,500	2,300
Deferred Compensation	101-60-6100-50108	-	-	1,219	2,400	2,400
Relocation	101-60-6100-50109	-	-	-	-	-
SALARIES & BENEFITS		**$ 606,363**	**$ 618,282**	**$ 621,748**	**$ 705,800**	**$ 796,700**
Local Mileage	101-60-6100-51000	$ 96	$ -	$ -	$ 100	$ 100
Conferences, Meetings And Travel	101-60-6100-51001	2,315	1,391	1,944	5,000	6,000
Memberships & Dues	101-60-6100-51003	90	130	200	500	500
Printing & Copying	101-60-6100-51010	-	508	-	1,000	3,500
Postage	101-60-6100-51011	-	-	-	100	100
Advertising	101-60-6100-51012	108	500	288	500	500
Special Department Supplies	101-60-6100-51031	5,274	4,507	4,753	6,000	11,200
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	200	21	-	500	500
Books & Subscriptions	101-60-6100-51035	275	-	1,108	2,000	2,000
Maintenance-Vehicles	101-60-6100-51060	-	-	-	-	-
Maintenance-Cleanup	101-60-6100-51063	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-60-6100-51068	6,000	-	-	-	-
Maintenance-Other Equipment	101-60-6100-51070	4,230	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-60-6100-51080	564	-	-	-	-
Professional Services	101-60-6100-51200	7,065	2,050	(500)	-	-
Professional Services - Temp Agency	101-60-6100-51202	-	-	-	-	-
Professional Services - Legal	101-60-6100-51203	-	-	-	-	-
Professional Services - Litigation	101-60-6100-51204	-	-	-	-	-
Contract Services - Animal Control	101-60-6100-51310	-	-	-	-	-
Contract Services	101-60-6100-51300	40,066	-	-	-	2,000
Emergency Response	101-60-6100-54004	313	-	-	1,100	1,100
Special Event Response	101-60-6100-54006	21,322	11,882	23,171	30,000	30,000
Support to Other Agencies - Grants	101-60-6100-54012	338,217	100,000	250,000	250,000	250,000
Support to Other Agencies - Other	101-60-6100-54013	28,272	42,092	67,884	20,000	20,000
Other Charges	101-60-6100-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 454,406**	**$ 163,081**	**$ 348,847**	**$ 316,800**	**$ 327,500**
Machinery & Equipment	101-60-6100-57010	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	101-60-6100-57020	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$1,060,768**	**$ 781,363**	**$ 970,596**	**$ 1,022,600**	**$1,124,200**
CAL OES STATE - 323						
Special Department Supplies	323-60-6100-51031	$ -	$ -	$ -	$ -	$ -
Maintenance-Other Equipment	323-60-6100-51070	5,861	-	-	-	-
Professional Services	323-60-6100-51200	3,165	5,518	-	-	-
Machinery & Equipment	323-60-6100-57010	15,223	-	-	-	-
SUPPLIES & SERVICES		**$ 24,249**	**$ 5,518**	**$ -**	**$ -**	**$ -**
						-
TOTAL EXPENDITURES - 323		**$ 24,249**	**$ 5,518**	**$ -**	**$ -**	**$ -**

Public Works - Solid Waste and Environmental Services 5900

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Maintenance-Street Sweeping	211-50-5900-51075	**$ 213,000**	**$ 362,706**
Street Sweeping		213,000	362,706
Professional Services	211-50-5900-51200	**$ 591,000**	**$ 462,500**
General Support		45,000	45,000
MS4 Program Consultant		129,500	157,500
CWMP Consultant-- Project Management		35,000	15,000
Trash Amendment Consultant		35,000	65,000
Watershed Technical Services Consultant		200,500	50,000
GIS Services		10,000	10,000
Creek Sampling		15,000	25,000
K-6 Education		20,000	20,000
Integrated Regional Watershed Management Program		40,000	40,000
Edible food recovery MOU		15,000	15,000
CivicWell Fellow/Intern		1,000	-
Plan review and inspections		-	-
Public Outreach Support		-	20,000
Misc.		45,000	-
Contract Services - Stormwater	211-50-5900-51304	**$ 25,000**	**$ 25,000**
Storm Drain Maintenance services		15,000	15,000
Vacuum Truck		10,000	10,000
Contract Services - Recycling	211-50-5900-51309	**$ 297,000**	**$ 315,000**
Recycling		297,000	315,000
Permits & Fees	211-50-5900-54003	**$ 19,900**	**$ 19,900**
NPDES Permit		14,500	14,500
SWRCB Annual Storm Wtr Permit Fees (CIP Projects)		5,400	5,400
Professional Services	304-50-5900-51200	**$ -**	**$ -**
Grant		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00
Environmental Services Specialist	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Management Analyst	0.00	0.50	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total	**3.00**	**3.50**	**4.00**	**4.00**	**4.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 358,148	$ 435,138	$ 442,820	$ 659,500	$ 623,300
Supplies & Services	1,188,146	1,115,570	1,085,503	1,422,214	1,294,406
Capital Outlay	-	-	-	-	-
Total	**$ 1,546,294**	**$ 1,550,707**	**$ 1,528,324**	**$ 2,081,714**	**$ 1,917,706**

Neighborhood Services - Neighborhood Services 6100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
ARPA - 423						
Support to Other Agencies - Grants	423-60-6100-54012	$ -	$ 150,000	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**
						-
TOTAL EXPENDITURES - 423		**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$1,085,017**	**$ 936,881**	**$ 970,596**	**$ 1,022,600**	**$1,124,200**

LINE-ITEM DETAIL	**GL Account**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Emergency Response	101-60-6100-54004	**$ 1,100**	**$ 1,100**
Emergency Response Trainings		1,100	1,100
Support to Other Agencies - Other	101-60-6100-54013	**$ 20,000**	**$ 20,000**
Goleta Union School District		20,000	20,000

Department Summary

Positions	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Neighborhood Services Director	0.90	0.90	0.90	0.90	0.90
Senior Management Analyst	0.00	0.90	0.90	0.90	0.90
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.90	0.00	0.00	0.00	0.00
Management Assistant	0.80	0.80	0.80	0.80	0.80
Program Technician	0.00	0.00	0.50	0.50	0.50
Total	**3.60**	**3.60**	**4.10**	**4.10**	**4.10**

Expenditures	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Salaries & Benefits	$ 606,363	$ 618,282	$ 621,748	$ 705,800	$ 796,700
Supplies & Services	478,655	318,599	348,847	316,800	327,500
Capital Outlay	-	-	-	-	-
Total	**$ 1,085,017**	**$ 936,881**	**$ 970,596**	**$ 1,022,600**	**$ 1,124,200**

Neighborhood Services - Homelessness 6200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-60-6200-50001	$ 74,590	$ 136,755	$ 146,298	$ 151,300	$ 156,900
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-
Overtime	101-60-6200-50003	-	-	-	-	-
Medicare & Social Security	101-60-6200-50100	1,031	1,863	2,027	2,500	2,600
Retirement Contributions	101-60-6200-50101	10,260	10,503	11,758	12,300	17,300
Health Plan Allowance	101-60-6200-50102	9,606	16,964	18,087	18,200	20,800
Auto Allowance	101-60-6200-50103	-	-	-	-	-
Phone Allowance	101-60-6200-50104	-	-	242	500	500
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-
Life Insurance	101-60-6200-50106	-	284	336	400	400
Long Term Disability	101-60-6200-50107	-	371	404	700	600
Deferred Compensation	101-60-6200-50108	-	-	353	700	700
SALARIES & BENEFITS		**$ 95,486**	**$ 166,739**	**$ 179,504**	**$ 186,600**	**$ 199,800**
Local Mileage	101-60-6200-51000	$ -	$ -	$ 9	$ -	$ -
Conferences, Meetings And Travel	101-60-6200-51001	-	2,185	2,285	2,500	3,000
Memberships & Dues	101-60-6200-51003	500	200	624	400	500
Printing & Copying	101-60-6200-51010	-	458	449	-	2,000
Postage	101-60-6200-51011	-	-	-	-	-
Advertising	101-60-6200-51012	-	96	180	300	300
Special Department Supplies	101-60-6200-51031	-	270	-	300	300
Minor Equipment (under 5k)	101-60-6200-51032	-	-	76	-	-
Uniforms & Safety Equipment	101-60-6200-51033	-	21	-	100	100
Books & Subscriptions	101-60-6200-51035	-	345	141	200	200
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	313	120	300	300
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-
Professional Services	101-60-6200-51200	-	81,531	178,907	208,900	273,400
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-
Contract Services	101-60-6200-51300	-	35,000	63,000	66,200	69,500
Emergency Response	101-60-6200-54004	-	-	-	-	-
Special Event Response	101-60-6200-54006	-	-	-	-	-
Support to Other Agencies - Grants	101-60-6200-54012	240,594	9,406	-	-	-
Support to Other Agencies - Other	101-60-6200-54013	21,708	311,127	281,950	445,300	475,100
Other Charges	101-60-6200-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 262,802**	**$ 440,952**	**$ 527,740**	**$ 724,500**	**$ 824,700**
Machinery & Equipment	101-60-6200-57010	$ -	$ -	$ -	-	-
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 358,288**	**$ 607,691**	**$ 707,244**	**$ 911,100**	**$ 1,024,500**
ARPA - 423						
Support to Other Agencies - Other	423-60-6200-54013	$ 675,000	$ 25,000	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ 675,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 423		**$ 675,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 1,033,288**	**$ 632,691**	**$ 707,244**	**$ 911,100**	**$ 1,024,500**

Neighborhood Services - Homelessness 6200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-60-6200-51200	**$ 208,900**	**$ 273,400**
Facilitation & Navigation Center		40,000	40,000
Interim Housing		148,900	153,400
Homelessness Strategic Plan		20,000	80,000
Contract Services	101-60-6200-51300	**$ 66,200**	**$ 69,500**
Rental Housing Mediation Program		66,200	69,500
Support to Other Agencies - Other	101-60-6200-54013	**$ 445,300**	**$ 475,100**
Homeless Outreach & Coordination		312,800	322,200
Landlord Engagement Services		102,500	122,900
Shower Provider		-	-
Safe Parking Program		30,000	30,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Homelessness Services Coordinator	1.00	1.00	1.00	1.00	1.00
Total	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 95,486	$ 166,739	$ 179,504	$ 186,600	$ 199,800
Supplies & Services	937,802	465,952	527,740	724,500	824,700
Capital Outlay	-	-	-	-	-
Total	**$ 1,033,288**	**$ 632,691**	**$ 707,244**	**$ 911,100**	**$ 1,024,500**

Neighborhood Services - Community Development Block Grant 6300

Community Development Block Grant - 402	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Local Mileage	402-60-6300-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	402-60-6300-51001	1,339	1,100	397	500	4,000
Postage	402-60-6300-51011	-	-	-	-	-
Advertising	402-60-6300-51012	2,547	3,100	3,546	4,000	4,000
Special Department Supplies	402-60-6300-51031	-	-	-	-	-
Professional Services	402-60-6300-51200	-	-	28,000	25,000	30,000
Contract Services - Other	402-60-6300-51301	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	35,967	41,407	40,276	48,138	-
Support to Other Agencies - Grants	402-60-6300-54012	4,312	-	-	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 44,165**	**$ 45,607**	**$ 72,219**	**$ 77,638**	**$ 38,000**
Transfers Out to General Fund	402-60-6300-59000	$ 28,558	$ 31,945	$ 9,290	$ 34,685	$ 22,544
TRANSFER OUT		**$ 28,558**	**$ 31,945**	**$ 9,290**	**$ 34,685**	**$ 22,544**
TOTAL EXPENDITURES - 402		**$ 72,724**	**$ 77,552**	**$ 81,509**	**$ 112,323**	**$ 60,544**
GRAND TOTAL EXPENDITURES LESS TRANSFERS		**$ 44,165**	**$ 45,607**	**$ 72,219**	**$ 77,638**	**$ 38,000**
GRAND TOTAL EXPENDITURES		**$ 72,724**	**$ 77,552**	**$ 81,509**	**$ 112,323**	**$ 60,544**

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	44,165	45,607	72,219	77,638	38,000
Capital Outlay	-	-	-	-	-
Total	**$ 44,165**	**$ 45,607**	**$ 72,219**	**$ 77,638**	**$ 38,000**
Transfer Out	28,558	31,945	9,290	34,685	22,544
Total with Transfers	**$ 72,724**	**$ 77,552**	**$ 81,509**	**$ 112,323**	**$ 60,544**

Neighborhood Services - Economic Development 6400

GENERAL FUND - 101 (For Historical Purposes)	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Wages - Regular & Part Time	101-60-6400-50001	$ -	$ -	$ -	$ -	$ -
Medicare & Social Security	101-60-6400-50100	-	-	-	-	-
Retirement Contributions	101-60-6400-50101	-	-	-	-	-
Health Plan Allowance	101-60-6400-50102	-	-	-	-	-
Auto Allowance	101-60-6400-50103	-	-	-	-	-
Phone Allowance	101-60-6400-50104	-	-	-	-	-
Bilingual Allowance	101-60-6400-50105	-	-	-	-	-
Life Insurance	101-60-6400-50106	-	-	-	-	-
Long Term Disability	101-60-6400-50107	-	-	-	-	-
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Local Mileage	101-60-6400-51000	$ -	$ -	$ -	$ -	$ -
Conferences, Meetings And Travel	101-60-6400-51001	-	-	-	-	-
Memberships & Dues	101-60-6400-51003	-	-	-	-	-
Special Department Supplies	101-60-6400-51031	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6400-51033	-	-	-	-	-
Books & Subscriptions	101-60-6400-51035	-	-	-	-	-
Professional Services	101-60-6400-51200	179,643	-	-	-	-
Support to Other Agencies - Other	101-60-6400-54013	-	-	-	-	-
SUPPLIES & SERVICES		**$ 179,643**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 179,643**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 179,643**	**$ -**	**$ -**	**$ -**	**$ -**

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	179,643	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	**$ 179,643**	**$ -**	**$ -**	**$ -**	**$ -**

Neighborhood Services - Parks and Recreation 6500

This is the cycle you have selected:	Mid-Cycle Budget	Final Document	Final Document	Final Document	Final Document	Final Document
					2 Year Cycle	2 Year Cycle &
		OTHER TABS	OTHER TABS	OTHER TABS	OTHER TABS	OTHER TABS LINKED HERE
		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Salaries & Wages - Regular & Part Time	101-60-6500-50001	$ 204,552	$ 252,494	$ 223,522	$ 318,400	$ 351,200
Salaries & Wages - Temporary	101-60-6500-50002	-	-	-	20,600	20,400
Overtime	101-60-6500-50003	39	1	25	-	-
Salaries & Wages - Cash Out	101-60-6500-50004	6,266	-	839	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	-	-	-	-
Medicare & Social Security	101-60-6500-50100	3,000	3,597	3,402	6,900	7,600
Retirement Contributions	101-60-6500-50101	28,232	37,704	20,994	29,000	40,500
Health Plan Allowance	101-60-6500-50102	21,163	33,625	37,265	43,500	55,300
Auto Allowance	101-60-6500-50103	485	391	484	500	500
Phone Allowance	101-60-6500-50104	530	501	519	1,100	1,100
Bilingual Allowance	101-60-6500-50105	170	130	1,567	2,100	2,100
Life Insurance	101-60-6500-50106	536	616	400	1,000	900
Long Term Disability	101-60-6500-50107	615	717	521	1,500	1,400
Deferred Compensation	101-60-6500-50108	-	-	180	300	300
SALARIES & BENEFITS		**$ 265,587**	**$ 329,777**	**$ 289,717**	**$ 424,900**	**$ 481,300**
Conferences, Meetings And Travel	101-60-6500-51001	$ 2,581	$ 7,131	$ 3,516	$ 16,200	$ 8,500
Memberships & Dues	101-60-6500-51003	1,025	960	1,120	1,600	1,600
Printing & Copying	101-60-6500-51010	-	-	199	300	1,000
Postage	101-60-6500-51011	-	69	20	300	300
Special Department Supplies	101-60-6500-51031	6,141	4,375	9,741	10,000	13,300
Books & Subscriptions	101-60-6500-51035	-	257	-	300	300
Professional Services	101-60-6500-51200	4,538	4,869	2,074	2,500	2,500
Contract Services	101-60-6500-51300	-	1,073	-	2,500	2,500
Contract Services - Classes/Camps Contracte	101-60-6500-51313	-	-	-	-	40,000
Stipends for Meetings	101-60-6500-54005	2,250	2,700	3,075	3,700	3,700
Support to Other Agencies - Other	101-60-6500-54013	360,000	380,000	380,000	456,300	465,600
SUPPLIES & SERVICES		**$ 376,535**	**$ 401,433**	**$ 399,745**	**$ 493,700**	**$ 539,300**
TOTAL EXPENDITURES - 101		**$ 642,121**	**$ 731,210**	**$ 689,462**	**$ 918,600**	**$ 1,020,600**
GRAND TOTAL EXPENDITURES		**$ 642,121**	**$ 731,210**	**$ 689,462**	**$ 918,600**	**$ 1,020,600**

Neighborhood Services - Parks and Recreation 6500

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	101-60-6500-51200	**$ 2,500**	**$ 2,500**
Miscellaneous Consultants		2,500	2,500
Contract Services	101-60-6500-51300	**$ 2,500**	**$ 2,500**
City TV Parks & Recreation Commission		2,500	2,500
Support to Other Agencies - Other	101-60-6500-54013	**$ 456,300**	**$ 465,600**
Goleta Valley Historical Society		190,000	193,800
Goleta Lions Club		-	-
South Coast Railroad Museum		51,000	52,100
Foundation for Girsh Park		200,000	204,000
MOVE SB County		15,300	15,700

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Neighborhood Services Director	0.10	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.10	0.10	0.10	0.10
Management Analyst	0.10	0.00	0.00	0.00	0.00
Management Assistant	1.20	1.20	0.20	0.20	0.20
Total	**2.40**	**2.40**	**2.40**	**2.40**	**2.40**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 265,587	$ 329,777	$ 289,717	$ 424,900	$ 481,300
Supplies & Services	376,535	401,433	399,745	493,700	539,300
Capital Outlay	-	-	-	-	-
Total	**$ 642,121**	**$ 731,210**	**$ 689,462**	**$ 918,600**	**$ 1,020,600**

Neighborhood Services - Community Center 6510

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Transfers Out To GCC Fund	101-60-6510-59005	$ 99,474	$ 231,712	$ 413,043	$ 530,950	$ 590,300
TRANSFER OUT		**$ 99,474**	**$ 231,712**	**$ 413,043**	**$ 530,950**	**$ 590,300**
TOTAL EXPENDITURES & TRANSFERS - 101		**$ 99,474**	**$ 231,712**	**$ 413,043**	**$ 530,950**	**$ 590,300**
COMMUNITY CENTER - 217						
Salaries & Wages - Regular & Part Time	217-60-6510-50001	$ 103,415	$ 212,489	$ 256,227	$ 284,700	$ 319,300
Salaries & Wages - Temporary	217-60-6510-50002	20,384	56,746	70,818	101,000	105,000
Overtime	217-60-6510-50003	-	60	114	-	-
Salaries & Wages - Cash Out	217-60-6510-50004	-	-	2,589	-	-
Medicare & Social Security	217-60-6510-50100	3,239	7,124	8,045	12,900	13,600
Retirement Contributions	217-60-6510-50101	18,220	16,388	21,066	23,200	35,300
Health Plan Allowance	217-60-6510-50102	19,424	45,702	52,887	63,500	56,700
Auto Allowance	217-60-6510-50103	-	-	-	-	-
Phone Allowance	217-60-6510-50104	-	-	260	500	500
Bilingual Allowance	217-60-6510-50105	455	1,693	1,694	1,700	1,700
Life Insurance	217-60-6510-50106	-	440	564	800	900
Long Term Disability	217-60-6510-50107	-	634	808	1,400	1,400
Deferred Compensation	217-60-6510-50108	-	-	1,058	2,000	2,000
SALARIES & BENEFITS		**$ 165,137**	**$ 341,277**	**$ 416,130**	**$ 491,700**	**$ 536,400**
Conferences, Meetings And Travel	217-60-6510-51001	$ 942	$ -	$ -	$ 2,100	$ 2,100
Memberships & Dues	217-60-6510-51003	191	150	230	400	400
Training	217-60-6510-51004	-	-	-	1,000	1,000
Postage	217-60-6510-51011	-	-	-	600	600
Advertising	217-60-6510-51012	-	-	-	3,000	3,000
Office Supplies	217-60-6510-51030	561	1,416	2,322	2,500	3,500
Special Department Supplies	217-60-6510-51031	3,754	2,599	3,239	5,000	9,500
Minor Equipment (under 5k)	217-60-6510-51032	3,070	1,036	8,098	3,500	3,500
Books & Subscriptions	217-60-6510-51035	-	-	-	400	150
Leases/Rental-Equipment	217-60-6510-51042	-	-	-	2,000	2,000
Utilities - Telephone/Internet/TV	217-60-6510-51050	791	5,716	8,304	5,400	5,400
Utilities - Gas	217-60-6510-51051	9,449	4,755	9,532	9,000	11,000
Utilities - Electric	217-60-6510-51052	1,604	39,772	30,661	44,000	44,000
Utilities - Water & Sewer	217-60-6510-51053	5,376	10,117	12,008	32,500	25,000
Maintenance-Facilities	217-60-6510-51064	6,913	98,524	60,710	127,200	127,200
Maintenance-Software License & Subscriptions	217-60-6510-51068	1,104	664	-	800	800
Maintenance-Office Equipment	217-60-6510-51069	-	-	34	1,500	1,500
Maintenance-Other Equipment	217-60-6510-51070	37	4,618	6,639	12,000	12,000
Professional Services	217-60-6510-51200	69,108	27,561	4,738	219,992	150,000
Professional Services - Temp Agency	217-60-6510-51202	-	-	10,473	5,000	-
Contract Services	217-60-6510-51300	-	13,115	60,334	9,800	13,000
Contract Services - Classes/Camps Contracted (R)	217-60-6510-51313	-	-	-	-	20,000
Contract Services - Classes/Camps Sr. Program (R)	217-60-6510-51314	-	-	-	-	4,000
Bank Fees	217-60-6510-54000	-	1,683	5,246	3,750	3,750
Permits & Fees	217-60-6510-54003	-	2,500	-	2,500	2,500
Other Charges	217-60-6510-54014	-	2,978	-	-	-
SUPPLIES & SERVICES		**$ 102,901**	**$ 217,203**	**$ 222,570**	**$ 493,942**	**$ 445,900**
Computer Hardware & Peripherals	217-60-6510-57020	$ 65	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ 65**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 217		**$ 268,102**	**$ 558,480**	**$ 638,701**	**$ 985,642**	**$ 982,300**
Local Grants - 237	**GL Account**					
Maintenance-Facilities	237-60-6510-51064	$ -	$ -	$ 7,500	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**
TOTAL EXPENDITURES - 237		**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES LESS TRANSFERS		**$ 268,102**	**$ 558,480**	**$ 646,201**	**$ 985,642**	**$ 982,300**
GRAND TOTAL EXPENDITURES		**$ 367,577**	**$ 790,192**	**$ 1,059,244**	**$ 1,516,592**	**$ 1,572,600**

Neighborhood Services - Community Center 6510

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	217-60-6510-51200	**$ 150,000**	**$ 150,000**
GCC Stategic Plan Implementation		150,000	150,000
Contract Services	217-60-6510-51300	**$ 9,800**	**$ 13,000**
Special Event Cleanings		5,400	8,100
Holiday Lights		1,400	1,400
Janitorial supplies, paper goods, etc.		3,000	3,500

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Program Technician	0.00	0.00	0.50	0.50	0.50
Recreation Technician	0.00	0.50	0.00	0.00	0.00
Total	**3.00**	**3.50**	**3.50**	**3.50**	**3.50**

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 165,137	$ 341,277	$ 416,130	$ 491,700	$ 536,400
Supplies & Services	102,901	217,203	230,070	493,942	445,900
Capital Outlay	65	-	-	-	-
Total	**$ 268,102**	**$ 558,480**	**$ 646,201**	**$ 985,642**	**$ 982,300**
Transfer Out	99,474	231,712	413,043	530,950	590,300
Total with Transfers	**$ 367,577**	**$ 790,192**	**$ 1,059,244**	**$ 1,516,592**	**$ 1,572,600**

Police Services 7100

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Special Department Supplies	101-70-7100-51031	$ 811.61	$ 312.00	$ -	$ -	$ -
Uniforms & Safety Equipment	101-70-7100-51033	-	-	-	-	-
Maintenance-Vehicles	101-70-7100-51060	-	3,263	2,374	2,500	2,500
Maintenance-Software License & Subscriptions	101-70-7100-51068	-	12,000	12,000	13,000	13,000
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-
Professional Services	101-70-7100-51200	-	-	-	-	-
Contract Services - Other	101-70-7100-51301	0	-	-	-	-
Contract Services - Law Enforcement	101-70-7100-51305	9,156,719	10,718,092	11,487,471	12,548,600	13,219,900
Emergency Response	101-70-7100-54004	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-
SUPPLIES & SERVICES		**$ 9,157,530**	**$ 10,733,668**	**$ 11,501,844**	**$12,564,100**	**$ 13,235,400**
Machinery & Equipment	101-70-7100-57010	$ -	$ -	$ -	$ -	$ -
Furniture & Fixtures	101-70-7100-57040	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 9,157,530**	**$ 10,733,668**	**$ 11,501,844**	**$12,564,100**	**$ 13,235,400**
PUBLIC SAFETY DONATIONS - 212						
Special Department Supplies	212-70-7100-51031	$ -	$ -	$ -	$ -	$ -
Contract Services	212-70-7100-51300	-	-	-	-	-
Contract Services - Law Enforcement	212-70-7100-51305	-	-	11,748	-	-
Support to Other Agencies - Other	212-70-7100-54013	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 11,748**	**$ -**	**$ -**
Machinery & Equipment	212-70-7100-57010	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 212		**$ -**	**$ -**	**$ 11,748**	**$ -**	**$ -**
SHERIFF DIF - 224						
Vehicles	224-70-7100-57000	$ -	$ -	$ -	$ -	$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 224		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
COPS GRANT - 302						
Special Department Supplies	302-70-7100-51031	$ -	$ -	$ -	$ -	$ -
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-
Utilities - Telephone/Internet/TV	302-70-7100-51050	-	-	-	-	-
Contract Services - Other	302-70-7100-51301	165,271	186,159	-	-	-
Contract Services - Law Enforcement	302-70-7100-51305	-	-	194,663	201,537	150,000
SUPPLIES & SERVICES		**$ 165,271**	**$ 186,159**	**$ 194,663**	**$ 201,537**	**$ 150,000**
Machinery & Equipment	302-70-7100-57010	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 302		**$ 165,271**	**$ 186,159**	**$ 194,663**	**$ 201,537**	**$ 150,000**

Police Services 7100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
OTS-PUBLIC SAFETY FUND - 409						
Special Department Supplies	409-70-7100-51031	$ -	$ -	$ -	$ -	$ -
Minor Equipment (under 5k)	409-70-7100-51032	-	-	-	-	-
Contract Services - Other	409-70-7100-51301	-	-	-	-	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Machinery & Equipment	409-70-7100-57010	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 409		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CARES ACT - 422						
Contract Services - Other	422-70-7100-51301	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 422		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 9,322,802**	**$ 10,919,827**	**$ 11,708,256**	**$12,765,637**	**$ 13,385,400**

LINE-ITEM DETAIL	**GL Account**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Contract Services - Law Enforcement	302-70-7100-51305	**$ 150,000**	**$ 150,000**
SBCO Sheriff's Dept		150,000	150,000

Department Summary

Expenditures	**FY 2022/23 Actual**	**FY 2023/24 Actual**	**FY 2024/25 Actual**	**FY 2025/26 Amended**	**FY 2026/27 Adopted Revised**
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Services	9,322,802	10,919,827	11,708,256	12,765,637	13,385,400
Capital Outlay	-	-	-	-	-
Total	**$ 9,322,802**	**$ 10,919,827**	**$ 11,708,256**	**$ 12,765,637**	**$ 13,385,400**

Debt Service 8100

	GL Account	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-80-8100-50001	$ -	$ -	$ -	$ -	$ -
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-
Overtime	101-80-8100-50003	-	-	-	-	-
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-
Retirement Contributions	101-80-8100-50101	-	-	-	-	-
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-
Auto Allowance	101-80-8100-50103	-	-	-	-	-
Phone Allowance	101-80-8100-50104	-	-	-	-	-
Unemployment insurance	101-80-8100-50111	-	-	-	-	-
Retiree Health Contributions	101-80-8100-50113	19,506	22,547	22,966	-	-
Replacement Benefit (Pension) Fund Contributions	101-80-8100-50114	-	1,153	1,023	-	-
SALARIES & BENEFITS		**$ 19,506**	**$ 23,700**	**$ 23,989**	**$ -**	**$ -**
Professional Services	101-80-8100-51200	$ -	$ -	$ -	$ -	$ 2,400
Administrative Charges	101-80-8100-54010	46,026	43,464	42,768	-	-
Other Charges	101-80-8100-54014	1,750,541	783,485	775,941	-	-
Principal	101-80-8100-58000	-	-	-	290,000	585,300
Interest	101-80-8100-58001	-	-	114,993	844,900	1,060,050
SUPPLIES & SERVICES		**$ 1,796,567**	**$ 826,949**	**$ 933,703**	**$ 1,134,900**	**$ 1,647,750**
Land Acquisition	101-80-8100-57050	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 101		**$ 1,816,073**	**$ 850,649**	**$ 957,692**	**$ 1,134,900**	**$ 1,647,750**
MEASURE A - 205						
Professional Services	205-80-8100-51200	$ -	$ -	$ -	$ 2,350	$ 2,500
Principal	205-80-8100-58000	$ -	$ -	$ -	$ 680,000	$ 715,000
Interest	205-80-8100-58001	-	-	99,735	732,800	698,750
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 99,735**	**$ 1,415,150**	**$ 1,416,250**
TOTAL EXPENDITURES - 205		**$ -**	**$ -**	**$ 99,735**	**$ 1,415,150**	**$ 1,416,250**
TRANSPORTATION FACILITIES DIF - 220						
Professional Services	220-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 220		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PARKS & RECREATION FACILITIES DIF - 221						
Professional Services	221-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 221		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Professional Services	222-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 222		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Debt Service 8100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Professional Services	223-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 223		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SHERIFFS DEVELOPMENT FEES - 224						
Professional Services	224-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 224		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOUSING-IN-LIEU -225						
Professional Services	225-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 225		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FIRE DEVELOPMENT FEES -229						
Professional Services	229-80-8100-51200	$ -	$ -	$ -	$ -	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 229		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RDA -605						
Professional Services	605-80-8100-51200	4,265	4,396	4,500	5,000	9,000
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-
Administrative Charges	605-80-8100-54010	15,608	16,510	17,900	20,400	22,100
Support to Other Agencies - Other	605-80-8100-54013	338,888	345,665	352,578	359,630	811,234
Other Charges	605-80-8100-54014	775,941	775,941	775,941	-	-
Principal	605-80-8100-58000	-	-	-	345,000	365,000
Interest	605-80-8100-58001	465,200	449,762	433,721	418,325	400,575
Issuance Costs - Refunding	605-80-8100-58003	$ -	$ -	$ -	$ -	$ -
Amortization Expense	605-80-8100-58004	(31,288)	(31,288)	(31,288)	-	-
SUPPLIES & SERVICES		**$ 1,568,615**	**$ 1,560,986**	**$1,553,352**	**$ 1,148,355**	**$ 1,607,909**
TOTAL EXPENDITURES - 605		**$ 1,568,615**	**$ 1,560,986**	**$1,553,352**	**$ 1,148,355**	**$ 1,607,909**
Lease Revenue Bond - 609						
Issuance Costs	609-80-8100-58005	$ -	$ -	$ 316,411	$ 18,558	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 316,411**	**$ 18,558**	**$ -**
TOTAL EXPENDITURES - 609		**$ -**	**$ -**	**$ 316,411**	**$ 18,558**	**$ -**
Sales Tax Revenue Bond - 610						
Issuance Costs	610-80-8100-58005	$ -	$ -	$ 328,466	$ 14,750	$ -
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ 328,466**	**$ 14,750**	**$ -**
TOTAL EXPENDITURES - 610		**$ -**	**$ -**	**$ 328,466**	**$ 14,750**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 3,384,688**	**$ 2,411,635**	**$3,255,656**	**$ 3,731,713**	**$ 4,671,909**

Debt Service 8100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Professional Services	605-80-8100-51200	**$ 2,000**	**$ 9,000**
Continuing Disclosure & Dissemenation		3,000	7,000
Trustee Services		2,000	2,000

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ 19,506	$ 23,700	$ 23,989	$ -	$ -
Supplies & Services	3,365,182	2,387,935	3,231,667	3,731,713	4,671,909
Capital Outlay	-	-	-	-	-
Total	**$ 3,384,688**	**$ 2,411,635**	**$ 3,255,656**	**$ 3,731,713**	**$ 4,671,909**

Non-Departmental 8500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101	**GL Account**					
Retiree Health Contributions	101-80-8500-50113	$ -	$ -	$ -	$ 27,000	$ 27,600
Replacement Benefit (Pension) Fund Contributions	101-80-8500-50114	-	-	-	1,200	2,200
Short-Term Disability	101-80-8500-50116	-	-	-	-	18,000
SALARIES & BENEFITS		**$ -**	**$ -**	**$ -**	**$ 28,200**	**$ 47,800**
Bank Fees	101-80-8500-54000	$ 24,023	$ 41,425	$ 70,872	$ 85,000	$ 70,000
Administrative Charges	101-80-8500-54010	-	-	-	70,000	70,000
Other Charges	101-80-8500-54014	-	-	-	789,400	-
Fee Waiver	101-80-8500-54015	-	-	-	10,000	-
Interest	101-80-8500-58001	-	-	-	-	-
SUPPLIES & SERVICES		**$ 24,023**	**$ 41,425**	**$ 70,872**	**$ 954,400**	**$ 140,000**
TOTAL EXPENDITURES - 101		**$ 24,023**	**$ 41,425**	**$ 70,872**	**$ 982,600**	**$ 187,800**
Transfers Out to General Fund	101-80-8500-59000	$ -	$ -	$ -	$ -	$ -
Transfer Out to Section 115 Trust - Pension	101-80-8500-59020	-	-	-	100,000	-
Transfers Out to Section 115 Trust - OPEB	101-80-8500-59021	-	-	-	300,000	-
TRANSFER OUT		**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**
TOTAL EXPENDITURES AND TRANSFERS - 101		**$ 24,023**	**$ 41,425**	**$ 70,872**	**$ 1,382,600**	**$ 187,800**
PARKS & RECREATION FACILITIES DIF - 221						
Transfers Out to General Fund	221-80-8500-59000	$ -	$ -	$ -	$ -	$ -
Transfers Out to Quimby (239)	221-80-8500-59016	-	-	3,148,251	$ -	-
TRANSFER OUT		**$ -**	**$ -**	**$3,148,251**	**$ -**	**$ -**
TOTAL EXPENDITURES - 221		**$ -**	**$ -**	**$3,148,251**	**$ -**	**$ -**
HOUSING-IN-LIEU - 225						
Other Charges	225-80-8500-54014	-	-	-	215,600	-
SUPPLIES & SERVICES		**$ -**	**$ -**	**$ -**	**$ 215,600**	**$ -**
Transfers Out to General Fund	225-80-8500-59000	$ -	$ -	$ -	$ -	$ -
Transfers Out to CDBG	225-80-8500-59001	-	-	-	-	-
TRANSFER OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES - 225		**$ -**	**$ -**	**$ -**	**$ 215,600**	**$ -**
CASp Cert and Training - 504	**GL Account**					
Administrative Charges	504-80-8500-54010	$ -	$ -	$ 311	-	-
Supplies & Services		**$ -**	**$ -**	**$ 311**	**$ -**	**$ -**
TOTAL EXPENDITURES - 504		**$ -**	**$ -**	**$ 311**	**$ -**	**$ -**
Section 115 Trust - Pension - 702						
Administrative Charges	702-80-8500-54010	$ 903	$ 973	$ 1,101	$ -	$ -
Supplies & Services		**$ 903**	**$ 973**	**$ 1,101**	**$ -**	**$ -**
TOTAL EXPENDITURES - 702		**$ 903**	**$ 973**	**$ 1,101**	**$ -**	**$ -**

Non-Departmental 8500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Section 115 Trust - OPEB - 703						
Administrative Charges	703-80-8500-54010	$ 1,772	$ 1,908	$ 2,161	$ -	$ -
Supplies & Services		**$ 1,772**	**$ 1,908**	**$ 2,161**	**$ -**	**$ -**
TOTAL EXPENDITURES - 703		**$ 1,772**	**$ 1,908**	**$ 2,161**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES		**$ 26,698**	**$ 44,306**	**$3,222,696**	**$ 1,598,200**	**$ 187,800**

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	$ -	$ -	$ -	$ 28,200	$ 47,800
Supplies & Services	26,698	44,306	74,445	1,170,000	140,000
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	3,148,251	400,000	-
Total	**$ 26,698**	**$ 44,306**	**$ 3,222,696**	**$ 1,598,200**	**$ 187,800**

Summary of Significant Updates to the Five-Year Capital Improvement Program (CIP) Since the Workshop

Since the CIP Budget Workshop, several project budgets have been updated. This section highlights the most significant changes made to the Five-Year CIP since that workshop. These updates reflect staff's continued efforts to refine cost estimates and align the CIP with Council priorities and available funding. A detailed list of all changes is provided in the table below.

Table 1 - Summary of General Fund CIP Updates – FY 2026/27

		Original 6/17/25	Workshop 6/19/2026	Budget Adoption 6/16/2026		
Project Number and Name	Fund Number	FY 2026/27 Original	FY 2026/27 Preliminary	FY 2026/27 Proposed	$ Net Change	Description of Updates
9117-San Jose Creek Channel Fish-Passage Modification Project	101	$0	$5,657,723	$5,657,723	$5,657,723	General Fund Reserves transferred to CIP project 9117
9132-Lake Los Carneros Footbridge	101	$0	$0	$100,000	$100,000	Budget added to cover the initiation of the feasibility analysis and replacement cost estimate
Total		**$0**	**$5,657,723**	**$5,757,723**	**$5,757,723**	

Common updates include revised cost estimates based on bid results, adjustments to funding sources, and reclassification of projects to reflect updated priorities that incorporated City Council feedback.

Key Changes to the FY 2026/27 CIP Budget Include:

- General Fund Reserves that were held for the San Jose Creek Channel Fish-Passage Modification Project (Project 9117), part of the "The Big Six" projects.
- Adding Budget to the Lake Los Carneros Footbridge (Project 9132) to cover the initiation of the feasibility analysis and replacement cost estimate.

Capital Improvement Program Budget Updates:

The CIP Project List (CIP) is comprised of a list of capital projects that improve or add to the City's public infrastructure and facilities. The list may also include, from time to time, significant purchases of new or replacement equipment and other assets. Typically, the CIP comprises projects with a total cost of $100,000 or greater and will have a life span of more than 5 years. Capital projects are generally large-scale endeavors in terms of cost, size, and benefit to the community. Ultimately, the CIP is a multi-year planning tool that enables the City to plan, prioritize and fund capital projects. The planning of these projects and significant purchases contribute to the effective management of the City's assets. This planning effort not only sets priorities but also ensures an adequate investment of capital funding.

The CIP consists of three components: a CIP List, a Five-Year CIP List, and a CIP Budget.

CIP List

The CIP List (CIP) is a list of current, upcoming, and potential future capital projects that are developed from several sources including City Council direction, departmental recommendations, and policy documents. Additional sources include City Council-approved and adopted documents such as the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements. The CIP is a long-range planning tool that enables the City to plan, prioritize, and fund capital projects. The CIP is included in Attachment 1 – Exhibit B.

Five-Year CIP List

Once the CIP List is established, priority projects are identified from the list, and project sheets and cost estimates are developed and included in the Five-Year CIP List (Five-Year CIP). Projects included in the Five-Year CIP are generally projects that have been identified that will be actively worked on over the next five years to address public safety concerns, prior commitments, public expectations, and/or grant deadlines. The Five-Year CIP is included in Attachment 1 – Exhibit B.

The Five-Year CIP specifically identifies projects that were included in the departmental Annual Work Programs and will be actively worked on in the upcoming Fiscal Year 2026/27.

Five-Year CIP Budget Documents

The Five-Year CIP Budget reviews and analyzes the funding component of the Five-Year CIP List, focusing on FY 2026/27 budget appropriations and future years with critical deadlines. The CIP Budget consists of three main documents: CIP Summary by Fund,

CIP Summary by Project, and CIP Project Detail Sheets. The following paragraphs provide an overview of how to review these budget summary documents.

- The CIP Summary by Fund (Attachment 1 – Exhibit B)
    - The CIP Summary by Fund organizes all active CIP's by estimated funding source and provides a five-year financial outlook. This document provided information on whether available and anticipated funding sources will be sufficient to support preliminary project cost estimates over the planning horizon.

      Unfunded amounts are listed on the final pages under the categories "To Be Determined" or "Unfunded". The projects and amounts listed under the "To Be Determined" category are projects that may have potential grant opportunities or other revenue sources identified but are still considered to be unfunded until such funding is formally secured or awarded.

      All amounts reflected in the CIP Summary by Fund are based on preliminary cost estimates provided by project managers and are subject to change as project scopes and cost projections are refined.
- The CIP Summary by Projects (Attachment 1 – Exhibit B)
    - The CIP Summary by Projects organizes all active CIPs by project number and lists all estimated funding sources associated with each project. This document provides a comprehensive view of each project's financial structure, including all funding sources collectively allocated to the project.

      It also includes information on prior year expenditures, the current fiscal year budget, estimated carryover amounts, projected future year funding needs, and estimated unfunded amounts.
- The CIP Detail Sheets (Attachment 1 – Exhibit B)
    - The CIP Detail Sheets provide a summary of key information for each active CIP. Each project detail sheet includes a project-related image, a project description, the identified benefit or core value, the project's purpose and need, current project status, and estimated annual maintenance costs (if an estimate is available). Future ongoing operating and maintenance costs associated with completed capital projects will be programmed into the appropriate departmental operating budgets, such as General Services for facilities or Public Works for infrastructure maintenance, as applicable.

      Each sheet also contains a funding and cost breakdown table, identifying funding sources and estimated project costs by major phases, such as land acquisition or right-of-way, preliminary engineering, and construction.

Long-Term CIP List

The Long-Term CIP List (Long-Term CIP) comprises a list of potential future capital projects intended to improve or expand the City's public infrastructure and facilities. From

time to time, the list may also include significant purchases of new or replacement equipment and other assets.

Projects included in the Long-Term CIP typically have an estimated total cost of $100,000 or greater and a useful life of more than five years. These projects are generally large-scale endeavors in terms of cost, size, and benefit to the community. Maintaining a Long-Term CIP allows the City to strategically plan, prioritize, and fund future capital improvements, ensuring the effective management of City assets and responsible financial planning.

Projects on the Long-Term CIP extend beyond the five-year planning window and are developed from several sources, including City Council direction, departmental recommendations, and adopted policy documents. These sources include City Council-approved and adopted documents such as the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements.

The Long-Term CIP is reviewed and updated annually and is also reviewed by the Planning Commission to ensure that projects remain consistent with the City's General Plan. Projects listed in the Long-Term CIP are conceptual in nature unless formally advanced by City Council direction. Draft project sheets may be prepared primarily for grant application purposes. However, all cost estimates for Long-Term CIPs are considered preliminary and subject to future refinement. The draft Long-Term CIP List is provided as Attachment 1 – Exhibit B.

How CIPs are Funded

Capital improvement projects are funded from various revenue sources. Funding details for each specific project can be found in the CIP Budget, starting with Attachment 1 – Exhibit B. The major sources of funds available for capital projects are dedicated funds for this type of use. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, funds for the CIP are accounted for in the City's special revenue funds and include various development impact fee funds, transportation-related special revenue funds, and major federal and state grants that have been awarded. Projects that are not completely supported by dedicated revenue or are partially supported by grant revenues and need matching funds are generally supplemented by the General Fund when funds are available. The City may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations, and/or other subsidies.

Capital Improvement Program (General Fund)

The table below summarizes the preliminary revised General Fund budget support to the CIP for FY 2026/27. It should be noted that these numbers are still under review and may have updated numbers in the final proposed Budget in June. In addition, it is anticipated

that the CIP budgets will be updated following adoption as new information becomes available.

Table 2 - General Fund CIP Expenditure Summary

Capital Improvement Program (CIP)	FY 2026/27 Adopted	FY 2026/27 Proposed Workshop	$ Change from Original	% Change from Original	FY 2026/27 Revised	$ Change from Workshop	% Change from Workshop
CIP	$0.00	$5,657,722.55	$5,657,722.55	0.00%	$5,757,722.55	$100,000.00	1.77%
Total CIP	**$0.00**	**$5,657,722.55**	**$5,657,722.55**	**0.00%**	**$5,757,722.55**	**$100,000.00**	**1.77%**

The General Fund is utilized to provide gap funding or matching funds for grants when needed or when no other special revenue fund is available. Currently, approximately $5.7 million is proposed for active ongoing projects and includes funding for the San Jose Creek Channel Fish-Passage Modification Project.

Five-Year CIP Budget Summary:

Note: This financial summary includes only the Five-Year CIP projects and does not include projects listed in the Long-Term CIP. Project cost estimates are subject to change as new information becomes available, including refinements in project scope, updated design standards, permitting requirements, and contractor bid results. Funding sources may also change due to development timing, grant outcomes, or changes in state or federal programs. Additionally, project phasing and delivery schedules may shift to external factors such as regulatory approvals, agency coordination, property acquisition timelines, market conditions, or supply chain disruptions. Active projects are deemed to have budgeted sources within the next five years, excluding any projects that are solely unfunded.

The updated Five-Year CIP Budget has a total project cost of approximately $449.05 million over the next five years. Of the $449.05 million, approximately $316.5 million remains as the outstanding cost to complete current projects. Currently, about $266.8 million has been identified in funding, resulting in a funding gap of approximately $182.3 million.

Funding sources supporting the CIP include the General Fund contributions and special revenue funds such as Measure A, Development Impact Fee (DIF) revenues, and a variety of state and federal grants. Since DIF revenues are estimates based on the timing of development, it is important to note that these revenues are revised annually as more current information regarding the timing of development projects becomes available. By forecasting revenues that specifically fund capital projects, staff can program and plan projects on a five-year basis.

Given the many projects and significant cost increases over the years, the City is challenged with a funding gap of $182.3 million. This funding gap increase is primarily

driven by rising construction costs, revised preliminary cost estimates, and new recommended projects with no initial funding source.

When considering only the annual work program priority projects that are actively being worked on, the CIP budget summary is estimated to have an unfunded amount of $45.5 million. The table below summarizes the amounts by department and in further detail.

Summary of Five-Year Capital Improvement Program

Table 3 – Five-Year CIP Priority Projects by Department

CIP - Priority Projects June 2026	# of Priority Projects	Total Project Costs	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
General Services	6	$23,039,836	$21,758,887	$12,238,887	$9,520,000
Neighborhood Services	10	$78,306,885	$49,384,147	$20,316,324	$29,067,823
Public Works	24	$232,727,904	$134,249,997	$97,205,090	$37,044,907
All Departments	**40**	**$334,074,624**	**$205,393,031**	**$129,760,301**	**$75,632,730**

The following section summarizes the annual work program, master plans, and capital maintenance items projects by department. It includes project status, priority number, current project phase, total project cost estimates, total estimated unfunded, current funding sources, notes and funding strategies. For complete details of each project, please see Attachment 1 – Exhibit B to the report.

Note:

- *Cost estimates are subject to change when new information becomes available. Project cost estimates change as the project scope is further developed and when contractor bids are received. Funding sources can change if the financial situation or revenues are impacted by other factors.*

- *Funding strategies are preliminary recommendations and staff is seeking Council direction to move forward with next steps. It is anticipated that continued discussions on funding recommendations will happen over the course of the year.*

Summary of Five-Year Capital Improvement Program

Table 4 - General Services FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Project Status Recommended May 6, 2025 Workshop Changes	Project Status Recommendation May 19, 2026 Workshop	Project Status as of June 17, 2025 Adoption	Total Project Cost	Total Unfunded	Current Funding Sources	Recommended Changes for June 2026
1	9121	Goleta Community Center ADA Improvements	Active	Five-Year CIP	Five-Year CIP	$5,258,224	$400,000	General, Community Development Block Grant, Community Project Funding, To Be Determined (TBD) Other Grants/Sources, Unfunded	
2	9127	Goleta Community Center Campus Refresh	Active	Five-Year CIP	Five-Year CIP	$2,405,759	$2,000,000	General, Community Development Block Grant, Unfunded	
3	9130	Goleta Valley Library ADA & Building Refresh	Active	Five-Year CIP	Five-Year CIP	$7,684,909	$0	General, County Per Capita, Library Facilities Development Fees, County Library DIF, California State Library, Library Services, Unfunded	
4	9131	Historic Train Station Preservation	Active	Five-Year CIP	Five-Year CIP	$1,519,000	$1,460,000	General, To Be Determined (TBD) Other Grants/Sources, Unfunded	
5	9134	Facilities Capital Renewal	Active	Five-Year CIP	Five-Year CIP	$600,000	$600,000	General, Unfunded	
6	9135	Stow House Preservation	Active	Long-Term	Long-Term	$1,650,000	$1,650,000	General, Unfunded	Recommendation to change from Active to Long-Term
7	9137	City Hall Elevator, ADA, and Tenant Improvements Project	Active	Long-Term	Five-Year CIP	$5,571,943	$5,060,000	General, Public Administration Development Fees, Sheriff Facilities Development Fees, Casp Cert & Training, Unfunded	New Project number assigned, TBD approved during 2 Year Cycle, recommendation to change from Active to Long-Term
Total Active General Services						**$23,039,836**	**$9,520,000**		

Summary of Five-Year Capital Improvement Program

Table 5 – Neighborhood Services – FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Project Status Recommended May 6, 2025 Workshop Changes	Project Status Recommendation May 19, 2026 Workshop	Project Status as of June 17, 2025 Adoption	Total Project Cost	Total Unfunded	Current Funding Sources	Recommended Changes for June 2026
1	9063	Evergreen Park Improvements	Active	Five-Year CIP	Five-Year CIP	$5,580,000	$5,300,000	Parks & Recreation DIF, To Be Determined (TBD) Other Grants/Sources, Unfunded	
2	9074	Stow Grove Park Master Plan & Renovation	Active	Five-Year CIP	Five-Year CIP	$10,200,000	$3,219,000	Parks & Recreation DIF, Quimby, State Dept of Parks and Recreation, To Be Determined (TBD) Other Grants/Sources, Unfunded	
3	9079	Goleta Train Station	Active	Five-Year CIP	Five-Year CIP	$31,999,821	$0	General, Transportation Facilities DIF, Public Administration Development Fees, Long Range Development Plan, Developer Agreement, Bicycle & Pedestrian DIF, TIRCP, Lease Revenue Bond Proceeds, Sales Tax Revenue Bond Proceeds, Unfunded	
4	9094	Santa Barbara Shores Park Improvements	Long-Term	Five-Year CIP	Five-Year CIP	$305,000	$0	Parks & Recreation DIF	
5	9108	Winchester II Park	Active	Five-Year CIP	Five-Year CIP	$332,288	$0	Parks & Recreation DIF, Unfunded	
6	9113	Mathilda Park Improvements	Active	Five-Year CIP	Five-Year CIP	$751,918	$0	General, State Dept of Parks and Recreation, Community Development Block Grant, Unfunded	
7	9126	Pickleball Entry/Waiting area at GCC	Active	Five-Year CIP	Five-Year CIP	$427,180	$0	Goleta Community Center, Community Development Block Grant, Unfunded	
8	9138	Nectarine Park Improvements	Active	Five-Year CIP	Five-Year CIP	$745,500	$745,500	General, Parks & Recreation DIF, Unfunded	
9	9071	Improvements to Athletic Field at GCC	Active	Five-Year CIP	Five-Year CIP	$601,109	$0	Measure A, Parks & Recreation DIF, Housing & Community Development State Fund	Recommendation to change from Active to Long-Term
10	9111	Jonny D. Wallis Neighborhood Park Phase 2 Splash Pad	Active	Complete	Complete	$0	$0	#N/A	Recommendation to change from Active to Complete
11	9025	Fire Station No. 10	Long-Term	Long-Term	Five-Year CIP	$27,364,069	$19,803,323	General, Public Administration Development Fees, Fire Development Fees, Developer Agreement, County Fire DIF, Unfunded	New Project number assigned, TBD approved during 2 Year Cycle, recommendation to change from Active to Long-Term
Total Active Neighborhood Services						**$78,306,885**	**$29,067,823**		

Summary of Five-Year Capital Improvement Program

Table 6 – Public Works – FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Project Status Recommended May 6, 2025 Workshop Changes	Project Status Recommendation May 19, 2026 Workshop	Project Status as of June 17, 2025 Adoption	Total Project Cost	Total Unfunded	Current Funding Sources	Recommended Changes for June 2026
1	9002	Ekwill Street & Fowler Road Extensions Project	Active	Five-Year CIP	Five-Year CIP	$65,907,789	$0	General, General Fund Reserves, Gas Tax, Measure A, Measure A-Other, Measure A Project Connect, Transportation Facilities DIF, Long Range Development Plan , Developer Agreement, STIP – State Grant, Community Development Block Grant, STIP, ARPA, Redevelopment Project Fund, Lease Revenue Bond Proceeds, Sales Tax Revenue Bond Proceeds, To Be Determined (TBD) Other Grants/Sources, Unfunded	
2	9006	San Jose Creek Bike Path Northern & Southern Extent	Active	Five-Year CIP	Five-Year CIP	$49,412,349	$3,794,031	Transportation, Measure A, Measure A-Other, Transportation Facilities DIF, Bicycle & Pedestrian DIF, RSTP - State Grant, ATP – State, Housing & Community Development State Fund, TCSP – Federal, ATP - Federal, Redevelopment Project Fund, Lease Revenue Bond Proceeds, Sales Tax Revenue Bond Proceeds, To Be Determined (TBD) Other Grants/Sources, Unfunded	
3	9033	Hollister Avenue Bridge Replacement	Active	Five-Year CIP	Five-Year CIP	$41,957,216	$0	General, General Fund Reserves, Measure A, Measure A Project Connect, Transportation Facilities DIF, Storm Drain DIF, HBP Federal Grant, Redevelopment Project Fund, Lease Revenue Bond Proceeds, Sales Tax Revenue Bond Proceeds, To Be Determined (TBD) Other Grants/Sources, Unfunded	

Summary of Five-Year Capital Improvement Program

4	9053	Cathedral Oaks Crib Wall Interim Repair Project	Active	Five-Year CIP	Five-Year CIP	$20,174,720	$0	General, Measure A, FHWA - FEMA Reimb Anticipated, ARPA, Lease Revenue Bond Proceeds, Sales Tax Revenue Bond Proceeds, To Be Determined (TBD) Other Grants/Sources, Unfunded	
5	9083	Traffic Signal Upgrades	Active	Five-Year CIP	Five-Year CIP	$3,605,599	$0	General, Measure A, Highway Safety Improvement Program, Unfunded	
6	9085	Goleta Storm Drain Master Plan	Active	Five-Year CIP	Five-Year CIP	$419,000	$0	General, Measure A, Solid Waste, Storm Drain DIF, To Be Determined (TBD) Other Grants/Sources, Unfunded	
7	9086	Vision Zero Plan	Active	Five-Year CIP	Five-Year CIP	$2,894,398	$2,304,000	General, Measure A, To Be Determined (TBD) Other Grants/Sources, Unfunded	
8	9107	Old Town South Fairview Avenue, High Flow Trash Capture Devices	Active	Five-Year CIP	Five-Year CIP	$4,914,000	$4,164,000	General, Solid Waste, Storm Drain DIF, To Be Determined (TBD) Other Grants/Sources, Unfunded	
9	9112	Ellwood Mesa/Sperling Preserve Open Space Plan	Active	Five-Year CIP	Five-Year CIP	$11,727,266	$6,666,226	General, CAL Fire Grant, MBHMP, Unfunded	
10	9115	Public Works Corporation Yard Repairs	Active	Five-Year CIP	Five-Year CIP	$814,000	$714,000	General, Unfunded	
11	9117	San Jose Creek Channel Fish Passage Modification Project	Active	Five-Year CIP	Five-Year CIP	$7,325,000	$0	General, To Be Determined (TBD) Other Grants/Sources, Unfunded	
12	9118	Ellwood Coastal Trails and Habitat Restoration	Active	Five-Year CIP	Five-Year CIP	$5,208,500	$5,000,000	General, Solid Waste, Misc Grant, MBHMP, To Be Determined (TBD) Other Grants/Sources, Unfunded	
13	9119	Ellwood Beach Drive Drainage Repair	Active	Five-Year CIP	Five-Year CIP	$2,046,000	$1,803,000	General, Storm Drain DIF, To Be Determined (TBD) Other Grants/Sources, Unfunded	
14	9132	Lake Los Carneros Footbridge	Long-Term	Long-Term	Five-Year CIP	$1,050,000	$950,000	General, Unfunded	
15	9139	Hollister Safety Improvements (Storke to Pebble Beach Drive)	Long-Term	Five-Year CIP	Five-Year CIP	$200,000	$200,000	General, Measure A, Unfunded	
16	9140	Glen Annie Creek Culvert Project	Active	Five-Year CIP	Five-Year CIP	$5,500,000	$5,500,000	General, Unfunded	
17	9141	Heritage Ridge Park (Developer built City project)	Active	Five-Year CIP	Five-Year CIP	$3,322,416	$0	Quimby, Unfunded	
18	9142	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project	Active	Five-Year CIP	Five-Year CIP	$1,500,000	$1,500,000	General, Measure A, Unfunded	
19	9143	Goleta US 101 Bike/Ped Overcrossing Study	Active	Five-Year CIP	Five-Year CIP	$300,000	$0	General, Measure A, Transportation Facilities DIF	

Summary of Five-Year Capital Improvement Program

20	9122	City-Wide Open Space Management & Maintenance	Long-Term	Five-Year CIP	Five-Year CIP	$360,000	$360,000	General, Unfunded	Recommendation to change from Long-Term to Active
21	9123	Lake Los Carneros Master Plan	Long-Term	Five-Year CIP	Five-Year CIP	$750,000	$750,000	General, Unfunded	Recommendation to change from Long-Term to Active
22	9124	Fairview & Stow Canyon Traffic Signal	Long-Term	Five-Year CIP	Five-Year CIP	$1,796,850	$1,796,850	General, Measure A, Unfunded	Recommendation to change from Long-Term to Active
23	9133	Hollister Ave Sidewalk Improvement at Ellwood School	Long-Term	Five-Year CIP	Five-Year CIP	$942,800	$942,800	General, Gas Tax, Unfunded	Recommendation to change from Long-Term to Active
24	9062	Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	Active	Long-Term	Long-Term	$1,958,385	$1,000,000	Measure A-Other, Transportation Facilities DIF, Long Range Development Plan, To Be Determined (TBD) Other Grants/Sources, Unfunded	Recommendation to change from Active to Long-Term
25	9125	Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	Long-Term	Long-Term	Long-Term	$1,050,000	$1,050,000	General, Gas Tax, Measure A, Unfunded	Recommendation to change from Active to Long-Term
26	FY 2026/27 TBD-01	Fairview Avenue at 101 NB Ramps Restriping Project	-	Five-Year CIP	Five-Year CIP	$600,000	$600,000	Unfunded	Recommendation to change from Active to Long-Term
Total Active Public Works						**$232,727,904**	**$37,044,907**		

City of Goleta

Five-Year Capital Improvement Program

Contents

What is CIP 3
CIP Project Types 4
Active Projects 4
Projects Recommended for Funding 4
Unfunded Projects 4
CIP Prioritization Process 5
Identify and Prioritize 6
Identify 6
Prioritization Factors 8
Programming 11
Internal Sources 11
Other CIP Funding Sources 11
Budget and Adoption 12
Implementation 12
Future Ongoing Operating and Maintenance Costs 13
How to Read the CIP Project Sheets 14

What is CIP

The Capital Improvement Program (CIP) is a critical multi-year planning tool the city utilizes to identify, prioritize, and implement the capital and infrastructure needs essential for the community's growth, safety, and overall well-being. The CIP serves as a roadmap for the City's capital projects over several years, typically covering the upcoming budget cycle, a five-year look ahead, and a long-term comprehensive list of infrastructure needs and improvements. This planning document ensures that capital resources align with the City's long-term goals and priorities.

Project priority is based on the City's goals, including health and safety, regulatory, asset condition, environmental considerations, funding availability, project readiness, stakeholder input, and opportunities for multi-benefit projects. Project selection depends on the funding distribution and approval of the annual budget. The CIP provides a five-year and comprehensive long-term project list for the City's known capital and infrastructure needs.

One of the key advantages of the CIP is that it covers the short-term needs for the upcoming budget cycle and provides a long-term, strategic approach to managing the City's infrastructure needs. By identifying and listing CIPs for the next five years and outlining long-term goals, the CIP helps guide the City's development in a way that is consistent with both immediate and future demands. This long-term planning ensures that the City remains proactive in addressing infrastructure challenges, rather than reactive, and helps to prevent costly, last-minute fixes or rushed decision-making.

Purpose of Capital Improvement

The City of Goleta, incorporated in 2002, is located along the scenic south coast of Santa Barbara County. The City is uniquely situated along major transportation corridors, including US-101 and the Union Pacific Railroad. Since its incorporation, Goleta has taken ownership and responsibility for a significant inventory of public infrastructure and assets. This includes:

- Over 100 city-owned parcels
- Approximately 80 miles of roadway right-of-way (including 85 centerline miles of roads)
- 35 traffic signals and 16 additional traffic control devices
- 1,464 LED streetlights
- Over 500 Acres of open space
- 16 parks and 14 designated open space areas
- 14,000 city-maintained trees
- 12 creeks and 2 miles of coastline
- Storm drain infrastructure including 19+ miles of drainpipes, 500+ manholes, 200+ outfall structures, and 800+ stormwater inlets
- 135,000 square feet of City-owned buildings, including both historic and non-historic structures

Capital Improvement Projects (CIPs) are developed to maintain, improve, and expand this infrastructure to meet the community's current and future needs. These projects are essential to

ensure public safety, support economic growth, preserve natural resources, and maintain a high quality of life for Goleta residents.

CIP Project Types

The Five-Year CIP, as a subset of the overall Long-Term CIP, is comprised of projects included in departmental Annual Work Programs as well as prioritized projects that will be actively worked on over the next five years. The remaining projects in the Long-Term CIP will not be actively worked on due to staffing, lack of available funding and/or priority based on City Council direction.

The Long-Term CIP, including the Five-Year CIP, is divided into active projects, projects recommended for funding, mandatory projects recommended for funding, and unfunded projects. Each is described in more detail below.

Active Projects

These projects were funded in the previous fiscal years and maintain a carry-over balance of funds. Typically, these are projects actively being worked on in various stages of the project.

Projects Recommended for Funding

This category includes high-scoring projects, grouped by project category, and ranked by their prioritization score. It also includes current CIP projects that have partial funding available and were included in the adopted CIPs in previous fiscal years budgets and projects driven by mandates such as court orders, legislation, or regulatory requirements, making them critical to the City's compliance and legal obligations (e.g., drainage capital improvements; construction of curb ramps) or committed projects that require local match from grants previously received and approved by the City Council.

Unfunded Projects

This category includes all other requests for capital projects for which a funding source and schedule is not presently known.

Major projects that improve or replace key assets Examples City owned buildings and infrastructure that have significant deferred maintenance items that impact their operational status or are beyond their useful life or new infrastructure. These projects are assumed to be over $1 million in estimated project costs.

Minor Capital Improvements These projects may consist of new construction, space retrofit or reconfiguration, extensions or improvements to existing facilities or infrastructure. They are expected to increase the usefulness, enhance efficiency, or prolong the asset's life. These projects are assumed to be under $1 million in estimated project costs.

Critically unfunded are projects with no available funding that are described by departments as urgent. Examples include parks and recreation restroom and facility renovations, storm drainage system improvements, and water quality/trash capture projects are required to meet various regulations and requirements. Other types of projects include elevator upgrades, implementation

of the American with Disabilities Act (ADA) Transition Plan, and the renovation of facilities. While no funding source has been identified, these projects are presented for consideration should funding become available.

CIP Prioritization Process

Like many agencies, Goleta has aged infrastructure and a significant backlog of deferred maintenance. In addition, Goleta has a long-term list of proposed projects, master plans, and policies such as Vision Zero, and is continuously evaluating projects essential for enhancing infrastructure and public services. This ongoing assessment often leads to a greater number of projects than available funding.

Goleta has developed the prioritization process to highlight priority projects that address critical needs, optimize resources, and enhance community well-being. By prioritizing certain projects, Goleta can:

1. **Focus on Urgent Issues:** Identify and tackle pressing problems, such as infrastructure repairs or public safety improvements.
2. **Maximize Resources:** Allocate limited funding and staff time more effectively, ensuring the most impactful projects receive attention first.
3. **Enhance Planning:** Create a strategic development framework, helping align projects with long-term goals and community needs.
4. **Engage the Community:** Address residents' concerns and priorities, fostering trust and participation in local governance.
5. **Improve Efficiency:** Streamline project timelines and processes, making it easier to manage and execute initiatives.

Overall, prioritizing projects helps staff make informed decisions that contribute to sustainable growth and improved quality of life for City residents.



Identify and Prioritize

Identifying and prioritizing CIPs is critical for municipalities to plan and manage long-term infrastructure needs effectively. The goal is to ensure that resources are allocated to projects that impact the community and align with the City's goals.

Identify

The projects identified in the Long-Term CIP are developed from several sources, including City Council direction, departmental recommendations, and policy documents such as the City's General Plan and Strategic Plan. Additional sources include, but are not limited to, the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, Creeks and Watershed Master Plan, and projects that address regulatory compliance requirements. Projects will also soon be added from future master plans including the Storm Drain Master Plan. The Long-Term CIP is reviewed and updated annually and is also reviewed by the Planning Commission to ensure that the included projects are consistent with the City's General Plan.

The City of Goleta projects are organized into the five Program Categories below.



CREEKS AND WATERSHED



PARKS AND OPEN SPACE



TRANSPORTATION AND TRAFFIC



NEIGBORHOOD SERVICES



GENERAL SERVICES

Staff developed prioritization factors to evaluate the Long-Term CIP list of projects, and any future projects added to the list. If the criteria are met, the project will receive a prioritization score and be ranked against projects in the same Program Category.

Prioritization Factors

The following describe each of the prioritization factors shown in Table 1:

Health and Safety: While the need to prioritize funding for unsafe infrastructure is addressed through our emergency project process and considered separately from these factors, it is equally critical to evaluate the broader public impacts of both investing and not investing in a project. Projects will be evaluated based on their impact on public health and safety, with a focus on addressing immediate risks or hazards such as unsafe road conditions, inadequate drainage, limited emergency access, or environmental factors that could affect community well-being. Additionally, the evaluation will consider the extent to which each project serves the community, ensuring that it meets the population's needs and improves the overall quality of life. Projects that directly contribute to safeguarding public health, enhancing safety, and serving critical community infrastructure will be prioritized to ensure that resources are allocated where they are most needed to protect and benefit the community. Projects also include addressing employee safety issues and proactively managing risk.

Regulatory or Mandated Requirements: This includes compliance with regulatory mandates, state, federal, and local law including future compliance. In some cases, capital projects must be completed because of a legal mandate, such as a consent decree or settlement.

Asset Condition/Annual Costs: Projects are prioritized when existing conditions fail to meet the basic level of service, addressing deficiencies that could lead to potential failures due to substandard conditions. Additionally, projects that improve the overall reliability of the capital assets and infrastructure systems are given higher priority. Delaying projects may have significant long-term consequences, such as escalating future costs or negative impacts on the community. Projects that help reduce City operations and maintenance expenditures or extend the useful life of capital assets also play a critical role in long-term planning, increasing the longevity of the infrastructure and contributing to the sustainability of the City's services.

Environment, Sustainability, and Conservation: Projects are assessed for their potential to minimize negative environmental effects, such as air or water pollution, habitat destruction, or soil degradation. Projects that promote sustainability through energy efficiency, water conservation, use of renewable resources, or low-impact development techniques are highly valued. This includes green infrastructure solutions such as permeable surfaces, solar energy installations, or energy-efficient buildings. Projects are evaluated for their ability to enhance the community's resilience to climate change, such as flood mitigation, climate adaptation strategies, and the reduction of urban heat islands. Projects that help prepare the community for extreme weather events or shifting environmental conditions are especially important. Projects that help protect or enhance local ecosystems, promote biodiversity, or restore natural habitats are considered a priority. This may include reforestation efforts, wetland restoration, or the creation of wildlife corridors.

Funding Availability: Projects can be funded through various funding sources beyond the City's own budget, helping to offset costs and expand the scope of potential projects. Developer funding, grants, and donations can all be sources of external funding for a project. These sources can provide significant financial relief and allow the City to undertake projects that might otherwise be unfeasible within the constraints of the municipal budget. The percentage of total cost funded by an outside source will determine the score in this category.

Project Readiness: Projects will be evaluated on the preparedness for immediate implementation. This category considers the extent to which a project is ready to move forward without significant delays, ensuring that the city can make efficient use of available funding and resources. If the project is not needed for many years, it would score low in this category. Projects with high readiness scores can quickly be put into motion, making them ideal candidates for funding and implementation in the short term.

Equity: Projects will be evaluated based on their overall impact on the community, with priority given to those that improve accessibility to all users and provide broad benefits. While accessibility for all residents will be a key consideration, projects that reach a large number of people and serve multiple purposes—such as transportation corridors, public spaces, regional parks, and library improvements—will rank higher. Additionally, projects that specifically benefit youth and seniors will be prioritized, as these groups play a crucial role in the vitality of the community. For youth, this includes projects like safe routes to schools, transportation safety projects, and recreational spaces, while for seniors, it involves senior centers and accessible public spaces. Projects that offer long-term sustainability and can be effectively maintained will also be given higher consideration, ensuring they continue to serve the community for years to come. Disadvantaged communities will be considered.

Multiple Category Benefit and Combination Opportunities/Stakeholder Input: The project is considered a multi category benefit project which fulfills the prioritization factors across multiple scoring categories and project types. The Project costs can be reduced by bundling with adjacent projects or collaborating with other stakeholders or agencies by leveraging shared resources. Whether through joint funding, expertise, or access to specialized equipment, collaboration increases the capacity for successful project completion while reducing individual costs. This cooperative approach also fosters stronger relationships between the city and external partners, ensuring greater support and resources throughout the project lifecycle. The Project received stakeholder support and considerations reflecting the alignment of the project with community interests and needs.

Table 1 Capital Improvement Project Prioritization Ranking Criteria

Category	Category Ranking Weight	Ranking Criteria				
		1	*2*	*3*	*4*	*5*
Health and Safety	5	The safety or infrastructure need for the project is low; or it addresses new infrastructure		The safety or infrastructure level of the project is moderate; it address a serious safety issues that has a limited impact or address a less-serious issues that serves the broader community; it addresses either new or existing infra-structure		The safety or infrastructure level of the project is high; it addresses a serious health/public safety issues that has a widespread impact; it addresses existing infrastructure; and the ancillary benefits are well-defined
Regulatory or Mandated Requirements	2	The project does not address a regulatory compliance issue		Requires action > 20 years		Compliance order or regulation requires action immediately or within the next 5 years
Asset Condition/Annual Costs	3	Asset condition = excellent and/or annual costs = low		Asset condition = adequate and/or annual costs = rising to medium		Asset condition = poor and/or annual costs = high
Environment, Sustainability, and Conservation	4	The project does not improve health of the natural environment or have sustainable practices		The project has aspects that improve health of the natural environment and/or sustainable practices		The project significantly improves health of the natural environment and/or sustainable practices
Funding Availability (Budgeted and Outside Funding Opportunities)	3	0-20%		41%-60%		81%-100%
Project Readiness	2	The project does not have a critical timing or phasing component		The Project has a critical timing and/or phasing component and is not ready to enter the phase corresponding to the funding proposed		The Project has a critical timing and/or phasing component and is ready to enter the phase corresponding to the funding proposed
Equity	4	Project has minimal community impact or not accessible to all users		Moderate benefit, some accessibility, serves a fair number of community, with some long-term value.		Major benefit to the whole community, highly accessible, serves many people, helps youth and seniors, multi-use, long-lasting.
Multiple Category Benefit and Combination Opportunities/ Stakeholder Input	3	1 category of benefit		3 Categories of benefit		5 or more categories of benefits

Programming

Projects will be organized based on scores and rankings. Prioritized projects will be considered based on funding available to develop the Five-Year CIP list of projects and be approved by the City Council as part of departmental Work Programs and the CIP Budget.

There are limited sources of internal funding available for capital improvements, typically with restrictions on their use within broad categories, which are described below. For this reason, outside grants are a significant source of funding for capital projects and are typically needed to advance major capital investments.

Internal Sources

The major sources of funds available for capital projects are dedicated funds. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, these funds are accounted for in the City's special revenue, such as Transportation Development Act Fund (TDA), Goleta Transportation Improvement Program (GTIP), Development Impact Fees (DIF), or Measure A Fund.

Projects that are not supported by dedicated revenue are financed by a transfer from the General Fund. The city may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations and/or other subsidies. Impact of capital investments on the operating budget are evaluated near completion and programmed in Public Works department budgets, including facilities maintenance, street maintenance budget and other respective operating department budgets. Major maintenance and improvements to investments have also been set aside in CIP under miscellaneous park and facilities improvement. The city also maintains reserves related to facilities, building, and street maintenance. It should be noted that certain projects won't need immediate maintenance costs, subject to changes and per actual experiences. Ongoing maintenance costs will be covered by the General Fund or by special revenue accounts.

Other CIP Funding Sources

The City has an internal grant committee and seeks grants for a wide variety of needs. The City will continue to pursue grant funding sources to allow for funding future projects.

Budget and Adoption

The CIP Budget reviews and analyzes the funding component of the Five-Year CIP with a focus on Fiscal Year 2026/27. The CIP Budget is described in more detail below and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets. These will be described in more detail below. Staff will present a mid-cycle financial plan to City Council for approval on June 16, 2026. The mid-cycle financial plan will authorize Operating and CIP Budgets for Fiscal Year 2026/27. Staff anticipates finalizing the overall mid-cycle budget plan after the CIP Budget workshop that will be held on May 19, 2026. The overall City Budget will incorporate any fiscal impacts the CIP Budget may have on the General Fund.

Implementation

Implementing a capital improvement project requires a structured approach, from initial planning to final completion. This involves defining project scope, securing funding, and establishing a clear schedule. Regular progress monitoring, stakeholder communication, and addressing unforeseen issues are also crucial for a successful project implementation. The City follows the below Project Delivery Process for all Public Works CIP Projects.

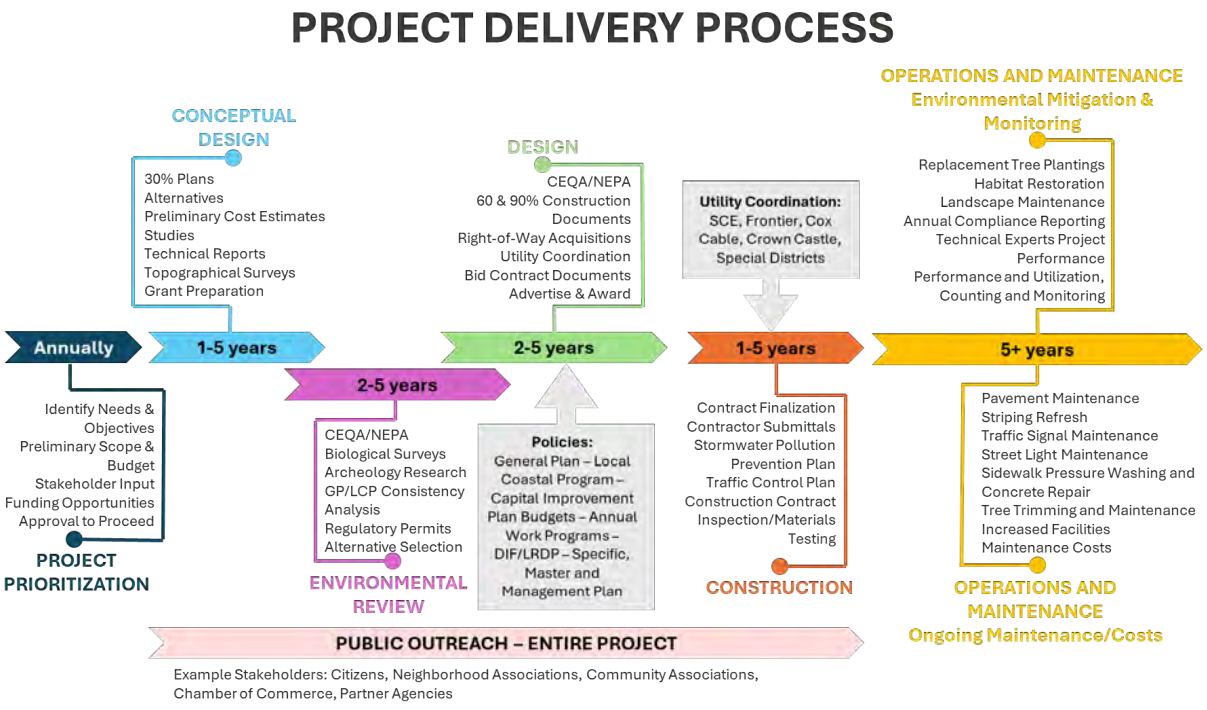


Figure 1 – City of Goleta Public Works Project Delivery Process

Future Ongoing Operating and Maintenance Costs

The actual impact of capital projects on the operating budget is determined near project completion and ongoing operating and maintenance costs may be programmed in General Services for facility maintenance or Public Works Department budgets if related to street maintenance, parks and open space, or creeks and watershed. Depending on the type of project and if staff is needed to carry out the program, there may be operating costs in other department budgets. The General Fund typically supports the ongoing maintenance costs unless other eligible ongoing special revenue sources are identified, such as gas tax related funds for street maintenance.

How to Read the CIP Project Sheets

The following two pages provides additional information on how to read the CIP Project Sheets.

Department: Identifies the department responsible for the development of the CIP project.

Project/Program Title: Unique Title identifier for each CIP Project.

Project/Program #: Unique Number assigned for each CIP project.



Photo: To provide visual description of the project.

Description:	The Hollister Complete … creating safety and qualit… extending from Fairview … connecting streets and int… as necessary. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, visual and physical enhancements, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater. The Plan will produce a program of implementation measures including programs, public works projects and financing suggestions for creating the ultimate Complete Street "through Old Town Goleta. The work budgeted includes public… and the programmatic En…
Benefit/Core Value:	…maintain and improve City-wide facilities, roads and traffic circulation, and Return Old Town to the Vital Center of the City.
Purpose and Need:	The vision of the Corridor… Avenue in Old Town as… around a co… vision … will communicate a compelling sense of place, encourage all modes of transportation, and attract outside investment. The Corridor Plan goals include expanding Old Town's transportation options by… convenient for all trave… modal connections, enc…
Project Status:	The City su… … stud… … development of the Corridor Plan. This first phase (Phase I) will also include Public Outreach. Staff will continue to explore grant funding opportunities for Phase II of the project which will include the preparation of the final Plan and the programmatic Environmental Document for the Corridor Plan.

Description: Describes the details of the project's elements.

Benefit/Core Value: Identifies the "Strategic Plan" of the project.

Purpose and Need: Identifies the intention and objective of the project.

Project Status: Identifies the stage level of the project thus far in development. May include planning, funding, conditions or challenges encountered during the progress of the project.

Total by Fund: Identifies the revenue funding sources of the project for each projected Fiscal Year.

Fund	Fund Desc	Object	Object Des…									
102	General Fund Reserves	57070	Preliminar…									
			FUND 102									
205	Measure A	57070	Preliminar…									
			FUND 205 TOTAL	**74,6**			-	-	-	-	-	**74,654**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	75,3								75,353
			FUND 220 TOTAL	**75**			-	-	-	-	-	**75,353**
230	Long Range Development Plan	57070	Preliminary Eng/Environ				-					-
			FUND 230 TOTAL				-	-	-	-	-	-
305	RSTP - State Grant	57070	Preliminary Eng/Environ	2			-					250,000
			FUND 305 TOTAL				-	-	-	-	-	**250,000**
307	Environmental Justice	57070	Preliminary Eng/Environ				-					(4,952)
		57071	Construction/CM		-		-					21,881
			FUND 307 TOTAL		-		-	-	-	-	-	**16,929**
402	Community Development Block Grant	57070	Preliminary Eng/Environ		-		-					30,000
			FUND 402 TOTAL		-		-	-	-	-	-	**30,000**
403	Environmental Justice	57070	Preliminary Eng/Environ		-		-					28,821
			FUND 403 TOTAL		-		-	-	-	-	-	**28,821**
419	TIGER	57070	Preliminary Eng/Environ	,00	-		-					236,000
			FUND 419 TOTAL	**6,000**	-		-	-	-	-	-	**236,000**
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	360,610	-		-					360,610
			FUND 601 TOTAL	**360,610**	-		-	-	-	-	-	**360,610**
999	Unfunded			-	-		-				9,413,963	9,413,963
			FUND 999 TOTAL	-	-		-	-	-	-	**9,413,963**	**9,413,963**
			TOTAL BY FUND	**1,092,533**	-		-	-	-	-	**9,413,963**	**10,506,496**
		57050	Land Acquisition/ROW	-	-		-					-
		57070	Preliminary Eng/Environ	1,070,652	-		-					1,070,652
		57071	Construction/CM	21,881	-		-				9,413,963	9,435,844
			TOTAL BY PHASE	**1,092,533**	-		-	-	-	-	**9,413,963**	**10,506,496**

Total by Phase: Identifies and Estimates in the phases of the project for each projected Fiscal Year.

Five-Year CIP List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
Public Works Department FY 2026/27 Work Program Projects					
1	1	9002 (R1)	Ekwill Street & Fowler Road Extensions *	Construction	Moving forward. Grant Deadline(s)
1	2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Construction	Moving forward. Grant Deadline(s)
1	3	9033	Hollister Avenue Bridge	Construction	Moving forward. Grant Deadline(s)
1	4	9053	Cathedral Oaks Crib Wall Repair	Design	Moving forward. Analyze Project Scope and Funding Needs.
2	5	9083	Traffic Signal Upgrades	Construction	Moving forward. Grant Deadline(s)
TBD	6	9107	Old Town Full Trash Capture	Conceptual Design	Moving forward. Conformance Deadline
TBD	7	9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	Moving forward. Priority Project.
1	8	9117	San Jose Creek Channel Fish-Passage Modification Project	Design	Moving forward. Priority Project.
TBD	9	9118	Ellwood Coastal Trails and Habitat Restoration	Design	Moving forward. Priority Project.
TBD	10	9119	Ellwood Beach Drive Drainage Repair	Design	Moving forward. Priority Project.
TBD	11	9132	Lake Los Carneros Footbridge	Not Started	Delayed
TBD	12	9133	Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	Moving forward. Priority Project.
TBD	13	9139	Hollister Safety Improvements (Storke to Pebble Beach Drive)	Conceptual Design	Moving forward. Priority Project.
TBD	14	9140	Glen Annie Creek Culvert Project	Design	Moving forward. Priority Project.
TBD	15	9141	Heritage Ridge Park (Developer built City project)	Construction	Developer constructed, current schedule has them constructing in J
TBD	16	9142	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Projec	Study	Moving forward. Priority Project.
TBD	17	9143	Goleta US 101 Bike/Ped Overcrossing Study	Study	Moving forward. Priority Project.
Public Works Department Projects FY 2026/27 Master Plans and Capital Maintenance Items					
4	18	9085	Goleta Storm Drain Master Plan	Not Started	Moving forward. Priority Project.
5	19	9086	Vision Zero Plan	Conceptual Design	Moving forward. Priority Project.
TBD	20	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design	Moving forward. Grant Deadline(s)
TBD	21	9122	City-Wide Open Space Management and Maintenance	Not Started	Moving forward. Priority Project.
TBD	22	9123	Lake Los Carneros Master Plan	Conceptual Design	Moving forward. Priority Project.
TBD	23	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	Moving forward. Priority Project.
3	24	5800-1	Annual Pavement Rehabilitation	Design/Construction	Moving forward. Priority Project.
3	25	5800-2	Miscellaneous Concrete Repair	Design/Construction	Moving forward. Priority Project.
Neighborhood Services Department FY 2026/27 Work Program Projects					
11	26	9025	Fire Station 10	Design	Project moving forward, (to be put on hold)
6	27	9071	Improvements to Athletic Field at GCC	Design 95%	Project moving forward
1	28	9079 (T1)	Goleta Train Station	Construction	Project moving forward, prior General Fund only
7	29	9108	Winchester II Park Improvements	Construction	Project moving forward
9	30	9138	Nectarine Park Improvements	Not started	Project moving forward
Neighborhood Services Department FY 2026/27 Master Plans and Capital Maintenance Items					
8	31	9063	Evergreen Park Improvements	Not started	Project moving forward
3	32	9074	Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field) Phase One	Design 95%	Project Moving forward
10	33	9094	Santa Barbara Shores Park Improvements	Not Started	Project moving forward
4	34	9113	Mathilda Park Improvements	Construction	Project moving forward
5	35	9126	Pickleball Entry/Waiting area at GCC	Design 95%	Project moving forward
General Services Department Projects FY 2026/27 Work Program					
2	36	9121	Goleta Community Center ADA Improvements	Design 65%	Moving forward. Priority Project.
1	37	9127	Goleta Community Center Campus Refresh (Electrical System)	Design 95%	Project scheduled after completion of 9067 & 9121
3	38	9130	Goleta Valley Library ADA & Building Refresh	Construction	Project moving forward
4	39	9131	Historic Train Station Preservation	Preliminary Design	Project moving forward
5	40	9134	Facilities Capital Renewal	Not Started	Project moving forward
6	41	9137	City Hall Elevator, ADA, and Tenant Improvements Project	Preliminary Design	Delayed

Long-Term CIP List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
Long-Term CIP FY 2026/27 Work Program/Master Plan					
Public Works Department Projects FY 2026/27 Long-Term Work Program					
	42	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design	Delayed
	43	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design	This one has been replaced by CIP 9143
	44	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Not Started	Delayed
	45	9044 (I7)	Hollister Widening West of Storke	Not Started	Delayed
	46	9061	Cathedral Oaks Class I Multi-use Path	Not Started	Delayed
	47	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design	Delayed. Project does not have funding
	48	9078	Rancho La Patera Improvements	Conceptual Design	Delayed
	49	9081	Covington Drainage System Improvements	Not Started	Delayed
	50	9097	Fairview Corridor Study *	Conceptual Design	Delayed
	51	9100 (I22)	Hollister/Fairview Roundabout	Not Started	Delayed
	52	9102	Storke Road Corridor Study	Conceptual Design	Delayed
	53	9106	Phelps Ditch Channel Drainage Improvements	Not Started	Delayed
	54	9109	Ward Drive Sidewalk Infill	Not Started	Delayed
	55	9110	Hollister Class I Bike Path Lighting	Not Started	Delayed
Public Works Department Projects FY 2026/27 Long-Term Master Plans and Capital Maintenance Items					
	56	9024	Ellwood Mesa Property Acquisition	Delayed	Delayed
	57	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	Delayed
Neighborhood Services Department Projects FY 2026/27 Long-Term Work Program/Master Plan					
	58	9093	San Miguel Park Improvements	Not Started	Delayed
	59	9116	Pickleball Courts	Not Started	Delayed
General Services Department Projects FY 2026/27 Long-Term Work Program					
	60	9128	Goleta Community Center Gazebo Area Improvements	Not Started	Delayed
	61	9135	Stow House Preservation	Preliminary Design	Delayed
	62	9136	Goleta Community Center Portable Replacement Project	Not Started	Delayed

New Project and Completed/Closed CIP List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
New Projects to CIP List					
Active	63	FY 2026/27 TBD-01	Fairview Avenue at 101 NB Ramps Restriping Project	Proposed FY 2026/27	Working with Caltrans to add to their project
Long-Term	64	FY 2025/26 TBD-01	Mission Leasing Renovation	Proposed FY 2025/26	Not approved
Long-Term	65	FY 2025/26 TBD-03	Pickleball Court resurfacing at GCC	Proposed FY 2025/26	Not approved
Long-Term	66	FY 2025/26 TBD-06	Lake Los Carneros Dam Long Range Plan	Proposed FY 2025/26	Not approved
Long-Term	67	FY 2025/26 TBD-08	S. La Patera Sidewalk and Bike Lane Improvements	Proposed FY 2025/26	Not approved
Completed/Closed Projects					
	68	9007	San Jose Creek Bike Path - Middle Extent	Complete	
	69	9031	Old Town Sidewalk Improvement Project	Complete	
	70	9056	LED Street Lighting	Closeout	
	71	9064	Reclaimed Water Service to Evergreen Park	Closeout	
	72	9065	Reclaimed Water Service to Bella Vista Park	Closeout	
	73	9066	Miscellaneous Park Improvements	Complete	
	74	9067	Goleta Community Center Improvements	Complete	
	75	9075	Evergreen Park Multi-Purpose Field	Closeout	Combined with 9063
	76	9084	Community Garden	Complete	
	77	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete	
	78	9088	RRFB Improvements at School Crosswalks	Complete	
	79	9089	Goleta Traffic Safety Study	Complete	
	80	9096	Orange Avenue Parking Lot	Closeout	
	81	9099	Crosswalk at Calle Real/Fairview Center - PHB	Complete	
	82	9101	City Hall Improvements	Closeout	Transferred to New Project TBD
	83	9103	Citywide School Zones Signage & Striping Evaluation	Complete	
	84	9104	Citywide Traffic Signal Evaluation	Closeout	
	85	9105	Ellwood Beach Drive Drainage Replacement	Closeout	
	86	9111	JDW Neighborhood Park Phase 2-Splash Pad	Complete	
	87	9114	Hollister Avenue Old Town Interim Striping	Complete	
	88	9120	Evergreen Park Drainage Repair	Complete	
	89	9129	Goleta Community Center Parking Lot Improvements	Closeout	
			* LRDP Projects		

Development Impact Fee (DIF) / GTIP Project List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
Development Impact Fee (DIF) / GTIP Project List					
		Project #	Project Name		
	1	I1	Fairview Avenue/Calle Real Intersection Improvements *	Future Project	
	2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *	Future Project	
	3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *	Future Project	
	4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *	Future Project	
	5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *	Future Project	
	6	I10	Hollister Avenue at Patterson Avenue *	Future Project	
	7	I12	New Traffic Signal Installation (Citywide) *	Future Project	
	8	I13	Hollister Avenue at Kellogg Avenue *	Future Project	
	9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *	Future Project	
	10	I16	Glen Annie Road at US 101 Northbound Ramps *	Future Project	
	11	I18	Storke Road at US 101 Southbound Ramps	Future Project	
	12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)	Future Project	
	13	I21	Los Carneros Road at Hollister Avenue	Future Project	
	14	R9	Phelps Road Extension *	Future Project	
	15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road	Future Project	
	16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road	Future Project	
	17	R13	Los Carneros Way Realignment	Future Project	
	18	R14	South Fairview Avenue Widening	Future Project	
	19	R18	Los Carneros Road/Calle Koral Roadway Widening	Future Project	
	20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)	Future Project	
			* LRDP Projects		

Bicycle Pedestrian Master Plan (BPMP) Project List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
Bicycle Pedestrian Master Plan (BPMP) Project List					
		BPMP #	Project Name		
	1	BPMP-1	Class 1 Multi-Use Path Fairview Avenue		Future Project
	2	BPMP-2	Class I Multi-Use Path along Hollister Avenue – Western End		Future Project
	3	BPMP-3	Bike Lane Improvements Encina Road		Future Project
	4	BPMP-4	Class I Multi-Use Path along Hollister Avenue – Old Town		Future Project
	5	BPMP-5	Bike Lane Improvements Glen Annie Road		Future Project
	6	BPMP-6	Bike Lane Improvements Kellogg Avenue		Future Project
	7	BPMP-7	Intersection Crossing Improvements – Storke and Hollister		Future Project
	8	BPMP-8	Class I Multi-Use Path along Fairview Avenue South		Future Project
	9	BPMP-9	Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High		Future Project
	10	BPMP-10	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit		Future Project
	11	BPMP-11	Crossing Improvements – Berkeley Road at Kellogg Avenue		Future Project
	12	BPMP-12	Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue		Future Project
	13	BPMP-13	Class I Multi-Use Path along Fairview Avenue North		Future Project
	14	BPMP-14	Crossing Improvements – Hollister Avenue at Palo Alto Drive		Future Project
	15	BPMP-15	Bike Lane Improvements Los Carneros Road and Hollister Avenue		Future Project
	16	BPMP-16	Bike Lane Improvements Patterson Avenue South		Future Project
	17	BPMP-17	Crossing Improvements – Fairview Avenue at Cathedral Oaks		Future Project
	18	BPMP-18	Bike Lane Improvements Cathedral Oaks Road – West Connection		Future Project
	19	BPMP-19	Class I Multi-Use Path Overcrossing US 101/Mendocino Drive		Future Project
	20	BPMP-20	Bike Lane Improvements Carlo Drive		Future Project
	21	BPMP-21	Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue		Future Project
	22	BPMP-22	Class I Multi-Use Path along Phelps Ditch		Future Project
	23	BPMP-23	Covington Multi-Use Path Bridge Replacement		Future Project
	24	BPMP-24	Class I Multi-Use Path in Evergreen Park		Future Project
	25	BPMP-25	Bike Lane Improvements Ellwood Station Road		Future Project
	26	BPMP-26	Bike Lane Improvements San Milano Drive		Future Project
	27	BPMP-27	Class I Multipurpose Path Sperling Preserve		Future Project
	28	BPMP-28	Class I Multi-Use Path Calle Real/Los Carneros East		Future Project
	29	BPMP-29	Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue		Future Project
	30	BPMP-30	Bike Lane Improvements at Cortona Road/Hollister Avenue		Future Project
	31	BPMP-31	Intersection Crossing Improvements – Marketplace Drive/Storke Road		Future Project
	32	BPMP-32	Bike Lane Improvements Barling Terrace/Stow Canyon		Future Project
	33	BPMP-33	Bike Lane Improvements Mendocino Drive/Dos Pueblos High		Future Project
	34	BPMP-34	Bike Lane Improvements Lindmar Road/Robin Hill Road		Future Project
	35	BPMP-35	Roundabout Signage and Striping Improvements – Los Carneros		Future Project
	36	BPMP-36	Signage and Wayfinding Improvements – Covington Way/Berkeley Road		Future Project
	37	BPMP-37	Bike Lane Improvements Hollister Avenue/Storke Road		Future Project

Other Future Project List

City of Goleta
Five-Year and Long-Term CIP List
June 16, 2026

Legend:
Projects moving forward in FY 2026/27
Projects delayed in FY 2026/27

Department Priorities		Number	Project Name	Project Phase	Notes
Other Future Project List					
		Project #	Project Name		
	1		Daytona Drainage Improvements		Future Project
	2		Various Citywide Pedestrian Intersection Improvements		Future Project
	3	9080	Electrical Utility Undergrounding		Future Project
	4	9012	Armitos Avenue Bridge		Future Project
Not on CIP workb	5	9076	Public Swimming Pool		Future Project
Not on CIP workb	6	9077	Recreation Center/Gymnasium		Future Project
	7		Fairview Avenue On-Ramp Caltrans Restriping		Future Project
	8	TBD	Lake Los Carneros Dam Long Range Plan		Future Project
	9		Hollister Safety Improvements between Storke and Entrance Road		Future Project
	10		Sidewalk along Glenn Annie from Norte To Cathedral Oaks		Future Project
	11		Traffic Calming treatments in Old Town, northerly of Hollister Avenue		Future Project
	12		Traffic Calming treatment in the Kellogg Neighborhood		Future Project
	13		Bike Path northerly of Fairview Gardens		Future Project
	14		Ped/Bike bridge over Highway 101 (amend an existing project to build a vehicle bridge)		
	15		Ped/Bike bridge over San Jose Creek on Armitos Avenue (amend an existing project to build a vehicle bridge)		
	16		Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project		Future Project

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
101 -General										
9002-Ekwill Street & Fowler Road Extensions Pl	816	-	8,511,160	-	-	-	-	-	8,511,977	8,511,160
9024-Ellwood Mesa Property Acquisition	60,533	-	1,467	-	-	-	-	-	62,000	1,467
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9033-Hollister Avenue Bridge Replacement	1,032,925	(31,574)	61,309	-	-	-	-	-	1,062,660	61,309
9053-Cathedral Oaks Crib Wall Repair	996,079	148,516	204,149	-	-	-	-	-	1,348,745	204,149
9079-Goleta Train Station	3,294,361	172,617	1,692,048	-	-	-	-	-	5,159,026	1,692,048
9081-Covington Drainage System Improvement	19,854	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades	8,151	2,434	379,915	-	-	-	-	-	390,499	379,915
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Fl	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Sp	428,101	90,420	225,911	-	-	350,000	-	-	1,094,432	575,911
9113-Mathilda Park Improvements	-	13,690	186,008	-	-	-	-	-	199,698	186,008
9115-Public Works Corporation Yard Repairs	29,679	-	70,321	-	-	-	-	-	100,000	70,321
9117-San Jose Creek Channel Fish-Passage M	692,526	102,885	871,866	5,657,723	-	-	-	-	7,325,000	6,529,589
9118-Ellwood Coastal Trails and Habitat Restor	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	109,447	24,043	109,510	-	-	-	-	-	243,000	109,510
9121-Goleta Community Center ADA Improvem	112,305	35,572	1,408,268	-	-	-	-	-	1,556,145	1,408,268
9122-City-Wide Open Space Management & Ma	-	-	-	-	-	-	-	-	-	-
9123-Lake Los Carneros Master Plan	-	-	-	-	-	-	-	-	-	-
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RR	-	-	-	-	-	-	-	-	-	-
9127-Goleta Community Center Campus Renov	20,040	98,749	42,143	-	-	-	-	-	160,931	42,143
9128-Goleta Community Center Gazebo Area Ir	-	-	-	-	150,000	-	-	-	150,000	150,000
9130-Goleta Valley Library ADA, Safety, and Bu	98,297	30,512	2,587,541	-	-	-	-	-	2,716,349	2,587,541
9131-Historic Train Station Preservation	9,800	-	49,200	-	-	-	-	-	59,000	49,200
9132-Lake Los Carneros Footbridge	-	-	-	100,000	-	-	-	-	100,000	100,000
9134-Facilities Capital Renewal	-	-	-	-	-	-	-	-	-	-
9135-Stow House Preservation	-	-	-	-	-	-	-	-	-	-
9136-Goleta Community Center Portable Repla	-	-	-	-	-	-	-	-	-	-
9137-City Hall Elevator, ADA, and Tenant Impro	-	-	313,199	-	-	-	-	-	313,199	313,199
9138-Nectarine Park Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	8,164,589	687,863	16,714,016	5,757,723	150,000	350,000	-	-	31,824,191	22,971,738
Total Sources			16,714,016	5,757,723	150,000	350,000	-	-		
Net Available			-	-	-	-	-	-		
102 -General Fund Reserves										
9001-Hollister Avenue Complete Streets Corrido	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Pl	250,000	-	-	-	-	-	-	-	250,000	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	270,509	-	-	-	-	-	-	-	270,509	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
201 -Gas Tax										
9002-Ekwill Street & Fowler Road Extensions Pl	614,084	79,916	-	-	-	-	-	-	694,000	-
9125-Rectangular Rapid Flashing Beacons (RR	-	-	-	-	-	-	-	-	-	-
9133-Hollister Ave Sidewalk Improvement at Ell	-	-	-	-	-	-	-	-	-	-
Total Cost	614,084	79,916	-	-	-	-	-	-	694,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
202 -Transportation										
9006-San Jose Creek Multipurpose Path	152,730	58,296	51,188	-	-	-	-	-	262,215	51,188
Total Cost	152,730	58,296	51,188	-	-	-	-	-	262,215	51,188
Total Sources			51,188	36,319	36,319	36,319	36,319	36,319		
Net Available			95,394	131,713	168,032	204,351	240,670	276,989		
205 -Measure A										
9001-Hollister Avenue Complete Streets Corrido	74,654	-	-	-	-	-	-	-	74,654	-
9002-Ekwill Street & Fowler Road Extensions Pl	1,014,298	72	383,614	-	-	-	-	-	1,397,984	383,614
9006-San Jose Creek Multipurpose Path	1,558,097	(61,732)	2,510,791	-	-	-	-	-	4,007,157	2,510,791
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	630,970	55,301	223,729	-	-	-	-	-	910,000	223,729
9044-Hollister Widening, West of Storke Road	86,316	-	-	-	-	-	-	-	86,316	-
9053-Cathedral Oaks Crib Wall Repair	142,632	-	521,000	-	-	-	-	-	663,632	521,000
9071-Improvements to Athletic Field at GCC	-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades	54,217	19,826	20,958	-	-	-	-	-	95,000	20,958
9085-Goleta Storm Drain Master Plan	-	-	197,000	-	-	-	-	-	197,000	197,000
9086-Vision Zero Plan	-	-	104,398	-	486,000	-	-	-	590,398	590,398
9097-Fairview Corridor Study (Fowler Road to C	-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting	41,440	-	-	-	-	-	-	-	41,440	-
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RR	-	-	-	-	-	-	-	-	-	-
9139-Hollister Safety Improvements (Storke to F	-	-	-	-	-	-	-	-	-	-
9142-Hollister Ave Crosswalk at Magnolia Ave a	-	-	-	-	-	-	-	-	-	-
9143-Goleta US 101 Bike/Ped Overcrossing Stu	-	-	-	-	-	-	-	-	-	-
Total Cost	3,602,623	13,468	3,961,489	-	486,000	-	-	-	8,063,580	4,447,489
Total Sources			3,961,489	(119,476)	1,641,918	1,727,163	1,813,895	1,975,397		
Net Available			547,391	427,915	1,583,833	3,310,996	5,124,891	7,100,288		
206 -Measure A- Other										
9002-Ekwill Street & Fowler Road Extensions Pl	365,315	-	-	-	-	-	-	-	365,315	-
9006-San Jose Creek Multipurpose Path	969	438,563	598,846	-	-	-	-	-	1,038,378	598,846
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike	138,380	-	284,570	-	-	-	-	-	422,950	284,570
9110-Hollister Class 1 Bike Path Lighting	38,354	-	386,043	-	-	-	-	-	424,397	386,043
Total Cost	543,018	438,563	1,269,459	-	-	-	-	-	2,251,040	1,269,459
Total Sources			1,269,459	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
207 -Measure A Project Connect										
9002-Ekwill Street & Fowler Road Extensions Pl	-	5,166,194	2,248,124	-	-	-	-	-	7,414,318	2,248,124
9033-Hollister Avenue Bridge Replacement	-	557,666	442,334	-	-	-	-	-	1,000,000	442,334
Total Cost	-	5,723,860	2,690,458	-	-	-	-	-	8,414,318	2,690,458
Total Sources			2,690,458	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
208 -County Per Capita										
9130-Goleta Valley Library ADA, Safety, and Bu	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Sources			180,000	-	**(23,100)**	**(23,100)**	**(23,100)**	**(23,100)**		
Net Available			195,491	195,491	172,391	149,291	126,191	103,091		
211 -Solid Waste										
9085-Goleta Storm Drain Master Plan	-	-	122,000	-	-	-	-	-	122,000	122,000
9107-Old Town South Fairview Avenue, High Fl	-	-	100,000	-	-	-	-	-	100,000	100,000
Total Cost	-	-	222,000	-	-	-	-	-	222,000	222,000
Total Sources			222,000	**(493,003)**	**(484,991)**	**(484,991)**	**(484,991)**	**(484,991)**		
Net Available			945,346	452,343	**(32,648)**	**(517,639)**	**(1,002,630)**	**(1,487,621)**		
217-Goleta Community Center										
9126-Pickleball Entry/Waiting area at GCC	-	-	50,000	-	-	-	-	-	50,000	50,000
Total Cost	-	-	50,000	-	-	-	-	-	50,000	50,000
Total Sources			50,000	**(141,692)**	**(38,300)**	**(38,300)**	**(38,300)**	**(38,300)**		
Net Available			3,570	**(138,122)**	**(176,422)**	**(214,722)**	**(253,022)**	**(291,322)**		
220 -Transportation Facilities DIF										
9001-Hollister Avenue Complete Streets Corrido	75,353	-	-	-	-	-	-	-	75,353	-
9002-Ekwill Street & Fowler Road Extensions Pl	14,801,881	682,725	1,535,349	-	-	-	-	-	17,019,956	1,535,349
9006-San Jose Creek Multipurpose Path	4,612,004	**(32,349)**	367,612	-	-	-	-	-	4,947,268	367,612
9027-Goleta US 101 Overcrossing	1,420,974	-	47,803	-	-	-	-	-	1,468,777	47,803
9033-Hollister Avenue Bridge Replacement	3,757,197	92,721	818,953	-	-	-	-	-	4,668,871	818,953
9042-Storke Road Widening, Phelps Road to Ci	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road	15,691	-	-	-	-	-	-	-	15,691	-
9061-Cathedral Oaks Class I Multi-Purpose Pat	1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bik	13,237	-	252,062	-	-	-	-	-	265,299	252,062
9079-Goleta Train Station	50,000	-	1,300,000	-	-	-	-	-	1,350,000	1,300,000
9097-Fairview Corridor Study (Fowler Road to C	-	-	-	200,000	-	-	-	-	200,000	200,000
9100-Hollister Avenue/Fairview Avenue Rounda	-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study	-	-	-	200,000	-	-	-	-	200,000	200,000
9143-Goleta US 101 Bike/Ped Overcrossing Stu	-	-	-	300,000	-	-	-	-	300,000	300,000
Total Cost	24,792,205	743,097	4,321,780	700,000	-	-	-	-	30,557,082	5,021,780
Total Sources			620,270	2,053,800	8,579,000	883,200	-	1,618,300		
Net Available			**(3,701,510)**	**(2,347,710)**	6,231,290	7,114,490	7,114,490	8,732,790		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
221 -Parks & Recreation Facilities DIF										
9024-Ellwood Mesa Property Acquisition	141,022	-	80	-	-	-	-	-	141,103	80
9063-Evergreen Park Improvements	21,494	-	258,506	-	-	-	-	-	280,000	258,506
9071-Improvements to Athletic Field at GCC	303,957	-	27,918	-	-	-	-	-	331,875	27,918
9074-Stow Grove Park Master Plan & Renovatic	427,539	61,560	960,901	-	-	-	-	-	1,450,000	960,901
9078-Rancho La Patera Improvements	122,860	-	648,304	-	-	-	-	-	771,164	648,304
9093-San Miguel Park Improvements	-	-	575,000	-	-	-	-	-	575,000	575,000
9094-Santa Barbara Shores Park Improvement:	-	-	305,000	-	-	-	-	-	305,000	305,000
9108-Winchester II Park	250,359	-	81,929	-	-	-	-	-	332,288	81,929
9116-Pickleball Courts	-	-	100,000	-	-	-	-	-	100,000	100,000
9138-Nectarine Park Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	1,267,231	61,560	2,957,638	-	-	-	-	-	4,286,429	2,957,638
Total Sources			994,706	240,400	1,178,000	2,121,200	-	929,700		
Net Available			**(1,962,931)**	**(1,722,531)**	**(544,531)**	1,576,669	1,576,669	2,506,369		
222 -Public Administration Development Fees										
9025-Fire Station No. 10	92,637	-	-	-	-	-	-	-	92,637	-
9079-Goleta Train Station	2,341,300	-	722,074	-	-	-	-	-	3,063,374	722,074
9137-City Hall Elevator, ADA, and Tenant Imprc	-	-	42,279	-	-	-	-	-	42,279	42,279
Total Cost	2,433,938	-	764,353	-	-	-	-	-	3,198,290	764,353
Total Sources			626,865	240,400	282,500	482,800	-	221,600		
Net Available			**(137,488)**	102,912	385,412	868,212	868,212	1,089,812		
223 -Library Facilities Development Fees										
9130-Goleta Valley Library ADA, Safety, and Bu	-	-	200,000	-	-	-	-	-	200,000	200,000
Total Cost	-	-	200,000	-	-	-	-	-	200,000	200,000
Total Sources			220,000	297,300	88,100	150,400	-	69,000		
Net Available			20,000	317,300	405,400	555,800	555,800	624,800		
224 -Sheriff Facilities DIF										
9137-City Hall Elevator, ADA, and Tenant Imprc	-	-	156,466	-	-	-	-	-	156,466	156,466
Total Cost	-	-	156,466	-	-	-	-	-	156,466	156,466
Total Sources			144,929	-	29,100	-	-	-		
Net Available			**(11,537)**	**(11,537)**	17,563	17,563	17,563	17,563		
229 -Fire Development Fees										
9025-Fire Station No. 10	175,027	920	4,187,090	-	-	-	-	-	4,363,037	4,187,090
Total Cost	175,027	920	4,187,090	-	-	-	-	-	4,363,037	4,187,090
Total Sources			4,113,980	101,300	730,300	236,700	-	108,200		
Net Available			**(73,110)**	28,190	758,490	995,190	995,190	1,103,390		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
230 -Long Range Development Plan (LRPD)										
9001-Hollister Avenue Complete Streets Corrido	-	-	-	-	-	-	-	-	-	-
9002-Ekwill Street & Fowler Road Extensions Pl	3,067,537	46,295	3,407,832	-	-	-	-	-	6,521,664	3,407,832
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to Ci	223,773	-	383,716	-	-	-	-	-	607,489	383,716
9044-Hollister Widening, West of Storke Road	14,440	-	-	-	-	-	-	-	14,440	-
9062-Storke Road/Hollister Avenue Transit, Bik	160,694	-	109,442	-	-	-	-	-	270,136	109,442
9079-Goleta Train Station	-	-	2,300,000	-	-	-	-	-	2,300,000	2,300,000
Total Cost	3,466,443	46,295	6,200,990	-	-	-	-	-	9,713,729	6,200,990
Total Sources			8,500,990	-	-	-	-	-		
Net Available			2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000		
231 -Developer Agreement										
9002-Ekwill Street & Fowler Road Extensions Pl	644,904	1,231	908,624	-	-	-	-	-	1,554,760	908,624
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to Ci	-	-	247,220	-	-	-	-	-	247,220	247,220
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Station	2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost	2,699,918	1,231	1,425,844	-	-	-	-	-	4,126,994	1,425,844
Total Sources			1,523,788	-	-	-	-	-		
Net Available			97,943	97,943	97,943	97,943	97,943	97,943		
232 -County Fire DIF										
9025-Fire Station No. 10	1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Cost	1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Sources			-	849,514	-	-	-	-		
Net Available			-	849,514	849,514	849,514	849,514	849,514		
234 -Storm Drain DIF										
9033-Hollister Avenue Bridge Replacement	99,898	-	102	-	-	-	-	-	100,000	102
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9106-Phelps Ditch Flood Control Channel Trash	-	-	50,000	-	-	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Fl	91,500	21,468	537,032	-	-	-	-	-	650,000	537,032
9119-Ellwood Beach Drive Drainage	-	-	-	-	-	-	-	-	-	-
Total Cost	191,398	21,468	687,134	-	-	-	-	-	900,000	687,134
Total Sources			541,692	117,500	507,200	562,500	-	109,400		
Net Available			**(145,442)**	**(27,942)**	479,258	1,041,758	1,041,758	1,151,158		
235 -Bicycle & Pedestrian DIF										
9006-San Jose Creek Multipurpose Path	-	-	272,204	-	-	-	-	-	272,204	272,204
9079-Goleta Train Station	200,000	-	85,000	-	-	-	-	-	285,000	85,000
Total Cost	200,000	-	357,204	-	-	-	-	-	557,204	357,204
Total Sources			228,857	67,600	283,100	484,000	-	26,900		
Net Available			**(128,347)**	**(60,747)**	222,353	706,353	706,353	733,253		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
239 -Quimby										
9074-Stow Grove Park Master Plan & Renovatic	-	-	3,500,000	1,281,000	-	-	-	-	4,781,000	4,781,000
9093-San Miguel Park Improvements	-	-	-	100,000	500,000	200,000	-	-	800,000	800,000
9141-Heritage Ridge Park (Developer built City	-	-	3,322,416	-	-	-	-	-	3,322,416	3,322,416
Total Cost	-	-	6,822,416	1,381,000	500,000	200,000	-	-	8,903,416	8,903,416
Total Sources			11,507,321	1,357,900	874,300	2,346,100	-	946,000		
Net Available			4,684,905	4,661,805	5,036,105	7,182,205	7,182,205	8,128,205		
240 -County Library DIF										
9130-Goleta Valley Library ADA, Safety, and Bu	-	-	130,000	-	-	-	-	-	130,000	130,000
Total Cost	-	-	130,000	-	-	-	-	-	130,000	130,000
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
301 -State Dept of Parks and Recreation										
9074-Stow Grove Park Master Plan & Renovatic	-	-	750,000	-	-	-	-	-	750,000	750,000
9113-Mathilda Park Improvements	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Cost	-	-	927,952	-	-	-	-	-	927,952	927,952
Total Sources			927,952	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Hollister Avenue Complete Streets Corrido	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Multipurpose Path	20,538	-	10,150	-	-	-	-	-	30,689	10,150
Total Cost	270,538	-	10,150	-	-	-	-	-	280,689	10,150
Total Sources			10,150	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
307 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corrido	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-		-	-	-	-	-	16,929	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street & Fowler Road Extensions P	11,056,353	4,765,968	-	-	-	-	-	-	15,822,321	-
Total Cost	11,056,353	4,765,968	-	-	-	-	-	-	15,822,321	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
311 - Misc Grant										
9024-Ellwood Mesa Property Acquisition	232,507	-	-	-	-	-	-	-	232,507	-
9118-Ellwood Coastal Trails and Habitat Restor	122,989	22,209	63,302	-	-	-	-	-	208,500	63,302
Total Cost	355,496	22,209	63,302	-	-	-	-	-	441,007	63,302
Total Sources			63,302	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
318 -ATP – State										
9006-San Jose Creek Multipurpose Path	2,585,501	83,499	-	-	-	-	-	-	2,669,000	-
Total Cost	2,585,501	83,499	-	-	-	-	-	-	2,669,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										
9006-San Jose Creek Multipurpose Path	729,866	-	-	-	-	-	-	-	729,866	-
9071-Improvements to Athletic Field at GCC	269,234	-	-	-	-	-	-	-	269,234	-
Total Cost	999,100	-	-	-	-	-	-	-	999,100	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
321 - TIRCP										
9079-Goleta Train Station	8,628,637	8,186,369	996,237	-	-	-	-	-	17,811,243	996,237
Total Cost	8,628,637	8,186,369	996,237	-	-	-	-	-	17,811,243	996,237
Total Sources			996,237	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
322 - MBHMP										
9112-Ellwood Mesa/Sperling Preserve Open Sp	3,966,608	-	-	-	-	-	-	-	3,966,608	-
9118-Ellwood Coastal Trails and Habitat Restor	-	-	-	-	-	-	-	-	-	-
Total Cost	3,966,608	-	-	-	-	-	-	-	3,966,608	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
325 - California State Library										
9130-Goleta Valley Library ADA, Safety, and Bu	393,186	122,047	3,763,327	-	-	-	-	-	4,278,560	3,763,327
Total Cost	393,186	122,047	3,763,327	-	-	-	-	-	4,278,560	3,763,327
Total Sources			3,763,327	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	18,960,719	4,801,588	8,900,833	-	-	-	-	-	32,663,140	8,900,833
Total Cost	18,960,719	4,801,588	8,900,833	-	-	-	-	-	32,663,140	8,900,833
Total Sources			8,900,833	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
402 -Community Development Block Grant										
9001-Hollister Avenue Complete Streets Corrido	30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Pl	97,000	-	-	-	-	-	-	-	97,000	-
9113-Mathilda Park Improvements	91,010	12,525	270,733	-	-	-	-	-	374,268	270,733
9121-Goleta Community Center ADA Improvem	302,079	-	-	-	-	-	-	-	302,079	-
9126-Pickleball Entry/Waiting area at GCC	13,349	-	121,651	242,180	-	-	-	-	377,180	363,831
9127-Goleta Community Center Campus Renov	21,687	36,675	186,466	-	-	-	-	-	244,828	186,466
Total Cost	555,125	49,200	578,850	242,180	-	-	-	-	1,425,355	821,030
Total Sources			578,850	242,180	-	-	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corrido	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Pl	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
407 -TCSP – Federal										
9006-San Jose Creek Multipurpose Path	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
417 -Highway Safety Improvement Program										
9083-Traffic Signal Upgrades	380,600	-	2,739,500	-	-	-	-	-	3,120,100	2,739,500
Total Cost	380,600	-	2,739,500	-	-	-	-	-	3,120,100	2,739,500
Total Sources			2,739,500	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
418 -Active Trans Prog-Federal										
9006-San Jose Creek Multipurpose Path	31,014	727,557	14,531,429	-	-	-	-	-	15,290,000	14,531,429
Total Cost	31,014	727,557	14,531,429	-	-	-	-	-	15,290,000	14,531,429
Total Sources			14,531,429	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
419 -TIGER										
9001-Hollister Avenue Complete Streets Corrido	236,000	-	-	-	-	-	-	-	236,000	-
Total Cost	236,000	-	-	-	-	-	-	-	236,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
420 - FHWA - FEMA Reimb										
9053-Cathedral Oaks Crib Wall Repair	-	-	275,246	-	-	-	-	-	275,246	275,246
Total Cost	-	-	275,246	-	-	-	-	-	275,246	275,246
Total Sources			275,246	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
423 - ARPA										
9002-Ekwill Street & Fowler Road Extensions P	4,933,990	-	-	-	-	-	-	-	4,933,990	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
Total Cost	4,933,990	-	-	-	-	-	-	-	4,933,990	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
424 - Community Project Funding										
9121-Goleta Community Center ADA Improvem	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Cost	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Sources			3,000,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
501 - Library Services										
9130-Goleta Valley Library ADA, Safety, and Bu	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Sources			180,000	-	-	-	-	-		
Net Available			96,052	96,052	96,052	96,052	96,052	96,052		
504 - Casp Cert & Training										
9137-City Hall Elevator, ADA, and Tenant Impro	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			59,052	59,052	59,052	59,052	59,052	59,052		
601 -Redevelopment Project Fund										
9001-Hollister Avenue Complete Streets Corrido	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street & Fowler Road Extensions P	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Multipurpose Path	24,829	-	-	-	-	-	-	-	24,829	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
Total Cost	1,049,259	-	-	-	-	-	-	-	1,049,259	-
Total Sources		-	-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
609 -Lease Revenue Bond Proceeds										
9002-Ekwill Street & Fowler Road Extensions Pl	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	-	269,102	1,273,598	-	-	-	-	-	1,542,700	1,273,598
9053-Cathedral Oaks Crib Wall Repair	-	119,236	17,767,861	-	-	-	-	-	17,887,097	17,767,861
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
Total Cost	-	388,338	19,041,459	-	-	-	-	-	19,429,797	19,041,459
Total Sources		-	19,041,459	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
610 -Sales Tax Revenue Bond Proceeds										
9002-Ekwill Street & Fowler Road Extensions Pl	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	657,789	91,217	15,521,196	-	-	-	-	-	16,270,203	15,521,196
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
Total Cost	657,789	91,217	15,521,196	-	-	-	-	-	16,270,203	15,521,196
Total Sources		-	15,521,196	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
995 -TBD - Other Grants / Sources										
9002-Ekwill Street & Fowler Road Extensions Pl	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	3,794,031	-	-	-	3,794,031	3,794,031
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike	-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements	-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovatic	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	364,000	-	-	-	364,000	364,000
9107-Old Town South Fairview Avenue, High Fl	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	630,000	630,000	630,000
9117-San Jose Creek Channel Fish-Passage M	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restor	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvem	-	-	-	-	-	-	-	-	-	-
9131-Historic Train Station Preservation	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	4,158,031	-	-	630,000	4,788,031	4,788,031
Total Sources				-	4,158,031	-	-	630,000		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corrido	-	-	-	-	-	-	-	9,413,963	9,413,963	9,413,963
9002-Ekwill Street & Fowler Road Extensions Pr	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	-	-	-	-	19,803,323	-	-	-	19,803,323	19,803,323
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to Ci	-	-	-	-	-	-	-	12,895,004	12,895,004	12,895,004
9044-Hollister Widening, West of Storke Road	-	-	-	-	-	-	-	4,221,601	4,221,601	4,221,601
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9061-Cathedral Oaks Class I Multi-Purpose Pat	-	-	-	-	-	200,000	-	21,864,640	22,064,640	22,064,640
9062-Storke Road/Hollister Avenue Transit, Bike	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
9063-Evergreen Park Improvements	-	-	-	-	2,300,000	3,000,000	-	-	5,300,000	5,300,000
9074-Stow Grove Park Master Plan & Renovatic	-	-	-	-	3,219,000	-	-	-	3,219,000	3,219,000
9078-Rancho La Patera Improvements	-	-	-	-	-	-	-	13,084,130	13,084,130	13,084,130
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
9081-Covington Drainage System Improvement	-	-	-	-	-	-	-	9,932,010	9,932,010	9,932,010
9083-Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	1,440,000	500,000	-	-	1,940,000	1,940,000
9097-Fairview Corridor Study (Fowler Road to C	-	-	-	-	-	-	-	5,172,000	5,172,000	5,172,000
9100-Hollister Avenue/Fairview Avenue Rounda	-	-	-	-	-	-	-	12,416,000	12,416,000	12,416,000
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	8,520,000	8,520,000	8,520,000
9106-Phelps Ditch Flood Control Channel Trash	-	-	-	-	1,000,000	2,118,000	-	-	3,118,000	3,118,000
9107-Old Town South Fairview Avenue, High Fl	-	-	-	-	2,052,000	1,056,000	1,056,000	-	4,164,000	4,164,000
9108-Winchester II Park	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting	-	-	-	-	600,784	-	-	-	600,784	600,784
9112-Ellwood Mesa/Sperling Preserve Open Sp	-	-	-	-	751,476	5,914,750	-	-	6,666,226	6,666,226
9113-Mathilda Park Improvements	-	-	-	-	-	-	-	-	-	-
9115-Public Works Corporation Yard Repairs	-	-	-	-	714,000	-	-	-	714,000	714,000
9116-Pickleball Courts	-	-	-	-	-	-	-	-	-	-
9117-San Jose Creek Channel Fish-Passage M	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restor	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000
9119-Ellwood Beach Drive Drainage	-	-	-	-	1,803,000	-	-	-	1,803,000	1,803,000
9121-Goleta Community Center ADA Improvem	-	-	-	-	-	400,000	-	-	400,000	400,000
9122-City-Wide Open Space Management & Ma	-	-	-	-	-	-	-	360,000	360,000	360,000
9123-Lake Los Carneros Master Plan	-	-	-	-	750,000	-	-	-	750,000	750,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	532,000	-	1,264,850	1,796,850	1,796,850
9125-Rectangular Rapid Flashing Beacons (RR	-	-	-	-	-	1,050,000	-	-	1,050,000	1,050,000
9127-Goleta Community Center Campus Renov	-	-	-	-	900,000	800,000	300,000	-	2,000,000	2,000,000
9128-Goleta Community Center Gazebo Area Ir	-	-	-	-	12,750	-	-	-	12,750	12,750
9130-Goleta Valley Library ADA, Safety, and Bu	-	-	-	-	-	-	-	-	-	-
9131-Historic Train Station Preservation	-	-	-	-	810,000	150,000	500,000	-	1,460,000	1,460,000
9132-Lake Los Carneros Footbridge	-	-	-	-	-	-	950,000	-	950,000	950,000
9133-Hollister Ave Sidewalk Improvement at Ell	-	-	-	-	-	-	-	942,800	942,800	942,800
9134-Facilities Capital Renewal	-	-	-	-	600,000	-	-	-	600,000	600,000
9135-Stow House Preservation	-	-	-	-	850,000	400,000	400,000	-	1,650,000	1,650,000

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
999 -Unfunded Continued										
9136-Goleta Community Center Portable Repla	-	-	-	-	1,470,000	-	-	-	1,470,000	1,470,000
9137-City Hall Elevator, ADA, and Tenant Imprc	-	-	-	-	1,960,000	750,000	2,000,000	350,000	5,060,000	5,060,000
9138-Nectarine Park Improvements	-	-	-	-	745,500	-	-	-	745,500	745,500
9139-Hollister Safety Improvements (Storke to F	-	-	-	-	200,000	-	-	-	200,000	200,000
9140-Glen Annie Creek Culvert Project	-	-	-	-	5,500,000	-	-	-	5,500,000	5,500,000
9141-Heritage Ridge Park (Developer built City	-	-	-	-	-	-	-	-	-	-
9142-Hollister Ave Crosswalk at Magnolia Ave a	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
Total Cost	-	-	-	-	48,981,833	16,870,750	5,206,000	106,436,998	177,495,581	177,495,581
Total Sources										
Net Available			-							
Grand Total Cost	105,459,377	27,114,529	124,429,106	8,080,903	54,275,864	17,420,750	5,206,000	107,066,998	449,053,526	316,479,620
Grand Total Sources			124,691,492	10,369,065	17,991,477	8,833,991	1,303,823	6,124,425		
Net Available			2,989,510	5,277,672	**(31,006,715)**	**(39,593,474)**	**(43,495,651)**	**(144,438,223)**		

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9001-Hollister Avenue Complete Streets Corridor Plan										
102-General Fund Reserves	$ 20,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,166	$ -
205-Measure A	$ 74,654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,654	$ -
220-Transportation Facilities DIF	$ 75,353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,353	$ -
230-Long Range Development Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305-RSTP - State Grant	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -
307-Environmental Justice	$ 16,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,929	$ -
402-Community Development Block Grant	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -
403-Environmental Justice	$ 28,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,821	$ -
419-TIGER	$ 236,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,000	$ -
601-Redevelopment Project Fund	$ 360,610	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,610	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,413,963	$ 9,413,963	$ 9,413,963
9001-Hollister Avenue Complete Streets Corridor Plan Total	**$ 1,092,533**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,413,963**	**$ 10,506,496**	**$ 9,413,963**
9002-Ekwill Street & Fowler Road Extensions Project										
101-General	$ 816	$ -	$ 8,511,160	$ -	$ -	$ -	$ -	$ -	$ 8,511,977	$ 8,511,160
102-General Fund Reserves	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -
201-Gas Tax	$ 614,084	$ 79,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 694,000	$ -
205-Measure A	$ 1,014,298	$ 72	$ 383,614	$ -	$ -	$ -	$ -	$ -	$ 1,397,984	$ 383,614
206-Measure A- Other	$ 365,315	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 365,315	$ -
207-Measure A Project Connect	$ -	$ 5,166,194	$ 2,248,124	$ -	$ -	$ -	$ -	$ -	$ 7,414,318	$ 2,248,124
220-Transportation Facilities DIF	$ 14,801,881	$ 682,725	$ 1,535,349	$ -	$ -	$ -	$ -	$ -	$ 17,019,956	$ 1,535,349
230-Long Range Development Plan	$ 3,067,537	$ 46,295	$ 3,407,832	$ -	$ -	$ -	$ -	$ -	$ 6,521,664	$ 3,407,832
231-Developer Agreement	$ 644,904	$ 1,231	$ 908,624	$ -	$ -	$ -	$ -	$ -	$ 1,554,760	$ 908,624
308-STIP – State Grant	$ 11,056,353	$ 4,765,968	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,822,321	$ -
402-Community Development Block Grant	$ 97,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,000	$ -
404-STIP	$ 670,187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 670,187	$ -
423-ARPA	$ 4,933,990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,933,990	$ -
601-Redevelopment Project Fund	$ 654,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 654,318	$ -
609-Lease Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610-Sales Tax Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9002-Ekwill Street & Fowler Road Extensions Project Total	**$ 38,170,684**	**$ 10,742,402**	**$ 16,994,704**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,907,789**	**$ 16,994,704**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9006-San Jose Creek Multipurpose Path										
202-Transportation	$ 152,730	$ 58,296	$ 51,188	$ -	$ -	$ -	$ -	$ -	$ 262,215	$ 51,188
205-Measure A	$ 1,558,097	$ (61,732)	$ 2,510,791	$ -	$ -	$ -	$ -	$ -	$ 4,007,157	$ 2,510,791
206-Measure A- Other	$ 969	$ 438,563	$ 598,846	$ -	$ -	$ -	$ -	$ -	$ 1,038,378	$ 598,846
220-Transportation Facilities DIF	$ 4,612,004	$ (32,349)	$ 367,612	$ -	$ -	$ -	$ -	$ -	$ 4,947,268	$ 367,612
235-Bicycle & Pedestrian DIF	$ -	$ -	$ 272,204	$ -	$ -	$ -	$ -	$ -	$ 272,204	$ 272,204
305-RSTP - State Grant	$ 20,538	$ -	$ 10,150	$ -	$ -	$ -	$ -	$ -	$ 30,689	$ 10,150
318-ATP – State	$ 2,585,501	$ 83,499	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,669,000	$ -
319-Housing & Community Development State Fund	$ 729,866	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 729,866	$ -
407-TCSP – Federal	$ 76,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,510	$ -
418-ATP - Federal	$ 31,014	$ 727,557	$ 14,531,429	$ -	$ -	$ -	$ -	$ -	$ 15,290,000	$ 14,531,429
601-Redevelopment Project Fund	$ 24,829	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,829	$ -
609-Lease Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610-Sales Tax Revenue Bond Proceeds	$ 657,789	$ 91,217	$ 15,521,196	$ -	$ -	$ -	$ -	$ -	$ 16,270,203	$ 15,521,196
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ 3,794,031	$ -	$ -	$ -	$ 3,794,031	$ 3,794,031
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9006-San Jose Creek Multipurpose Path Total	**$ 10,449,849**	**$ 1,305,051**	**$ 33,863,418**	**$ -**	**$ 3,794,031**	**$ -**	**$ -**	**$ -**	**$ 49,412,349**	**$ 37,657,449**
9024-Ellwood Mesa Property Acquisition										
101-General	$ 60,533	$ -	$ 1,467	$ -	$ -	$ -	$ -	$ -	$ 62,000	$ 1,467
221-Parks & Recreation DIF	$ 141,022	$ -	$ 80	$ -	$ -	$ -	$ -	$ -	$ 141,103	$ 80
311-Misc Grant	$ 232,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232,507	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9024-Ellwood Mesa Property Acquisition Total	**$ 434,063**	**$ -**	**$ 1,547**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 435,610**	**$ 1,547**
9025-Fire Station No. 10										
101-General	$ 1,251,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,251,675	$ -
222-Public Administration Development Fees	$ 92,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,637	$ -
229-Fire Development Fees	$ 175,027	$ 920	$ 4,187,090	$ -	$ -	$ -	$ -	$ -	$ 4,363,037	$ 4,187,090
231-Developer Agreement	$ -	$ -	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ 270,000	$ 270,000
232-County Fire DIF	$ 1,033,300	$ -	$ 550,097	$ -	$ -	$ -	$ -	$ -	$ 1,583,397	$ 550,097
999-Unfunded	$ -	$ -	$ -	$ -	$ 19,803,323	$ -	$ -	$ -	$ 19,803,323	$ 19,803,323
9025-Fire Station No. 10 Total	**$ 2,552,639**	**$ 920**	**$ 5,007,187**	**$ -**	**$ 19,803,323**	**$ -**	**$ -**	**$ -**	**$ 27,364,069**	**$ 24,810,510**
9027-Goleta US 101 Overcrossing										
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
206-Measure A- Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-Transportation Facilities DIF	$ 1,420,974	$ -	$ 47,803	$ -	$ -	$ -	$ -	$ -	$ 1,468,777	$ 47,803
230-Long Range Development Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9027-Goleta US 101 Overcrossing Total	**$ 1,420,974**	**$ -**	**$ 47,803**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,468,777**	**$ 47,803**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9033-Hollister Avenue Bridge Replacement										
101-General	$ 1,032,925	$ (31,574)	$ 61,309	$ -	$ -	$ -	$ -	$ -	$ 1,062,660	$ 61,309
102-General Fund Reserves	$ 344	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344	$ -
205-Measure A	$ 630,970	$ 55,301	$ 223,729	$ -	$ -	$ -	$ -	$ -	$ 910,000	$ 223,729
207-Measure A Project Connect	$ -	$ 557,666	$ 442,334	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 442,334
220-Transportation Facilities DIF	$ 3,757,197	$ 92,721	$ 818,953	$ -	$ -	$ -	$ -	$ -	$ 4,668,871	$ 818,953
234-Storm Drain DIF	$ 99,898	$ -	$ 102	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 102
401-HBP Federal Grant	$ 18,960,719	$ 4,801,588	$ 8,900,833	$ -	$ -	$ -	$ -	$ -	$ 32,663,140	$ 8,900,833
601-Redevelopment Project Fund	$ 9,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,502	$ -
609-Lease Revenue Bond Proceeds	$ -	$ 269,102	$ 1,273,598	$ -	$ -	$ -	$ -	$ -	$ 1,542,700	$ 1,273,598
610-Sales Tax Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9033-Hollister Avenue Bridge Replacement Total	**$ 24,491,553**	**$ 5,744,804**	**$ 11,720,859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,957,216**	**$ 11,720,859**
9042-Storke Road Widening, Phelps Road to City Limits										
220-Transportation Facilities DIF	$ 44,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,509	$ -
230-Long Range Development Plan	$ 223,773	$ -	$ 383,716	$ -	$ -	$ -	$ -	$ -	$ 607,489	$ 383,716
231-Developer Agreement	$ -	$ -	$ 247,220	$ -	$ -	$ -	$ -	$ -	$ 247,220	$ 247,220
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,895,004	$ 12,895,004	$ 12,895,004
9042-Storke Road Widening, Phelps Road to City Limits Total	**$ 268,281**	**$ -**	**$ 630,936**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,895,004**	**$ 13,794,222**	**$ 13,525,940**
9044-Hollister Widening, West of Storke Road										
205-Measure A	$ 86,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,316	$ -
220-Transportation Facilities DIF	$ 15,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,691	$ -
230-Long Range Development Plan	$ 14,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,440	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,221,601	$ 4,221,601	$ 4,221,601
9044-Hollister Widening, West of Storke Road Total	**$ 116,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,221,601**	**$ 4,338,047**	**$ 4,221,601**
9053-Cathedral Oaks Crib Wall Repair										
101-General	$ 996,079	$ 148,516	$ 204,149	$ -	$ -	$ -	$ -	$ -	$ 1,348,745	$ 204,149
205-Measure A	$ 142,632	$ -	$ 521,000	$ -	$ -	$ -	$ -	$ -	$ 663,632	$ 521,000
420-FHWA - FEMA Reimb Anticipated	$ -	$ -	$ 275,246	$ -	$ -	$ -	$ -	$ -	$ 275,246	$ 275,246
423-ARPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
609-Lease Revenue Bond Proceeds	$ -	$ 119,236	$ 17,767,861	$ -	$ -	$ -	$ -	$ -	$ 17,887,097	$ 17,767,861
610-Sales Tax Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9053-Cathedral Oaks Crib Wall Repair Total	**$ 1,138,712**	**$ 267,752**	**$ 18,768,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,174,720**	**$ 18,768,256**
9061-Cathedral Oaks Class I Multi-Purpose Path										
220-Transportation Facilities DIF	$ 1,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,360	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 21,864,640	$ 22,064,640	$ 22,064,640
9061-Cathedral Oaks Class I Multi-Purpose Path Total	**$ 1,360**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 21,864,640**	**$ 22,066,000**	**$ 22,064,640**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	$ 138,380	$ -	$ 284,570	$ -	$ -	$ -	$ -	$ -	$ 422,950	$ 284,570
220-Transportation Facilities DIF	$ 13,237	$ -	$ 252,062	$ -	$ -	$ -	$ -	$ -	$ 265,299	$ 252,062
230-Long Range Development Plan	$ 160,694	$ -	$ 109,442	$ -	$ -	$ -	$ -	$ -	$ 270,136	$ 109,442
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median	**$ 312,311**	**$ -**	**$ 646,074**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,958,385**	**$ 1,646,074**
9063-Evergreen Park Improvements										
221-Parks & Recreation DIF	$ 21,494	$ -	$ 258,506	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ 258,506
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 2,300,000	$ 3,000,000	$ -	$ -	$ 5,300,000	$ 5,300,000
9063-Evergreen Park Improvements Total	**$ 21,494**	**$ -**	**$ 258,506**	**$ -**	**$ 2,300,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ 5,580,000**	**$ 5,558,506**
9071-Improvements to Athletic Field at GCC										
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221-Parks & Recreation DIF	$ 303,957	$ -	$ 27,918	$ -	$ -	$ -	$ -	$ -	$ 331,875	$ 27,918
319-Housing & Community Development State Fund	$ 269,234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,234	$ -
9071-Improvements to Athletic Field at GCC Total	**$ 573,191**	**$ -**	**$ 27,918**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 601,109**	**$ 27,918**
9074-Stow Grove Park Master Plan & Renovation										
221-Parks & Recreation DIF	$ 427,539	$ 61,560	$ 960,901	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 960,901
239-Quimby	$ -	$ -	$ 3,500,000	$ 1,281,000	$ -	$ -	$ -	$ -	$ 4,781,000	$ 4,781,000
301-State Dept of Parks and Recreation	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 3,219,000	$ -	$ -	$ -	$ 3,219,000	$ 3,219,000
9074-Stow Grove Park Master Plan & Renovation Total	**$ 427,539**	**$ 61,560**	**$ 5,210,901**	**$ 1,281,000**	**$ 3,219,000**	**$ -**	**$ -**	**$ -**	**$ 10,200,000**	**$ 9,710,901**
9078-Rancho La Patera Improvements										
221-Parks & Recreation DIF	$ 122,860	$ -	$ 648,304	$ -	$ -	$ -	$ -	$ -	$ 771,164	$ 648,304
231-Developer Agreement	$ 23,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,836	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,084,130	$ 13,084,130	$ 13,084,130
9078-Rancho La Patera Improvements Total	**$ 146,696**	**$ -**	**$ 648,304**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,084,130**	**$ 13,879,130**	**$ 13,732,434**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9079-Goleta Train Station										
101-General	$ 3,294,361	$ 172,617	$ 1,692,048	$ -	$ -	$ -	$ -	$ -	$ 5,159,026	$ 1,692,048
220-Transportation Facilities DIF	$ 50,000	$ -	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ 1,350,000	$ 1,300,000
222-Public Administration Development Fees	$ 2,341,300	$ -	$ 722,074	$ -	$ -	$ -	$ -	$ -	$ 3,063,374	$ 722,074
230-Long Range Development Plan	$ -	$ -	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ 2,300,000
231-Developer Agreement	$ 2,031,178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,031,178	$ -
235-Bicycle & Pedestrian DIF	$ 200,000	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 285,000	$ 85,000
321-TIRCP	$ 8,628,637	$ 8,186,369	$ 996,237	$ -	$ -	$ -	$ -	$ -	$ 17,811,243	$ 996,237
609-Lease Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610-Sales Tax Revenue Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9079-Goleta Train Station Total	**$ 16,545,476**	**$ 8,358,986**	**$ 7,095,359**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,999,821**	**$ 7,095,359**
9081-Covington Drainage System Improvements										
101-General	$ 19,854	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,854	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,932,010	$ 9,932,010	$ 9,932,010
9081-Covington Drainage System Improvements Total	**$ 19,854**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,932,010**	**$ 9,951,864**	**$ 9,932,010**
9083-Traffic Signal Upgrades										
101-General	$ 8,151	$ 2,434	$ 379,915	$ -	$ -	$ -	$ -	$ -	$ 390,499	$ 379,915
205-Measure A	$ 54,217	$ 19,826	$ 20,958	$ -	$ -	$ -	$ -	$ -	$ 95,000	$ 20,958
417-Highway Safety Improvement Program	$ 380,600	$ -	$ 2,739,500	$ -	$ -	$ -	$ -	$ -	$ 3,120,100	$ 2,739,500
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9083-Traffic Signal Upgrades Total	**$ 442,967**	**$ 22,259**	**$ 3,140,373**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,605,599**	**$ 3,140,373**
9085-Goleta Storm Drain Master Plan										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ 197,000	$ -	$ -	$ -	$ -	$ -	$ 197,000	$ 197,000
211-Solid Waste	$ -	$ -	$ 122,000	$ -	$ -	$ -	$ -	$ -	$ 122,000	$ 122,000
234-Storm Drain DIF	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9085-Goleta Storm Drain Master Plan Total	**$ -**	**$ -**	**$ 419,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,000**	**$ 419,000**
9086-Vision Zero Plan										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ 104,398	$ -	$ 486,000	$ -	$ -	$ -	$ 590,398	$ 590,398
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ 364,000	$ -	$ -	$ -	$ 364,000	$ 364,000
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,440,000	$ 500,000	$ -	$ -	$ 1,940,000	$ 1,940,000
9086-Vision Zero Plan Total	**$ -**	**$ -**	**$ 104,398**	**$ -**	**$ 2,290,000**	**$ 500,000**	**$ -**	**$ -**	**$ 2,894,398**	**$ 2,894,398**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9093-San Miguel Park Improvements										
221-Parks & Recreation DIF	$ -	$ -	$ 575,000	$ -	$ -	$ -	$ -	$ -	$ 575,000	$ 575,000
239-Quimby	$ -	$ -	$ -	$ 100,000	$ 500,000	$ 200,000	$ -	$ -	$ 800,000	$ 800,000
9093-San Miguel Park Improvements Total	**$ -**	**$ -**	**$ 575,000**	**$ 100,000**	**$ 500,000**	**$ 200,000**	**$ -**	**$ -**	**$ 1,375,000**	**$ 1,375,000**
9094-Santa Barbara Shores Park Improvements										
221-Parks & Recreation DIF	$ -	$ -	$ 305,000	$ -	$ -	$ -	$ -	$ -	$ 305,000	$ 305,000
9094-Santa Barbara Shores Park Improvements Total	**$ -**	**$ -**	**$ 305,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 305,000**	**$ 305,000**
9097-Fairview Corridor Study (Fowler Road to Calle Real)										
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-Transportation Facilities DIF	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,172,000	$ 5,172,000	$ 5,172,000
9097-Fairview Corridor Study (Fowler Road to Calle Real) Total	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 5,172,000**	**$ 5,372,000**	**$ 5,372,000**
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)										
220-Transportation Facilities DIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,416,000	$ 12,416,000	$ 12,416,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,416,000**	**$ 12,416,000**	**$ 12,416,000**
9102-Storke Road Corridor Study										
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-Transportation Facilities DIF	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,520,000	$ 8,520,000	$ 8,520,000
9102-Storke Road Corridor Study Total	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 8,520,000**	**$ 8,720,000**	**$ 8,720,000**
9106-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,000,000	$ 2,118,000	$ -	$ -	$ 3,118,000	$ 3,118,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure T	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 1,000,000**	**$ 2,118,000**	**$ -**	**$ -**	**$ 3,168,000**	**$ 3,168,000**
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211-Solid Waste	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
234-Storm Drain DIF	$ 91,500	$ 21,468	$ 537,032	$ -	$ -	$ -	$ -	$ -	$ 650,000	$ 537,032
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 2,052,000	$ 1,056,000	$ 1,056,000	$ -	$ 4,164,000	$ 4,164,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture D	**$ 91,500**	**$ 21,468**	**$ 637,032**	**$ -**	**$ 2,052,000**	**$ 1,056,000**	**$ 1,056,000**	**$ -**	**$ 4,914,000**	**$ 4,801,032**
9108-Winchester II Park										
221-Parks & Recreation DIF	$ 250,359	$ -	$ 81,929	$ -	$ -	$ -	$ -	$ -	$ 332,288	$ 81,929
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9108-Winchester II Park Total	**$ 250,359**	**$ -**	**$ 81,929**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,288**	**$ 81,929**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9109-Ward Drive Sidewalk Infill										
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 630,000	$ 630,000	$ 630,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9109-Ward Drive Sidewalk Infill Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 630,000**	**$ 630,000**	**$ 630,000**
9110-Hollister Class 1 Bike Path Lighting										
205-Measure A	$ 41,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,440	$ -
206-Measure A- Other	$ 38,354	$ -	$ 386,043	$ -	$ -	$ -	$ -	$ -	$ 424,397	$ 386,043
999-Unfunded	$ -	$ -	$ -	$ -	$ 600,784	$ -	$ -	$ -	$ 600,784	$ 600,784
9110-Hollister Class 1 Bike Path Lighting Total	**$ 79,794**	**$ -**	**$ 386,043**	**$ -**	**$ 600,784**	**$ -**	**$ -**	**$ -**	**$ 1,066,621**	**$ 986,827**
9112-Ellwood Mesa/Sperling Preserve Open Space Plan										
101-General	$ 428,101	$ 90,420	$ 225,911	$ -	$ -	$ 350,000	$ -	$ -	$ 1,094,432	$ 575,911
310-CAL Fire Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
322-MBHMP	$ 3,966,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966,608	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 751,476	$ 5,914,750	$ -	$ -	$ 6,666,226	$ 6,666,226
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	**$ 4,394,709**	**$ 90,420**	**$ 225,911**	**$ -**	**$ 751,476**	**$ 6,264,750**	**$ -**	**$ -**	**$ 11,727,266**	**$ 7,242,137**
9113-Mathilda Park Improvements										
101-General	$ -	$ 13,690	$ 186,008	$ -	$ -	$ -	$ -	$ -	$ 199,698	$ 186,008
301-State Dept of Parks and Recreation	$ -	$ -	$ 177,952	$ -	$ -	$ -	$ -	$ -	$ 177,952	$ 177,952
402-Community Development Block Grant	$ 91,010	$ 12,525	$ 270,733	$ -	$ -	$ -	$ -	$ -	$ 374,268	$ 270,733
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9113-Mathilda Park Improvements Total	**$ 91,010**	**$ 26,215**	**$ 634,693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 751,918**	**$ 634,693**
9115-Public Works Corporation Yard Repairs										
101-General	$ 29,679	$ -	$ 70,321	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 70,321
999-Unfunded	$ -	$ -	$ -	$ -	$ 714,000	$ -	$ -	$ -	$ 714,000	$ 714,000
9115-Public Works Corporation Yard Repairs Total	**$ 29,679**	**$ -**	**$ 70,321**	**$ -**	**$ 714,000**	**$ -**	**$ -**	**$ -**	**$ 814,000**	**$ 784,321**
9116-Pickleball Courts										
221-Parks & Recreation DIF	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9116-Pickleball Courts Total	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**
9117-San Jose Creek Channel Fish-Passage Modification Project										
101-General	$ 692,526	$ 102,885	$ 871,866	$ 5,657,723	$ -	$ -	$ -	$ -	$ 7,325,000	$ 6,529,589
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9117-San Jose Creek Channel Fish-Passage Modification Project To	**$ 692,526**	**$ 102,885**	**$ 871,866**	**$ 5,657,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,325,000**	**$ 6,529,589**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9118-Ellwood Coastal Trails and Habitat Restoration										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211-Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
311-Misc Grant	$ 122,989	$ 22,209	$ 63,302	$ -	$ -	$ -	$ -	$ -	$ 208,500	$ 63,302
322-MBHMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 5,000,000
9118-Ellwood Coastal Trails and Habitat Restoration Total	**$ 122,989**	**$ 22,209**	**$ 63,302**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**$ 5,208,500**	**$ 5,063,302**
9119-Ellwood Beach Drive Drainage										
101-General	$ 109,447	$ 24,043	$ 109,510	$ -	$ -	$ -	$ -	$ -	$ 243,000	$ 109,510
234-Storm Drain DIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,803,000	$ -	$ -	$ -	$ 1,803,000	$ 1,803,000
9119-Ellwood Beach Drive Drainage Total	**$ 109,447**	**$ 24,043**	**$ 109,510**	**$ -**	**$ 1,803,000**	**$ -**	**$ -**	**$ -**	**$ 2,046,000**	**$ 1,912,510**
9121-Goleta Community Center ADA Improvements										
101-General	$ 112,305	$ 35,572	$ 1,408,268	$ -	$ -	$ -	$ -	$ -	$ 1,556,145	$ 1,408,268
402-Community Development Block Grant	$ 302,079	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,079	$ -
424-Community Project Funding	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000	$ 400,000
9121-Goleta Community Center ADA Improvements Total	**$ 414,384**	**$ 35,572**	**$ 4,408,268**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 5,258,224**	**$ 4,808,268**
9122-City-Wide Open Space Management & Maintenance										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ 360,000	$ 360,000
9122-City-Wide Open Space Management & Maintenance Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,000**	**$ 360,000**	**$ 360,000**
9123-Lake Los Carneros Master Plan										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000	$ 750,000
9123-Lake Los Carneros Master Plan Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**
9124-Fairview & Stow Canyon Traffic Signal										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ 532,000	$ -	$ 1,264,850	$ 1,796,850	$ 1,796,850
9124-Fairview & Stow Canyon Traffic Signal Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 532,000**	**$ -**	**$ 1,264,850**	**$ 1,796,850**	**$ 1,796,850**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201-Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ 1,050,000	$ -	$ -	$ 1,050,000	$ 1,050,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jen	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**	**$ -**	**$ -**	**$ 1,050,000**	**$ 1,050,000**
9126-Pickleball Entry/Waiting area at GCC										
217-Goleta Community Center	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
402-Community Development Block Grant	$ 13,349	$ -	$ 121,651	$ 242,180	$ -	$ -	$ -	$ -	$ 377,180	$ 363,831
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9126-Pickleball Entry/Waiting area at GCC Total	**$ 13,349**	**$ -**	**$ 171,651**	**$ 242,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 427,180**	**$ 413,831**
9127-Goleta Community Center Campus Renovation										
101-General	$ 20,040	$ 98,749	$ 42,143	$ -	$ -	$ -	$ -	$ -	$ 160,931	$ 42,143
402-Community Development Block Grant	$ 21,687	$ 36,675	$ 186,466	$ -	$ -	$ -	$ -	$ -	$ 244,828	$ 186,466
999-Unfunded	$ -	$ -	$ -	$ -	$ 900,000	$ 800,000	$ 300,000	$ -	$ 2,000,000	$ 2,000,000
9127-Goleta Community Center Campus Renovation Total	**$ 41,727**	**$ 135,424**	**$ 228,608**	**$ -**	**$ 900,000**	**$ 800,000**	**$ 300,000**	**$ -**	**$ 2,405,759**	**$ 2,228,608**
9128-Goleta Community Center Gazebo Area Improvements										
101-General	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000	$ 150,000
999-Unfunded	$ -	$ -	$ -	$ -	$ 12,750	$ -	$ -	$ -	$ 12,750	$ 12,750
9128-Goleta Community Center Gazebo Area Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 162,750**	**$ -**	**$ -**	**$ -**	**$ 162,750**	**$ 162,750**
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project										
101-General	$ 98,297	$ 30,512	$ 2,587,541	$ -	$ -	$ -	$ -	$ -	$ 2,716,349	$ 2,587,541
208-County Per Capita	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
223-Library Facilities Development Fees	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
240-County Library DIF	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 130,000
325-California State Library	$ 393,186	$ 122,047	$ 3,763,327	$ -	$ -	$ -	$ -	$ -	$ 4,278,560	$ 3,763,327
501-Library Services	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9130-Goleta Valley Library ADA, Safety, and Building Improvemen	**$ 491,483**	**$ 152,559**	**$ 7,040,868**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,684,909**	**$ 7,040,868**
9131-Historic Train Station Preservation										
101-General	$ 9,800	$ -	$ 49,200	$ -	$ -	$ -	$ -	$ -	$ 59,000	$ 49,200
995-To Be Determined (TBD) Other Grants/Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 810,000	$ 150,000	$ 500,000	$ -	$ 1,460,000	$ 1,460,000
9131-Historic Train Station Preservation Total	**$ 9,800**	**$ -**	**$ 49,200**	**$ -**	**$ 810,000**	**$ 150,000**	**$ 500,000**	**$ -**	**$ 1,519,000**	**$ 1,509,200**

Five Year Summary by Project

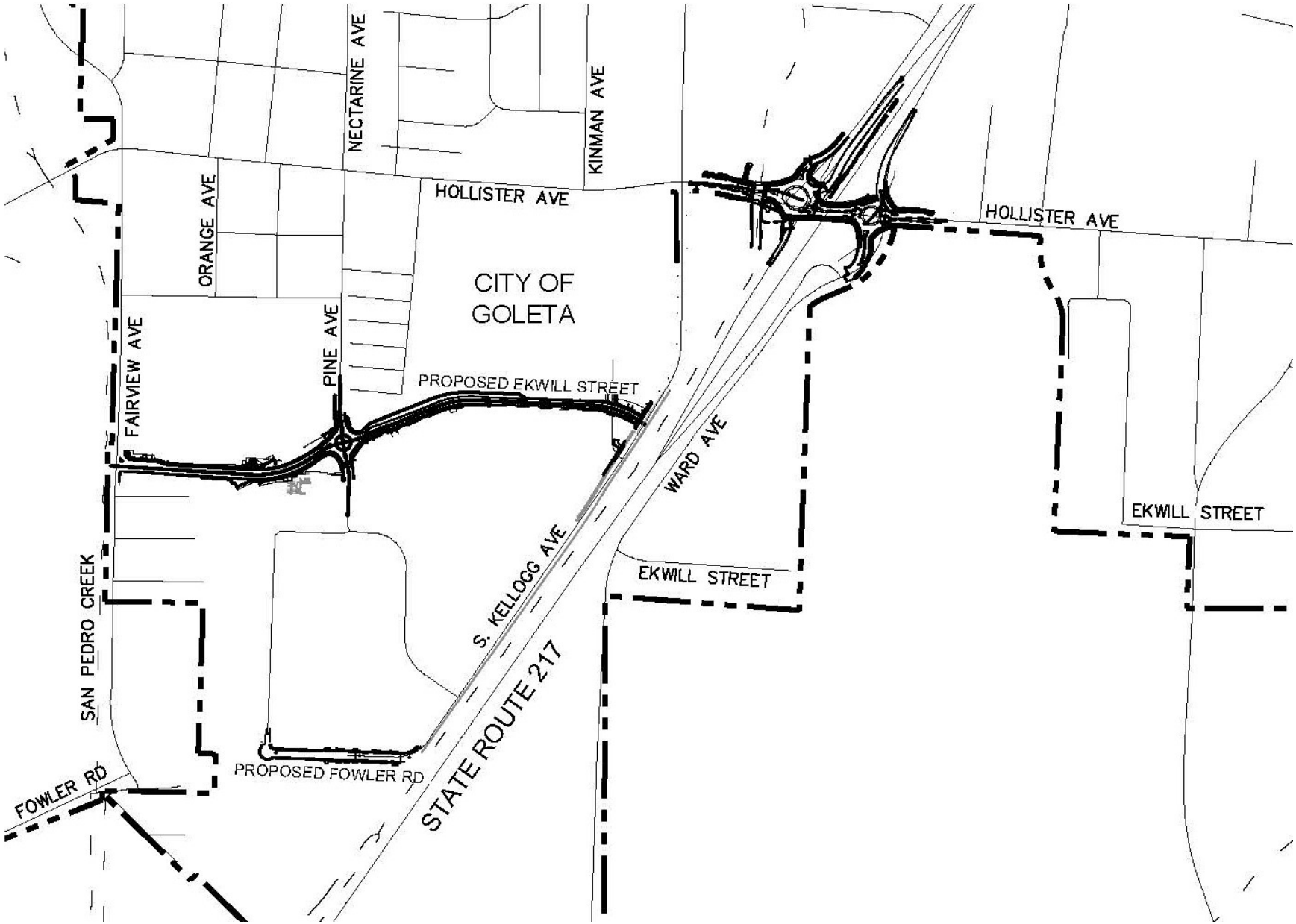
Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9132-Lake Los Carneros Footbridge										
101-General	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000	$ -	$ 950,000	$ 950,000
9132-Lake Los Carneros Footbridge Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 950,000**	**$ -**	**$ 1,050,000**	**$ 1,050,000**
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201-Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 942,800	$ 942,800	$ 942,800
9133-Hollister Ave Sidewalk Improvement at Ellwood School Proje	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 942,800**	**$ 942,800**	**$ 942,800**
9134-Facilities Capital Renewal										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000	$ 600,000
9134-Facilities Capital Renewal Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**
9135-Stow House Preservation										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 850,000	$ 400,000	$ 400,000	$ -	$ 1,650,000	$ 1,650,000
9135-Stow House Preservation Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ 400,000**	**$ 400,000**	**$ -**	**$ 1,650,000**	**$ 1,650,000**
9136-Goleta Community Center Portable Replacement Project										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,470,000	$ -	$ -	$ -	$ 1,470,000	$ 1,470,000
9136-Goleta Community Center Portable Replacement Project Tot	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,470,000**	**$ -**	**$ -**	**$ -**	**$ 1,470,000**	**$ 1,470,000**
9137-City Hall Elevator, ADA, and Tenant Improvements Project										
101-General	$ -	$ -	$ 313,199	$ -	$ -	$ -	$ -	$ -	$ 313,199	$ 313,199
222-Public Administration Development Fees	$ -	$ -	$ 42,279	$ -	$ -	$ -	$ -	$ -	$ 42,279	$ 42,279
224-Sheriff Facilities Development Fees	$ -	$ -	$ 156,466	$ -	$ -	$ -	$ -	$ -	$ 156,466	$ 156,466
504-Casp Cert & Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,960,000	$ 750,000	$ 2,000,000	$ 350,000	$ 5,060,000	$ 5,060,000
9137-City Hall Elevator, ADA, and Tenant Improvements Project To	**$ -**	**$ -**	**$ 511,943**	**$ -**	**$ 1,960,000**	**$ 750,000**	**$ 2,000,000**	**$ 350,000**	**$ 5,571,943**	**$ 5,571,943**
9138-Nectarine Park Improvements										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221-Parks & Recreation DIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 745,500	$ -	$ -	$ -	$ 745,500	$ 745,500
9138-Nectarine Park Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 745,500**	**$ -**	**$ -**	**$ -**	**$ 745,500**	**$ 745,500**

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9139-Hollister Safety Improvements (Storke to Pebble Beach Drive)										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000	$ 200,000
9139-Hollister Safety Improvements (Storke to Pebble Beach Drive	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**
9140-Glen Annie Creek Culvert Project										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 5,500,000	$ -	$ -	$ -	$ 5,500,000	$ 5,500,000
9140-Glen Annie Creek Culvert Project Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**	**$ 5,500,000**
9141-Heritage Ridge Park (Developer built City project)										
239-Quimby	$ -	$ -	$ 3,322,416	$ -	$ -	$ -	$ -	$ -	$ 3,322,416	$ 3,322,416
999-Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9141-Heritage Ridge Park (Developer built City project) Total	**$ -**	**$ -**	**$ 3,322,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,322,416**	**$ 3,322,416**
9142-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
999-Unfunded	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
9142-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Im	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
9143-Goleta US 101 Bike/Ped Overcrossing Study										
101-General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
205-Measure A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220-Transportation Facilities DIF	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
9143-Goleta US 101 Bike/Ped Overcrossing Study Total	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**
Grand Total	**$ 105,459,377**	**$ 27,114,529**	**$ 124,429,106**	**$ 8,080,903**	**$ 54,275,864**	**$ 17,420,750**	**$ 5,206,000**	**$ 107,066,998**	**$ 449,053,526**	**$ 316,479,620**

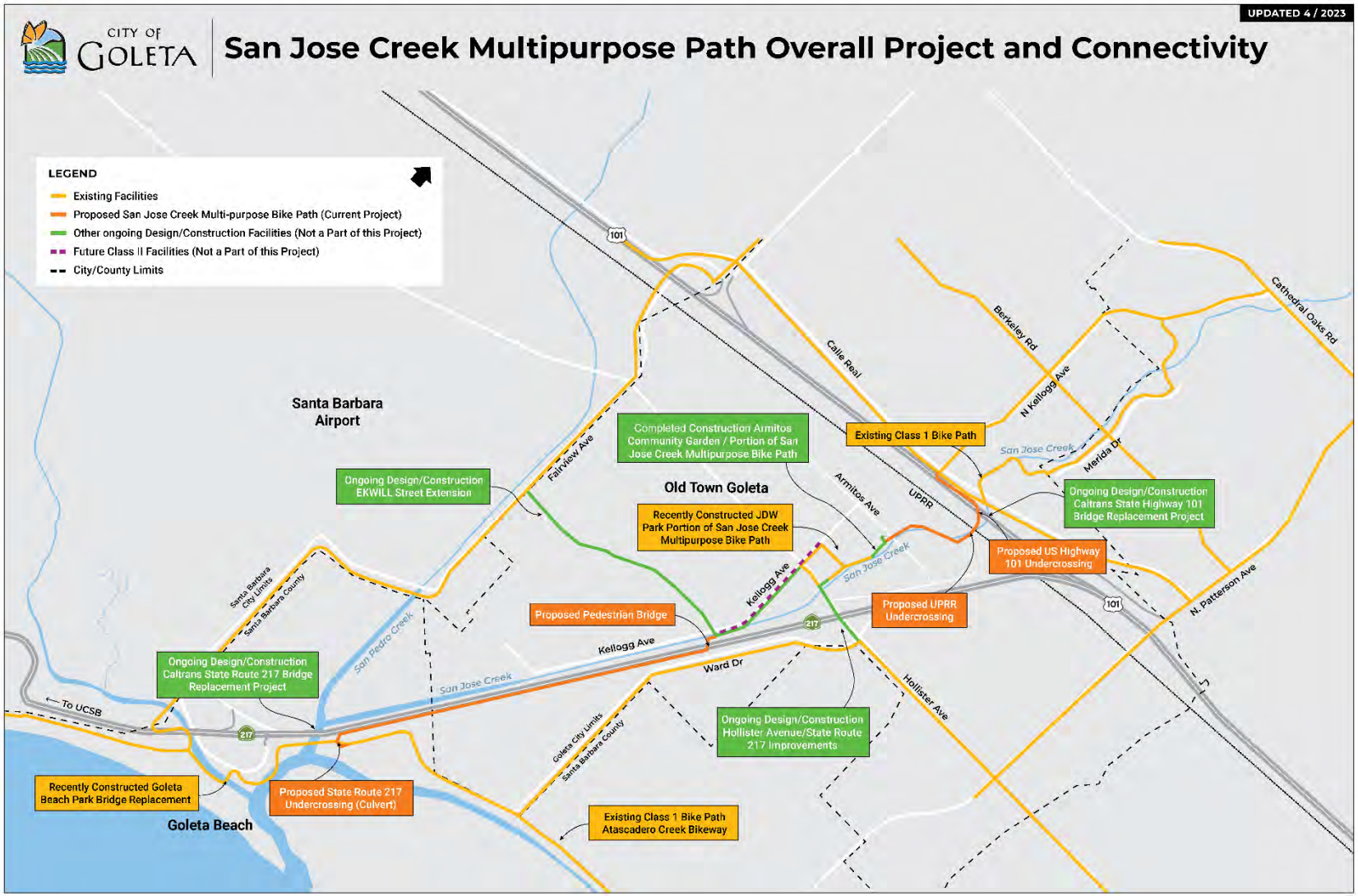
Five-Year CIP Budget Project Detail Sheets

Note: Project Number 9073 - Improvements to Athletic Field at GCC Project Sheet is not included, this Project will be completed in FY 2025/26


NECTARINE AVE
KINMAN AVE
HOLLISTER AVE
HOLLISTER AVE
ORANGE AVE
CITY OF
GOLETA
FAIRVIEW AVE
PINE AVE
PROPOSED EKWILL STREET
WARD AVE
EKWILL STREET
EKWILL STREET
S. KELLOGG AVE
SAN PEDRO CREEK
STATE ROUTE 217
PROPOSED FOWLER RD
FOWLER RD

Description:	This project will construct Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue and extend existing South Kellogg Avenue from its terminus to existing Technology Drive. The new streets will be two lane roads and include Class II Bike Lanes and sidewalks/parkways. The project also includes three roundabouts; two at the Hollister Avenue/State Route 217 Interchange and one at the intersection of Pine Avenue and Ekwill Street. The project will improve traffic flow on Hollister Avenue and provide new east/west corridors in Old Town. The work budgeted includes environmental, design, permitting, right of way acquisition and construction of the project.		
Benefit/Core Value:	Strengthen infrastructure; maintain and improve roads and traffic circulation and return Old Town to the Vital Center of the City.		
Purpose and Need:	The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town. This project will relieve regional congestion, improve traffic circulation in Goleta Old Town, improve access within Goleta Old Town and to the Airport, and provide enhanced bicycle and pedestrian access.		
Project Status:	The project is in construction and anticipated to be completed in Fall 2026. The project is funded primarily by State Transportation Improvement Program (STIP) funds, Long Range Development Plan funds, and City Transportation Development Impact Fees. In order to minimize construction impacts along Hollister Avenue, the project is being constructed at the same time as the City's Hollister Avenue Bridge Replacement project.		
Category	Infrastructure – Pavement, Sidewalk, Curb & Gutter, Hardscape, Median	Estimated Annual Maintenance Costs:	$40,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57071	Construction/CM	816	-	8,511,160						8,511,977
			FUND 101 TOTAL	**816**	**-**	**8,511,160**	**-**	**-**	**-**	**-**	**-**	**8,511,977**
102	General Fund Reserves	57070	Preliminary Eng/Environ	250,000	-	-						250,000
			FUND 102 TOTAL	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**
201	Gas Tax	57071	Construction/CM	614,084	79,916	-						694,000
			FUND 201 TOTAL	**614,084**	**79,916**	**-**	**-**	**-**	**-**	**-**	**-**	**694,000**
205	Measure A	57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	1,014,298	72	383,614						1,397,984
			FUND 205 TOTAL	**1,014,298**	**72**	**383,614**	**-**	**-**	**-**	**-**	**-**	**1,397,984**
206	Measure A- Other	57071	Construction/CM	365,315	-	-						365,315
			FUND 206 TOTAL	**365,315**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**365,315**
207	Measure A Project Connect	57071	Construction/CM	-	5,166,194	2,248,124						7,414,318
			FUND 207 TOTAL	**-**	**5,166,194**	**2,248,124**	**-**	**-**	**-**	**-**	**-**	**7,414,318**
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	3,020,050	14,069	447,008						3,481,127
		57070	Preliminary Eng/Environ	5,034,307	118,503	182,190						5,335,000
		57071	Construction/CM	6,747,524	550,153	906,151						8,203,829
			FUND 220 TOTAL	**14,801,881**	**682,725**	**1,535,349**	**-**	**-**	**-**	**-**	**-**	**17,019,956**
230	Long Range Development Plan	57070	Preliminary Eng/Environ	792,700	-	-						792,700
		57071	Construction/CM	2,274,837	46,295	3,407,832						5,728,964
			FUND 230 TOTAL	**3,067,537**	**46,295**	**3,407,832**	**-**	**-**	**-**	**-**	**-**	**6,521,664**
231	Developer Agreement	57050	Land Acquisition/ROW	100,000	-	-						100,000
231	Developer Agreement	57071	Construction/CM	544,904	1,231	908,624						1,454,760
			FUND 231 TOTAL	**644,904**	**1,231**	**908,624**	**-**	**-**	**-**	**-**	**-**	**1,554,760**
308	STIP – State Grant	57050	Land Acquisition/ROW	2,198,302	-	-						2,198,302
		57070	Preliminary Eng/Environ	2,042,660	-	-						2,042,660
		57071	Construction/CM	6,815,391	4,765,968	-						11,581,359
			FUND 308 TOTAL	**11,056,353**	**4,765,968**	**-**	**-**	**-**	**-**	**-**	**-**	**15,822,321**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	97,000	-	-						97,000
			FUND 402 TOTAL	**97,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**97,000**
404	STIP	57070	Preliminary Eng/Environ	670,187	-	-						670,187
			FUND 404 TOTAL	**670,187**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**670,187**
423	ARPA	57071	Construction/CM	4,933,990	-	-						4,933,990
			FUND 423 TOTAL	**4,933,990**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,933,990**
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	654,318	-	-						654,318
			FUND 601 TOTAL	**654,318**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**654,318**
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**38,170,684**	**10,742,402**	**16,994,704**	**-**	**-**	**-**	**-**	**-**	**65,907,789**
		57050	Land Acquisition/ROW	5,318,352	14,069	447,008						5,779,429
		57070	Preliminary Eng/Environ	9,541,171	118,503	182,190						9,841,864
		57071	Construction/CM	23,311,160	10,609,830	16,365,506						50,286,495
			TOTAL BY PHASE	**38,170,684**	**10,742,402**	**16,994,704**	**-**	**-**	**-**	**-**	**-**	**65,907,789**


CITY OF GOLETA
San Jose Creek Multipurpose Path Overall Project and Connectivity
UPDATED 4 / 2023
LEGEND
Existing Facilities
Proposed San Jose Creek Multi-purpose Bike Path (Current Project)
Other ongoing Design/Construction Facilities (Not a Part of this Project)
Future Class II Facilities (Not a Part of this Project)
City/County Limits
Santa Barbara Airport
Old Town Goleta
Goleta Beach
Completed Construction Armitos Community Garden / Portion of San Jose Creek Multipurpose Bike Path
Existing Class 1 Bike Path
Ongoing Design/Construction EKWILL Street Extension
Recently Constructed JDW Park Portion of San Jose Creek Multipurpose Bike Path
Ongoing Design/Construction Caltrans State Highway 101 Bridge Replacement Project
Proposed US Highway 101 Undercrossing
Proposed UPRR Undercrossing
Proposed Pedestrian Bridge
Ongoing Design/Construction Caltrans State Route 217 Bridge Replacement Project
Ongoing Design/Construction Hollister Avenue/State Route 217 Improvements
Recently Constructed Goleta Beach Park Bridge Replacement
Proposed State Route 217 Undercrossing (Culvert)
Existing Class 1 Bike Path Atascadero Creek Bikeway
Calle Real
Berkeley Rd
N Kellogg Ave
Cathedral Oaks Rd
Merida Dr
Fairview Ave
Armitos Ave
UPRR
Kellogg Ave
Ward Dr
Hollister Ave
N. Patterson Ave
San Jose Creek
San Pedro Creek
Santa Barbara City Limits
Santa Barbara County
Goleta City Limits
To UCSB
101
217

Description:	The San Jose Creek Bike Path Project as a whole extends approximately three miles alongside San Jose Creek from the California Coast Route path in the south to Cathedral Oaks Road and the Goleta Crosstown Bicycle Route in the north. The northern portion of the project begins north of Calle Real extending south along San Jose Creek to Armitos Avenue where it connects to the San Jose Creek Middle Extent Project at Armitos Ave. The southern portion of the project then continues south from the Ekwill Street intersection at Kellogg Avenue, crosses over the San Jose Creek channel and continues along SR 217 to cross underneath SR 217 in a culvert/tunnel just north of the SR 217 bridge over San Jose Creek. The Project lies within both the City and Santa Barbara County and within the California Coastal Zone. Project improvements include: either 8-10-foot-wide paved with 2 foot graded shoulders or 10-foot-wide paved path, bicycle and pedestrian bridge over San Jose Creek channel, tunnel undercrossing at SR 217, retaining walls, concrete barriers, drainage features, crossing improvements, lighting, striping, and ADA accessibility.
Benefit/Core Value:	Strengthen infrastructure and Return Old Town to a Vital Center of the City.
Purpose and Need:	The project will remove barriers and provide a direct and continuous separated bicycle/pedestrian path for commuting and recreational active transportation users from commercial and residential areas within the Goleta Old Town area to the Atascadero Creek Trail to the south, which provides direct access to Goleta Beach, UCSB, and other areas of Goleta Valley and the City of Santa Barbara and to schools, services and neighborhoods to the north of US 101. This important regional project closes gaps in the regional active transportation network providing connection to the City of Santa Barbara's new Los Positas and Modoc Roads Multipurpose Path project and the County's new Modoc Road Multimodal Path Gap Closure Project to the south and the County's new Class I Bike Path to the north.
Project Status:	The City was awarded over $30 million in State, Local and Federal grant funding for the design, right-of-way, and construction of the San Jose Creek Bike Path - Northern and Southern Segments Project. The Project Final Design has been completed and construction will begin in late Fall 2025. Public Works has worked closely with Caltrans to coordinate the project with the Caltrans SR217 and US 101 bridges over San Jose Creek Bridge Replacement Projects which are currently in construction.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
202	Transportation	57070	Preliminary Eng/Environ	152,730	58,296	51,188						262,215
			FUND 202 TOTAL	**152,730**	**58,296**	**51,188**	**-**	**-**	**-**	**-**	**-**	**262,215**
205	Measure A	57070	Preliminary Eng/Environ	143,398	802	187,115						331,316
		57071	Construction/CM	1,414,699	(62,533)	2,323,676						3,675,841
			FUND 205 TOTAL	**1,558,097**	**(61,732)**	**2,510,791**	**-**	**-**	**-**	**-**	**-**	**4,007,157**
206	Measure A- Other	57071	Construction/CM	969	438,563	598,846						1,038,378
			FUND 206 TOTAL	**969**	**438,563**	**598,846**	**-**	**-**	**-**	**-**	**-**	**1,038,378**
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	36,953	414	82,633						120,000
		57070	Preliminary Eng/Environ	4,575,052	(32,763)	284,979						4,827,268
		57070	Preliminary Eng/Environ	-	-	-						-
			FUND 220 TOTAL	**4,612,004**	**(32,349)**	**367,612**	**-**	**-**	**-**	**-**	**-**	**4,947,268**
235	Bicycle & Pedestrian DIF	57071	Construction/CM	-	-	272,204						272,204
			FUND 235 TOTAL	**-**	**-**	**272,204**	**-**	**-**	**-**	**-**	**-**	**272,204**
305	RSTP - State Grant	57070	Preliminary Eng/Environ	20,538	-	10,150						30,689
			FUND 305 TOTAL	**20,538**	**-**	**10,150**	**-**	**-**	**-**	**-**	**-**	**30,689**
318	ATP – State	57050	Land Acquisition/ROW	794,442	74,558	-						869,000
		57070	Preliminary Eng/Environ	1,791,059	8,941	-						1,800,000
		57071	Construction/CM	-	-	-						-
			FUND 318 TOTAL	**2,585,501**	**83,499**	**-**	**-**	**-**	**-**	**-**	**-**	**2,669,000**
319	Housing & Community Development S	57071	Construction/CM	729,866	-	-						729,866
			FUND 319 TOTAL	**729,866**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**729,866**
407	TCSP – Federal	57070	Preliminary Eng/Environ	70,183	-	-						70,183
		57071	Construction/CM	6,327	-	-						6,327
			FUND 407 TOTAL	**76,510**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**76,510**
418	ATP - Federal	57071	Construction/CM	31,014	727,557	14,531,429						15,290,000
			FUND 418 TOTAL	**31,014**	**727,557**	**14,531,429**	**-**	**-**	**-**	**-**	**-**	**15,290,000**
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	24,829	-	-						24,829
			FUND 601 TOTAL	**24,829**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,829**
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
610	Sales Tax Revenue Bond Proceeds			657,789	91,217	15,521,196						16,270,203
			FUND 610 TOTAL	**657,789**	**91,217**	**15,521,196**	**-**	**-**	**-**	**-**	**-**	**16,270,203**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-		3,794,031				3,794,031
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**3,794,031**	**-**	**-**	**-**	**3,794,031**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**10,449,849**	**1,305,051**	**33,863,418**	**-**	**3,794,031**	**-**	**-**	**-**	**49,412,349**
		57050	Land Acquisition/ROW	831,395	74,972	82,633						989,000
		57070	Preliminary Eng/Environ	6,777,789	35,276	533,433						7,346,499
		57071	Construction/CM	2,840,664	1,194,804	33,247,351		3,794,031				41,076,850
			TOTAL BY PHASE	**10,449,849**	**1,305,051**	**33,863,418**	**-**	**3,794,031**	**-**	**-**	**-**	**49,412,349**


FIRE STATION 10
REVISED SITE PLAN
UNION PACIFIC RAILROAD
HOLLISTER AVENUE
DESIGN CONCEPT SITE PLAN

Description:	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon completion.		
Benefit/Core Value:	This project furthers the Strategic Plan Strategy to maintain a safe community. This project will enhance and improve fire service in western Goleta.		
Purpose and Need:	Currently fire service in western Goleta is deficient and does not meet industry standards for response time and firefighter to population ratio. Development of the project will bring fire service in western Goleta into conformance with industry recommended standards for adequate fire protection.		
Project Status:	An MOU and Easement Operating Agreement have been completed approved by both the City Council and County of Santa Barbara Board of Supervisors. The City Council awarded the design contract and design of the project has been completed. The Environmental Impact Report and City entitlements were approved by the City Council in December 2018. The project was also submitted to the California Coastal Commission (CCC) in December of 2018. After a couple of rounds of incomplete application determinations and additional information requested by CCC staff, the City's application was deemed complete on February 25, 2020. CCC approved the City's Coastal Development Permit (CDP) application with special conditions on September 10, 2020. An extension for the CDP was filed in summer of 2022 and another extension will need to be extended again in summer of 2023. The Project is currently in Building and Safety for Plan Check.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	$25,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	1,251,675	-	-						1,251,675
			FUND 101 TOTAL	**1,251,675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,251,675**
222	Public Administration Development Fe	57070	Preliminary Eng/Environ	92,637	-	-						92,637
			FUND 222 TOTAL	**92,637**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,637**
		57070	Preliminary Eng/Environ	169,836	-	599,004						768,840
		57071	Construction/CM	5,191	920	3,588,086						3,594,197
			FUND 229 TOTAL	**175,027**	**920**	**4,187,090**	**-**	**-**	**-**	**-**	**-**	**4,363,037**
231	Developer Agreement	57071	Construction/CM	-	-	270,000						270,000
			FUND 231 TOTAL	**-**	**-**	**270,000**	**-**	**-**	**-**	**-**	**-**	**270,000**
232	County Fire DIF	57070	Preliminary Eng/Environ	1,033,300	-	5,325						1,038,624
		57071	Construction/CM	-	-	544,773						544,773
			FUND 232 TOTAL	**1,033,300**	**-**	**550,097**	**-**	**-**	**-**	**-**	**-**	**1,583,397**
999	Unfunded			-	-	-		19,803,323				19,803,323
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**19,803,323**	**-**	**-**	**-**	**19,803,323**
			TOTAL BY FUND	**2,552,639**	**920**	**5,007,187**	**-**	**19,803,323**	**-**	**-**	**-**	**27,364,069**
		57050	Land Acquisition/ROW	1,251,675	-	-						1,251,675
		57070	Preliminary Eng/Environ	1,295,773	-	604,328						1,900,102
		57071	Construction/CM	5,191	920	4,402,859		19,803,323				24,212,293
			TOTAL BY PHASE	**2,552,639**	**920**	**5,007,187**	**-**	**19,803,323**	**-**	**-**	**-**	**27,364,069**



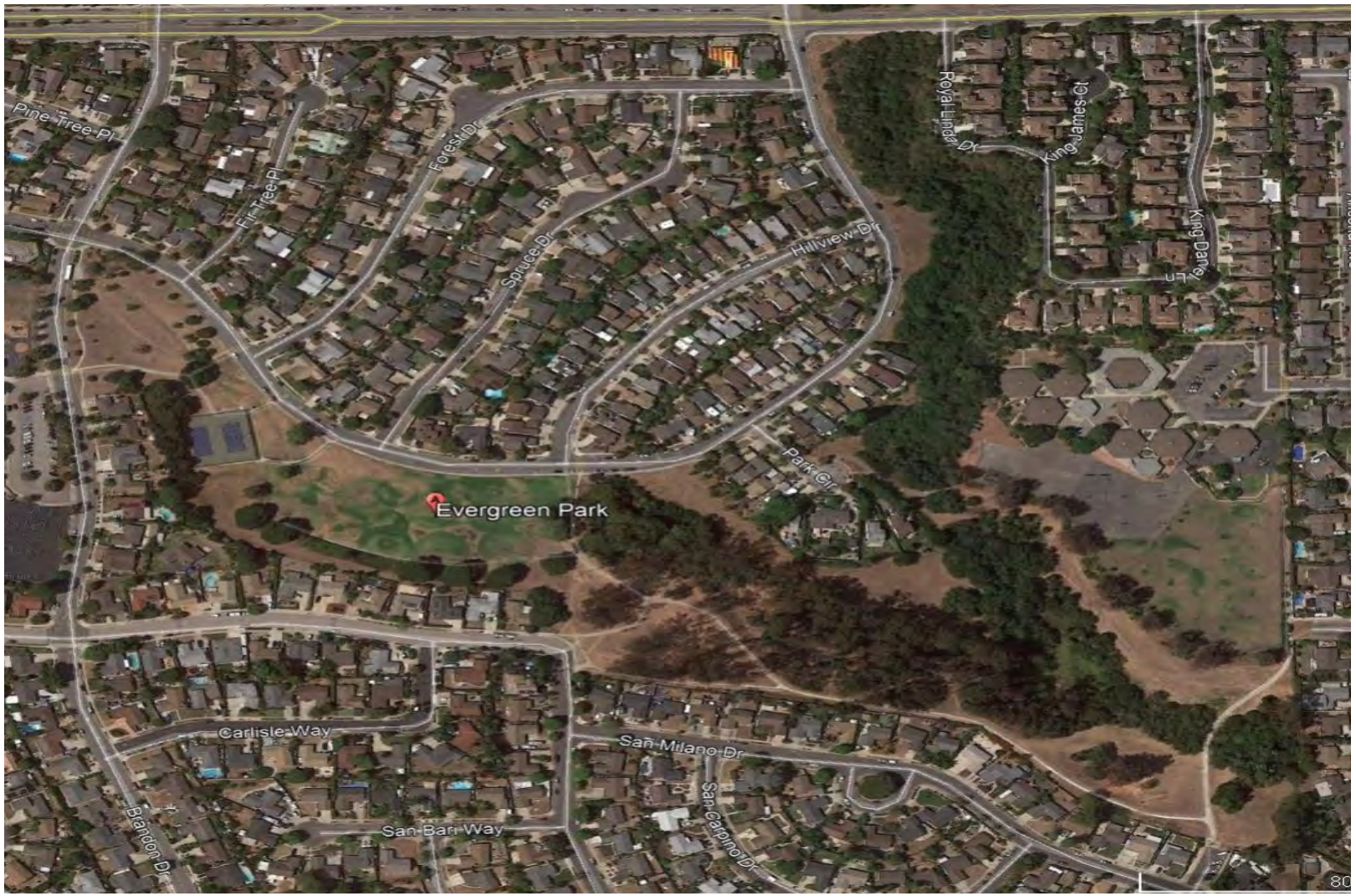
Description:	This is the second phase of the San Jose Creek Capacity and Fish-Passage Improvement project. The project includes the replacement of the Hollister Avenue Bridge over San Jose Creek and extends upstream the San Jose Creek Channel capacity and fish-passage improvements both under and downstream of Hollister Avenue. The new bridge will have a 100-year storm flow capacity.		
Benefit/Core Value:	Strengthen infrastructure and return Old Town to the vital center of the City		
Purpose and Need:	The existing bridge was constructed using reactive aggregate and is deteriorating. The existing bridge does not conform to current design standards and retrofitting is not feasible. The bridge is also “Functionally Obsolete” due to stormwater capacity, which made it eligible for federal funding. Replacing the bridge and completing the San Jose Creek Channel capacity and fish-passage improvements will allow the channel to retain the 100-year storm event flows and continue fish-passage improvements up to the natural portion of San Jose Creek, upstream of Hollister Avenue.		
Project Status:	The project is in construction and anticipated to be completed in Fall 2026. In order to minimize construction impacts along Hollister Avenue, the project is being constructed at the same time as the City's Ekwill Street and Fowler Road Extensions projects.		
Category	Infrastructure – Bridge	Estimated Annual Maintenance Costs:	$10,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57071	Construction/CM	1,032,924.71	(31,574.15)	61,309.35						1,062,659.91
			FUND 101 TOTAL	**1,032,924.71**	**(31,574.15)**	**61,309.35**	**-**	**-**	**-**	**-**	**-**	**1,062,659.91**
102	General Fund Reserves	57070	Preliminary Eng/Environ	343.60	-	-						343.60
			FUND 102 TOTAL	**343.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**343.60**
207	Measure A Project Connect	57071	Construction/CM	-	557,666.10	442,333.90						1,000,000.00
			FUND 207 TOTAL	**-**	**557,666.10**	**442,333.90**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**
205	Measure A	57070	Preliminary Eng/Environ	330,077.07	-	-						330,077.07
205	Measure A	57070	Preliminary Eng/Environ	120,149.64	-	0.01						120,149.65
		57071	Construction/CM	180,742.88	55,301.48	223,728.92						459,773.28
			FUND 205 TOTAL	**630,969.59**	**55,301.48**	**223,728.93**	**-**	**-**	**-**	**-**	**-**	**910,000.00**
220	Transportation Facilities DIF	57050	Land Acquisition/ROW	2,503,434.25	47,709.00	211,258.01						2,762,401.26
		57070	Preliminary Eng/Environ	806,158.99	-	5,400.00						811,558.99
		57071	Construction/CM	447,603.43	45,011.68	602,295.25						1,094,910.36
			FUND 220 TOTAL	**3,757,196.67**	**92,720.68**	**818,953.26**	**-**	**-**	**-**	**-**	**-**	**4,668,870.61**
234	Storm Drain DIF	57071	Construction/CM	99,897.60	-	102.40						100,000.00
			FUND 234 TOTAL	**99,897.60**	**-**	**102.40**	**-**	**-**	**-**	**-**	**-**	**100,000.00**
401	HBP Federal Grant	57050	Land Acquisition/ROW	3,784,422.21	-	-						3,784,422.21
		57070	Preliminary Eng/Environ	2,994,128.35	-	-						2,994,128.35
		57071	Construction/CM	12,182,168.81	4,801,587.63	8,900,833.00						25,884,589.44
			FUND 401 TOTAL	**18,960,719.37**	**4,801,587.63**	**8,900,833.00**	**-**	**-**	**-**	**-**	**-**	**32,663,140.00**
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	9,501.76	-	-						9,501.76
			FUND 601 TOTAL	**9,501.76**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,501.76**
609	Lease Revenue Bond Proceeds			-	269,101.80	1,273,598.20						1,542,700.00
			FUND 609 TOTAL	**-**	**269,101.80**	**1,273,598.20**	**-**	**-**	**-**	**-**	**-**	**1,542,700.00**
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**24,491,553.30**	**5,744,803.54**	**11,720,859.04**	**-**	**-**	**-**	**-**	**-**	**41,957,215.88**
		57050	Land Acquisition/ROW	6,617,934	47,709.00	211,258.01						6,876,900.54
		57070	Preliminary Eng/Environ	3,930,282	-	5,400.01						3,935,682.35
		57071	Construction/CM	13,943,337	5,697,094.54	11,504,201.02						31,144,632.99
			TOTAL BY PHASE	**24,491,553.30**	**5,744,803.54**	**11,720,859.04**	**-**	**-**	**-**	**-**	**-**	**41,957,215.88**


Cathedral Oaks Road and Cribwall Project
Location Map
Cribwalls
US 101

Description:	The purpose of the Cathedral Oaks Road and Crib Wall Repair Project is to identify repairs or replacements for the crib-based retaining walls and multi-purpose path along the north side of Cathedral Oaks Road, which were damaged during past storm events. In 2017, a Geotechnical Engineering firm performed a comprehensive and systematic full-scale geotechnical investigation of the two crib walls along the northern side of Cathedral Oaks Road to determine the potential failure mechanisms related to the crib wall design and construction. The work included drilling approximately 23 geotechnical borings ranging between 25 feet and 80 feet below ground surface (equal to twice the height of the retaining wall), performing geophysical cross-hole logging and ground penetrating radar (GPR), collecting and analyzing soil samples in the laboratory, and developing and providing recommended structural repair options and cost estimates. The project was put on hold due to funding concerns. Storm protection measures were implemented in Fall 2022, and emergency slope excavation and backfill repairs took place in Summer 2023 to stabilize the site after a severe rain event. Following this initial investigation, a geotechnical firm and design firm were contracted by the City to develop a cost and structural alternatives analysis, and to confirm the integrity of the roadway during for future rain events. This follow-up work included further GPR testing, Electro-Resistivity (ER) testing, the development of an updated geotechnical report, and comprehensive surveys of the area to deliver an alternatives analysis for the project. This project is currently in the final design process and construction is anticipated to begin in winter 2026 and be completed in or around Fall 2026. The total cost of this project is estimated at approximately $18 million and is expected to be funded with proceeds of the Bonds, grants, general fund and Measure A as described below.
Benefit/Core Value:	Strengthen City-wide infrastructure including roads and traffic circulation.
Purpose and Need:	There has been structural damage to the crib wall structure and backfill due to several recent storms. This damage develops further with each storm event. High intensity rainfall caused runoff to infiltrate backfill and caused extensive damage to wall backfill, including material loss and scouring of wall structure embedment. Unknown limits of damage to backfill, and potential for wall failure to affect Cathedral Oaks Road and bike path resulting in the decision to close both facilities. The roadway has subsequently been reopened. The bike path remains closed.
Project Status:	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	943,528	148,516	204,149						1,296,193
		57071	Construction/CM	52,552	-	-						52,552
			FUND 101 TOTAL	**996,079**	**148,516**	**204,149**	**-**	**-**	**-**	**-**	**-**	**1,348,745**
205	Measure A	57070	Preliminary Eng/Environ	142,632	-	521,000						663,632
			FUND 205 TOTAL	**142,632**	**-**	**521,000**	**-**	**-**	**-**	**-**	**-**	**663,632**
420	FHWA - FEMA Reimb Anticipated	57070	Preliminary Eng/Environ	-	-	87,746						87,746
420	FHWA - FEMA Reimb Anticipated	57071	Preliminary Eng/Environ	-	-	187,500						187,500
			FUND 420 TOTAL	**-**	**-**	**275,246**	**-**	**-**	**-**	**-**	**-**	**275,246**
423	ARPA	57071	Construction/CM	-	-	-						-
			FUND 423 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
609	Lease Revenue Bond Proceeds			-	119,236	553,764						673,000
609	Lease Revenue Bond Proceeds			-	-	17,214,097						17,214,097
			FUND 609 TOTAL	**-**	**-**	**17,214,097**	**-**	**-**	**-**	**-**	**-**	**17,214,097**
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**1,138,712**	**267,752**	**18,768,256**	**-**	**-**	**-**	**-**	**-**	**20,174,720**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	1,086,160	267,752	1,366,659						2,720,571
		57071	Construction/CM	52,552	-	17,401,597						17,454,149
			TOTAL BY PHASE	**1,138,712**	**267,752**	**18,768,256**	**-**	**-**	**-**	**-**	**-**	**20,174,720**


Pine Tree Pl
Fir Tree Pl
Forest Dr
Spruce Dr
Hillview Dr
Royal Linda Dr
King James Ct
King Dane Ln
Park Cir
Evergreen Park
Carlisle Way
San Milano Dr
San Carpino Dr
San Bari Way
Brandon Dr

Description:	Development of a master plan for this park is necessary to confirm needs and uses as well as insure appropriate ESHA and Creek buffers for the proposed improvements. Identified needs include, but not limited to: a permanent restroom facility near the playground, renovate the multi-purpose field (formerly 9075), improve storm water drainage infrastructure and creek habitat, and improve accessibility to comply with the Americans with Disabilities Act at Evergreen Park. In conjunction with the master planning process, the project scope is expanded to address concerns related to failing storm water infrastructure, ADA deficiencies throughout the park, and safety issues on the 18-hole disc golf course. Community outreach, design, and permitting is consolidated for improved cost efficiencies and better project delivery, including reducing impacts to residents and better overall park design.		
Benefit/Core Value:	Preserve and enhance the quality of life in Goleta.		
Purpose and Need:	Evergreen Park is currently served by two portable restrooms, the field needs to be renovated for active recreation, ADA deficiencies are present on all pathways, including the sidewalk adjacent to the park and the age of the current storm water drains needs to be addressed and compliant with current standards and the adopted Creek and Watershed Management Plan. The disc golf course also requires redesign to improve safety.		
Project Status:	The expanded project is in the preliminary engineering phase.		
Category	Buildings and Site Improvements	Estimated Annual Maintenance Costs:	$15,000 above current maintenance costs

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	21,494	-	108,506						130,000
		57071	Construction/CM	-	-	150,000						150,000
			FUND 221 TOTAL	**21,494**	**-**	**258,506**	**-**	**-**	**-**	**-**	**-**	**280,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		2,300,000	3,000,000			5,300,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**2,300,000**	**3,000,000**	**-**	**-**	**5,300,000**
			TOTAL BY FUND	**21,494**	**-**	**258,506**	**-**	**2,300,000**	**3,000,000**	**-**	**-**	**5,580,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	21,494	-	108,506		300,000				430,000
		57071	Construction/CM	-	-	150,000		2,000,000	3,000,000			5,150,000
			TOTAL BY PHASE	**21,494**	**-**	**258,506**	**-**	**2,300,000**	**3,000,000**	**-**	**-**	**5,580,000**



N

Description:	The project began as a field renovation but has expanded to a Master Planning Process for a renovation of Stow Grove Park, based on community input during initial outreach efforts. A master plan and subsequent environmental documentation was created and adopted in December 2023 based on community and stakeholder feedback, resulting in a proposed one to three phase project. Phase 1 will include ADA access improvements, parking lot improvements, installation of a universal playground, installation of ADA compliant gender neutral bathrooms near the playground site, and adjustments circulation alterations in the Maintenace and care taker areas. Phases II will improve existing bathroom and picnic site area renovations, park security lighting, and improvements to the existing multi-use field and volleyball courts at the northern section of the Park. Phase III will address the southern section of the park to include additional security lighting, stormwater retention systems, connectivity of walking/running paths throughout the park, improve entries from the neighborhood to the park.		
Benefit/Core Value:	This project will address a need for additional youth sports facilities in the community. By utilizing the approach of providing a multi-purpose field, the City can maximize provision of services on available City owned property. This project also supports the Strategic Plan strategy to enhance quality of life in Goleta.		
Purpose and Need:	While the renovation of the field was identified as a "Highest Priority" item in the Recreation Needs Assessment report, the construction of the field would require multiple ADA improvements in various areas, launching the need for a master plan approach.		
Project Status:	Construction is expected to begin in Fall 2025 for Phase I.		
Category	Park Improvements	Estimated Annual Maintenance Costs:	$ 0 No additional maintenance costs

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	427,539	61,560	250,901	-					740,000
		57071	Construction/CM	-	-	710,000						710,000
			FUND 221 TOTAL	**427,539**	**61,560**	**960,901**	**-**	**-**	**-**	**-**	**-**	**1,450,000**
239	Quimby	57070	Preliminary Eng/Environ	-	-	-						-
239	Quimby	57071	Construction/CM	-	-	3,500,000	1,281,000					4,781,000
			FUND 239 TOTAL	**-**	**-**	**3,500,000**	**1,281,000**	**-**	**-**	**-**	**-**	**4,781,000**
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	750,000						750,000
			FUND 301 TOTAL	**-**	**-**	**750,000**	**-**	**-**	**-**	**-**	**-**	**750,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		3,219,000				3,219,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**3,219,000**	**-**	**-**	**-**	**3,219,000**
			TOTAL BY FUND	**427,539**	**61,560**	**5,210,901**	**1,281,000**	**3,219,000**	**-**	**-**	**-**	**10,200,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	427,539	61,560	250,901		500,000				1,240,000
		57071	Construction/CM	-	-	4,960,000	1,281,000	2,719,000				8,960,000
			TOTAL BY PHASE	**427,539**	**61,560**	**5,210,901**	**1,281,000**	**3,219,000**	**-**	**-**	**-**	**10,200,000**


GOLETA STATION

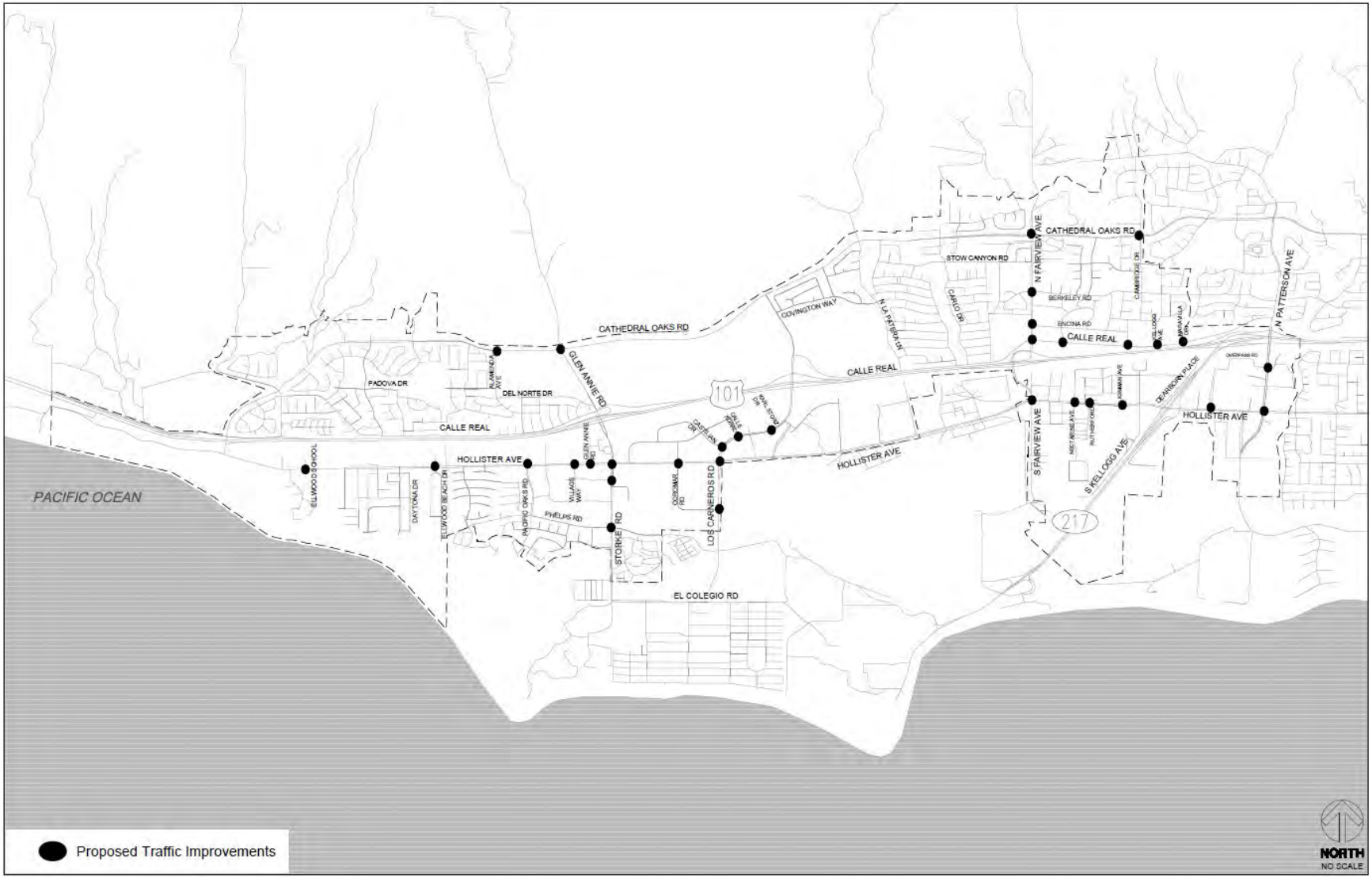

GOLETA STATION





Description:	The Neighborhood Services Department will construct a new multi-modal train station at the location of the existing Amtrak platform. The new Train Depot will include facilities for ticketing, passenger waiting, dining, meeting rooms, restrooms/showers, and bike storage. The Project site is adjacent to the existing AMTRAK platform at the northern end of South La Patera Lane.		
Benefit/Core Value:	Strengthen City-wide infrastructure including roads and traffic circulation.		
Purpose and Need:	The existing Amtrak platform lacks connectivity to station users' final destinations, has inadequate parking and transit accessibility, provides limited and marginal restroom facilities, does not have a covered waiting area or food services, has poor pedestrian to the site, and has poor bicycle access and storage. Developing an enhanced Train Depot will improve services and accommodate future increases in passenger ridership resulting from the Surfliner commuter train between Ventura and Goleta. The project addresses the need for improved and expanded multi-modal transit facilities by providing improved parking, bus turnouts, bicycle and pedestrian access, bicycle parking, access to regional rail connections, and first-mile/last-mile connectivity.		
Project Status:	The City secured State Transit and Intercity Regional Capital Program (TIRCP) grant funding for the Project planning, design, and construction costs. In January of 2022 the Council certified the Final Environmental Impact Report (FEIR), approved the Mitigation Monitoring and Reporting Program, and approved the Project. On January 31, 2023, the Project secured an additional $5.56 M in TIRCP Funding which is matched by a $1M commitment of City funds. In December of 2023, City Council approved the development of the Train Depot, plans and specifications and authorized staff to advertise for bids. The bid opening for the construction of the Train Depot and associated site improvements was on May 21, 2024. The project is currently in construction, with an estimated completion of Spring 2026.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	$125,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57050	Land Acquisition/ROW	2,656,172	-	-						2,656,172
		57071	Construction/CM	638,189	172,617	1,692,048						2,502,854
			FUND 101 TOTAL	**3,294,361**	**172,617**	**1,692,048**	**-**	**-**	**-**	**-**	**-**	**5,159,026**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	50,000	-	-						50,000
		57071	Construction/CM	-	-	1,300,000						1,300,000
			FUND 220 TOTAL	**50,000**	**-**	**1,300,000**	**-**	**-**	**-**	**-**	**-**	**1,350,000**
222	Public Administration Development Fe	57050	Land Acquisition/ROW	2,018,803	-	-						2,018,803
		57070	Preliminary Eng/Environ	322,497	-	-						322,497
		57071	Construction/CM	-	-	722,074						722,074
			FUND 222 TOTAL	**2,341,300**	**-**	**722,074**	**-**	**-**	**-**	**-**	**-**	**3,063,374**
230	Long Range Development Plan	57071	Construction/CM	-	-	2,300,000						2,300,000
			FUND 230 TOTAL	**-**	**-**	**2,300,000**	**-**	**-**	**-**	**-**	**-**	**2,300,000**
231	Developer Agreement	57050	Land Acquisition/ROW	2,031,178	-	-						2,031,178
			FUND 231 TOTAL	**2,031,178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,031,178**
235	Bicycle & Pedestrian DIF	57070	Preliminary Eng/Environ	200,000	-	-						200,000
		57071	Construction/CM	-	-	85,000						85,000
			FUND 235 TOTAL	**200,000**	**-**	**85,000**	**-**	**-**	**-**	**-**	**-**	**285,000**
321	TIRCP	57070	Preliminary Eng/Environ	2,952,299	-	444						2,952,743
		57071	Construction/CM	5,676,338	8,186,369	995,793						14,858,500
			FUND 321 TOTAL	**8,628,637**	**8,186,369**	**996,237**	**-**	**-**	**-**	**-**	**-**	**17,811,243**
609	Lease Revenue Bond Proceeds			-	-	-						-
			FUND 609 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
610	Sales Tax Revenue Bond Proceeds			-	-	-						-
			FUND 610 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**16,545,476**	**8,358,986**	**7,095,359**	**-**	**-**	**-**	**-**	**-**	**31,999,821**
		57050	Land Acquisition/ROW	6,706,153	-	-						6,706,153
		57070	Preliminary Eng/Environ	3,524,796	-	444						3,525,240
		57071	Construction/CM	6,314,527	8,358,986	7,094,915						21,768,428
			TOTAL BY PHASE	**16,545,476**	**8,358,986**	**7,095,359**	**-**	**-**	**-**	**-**	**-**	**31,999,821**


PACIFIC OCEAN
CATHEDRAL OAKS RD
CALLE REAL
HOLLISTER AVE
EL COLEGIO RD
PADOVA DR
DEL NORTE DR
GLEN ANNIE RD
COVINGTON WAY
STOW CANYON RD
BERKELEY RD
ENCINA RD
N FAIRVIEW AVE
S FAIRVIEW AVE
S KELLOGG AVE
N PATTERSON AVE
DEARBORN PLACE
ELLWOOD SCHOOL
DAYTONA DR
ELLWOOD BEACH DR
PACIFIC OAKS RD
PHELPS RD
VILLAGE WAY
STORKE RD
LOS CARNEROS RD
CASTILIAN DR
CALLE JOAQUIN
KARL STORK DR
CAMINO VIEJO
CAMINO CASITAS
CAMINO PALO COLORADO
CAMINO ARANA
CAMINO PINTADO
CAMINO REAL MARKETPLACE
OVERPASS RD
101
217
Proposed Traffic Improvements
NORTH
NO SCALE

Description:	This project will upgrade and modernize existing city traffic signals at 39 locations throughout the City to meet 2018 State Standards Specification and Manual on Uniform Traffic Control Devices 11th edition. The project upgrades include retroreflective back plates, advanced dilemma detection, leading pedestrian indicators (LPIs), cabinets, controllers, battery back-up systems, and 12-inch LED lenses at various locations throughout the City.
Benefit/Core Value:	Strengthen Infrastructure.
Purpose and Need:	The purpose of the project is to improve traffic infrastructure such as traffic signals, video detection of vehicles, pedestrian and bicycle movement through intersections, installment of new traffic signal poles, enhancing signal visibility, and traffic signal equipment. Additionally, the project purpose is to increase safety and reduce the number of collisions.
Project Status:	The project is in the design phase. The City received a $3.12 million Highway Safety Improvement Program (HSIP) grant for the work.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	8,151	1,296	162,953						172,400
		57071	Construction/CM	-	1,138	216,962						218,100
			FUND 101 TOTAL	**8,151**	**2,434**	**379,915**	**-**	**-**	**-**	**-**	**-**	**390,499**
205	Measure A	57070	Preliminary Eng/Environ	54,217	19,826	20,958						95,000
			FUND 205 TOTAL	**54,217**	**19,826**	**20,958**	**-**	**-**	**-**	**-**	**-**	**95,000**
417	Highway Safety Improvement Progran	57070	Preliminary Eng/Environ	380,600	-	-						380,600
		57071	Construction/CM	-	-	2,739,500						2,739,500
			FUND 417 TOTAL	**380,600**	**-**	**2,739,500**	**-**	**-**	**-**	**-**	**-**	**3,120,100**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**442,967**	**22,259**	**3,140,373**	**-**	**-**	**-**	**-**	**-**	**3,605,599**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	442,967	21,122	183,911						648,000
		57071	Construction/CM	-	1,138	2,956,462						2,957,600
			TOTAL BY PHASE	**442,967**	**22,259**	**3,140,373**	**-**	**-**	**-**	**-**	**-**	**3,605,599**


Legend
David's storm drain drop inlets
David's storm drain pipes (2003-2004)
Goleta's storm drain pipes (2009?)
City of Goleta Jurisdictional
*Creek names in parentheses may have been used to name waypoints.
1 inch = 2,250 feet
0
1,125
2,250
4,500
Feet
N
Figure 1. Comparison of Storm Drain Data
URS
Creeks and Streams Mapping Project

Description:	The project will study patterns of drainage and flooding that exist throughout the entire City, including a specific focus in Old Town Goleta. The work will include evaluating the capacity of existing storm drain pipes and channels and providing recommendations for improvements to area drainage, storm drain, and channel capacity. The City does not have a comprehensive storm drain master plan. In particular, Old Town area lacks adequate storm drain infrastructure and street hydraulic capacity, resulting in intersection flooding in minor storm events. Lack of capacity in existing storm drains and overflow from adjacent flood control channels in larger storm events contributes to inundation patterns reflected on current FEMA flood maps.
Benefit/Core Value:	Strengthen Infrastructure and maintain a safe community.
Purpose and Need:	The purpose of this project is to comprehensively study and evaluate drainage issues and sources of flooding in the entire City and provide recommendations for required improvements. The project addresses the need to improve safety and reduce flood risk to traffic, pedestrians and property citywide, with a section dedicated to Old Town Goleta.
Project Status:	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A	57070	Preliminary Eng/Environ	-	-	197,000						197,000
			FUND 205 TOTAL	-	-	**197,000**	-	-	-	-	-	**197,000**
211	Solid Waste	57070	Preliminary Eng/Environ	-	-	122,000						122,000
			FUND 211 TOTAL	-	-	**122,000**	-	-	-	-	-	**122,000**
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	100,000						100,000
			FUND 234 TOTAL	-	-	**100,000**	-	-	-	-	-	**100,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	-	-	**419,000**	-	-	-	-	-	**419,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	419,000						419,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	-	-	**419,000**	-	-	-	-	-	**419,000**


VISION
ZERO

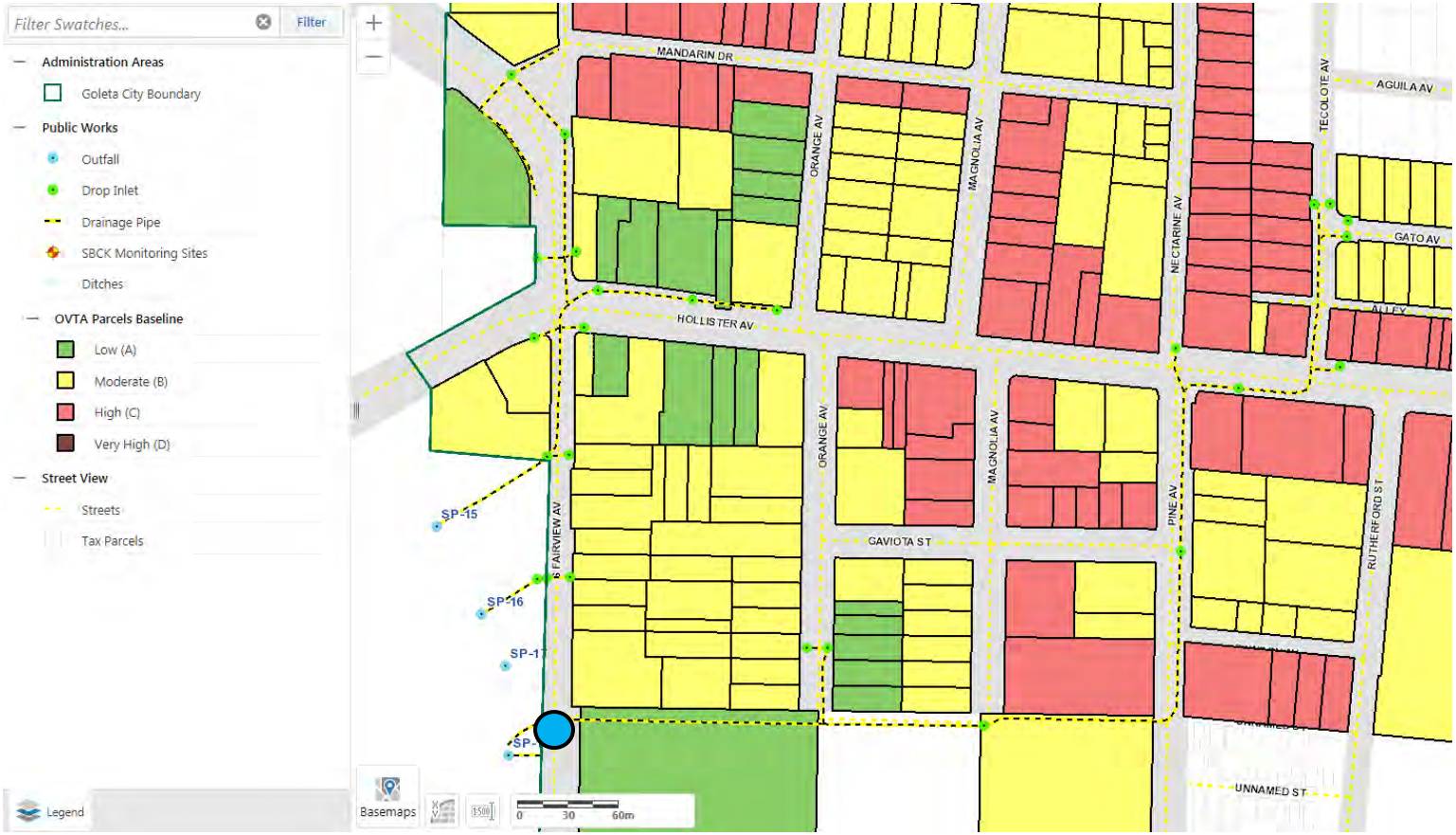
Description:	The project would create a Vision Zero program for the City. Vision Zero is an approach to traffic engineering that centers on a core belief that all traffic-related serious and fatal injuries are preventable, and that roadway designers should design and modify roads with the goal of reducing such occurrences to zero.
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.
Purpose and Need:	The City of Goleta has one of the highest rates of bicycle commuters on the Central Coast, and is actively promoting walking, biking and the use of all alternative modes of transportation. According to data from the California Office of Traffic Safety, between 2017-2020, Goleta had more fatal and serious injury collisions than approximately 80% of similar-sized California cities. The City is committed to increasing safety on public roadways for pedestrians, bicyclists and motorists, and has already implemented several efforts and projects that work toward achieving this. Examples include the Bicycle and Pedestrian Master Plan (BPMP) developed in 2018, the Goleta Traffic Safety Study completed in 2022, and numerous capital improvement projects throughout the City such as complete streets initiatives, intersection improvements, and improvements to bicycle and pedestrian networks. The City has realized a gradual decline in bicycle and pedestrian serious sand fatal injuries in recent years, but there is more work to be done. This Vision Zero Plan is expected to be a living document, to be updated constantly by incorporating other relevant documents, guidelines and regulations by reference. Initial efforts are anticipated to include a public safety dashboard, launching a Vision Zero Public Safety Campaign, development of a Neighborhood Traffic Calming Toolkit and implementation of a Safe Routes to School program for students residing in Old Town.
Project Status:	The City received a $364,000 grant in 2024 from the Safe Streets and Roads for All grant program. The City is currently evaluating proposals from consultants in response to an RFP published earlier this year and anticipates awarding a contract to the selected consultant later this Spring.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
205	Measure A	57070	Preliminary Eng/Environ	-	-	104,398		486,000				590,398
			FUND 205 TOTAL	**-**	**-**	**104,398**	**-**	**486,000**	**-**	**-**	**-**	**590,398**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-		364,000				364,000
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**364,000**	**-**	**-**	**-**	**364,000**
999	Unfunded			-	-	-		1,440,000	500,000			1,940,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**1,440,000**	**500,000**	**-**	**-**	**1,940,000**
			TOTAL BY FUND	**-**	**-**	**104,398**	**-**	**2,290,000**	**500,000**	**-**	**-**	**2,894,398**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	104,398		931,700				1,036,098
		57071	Construction/CM	-	-	-		1,358,300	500,000			1,858,300
			TOTAL BY PHASE	**-**	**-**	**104,398**	**-**	**2,290,000**	**500,000**	**-**	**-**	**2,894,398**



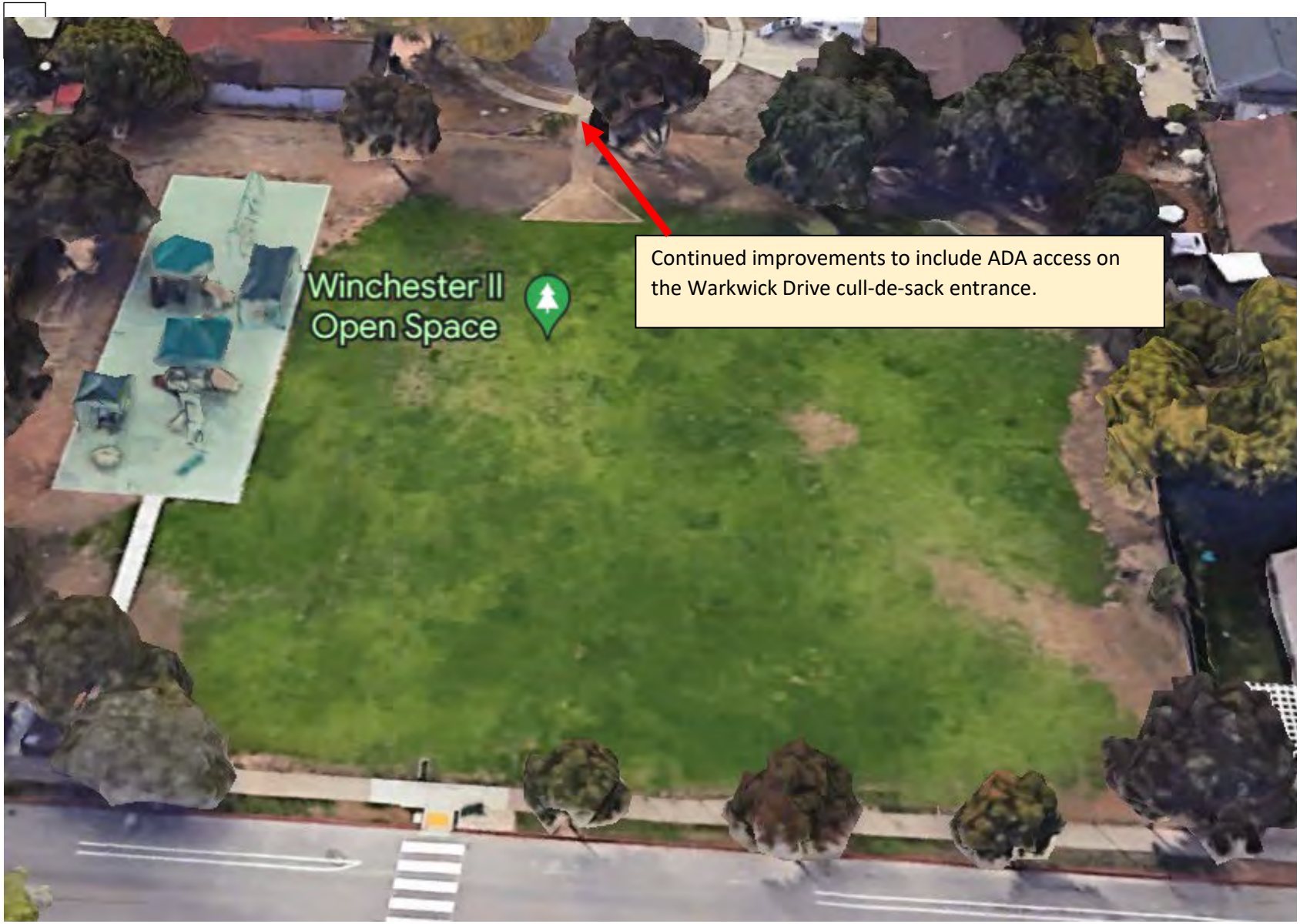
Description:	Project will improve safety and access for existing park facilities. The project will remove playground equipment (swings) due to inadequate safety clearances, provide an identified disabled accessible path of travel from the street, provide improvements to the safety surfacing on the existing playground and possibly expand or add a new play feature to replace the removed swings.		
Benefit/Core Value:	To maintain and improving City-wide facilities.		
Purpose and Need:	The purpose of the project is to construct accessible paths of travel and remove unsafe equipment, addressing the need for safe and accessible park facilities.		
Project Status:	This project is in the preliminary engineering phase		
Category	Park Improvements	Estimated Annual Maintenance Costs:	$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	55,000						55,000
		57071	Construction/CM	-	-	250,000						250,000
			FUND 221 TOTAL	**-**	**-**	**305,000**	**-**	**-**	**-**	**-**	**-**	**305,000**
			TOTAL BY FUND	**-**	**-**	**305,000**	**-**	**-**	**-**	**-**	**-**	**305,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	55,000						55,000
		57071	Construction/CM	-	-	250,000						250,000
			TOTAL BY PHASE	**-**	**-**	**305,000**	**-**	**-**	**-**	**-**	**-**	**305,000**


Filter Swatches...
Filter
Administration Areas
Goleta City Boundary
Public Works
Outfall
Drop Inlet
Drainage Pipe
SBCK Monitoring Sites
Ditches
OVTA Parcels Baseline
Low (A)
Moderate (B)
High (C)
Very High (D)
Street View
Streets
Tax Parcels
Legend
Basemaps
0 30 60m
MANDARIN DR
HOLLISTER AV
GAVIOTA ST
UNNAMED ST
ORANGE AV
MAGNOLIA AV
NECTARINE AV
PINE AV
FAIRVIEW AV
TECOLOTE AV
AGUILA AV
GATO AV
ALLEY
RUTHERFORD ST
SP-15
SP-16
SP-17

Description:	The project will install a full trash capture system in the storm drain pipe on South Fairview Ave. in Old Town Goleta to collect trash from multiple inlets prior to release to the outlet.
Benefit/Core Value:	The project will increase overall trash capture in the city and improve the function and health of the City's waterways.
Purpose and Need:	Public Works completed a visual trash assessments for all priority land use areas in the City of Goleta and identified stormdrain infrastructure that would benefit from the installation of trash capture systems. Public Works has identified the drainage infrastructure on S. Fairview Ave. as a priority location because it collects flows from multiple inlets in areas found to have high volumes of trash during the visual assessment. This project will serve as a pilot to inform the implementation of additional trash capture infrastructure in accordance with the City's Track 2 Implementation Plan to Meet the State Water Board's Trash Provision.
Project Status:	The project is in the conceptual design phase.

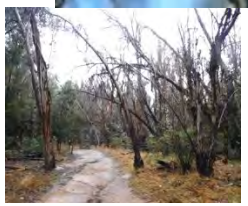
							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
211	Solid Waste	57070	Construction/CM	-	-	100,000						100,000
			FUND 211 TOTAL	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**
234	Storm Drain DIF	57070	Preliminary Eng/Environ	91,500	21,468	237,032						350,000
		57071	Construction/CM	-	-	300,000						300,000
			FUND 234 TOTAL	**91,500**	**21,468**	**537,032**	**-**	**-**	**-**	**-**	**-**	**650,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		2,052,000	1,056,000	1,056,000		4,164,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**2,052,000**	**1,056,000**	**1,056,000**	**-**	**4,164,000**
			TOTAL BY FUND	**91,500**	**21,468**	**637,032**	**-**	**2,052,000**	**1,056,000**	**1,056,000**	**-**	**4,914,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	91,500	21,468	337,032		600,000	300,000	300,000		1,650,000
		57071	Construction/CM	-	-	300,000		1,452,000	756,000	756,000		3,264,000
			TOTAL BY PHASE	**91,500**	**21,468**	**637,032**	**-**	**2,052,000**	**1,056,000**	**1,056,000**	**-**	**4,914,000**


Winchester II
Open Space
Continued improvements to include ADA access on the Warkwick Drive cull-de-sack entrance.

Description:	Winchester II Park play equipment was expanded and replaced in 2023. Additionally, lights, fending and ADA access on the Calle Real entrance was conducted. The entrance on the eastern side of the park, at the end of the Warwick Drive cull-de-sack remains inaccessible and not in compliance with ADA standards.		
Benefit/Core Value:	To maintain and improving City-wide facilities.		
Purpose and Need:	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and after public comment and recent storm activity.		
Project Status:	Construction of playground complete, Design phase of Warwick entrance.		
Category	Park Improvements	Estimated Annual Maintenance Costs:	$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	23,100	-	-						23,100
		57071	Construction/CM	227,259	-	81,929						309,188
			FUND 221 TOTAL	**250,359**	**-**	**81,929**	**-**	**-**	**-**	**-**	**-**	**332,288**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**250,359**	**-**	**81,929**	**-**	**-**	**-**	**-**	**-**	**332,288**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	23,100	-	-						23,100
		57071	Construction/CM	227,259	-	81,929						309,188
			TOTAL BY PHASE	**250,359**	**-**	**81,929**	**-**	**-**	**-**	**-**	**-**	**332,288**

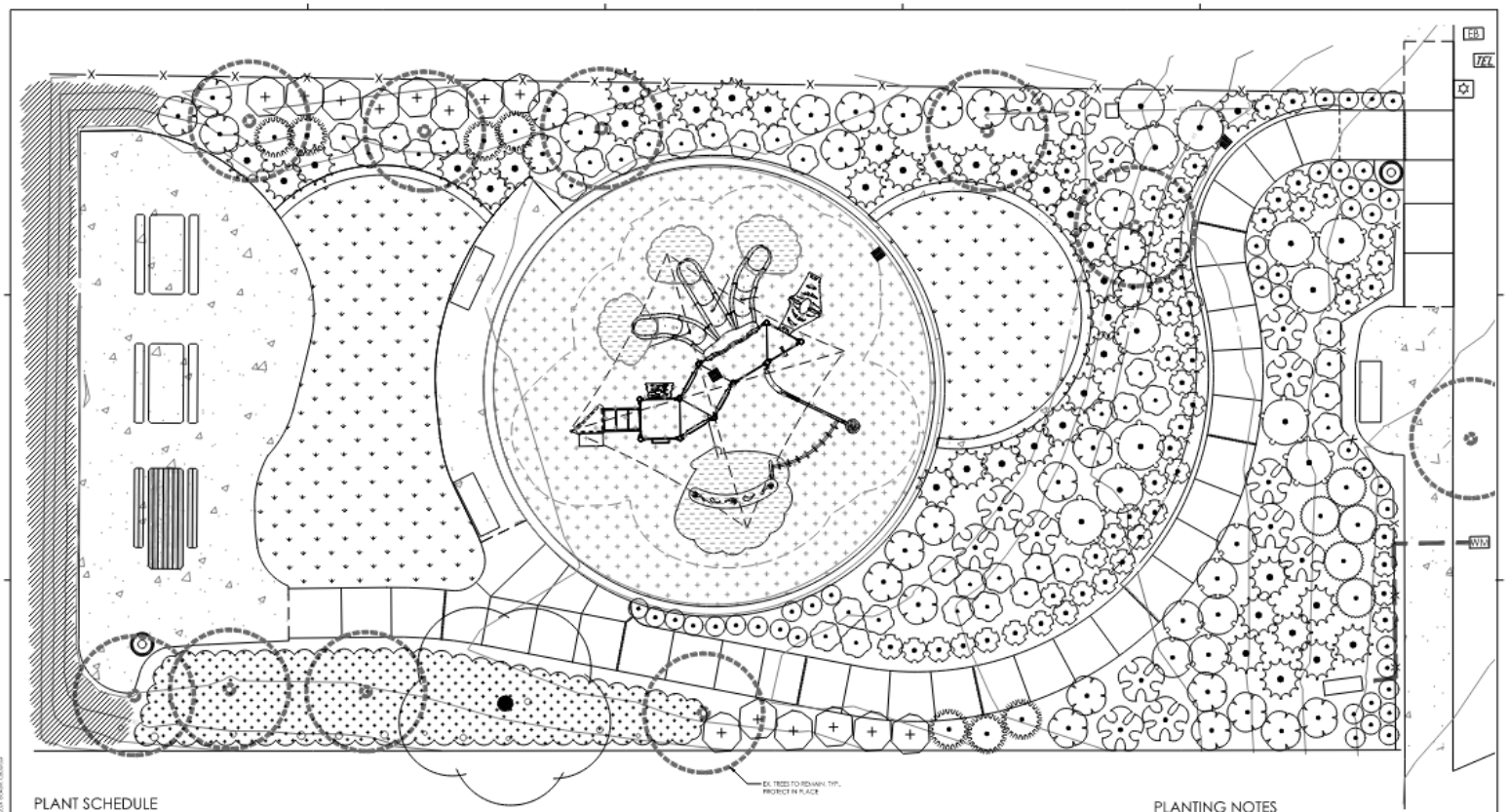





Hollister Ave
Ellwood North
Pebble Beach Dr
Santa Barbara Shores Dr
Big Sur Dr
Palo Alto Dr
Coronado Dr
Daytona Dr
Mathilda Dr
Ellwood Beach Dr
Sea Gull Dr
Elderberry Dr
Kestrel Ln
Island Oak Ln
Anchor Dr
Pismo Beach Cir
Newport Dr
Carmel Beach Cir
Sandpiper
Ellwood West
Ellwood East
Ellwood Main
Ocean Meadows
MBHMP Coverage Area
Ellwood Mesa Open Space
Monarch Aggregation Site
0
425
850
Feet
N

Description:	The project will implement the Ellwood Mesa Monarch Butterfly Habitat Management Plan, a long-term, multi-disciplinary effort to ensure the viability of the butterfly population, facilitate scientific study, provide educational opportunities, and maintain recreational access.		
Benefit/Core Value:	Ensures good stewardship of wildlife habitat, recreational areas, and public safety.		
Purpose and Need:	The project is a comprehensive management plan for 78-acres of eucalyptus, a portion of Devereux Creek, and key coastal access trailheads. The Ellwood Butterfly Grove is a designated Environmentally Sensitive Habitat Area and is also a regional destination that draws thousands of visitors each year. City Council adopted the Monarch Butterfly Management Plan in March 2019.		
Project Status:	The project is in the implementation phase but does require additional final design and permitting for portions of the plan.		
Category	Land	Estimated Annual Maintenance Costs:	$250,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	222,194	6,483	2,018			350,000			580,694
		57071	Transfers out to MBHMP	91,475	83,938	223,894						399,306
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			FUND 101 TOTAL	**428,101**	**90,420**	**225,911**	**-**	**-**	**350,000**	**-**	**-**	**1,094,432**
310	CAL Fire Grant			-	-	-						-
			FUND 310 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
322	MBHMP	57070	Preliminary Eng/Environ	1,819,732	-	-						1,819,732
		57071	Construction/CM	2,146,876	-	-						2,146,876
			FUND 322 TOTAL	**3,966,608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,966,608**
999	Unfunded			-	-	-		751,476	5,914,750			6,666,226
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**751,476**	**5,914,750**	**-**	**-**	**6,666,226**
			TOTAL BY FUND	**4,394,709**	**90,420**	**225,911**	**-**	**751,476**	**6,264,750**	**-**	**-**	**11,727,266**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	2,041,926	6,483	2,018		501,476	600,000			3,151,902
		57071	Construction/CM	2,238,351	83,938	223,894		250,000	5,664,750			8,460,932
		59008	Transfers out to MBHMP	114,432	-	-						114,432
			TOTAL BY PHASE	**4,394,709**	**90,420**	**225,911**	**-**	**751,476**	**6,264,750**	**-**	**-**	**11,727,266**



PLANT SCHEDULE

SYMBOL	BOTANICAL NAME	COMMON NAME	CONT	W.U.COLS	QTY	DETAIL
TREES						
	QUERCUS SUBER	CORK OAK	24"BOX	LOW	1	D/LP501
SHRUBS						
	ADENANTHOS CUNEATUS 'CORAL DRIFT'	CORAL DRIFT FLAMEBUSH	5 GAL	LOW	3	A/LP501
	ALOE PUCATELII	TAN ALOE	5 GAL	LOW	14	A/LP501
	ARCTOSTAPHYLOS X 'HOWARD MCMINN'	HOWARD MCMINN MANZANITA	15 GAL	LOW	12	A/LP501
	ARCTOSTAPHYLOS X 'EMERALD CARPET'	EMERALD CARPET MANZANITA	5 GAL	LOW	6	A/LP501
	ASTERISCUS MARITIMUS	GOLD COIN DAISY	1 GAL	LOW	57	A/LP501
	CORREA ALBA	WHITE CORREA	1 GAL	LOW	14	A/LP501
	ENCELIA CALIFORNICA	CALIFORNIA ENCELIA	1 GAL	LOW	38	A/LP501
	ENIPHOTIA UVARIA 'ECHO DUO'	ECHO DUO RED HOT POKER	5 GAL	LOW	7	A/LP501
	LOMANDRA LONGIFOLIA 'BREEZE TM	BREEZE MAT RUSH	1 GAL	LOW	39	A/LP501
SHRUBS			CONT	W.U.COLS	QTY	DETAIL
	SALVIA CHAMAEDRYOIDES	MEXICAN BLUE SAGE	1 GAL	LOW	34	A/LP501
	SENECIO MANDRALISCAE 'BLUE CHALK STICKS'	SENECIO	1 GAL	LOW	42	A/LP501
SYMBOL	BOTANICAL NAME	COMMON NAME	CONT	W.U.COLS	SPACING	DETAIL
SHRUB AREAS						
	ARCTOSTAPHYLOS X 'EMERALD CARPET'	EMERALD CARPET MANZANITA	5 GAL	LOW	60" o.c.	B/LP501
SYMBOL	BOTANICAL NAME	COMMON NAME	CONT	W.U.COLS	SPACING	QTY
GROUND COVERS						
	(E) GROUNDCOVER	EXISTING GROUNDCOVER	N/A			358 SF
	TURF-MARATHON II	MARATHON II	SOD	HIGH		1,084 SF

PLANTING NOTES

1. PLANT LIST IS FOR CONVENIENCE OF CONTRACTOR ONLY. IN CASE OF DISCREPANCIES BETWEEN THE PLANS AND THE LIST, PLANS SHALL PREVAIL.
2. PLANT LOCATIONS SHOWN ON THE PLANS ARE DIAGRAMMATIC. CONTRACTOR SHALL FLAG ALL PLANT LOCATIONS FOR VERIFICATION WITH CITY'S AUTHORIZED REPRESENTATIVE PRIOR TO INSTALLATION.
3. ALL GROUNDCOVER SHALL BE TRIANGULARLY SPACED UNLESS OTHERWISE NOTED.
4. CONTRACTOR SHALL INSTALL A 3" THICK LAYER OF WALK ON BARK MULCH (U.N.O.) IN SHRUB, GROUND COVER AND TREE AREAS.
5. CONTRACTOR SHALL TAG ALL TREES FOR SELECTION BY THE CITY'S AUTHORIZED REPRESENTATIVE.
6. ALL PLANT MATERIAL SHALL BE LOCALLY GROWN WITHIN 50 MILES OF THE PROJECT SITE.
7. INSTALL SHRUBS ON SLOPES PER DETAIL C/LP501 WHERE GRADES EXCEED 3:1

NORTH

0 5 10 15 feet
1" = 5'-0"

BID SET

rrm design group
rrmdesign.com | (805) 543-1794
3765 S. Higuera, San Luis Obispo, CA 93401

RRM DESIGN GROUP COPYRIGHT 2024
RRM IS A CALIFORNIA CORPORATION

MATHILDA PARK IMPROVEMENTS
GOLETA, CA 93117

PLANTING PLAN

NO.	REVISION	DATE

PROJECT MANAGER: CHRIS DeROSIER
DRAWN BY: SSOK
CHECKED BY: CD
DATE: NOVEMBER 2024
PROJECT NUMBER: 2019-01-RC21
SHEET: LP101

Description:	Address a drainage problem that exists at the playground at Mathilda Park. Project includes a correction to the barrier, drainage adjustments, new playground surfacing and new playground equipment based on potential damages under the surface. Project will address ADA improvements needed to the walkway from the sidewalk to the playground as well as adjustments to landscapes for maintenance and utility efficiencies.		
Benefit/Core Value:	To maintain and improve City-wide facilities.		
Purpose and Need:	The playground at Mathilda Park has water trapped below the surface, causing damage to the surfacing material as well as possible damage to the playground equipment. During rain events, the water does not drain, causing slippery surfaces, mildew and stagnant water at times. In addition, improvements are needed to the walkway from the sidewalk to the playground. Current slopes exceed ADA requirements.		
Project Status:	This project is in the preliminary construction bidding phase, and should be in construction by summer 2025.		
Category	Park Improvements	Estimated Annual Maintenance Costs:	$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57071	Construction/CM	-	13,690	186,008						199,698
			FUND 101 TOTAL	**-**	**13,690**	**186,008**	**-**	**-**	**-**	**-**	**-**	**199,698**
301	State Dept of Parks and Recreation	57071	Construction/CM	-	-	177,952						177,952
			FUND 301 TOTAL	**-**	**-**	**177,952**	**-**	**-**	**-**	**-**	**-**	**177,952**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	91,010	11,585	44,008						146,602
402	Community Development Block Grant	57070	Preliminary Eng/Environ	-	941	226,725						227,666
			FUND 402 TOTAL	**91,010**	**12,525**	**270,733**	**-**	**-**	**-**	**-**	**-**	**374,268**
999	Unfunded			-	-	-		400,000				400,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**400,000**
			TOTAL BY FUND	**91,010**	**26,215**	**634,693**	**-**	**400,000**	**-**	**-**	**-**	**1,151,918**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	91,010	11,585	44,008						146,602
		57071	Construction/CM	-	14,631	590,685		400,000				1,005,316
			TOTAL BY PHASE	**91,010**	**26,215**	**634,693**	**-**	**400,000**	**-**	**-**	**-**	**1,151,918**

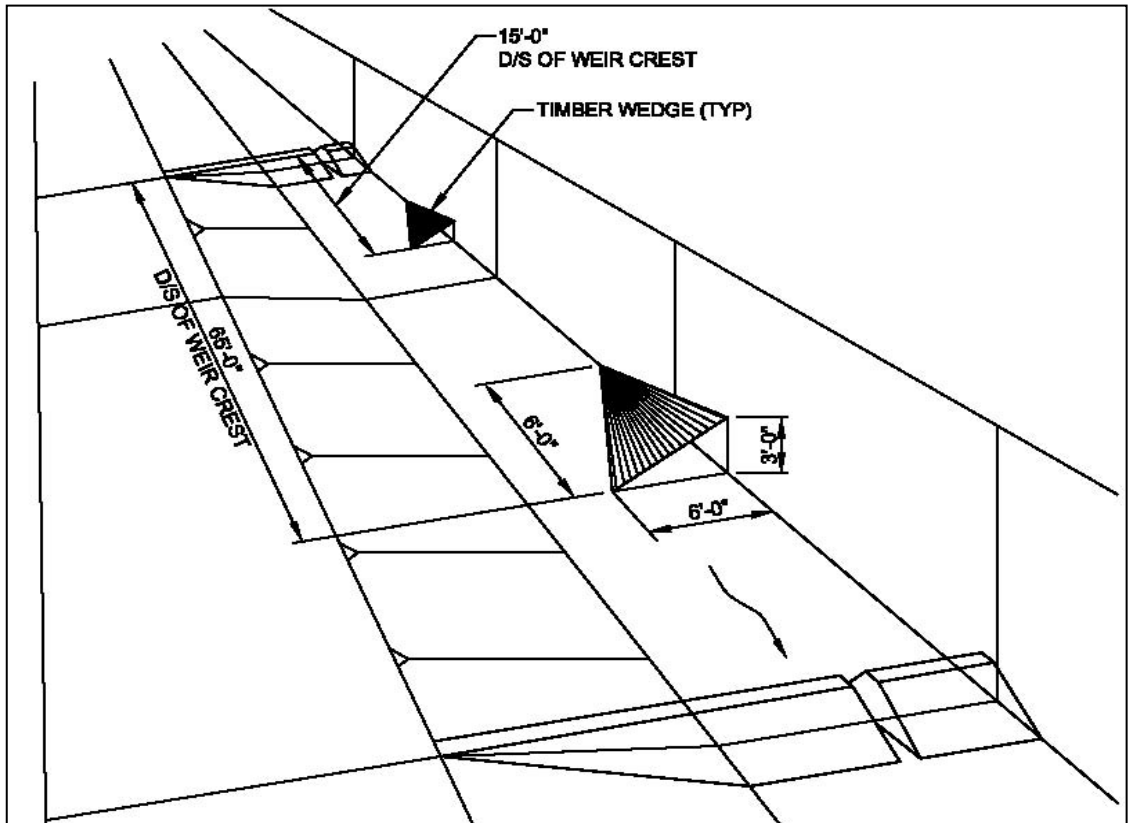





3M

Description:	The Public Works Department is proposing this project to assess the Corporation Yard, identify and repair immediate items of concern. Additional phases or improvements may be needed pending assessment.		
Benefit/Core Value:	Strengthen City-wide infrastructure.		
Purpose and Need:	The Public Works Corporation Yard is currently in need of significant repairs, including minor structure damage, pest infestation, interior and exterior repairs.		
Project Status:	This is a proposed new project and the initial steps would be to initiate the conceptual design phase and perform an initial assessment.		
Category	Buildings and Improvements	Estimated Annual Maintenance Costs:	$100,000

							Proposed					
Fund	Fund Desc	Object	Object Description	**Prior Year Actuals**	**FY 2025/26 Estimated Actuals**	**FY 2025/26 Projected Carryovers**	**FY 2026/27**	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31 + Future Yrs**	**TOTAL**
101	General	57070	Preliminary Eng/Environ	29,679	-	70,321						100,000
			FUND 101 TOTAL	**29,679**	**-**	**70,321**	**-**	**-**	**-**	**-**	**-**	**100,000**
999	Unfunded			-	-	-		714,000				714,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**714,000**	**-**	**-**	**-**	**714,000**
			TOTAL BY FUND	**29,679**	**-**	**70,321**	**-**	**714,000**	**-**	**-**	**-**	**814,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	29,679	-	70,321						100,000
		57071	Construction/CM	-	-	-		714,000				714,000
			TOTAL BY PHASE	**29,679**	**-**	**70,321**	**-**	**714,000**	**-**	**-**	**-**	**814,000**


15'-0"
D/S OF WEIR CREST
TIMBER WEDGE (TYP)
65'-0"
D/S OF WEIR CREST
6'-0"
3'-0"
6'-0"

Description:	Removal and replacement or modification of existing fish-passage weirs located in the low-flow channel of San Jose Creek Channel and upstream grading along San Jose Creek.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community.		
Purpose and Need:	Ensure optimum conditions for fish migration along San Jose Creek Channel and into the natural creek upstream.		
Project Status:	The project is in the design, environmental and permitting phase which is expected to continue into 2023. The construction schedule is uncertain at this time, although the target timeframe would be the summer of 2024.		
Category	Infrastructure	Estimated Annual Maintenance Costs:	$150,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	692,526	102,885	871,866	5,657,723					7,325,000
		57071	Construction/CM	-	-	-						
			FUND 101 TOTAL	**692,526**	**102,885**	**871,866**	**5,657,723**	**-**	**-**	**-**	**-**	**7,325,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**692,526**	**102,885**	**871,866**	**5,657,723**	**-**	**-**	**-**	**-**	**7,325,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	692,526	102,885	871,866						1,667,277
		57071	Construction/CM	-	-	-	5,657,723					5,657,723
			TOTAL BY PHASE	**692,526**	**102,885**	**871,866**	**5,657,723**	**-**	**-**	**-**	**-**	**7,325,000**


LEGEND
Shared Coastal-De Anza Trail
Coastal Loop Trail
De Anza Trail
Coastal Trail
Beach Acess Trail
Trail Re-alignment per the GP/CLUP
Channel Crossing
Fill Areas (used to re-grade and re-tread trail where necessary)
Vernal Pools
HOLLISTER AVENUE
Sperling Parking Lot
EUCALYPTUS DRIVE
REDS BEACH DR.
SANTA BARBARA SHORES DRIVE
CORONADO DRIVE
DAYTON DRIVE
Drainage A
Comstock Homes
Drainage B
Coronado Butterfly Reserve
Devereux Creek
Revised 02/18/2019
MDW
SCALE IN FEET
N
0
700

Description:	The project includes: 1) drainage and trail surface improvements to 1.56 miles of existing coastal trails and realignment of 0.54 miles of existing trails; 2) improvements to three drainage crossing; 3) improvements to two existing beach access points, and 4) 13 acres of habitat restoration.
Benefit/Core Value:	Ensures good stewardship of wildlife habitat, recreational areas, and public safety.
Purpose and Need:	The proposed project would improve public access throughout Ellwood Mesa, including two key coastal access locations, address ongoing erosion in portions of Devereux Creek, and restore habitat that supports sensitive plant and wildlife species.
Project Status:	The project received a Coastal Development Permit in October 2019. Final engineering and habitat restoration plans need to be developed and approved by the California Coastal Commission. The Vertical Beach Access portion of the project has begun the design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
211	Solid Waste	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 211 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
311	Misc Grant	57070	Preliminary Eng/Environ	122,989	22,209	63,302						208,500
			FUND 311 TOTAL	**122,989**	**22,209**	**63,302**	**-**	**-**	**-**	**-**	**-**	**208,500**
322	MBHMP	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 322 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-					5,000,000	5,000,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000**	**5,000,000**
			TOTAL BY FUND	**122,989**	**22,209**	**63,302**	**-**	**-**	**-**	**-**	**5,000,000**	**5,208,500**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	122,989	22,209	63,302					1,000,000	1,208,500
		57071	Construction/CM	-	-	-					4,000,000	4,000,000
			TOTAL BY PHASE	**122,989**	**22,209**	**63,302**	**-**	**-**	**-**	**-**	**5,000,000**	**5,208,500**



Description:	Repair/Replace existing drainage system at the end of Ellwood Beach Drive. A temporary fix was installed after a significant rain event. That temporary fix failed in subsequent rain events.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community		
Purpose and Need:	The existing downdrain pipe at the end of the Ellwood Beach Drive is nonfunctioning causing drainage to bypass the down drain pipe and erode the existing slope. The existing downdrain system must be removed and a new downdrain constructed including repair of the eroded slope area. Existing pipes may need to be upsized to handle runoff.		
Project Status:	The project is in Conceptual Design and is undergoing a hydrological drainage study of the project area.		
Category	Infrastructure	Estimated Annual Maintenance Costs:	$500

							Proposed					
Fund	Fund Desc	Object	Object Description	**Prior Year Actuals**	**FY 2025/26 Estimated Actuals**	**FY 2025/26 Projected Carryovers**	**FY 2026/27**	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31 + Future Yrs**	**TOTAL**
101	General	57070	Preliminary Eng/Environ	109,447	24,043	109,510						243,000
			FUND 101 TOTAL	**109,447**	**24,043**	**109,510**	**-**	**-**	**-**	**-**	**-**	**243,000**
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 234 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		1,803,000				1,803,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**1,803,000**	**-**	**-**	**-**	**1,803,000**
			TOTAL BY FUND	**109,447**	**24,043**	**109,510**	**-**	**1,803,000**	**-**	**-**	**-**	**2,046,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	109,447	24,043	109,510						243,000
		57071	Construction/CM	-	-	-		1,803,000				1,803,000
			TOTAL BY PHASE	**109,447**	**24,043**	**109,510**	**-**	**1,803,000**	**-**	**-**	**-**	**2,046,000**



Description:	This project consists of Americans with Disabilities Act (ADA) improvements throughout the Goleta Community Center site. The project includes improvements across the site, public restrooms, door hardware, doorways, plumbing fixtures and stage lift. Initial work is focused on upgrades to the path of travel triggered by the seismic improvements to the main building. The Project is partially funded by Community Project Funding, which expires in 2030.		
Benefit/Core Value:	Preserve and enhance the quality of life in Goleta. Improve Old Town and maintain a safe community.		
Purpose and Need:	Per the Americans with Disabilities Act, the Goleta Community Center (GCC) qualifies as a Title II facility. Title II of the ADA of 1990 prohibits discrimination on the basis of disability by public entities and requires that facilities be accessible by persons with disabilities.		
Project Status:	Design of the ADA improvements is underway. Construction is expected to begin in Fiscal Year 2026. The ADA Improvements are required as a result of the Seismic improvements Project that was completed in March of 2024.		
Category	Buildings and Improvements	Estimated Annual Maintenance Costs:	$25,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	112,305	-	491,185						603,490
		57070	Construction/CM	-	35,572	917,083						952,655
			FUND 101 TOTAL	**112,305**	**35,572**	**1,408,268**	**-**	**-**	**-**	**-**	**-**	**1,556,145**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	302,079	-	-						302,079
		57071	Construction/CM	-	-	-						-
			FUND 402 TOTAL	**302,079**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**302,079**
424	Community Project Funding	57071	Construction/CM	-	-	3,000,000						3,000,000
			FUND 424 TOTAL	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**3,000,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-	-		400,000			400,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**400,000**	**-**	**-**	**400,000**
			TOTAL BY FUND	**414,384**	**35,572**	**4,408,268**	**-**	**-**	**400,000**	**-**	**-**	**5,258,224**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	414,384	-	491,185						905,569
		57071	Construction/CM	-	35,572	3,917,083	-		400,000			4,352,655
			TOTAL BY PHASE	**414,384**	**35,572**	**4,408,268**	**-**	**-**	**400,000**	**-**	**-**	**5,258,224**



Description:	The project consists of developing a programmatic inventory of Environmentally Sensitive Habitat Areas, prescribed maintenance activities, CEQA analysis, and permitting to cover annual management and maintenance in all City open spaces. The City manages over 500-acres of public land on 99 parcels. The majority of these areas are in public open space that require various regulatory agency approvals to conduct on-going maintenance activities, such as wildfire defensive space vegetation management, tree removals and trimming, and hard infrastructure replacement (pathways, culverts, etc.). This project will result in programmatic permit approvals to cover annual maintenance activities, allowing for more cost-effective and efficient operations.		
Benefit/Core Value:	Strengthens infrastructure, supports community vitality and enhances recreational opportunities, and supports environmental vitality.		
Purpose and Need:	Having a programmatic inventory of City-wide open spaces will streamline the permit process for annual maintenance and improve cost and operational efficiencies.		
Project Status:	This project is not currently in the Annual Work Program.		
Category	Parks and Open Space	Estimated Annual Maintenance Costs:	$30,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-		-				-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-					360,000	360,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**360,000**	**360,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**360,000**	**360,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-					360,000	360,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**360,000**	**360,000**


Lake Los
Carneros Park
Lake Los Carneros

Description:	The project consists of updating the Lake Los Carneros Master Plan. This area includes significant natural resource areas, passive recreation and scenic amenities, Stow House and Rancho La Patera, and the South Coast Railroad Museum. The existing management plans were developed by the County and do not reflect current accessibility and historic structure requirements, wildfire risk reduction actions, or specific habitat restoration goals and priorities.
Benefit/Core Value:	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and support environmental vitality.
Purpose and Need:	The purpose of this project is to update the existing Master Plan to incorporate accessibility, historic structure requirements, wildfire risk reduction actions, and specific habitat restoration goals and priorities.
Project Status:	This project is not currently in the Annual Work Program.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-		-				-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		750,000				750,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**750,000**	**-**	**-**	**-**	**750,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**750,000**	**-**	**-**	**-**	**750,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		750,000				750,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**750,000**	**-**	**-**	**-**	**750,000**


Project Location
N Fairview Ave
N Fairview Ave
Stow Canyon Rd
Stow Canyon Rd
N Fairview Ave

Description:	Install a new traffic signal at the intersection of Fairview Avenue and Stow Canyon Road. The project also includes, topographic surveys, identification and coordination with utility companies, including SCE which has several overhead lines and large poles located within the project improvements. Intersection improvements will consist of sidewalk reconstruction and installation, installation of pedestrian curb ramps to meet ADA standards, sidewalk widening, and installation of new curb including curb extensions to shorten pedestrian crossing distances and signing and striping improvements.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community		
Purpose and Need:	Fairview Avenue is a high speed (42 mph prevailing speed) four-lane divided arterial that is a barrier for pedestrians and bicyclists. The Public Works recently completed a missing link of sidewalk along the east side of Fairview Avenue, increasing pedestrian demand in the area. Most importantly, this location is convenient access between Goleta Valley Jr. High School and the neighborhoods to the east. The project improvements will provide protected accessible pedestrian crossings at this intersection.		
Project Status:	Conceptual Design		
Category	Infrastructure	Estimated Annual Maintenance Costs:	$1,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-		-				-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
205	Measure A			-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-			532,000		1,264,850	1,796,850
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**532,000**	**-**	**1,264,850**	**1,796,850**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**-**	**532,000**	**-**	**1,264,850**	**1,796,850**
		57050	Land Acquisition/ROW	-	-	-			200,000			200,000
		57070	Preliminary Eng/Environ	-	-	-			332,000			332,000
		57071	Construction/CM	-	-	-					1,264,850	1,264,850
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**-**	**532,000**	**-**	**1,264,850**	**1,796,850**


SCHOOL BUS

Description:	The project consists of constructing an entry and waiting area that is aesthetically pleasing, safe for users and addresses ADA access. Materials to be used for surfacing will be permeable.		
Benefit/Core Value:	This project will enhance the recently renovated pickleball courts at the Goleta Community Center. This project supports the Strategic Plan strategy to enhance the quality of life in Goleta.		
Purpose and Need:	The Goleta Valley Community Center Organization was working on a plan to improve this area before the City assumed management. The organization has contributed funds to the project. The improvement will improve functionality and reduce maintenance.		
Project Status:	Design is at 65% completion. It is anticipated to go to bid in Spring 2025, with an estimated construction completion of early fall 2025.		
Category	Parks	Estimated Annual Maintenance Costs:	A reduction of maintenance time

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
217	Goleta Community Center	57071	Construction/CM	-	-	50,000						50,000
			FUND 217 TOTAL	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**50,000**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	13,349	-	14,751						28,100
		57071	Construction/CM	-	-	106,900	242,180					349,080
			FUND 402 TOTAL	**13,349**	**-**	**121,651**	**242,180**	**-**	**-**	**-**	**-**	**377,180**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**13,349**	**-**	**171,651**	**242,180**	**-**	**-**	**-**	**-**	**427,180**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	13,349	-	14,751						28,100
		57071	Construction/CM	-	-	156,900	242,180					399,080
			TOTAL BY PHASE	**13,349**	**-**	**171,651**	**242,180**	**-**	**-**	**-**	**-**	**427,180**



Description:	Following the ADA improvements and Seismic retrofit projects, the GCC Campus needs to replace and refurbish critical building systems including electrical and mechanical, plumbing, roofing, and fascia along with interior elements and finishes. Replacement of the electrical system is the first priority, which may also facilitate creation of a “cooling center” on the campus.		
Benefit/Core Value:	Strengthen infrastructure and enhance recreational opportunities.		
Purpose and Need:	To maintain and preserve the campus for future generations, improvement projects will be identified as additional assessments are conducted.		
Project Status:	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	**Prior Year Actuals**	**FY 2025/26 Estimated Actuals**	**FY 2025/26 Projected Carryovers**	**FY 2026/27**	**FY 2027/28**	**FY 2028/29**	**FY 2029/30**	**FY 2030/31 + Future Yrs**	**TOTAL**
101	General	57070	Preliminary Eng/Environ	20,040	98,749	42,143						160,931
		57071	Construction/CM	-	-	-						-
			FUND 101 TOTAL	**20,040**	**98,749**	**42,143**	**-**	**-**	**-**	**-**	**-**	**160,931**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	21,687	36,675	186,466						244,828
			FUND 402 TOTAL	**21,687**	**36,675**	**186,466**	**-**	**-**	**-**	**-**	**-**	**244,828**
999	Unfunded			-	-	-		900,000	800,000	300,000		2,000,000
			FUND 999 TOTAL	**-**	**-**	**-**		**900,000**	**800,000**	**300,000**	**-**	**2,000,000**
			TOTAL BY FUND	**41,727**	**135,424**	**228,608**	**-**	**900,000**	**800,000**	**300,000**	**-**	**2,405,759**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	41,727	135,424	228,608	-	150,000	-	50,000		605,759
		57071	Construction/CM	-	-	-		750,000	800,000	250,000		1,800,000
			TOTAL BY PHASE	**41,727**	**135,424**	**228,608**	**-**	**900,000**	**800,000**	**300,000**	**-**	**2,405,759**


GOLETA VALLEY
PUBLIC LIBRARY
CITY OF GOLETA

Description:	This project consists of Americans with Disabilities Act (ADA) improvements and building improvements. The project includes improvements across the site including public restrooms, parking lot, door hardware, roof, doorways, plumbing fixtures, and HVAC systems. The Project is funded by a State of California Building Forward Grant, which must be completed by June 30, 2027.		
Benefit/Core Value:	Strengthen infrastructure and improve accessibility to public facilities.		
Purpose and Need:	Goleta Valley Library is an aging building with extensive capital needs in addition to ADA improvements within the facility that will be required as improvements are made to the facility.		
Project Status:	Ready to Bid		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	98,297	30,512	280,832						409,640
		57071	Construction/CM	-	-	2,306,709						2,306,709
			FUND 101 TOTAL	**98,297**	**30,512**	**2,587,541**	-	-	-	-	-	**2,716,349**
208	County Per Capita	57071	Construction/CM	-	-	180,000						180,000
			FUND 208 TOTAL	-	-	**180,000**	-	-	-	-	-	**180,000**
223	Library Facilities Development Fees	57071	Construction/CM	-	-	200,000						200,000
			FUND 208 TOTAL	-	-	**200,000**	-	-	-	-	-	**200,000**
240	County Library DIF	57071	Construction/CM	-	-	130,000						130,000
			FUND 208 TOTAL	-	-	**130,000**	-	-	-	-	-	**130,000**
325	California State Library	57070	Preliminary Eng/Environ	393,186	122,047	86,997						602,230
		57071	Construction/CM	-	-	3,676,330						3,676,330
			FUND 325 TOTAL	**393,186**	**122,047**	**3,763,327**	-	-	-	-	-	**4,278,560**
501	Library Services	57071	Construction/CM	-	-	180,000						180,000
			FUND 501 TOTAL	-	-	**180,000**	-	-	-	-	-	**180,000**
999	Unfunded			-	-	-		-				-
			FUND 999 TOTAL	-	-	-	-	-	-	-	-	-
			TOTAL BY FUND	**491,483**	**152,559**	**7,040,868**	-	-	-	-	-	**7,684,909**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	491,483	152,559	367,829						1,011,870
		57071	Construction/CM	-	-	6,673,039						6,673,039
			TOTAL BY PHASE	**491,483**	**152,559**	**7,040,868**	-	-	-	-	-	**7,684,909**


GOLETA

Description:	The Historic Train Station needs repair to building structures and other exterior elements. Critical improvements to drainage and gutters, sidewalks, and siding are needed. Seismic improvements to increase structural safety and further ADA upgrades are also needed.		
Benefit/Core Value:	Strengthen infrastructure and preserve historic properties for future generations.		
Purpose and Need:	The Historic Train Station is currently in need of significant repairs, including structural, interior, and exterior repairs.		
Project Status:	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

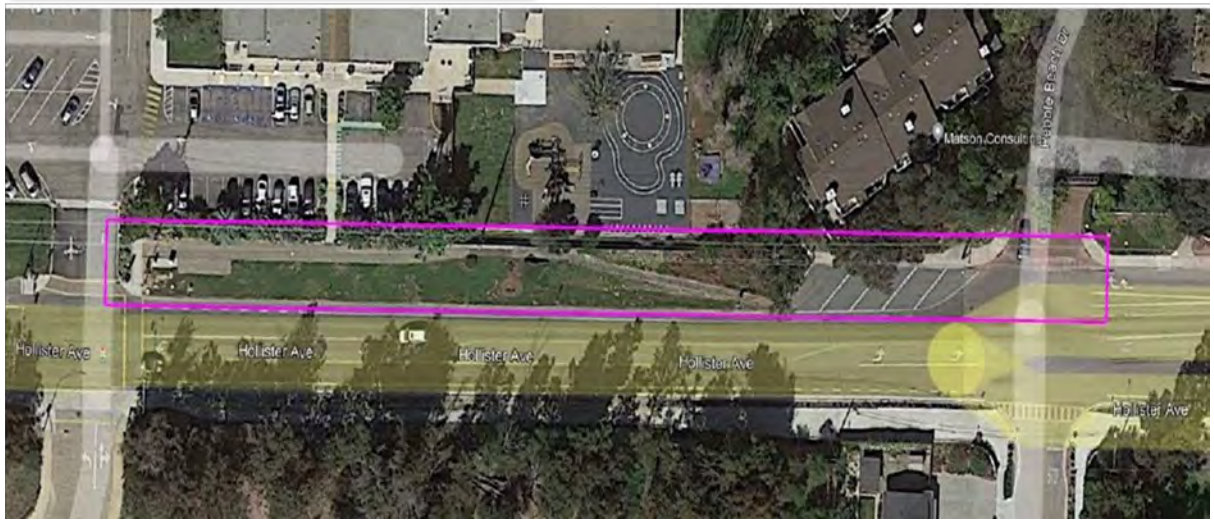
							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	9,800	-	200						10,000
		57071	Construction/CM	-	-	49,000						49,000
			FUND 101 TOTAL	**9,800**	**-**	**49,200**	**-**	**-**	**-**	**-**	**-**	**59,000**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		810,000	150,000	500,000		1,460,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**810,000**	**150,000**	**500,000**	**-**	**1,460,000**
			TOTAL BY FUND	**9,800**	**-**	**49,200**	**-**	**810,000**	**150,000**	**500,000**	**-**	**1,519,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	9,800	-	200		162,000	30,000	100,000		302,000
		57071	Construction/CM	-	-	49,000		648,000	120,000	400,000		1,217,000
			TOTAL BY PHASE	**9,800**	**-**	**49,200**	**-**	**810,000**	**150,000**	**500,000**	**-**	**1,519,000**


Project Location

Description:	The bridge was constructed in the Lake Los Carneros area in the late 1980s, and has reached the end of its design lifespan. The bridge is comprised of a 276-foot long wooden causeway and consists of 24 spans, and contains multiple structural issues throughout. The next steps are to design a demolition plan to move forward with the removal of the existing bridge.		
Benefit/Core Value:	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and, support environmental vitality.		
Purpose and Need:	An engineering firm has conducted a visual inspection of the bridge. The result of the inspection determined the bridge should be closed to the public, and plans were put in place to demolish and replace the structure. The bridge has since remained closed and the City is now seeking measures to initiate the demolition of the structure. The footbridge is a popular local pathway in the Lake Los Carneros open space and is vital for accessibility to the area.		
Project Status:	The project is entering the conceptual design phase. Staff will be initiating a feasibility analysis and cost estimate for replacement.		
Category	Parks	Estimated Annual Maintenance Costs:	$30,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-	100,000					100,000
			FUND 101 TOTAL	**-**	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**
999	Unfunded			-	-	-				950,000		950,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**950,000**	**-**	**950,000**
			TOTAL BY FUND	**-**	**-**	**-**	**100,000**	**-**	**-**	**950,000**	**-**	**1,050,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-	100,000			230,000		330,000
		57071	Construction/CM	-	-	-				720,000		720,000
			TOTAL BY PHASE	**-**	**-**	**-**	**100,000**	**-**	**-**	**950,000**	**-**	**1,050,000**


Cabrillo Hwy
Hollister Ave
Elkhorst School
7-Eleven


Hollister Ave
Hollister Ave
Hollister Ave
Hollister Ave
Hollister Ave
Matson Consult
Pebble Beach Dr

Description:	New CIP project. There is no ADA accessible sidewalk along the north side of Hollister Ave from "The Groves" housing community west to the signalized intersection of the entrance to Ellwood School. The existing pathway leading from the housing community to the school is narrow and on a steep slope which does not meet ADA standards. The existing surface of the pathway is in poor condition and is boarded by an unstable rail. There are no ACA accessible curb ramps at either end. This pathway is currently used by students who live on the north side of Hollister in this area and are accessing Ellwood School. Public Works staff has received several phone calls from residents regarding the need for improvements and an ADA accessible sidewalk along this portion of Hollister Ave		
Benefit/Core Value:	Public safety, ADA improvement		
Purpose and Need:	Staff investigated the site and identified the issues that need to be addressed sooner to improve conditions and ADA access. Completion of the project will result in a continuous ADA accessible sidewalk along the north side of Hollister Ave.		
Project Status:	The project has not begun conceptual design and there is currently no budget assigned to the project. Project funding will need to be identified before the project can begin the conceptual design phase. Environmental review is necessary, and the project is located within the Coastal Zone requiring Coastal Commission permitting.		
Category	Infrastructure- Regrade Slope, Sidewalk, ADA curb Ramp, Curb & Gutter, Relocate utility & Signage	Estimated Annual Maintenance Costs:	$0

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
201	Gas Tax	57050	Land Acquisition/ROW	-	-	-		-				-
		57070	Preliminary Eng/Environ	-	-	-		-				-
			FUND 201 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-					942,800	942,800
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**942,800**	**942,800**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**942,800**	**942,800**
		57050	Land Acquisition/ROW	-	-	-		-				-
		57070	Preliminary Eng/Environ	-	-	-					144,200	144,200
		57071	Construction/CM	-	-	-					798,600	798,600
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**942,800**	**942,800**


GOLETA VALLEY
COMMUNITY CENTER


130
CITY OF GOLETA

Description:	Facilities Capital Renewal		
Benefit/Core Value:	*Strengthen Infrastructure, Maintain a Safe and Healthy Community, Ensure Equity, Inclusion, and Access in City Programs, Services and Activities*		
Purpose and Need:	The CRV (Current Replacement Value) of building systems within City-owned facilities is $55 million. ADA improvements, lead and asbestos removal, and soft costs associated with capital repair and replacement (architectural and engineering and construction management costs) bring the total replacement value to approximately $89 million, which translates to a reserve target of $2.675 million (3% of the CRV). The reserve funds will cover the cost of building system replacements (Roofs, HVAC, Plumbing, Electrical) that have reached the end of their useful life. Additionally, the program will cover upgrades to ensure compliance with the Americans with Disabilities Act (ADA) and efforts to mitigate hazards (including lead paint and asbestos) within the facilities as improvements are made. The actual reserve target for any given year will increase or decrease depending upon the amount of funding (General Fund and grant sources) that are allocated to other discrete General Services facility-related projects. At a minimum, Staff recommends allocating $600,000 as a facility contingency to provide immediate funding for facility-related emergencies.		
Project Status:	Ongoing Capital Renewal		
Category	Facilities	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		600,000	-	-		600,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**600,000**	**-**	**-**	**-**	**600,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**600,000**	**-**	**-**	**-**	**600,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	-		600,000				600,000
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**600,000**	**-**	**-**	**-**	**600,000**


130
CITY OF GOLETA

Description:	In 2019 the City completed acquisition of 130 Cremona Drive, which is an approximate 2-acre parcel that includes a 40,000 square foot two-story building utilized as Goleta City Hall. At the time of acquisition, the City recognized that a series of building improvements would be needed to upgrade the facility and accommodate the space needs of the organization. The first phase of these improvements included completion of a space needs analysis of the building, connection of the second floor to a backup generator, and the installation of a solar array in the parking lot. The current phase of this project includes installation of an elevator and upgrades to the fire system, followed by replacement of much of the HVAC system. Finally, a series of tenant improvements to address workspace needs (creation of offices, breakroom, conference rooms, and lobby modifications) and several ADA improvements to increase accessibility to and throughout the building will be implemented.		
Benefit/Core Value:	Strengthen City-wide infrastructure.		
Purpose and Need:	The project provides the City with a civic facility that is appropriately configured and upgraded to house staff, provide spaces for public meetings, and allow for the provision of municipal services in accordance with applicable building codes, accessibility laws, and City of Goleta strategic plans.		
Project Status:	Next steps will focus on tenant improvements to the second floor, which will include reconfiguring work stations, and remodeling enclosed offices, conference rooms, restrooms and break room areas to accommodate both an increase in staffing and changes in the way in which City Hall is used (e.g., telecommuting policies). The following phase will include the installation of an elevator and fire system as well as various accessibility enhancements and improvements to lobby areas.		
Category	Facilities	Estimated Annual Maintenance Costs:	$160,000 - $200,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	250,000						250,000
101	General			-	-	63,199						63,199
			FUND 101 TOTAL	**-**	**-**	**313,199**	**-**	**-**	**-**	**-**	**-**	**250,000**
222	Public Administration Development Fees			-	-	42,279						42,279
			FUND 222 TOTAL	**-**	**-**	**42,279**	**-**	**-**	**-**	**-**	**-**	**42,279**
224	Sheriff Facilities Development Fees			-	-	156,466						156,466
			FUND 224 TOTAL	**-**	**-**	**156,466**	**-**	**-**	**-**	**-**	**-**	**156,466**
504	Casp Cert & Training			-	-	-						-
			FUND 504 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		1,960,000	750,000	2,000,000	350,000	5,060,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**1,960,000**	**750,000**	**2,000,000**	**350,000**	**5,060,000**
			TOTAL BY FUND	**-**	**-**	**511,943**	**-**	**1,960,000**	**750,000**	**2,000,000**	**350,000**	**5,571,943**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	250,000		210,000	750,000	-	350,000	1,560,000
		57071	Construction/CM	-	-	261,943	-	1,750,000	-	2,000,000		4,011,943
			TOTAL BY PHASE	**-**	**-**	**511,943**	**-**	**1,960,000**	**750,000**	**2,000,000**	**350,000**	**5,571,943**



Description:	Playground, surfacing, safety lighting, access, and line-of-sight improvements are needed at this location. The project will engage the neighbors, law enforcement, and traffic engineering to collectively design and construct a pocket park with a safe and fun playground that meets the needs of the neighborhood.		
Benefit/Core Value:	To maintain and improve City-wide facilities.		
Purpose and Need:	Various improvements and safety upgrades were identified through the Recreation Needs Assessment and after public comment		
Project Status:	Planning		
Category	Park Improvements	Estimated Annual Maintenance Costs:	N/A – Existing

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
221	Parks & Recreation DIF			-	-	-						-
			FUND 221 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		745,500				745,500
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**745,500**	**-**	**-**	**-**	**745,500**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**745,500**	**-**	**-**	**-**	**745,500**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		80,000				80,000
		57071	Construction/CM	-	-	-		665,500				665,500
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**745,500**	**-**	**-**	**-**	**745,500**


Hollister Ave
Pebble Beach Drive
Storke Road

Description:	The project will evaluate the Hollister Avenue corridor from Pebble Beach Drive to Storke Road. Public Works will prepare a feasibility study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic patterns and needs and recommend potential improvements. The project may include new traffic signals or other signalized crossing devices (i.e. RRFPs, PHBs, etc), new street lighting, upgrades to transit infrastructure and/or traffic calming measures.		
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.		
Purpose and Need:	This stretch has seen recent fatal and serious injuries and the City has received feedback from the public and from Councilmembers that there is a lack of availability of crossing this corridor in the north-south direction which creates a safety hazard.		
Project Status:	This project is not currently in the Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.		
Category	Transportation and Traffic	Estimated Annual Maintenance Costs:	$0

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
205	Measure A			-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		200,000				200,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**200,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**200,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		200,000				200,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**200,000**


Replace
NW & NE
Wingwall
Install Rip Rap
Glen Annie Rd
Cathedral Oaks Rd
Cathedral Oaks Rd
Cathedral Oaks Rd
Oaks Rd
Cathedral Oaks Rd
Cathedral Oak
Glen Annie R

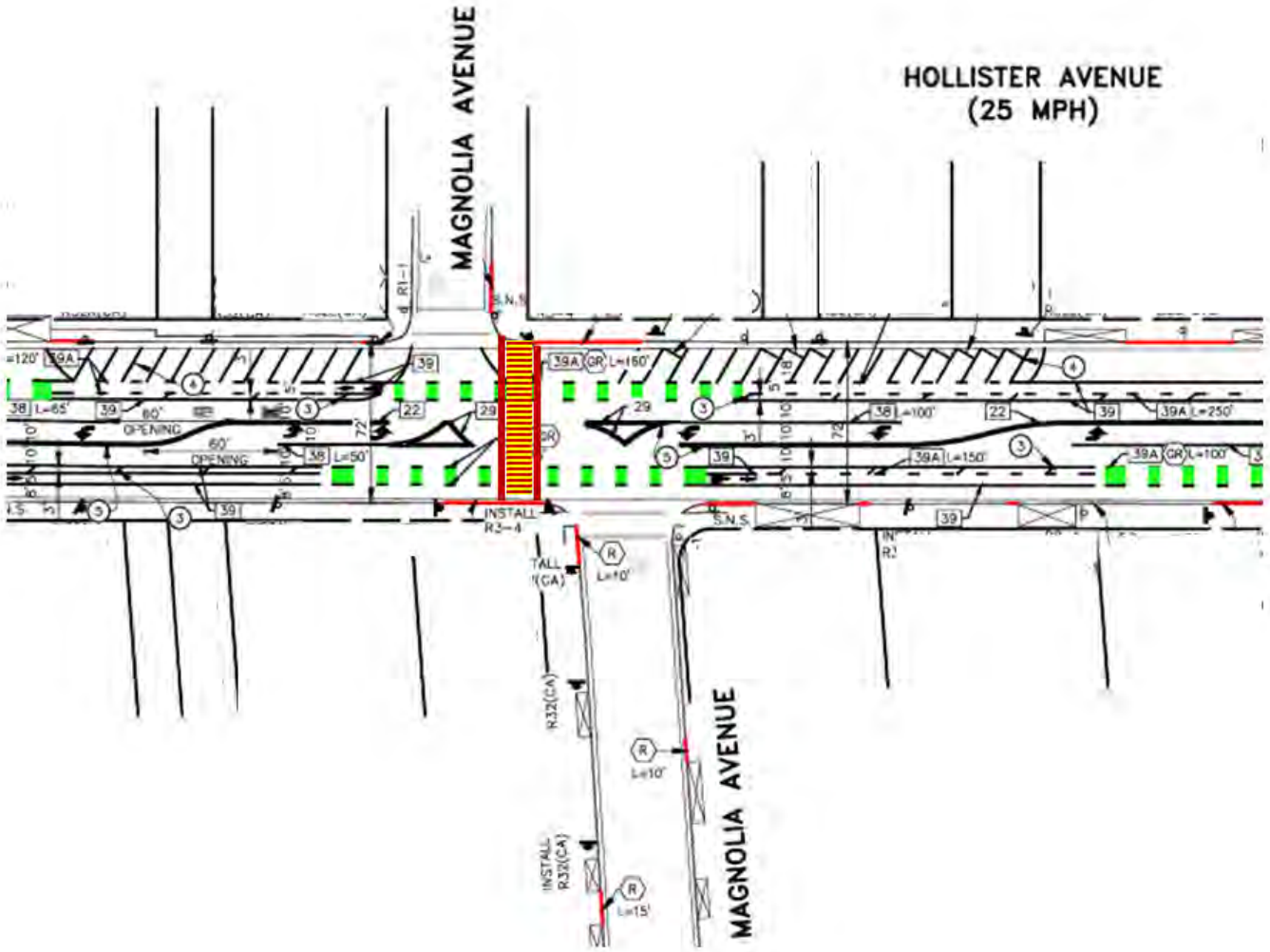
Description:	The project consists of replacing the existing collapsed wingwall at the northwest corner of the culvert and replacing the existing northeast wingwall. Lastly, install rip rap at the outlet end of the culvert.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community.		
Purpose and Need:	The purpose of this project is to address the upstream northwest collapsed wingwall. Additionally, we will address the northeast wingwall, which is exhibiting spalling at the joint and has been horizontally displaced by approximately six inches adjacent to the culvert. Lastly, address the downstream cut-off wall due to the existing condition may cause structural concerns with the existing culvert if the scour is allowed to continue.		
Project Status:	The project is in the preliminary design phase. The City is looking to enter into design phase in March 2025		
Category	Infrastructure	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		5,500,000				5,500,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**5,500,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**5,500,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		500,000				500,000
		57071	Construction/CM	-	-	-		5,000,000				5,000,000
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**5,500,000**


MOUNTAIN VIEWS
COASTAL SAGE SCRUB PLANTINGS
PAR COURSE STATIONS: HIGHER PROFILE EQUIPMENT TO BE ARRANGED AT NORTH END OF PARK
BUILDING 6
TOPOGRAPHIC MOUNDS, TYP.
PAR COURSE STATIONS (10)
BUILDING 4
BUNCH GRASSES TRANSITION TO SALT GRASS AND CAREX AT THE SWALE UNDER THE BRIDGE
DRY CREEKBED SWALE TO INCORPORATE TRADITIONAL BASKETRY PLANTS SUCH AS RUSHES AND DEER GRASS
ETHNOBOTANICAL SIGNAGE THROUGHOUT PARK TO EDUCATE VISITORS ABOUT CHUMASH USES OF NATIVE PLANTS; PLANTS WILL HAVE THE CHUMASH TRADITIONAL PLANT NAME AS WELL AS COMMON AND BOTANICAL NAMES
RESERVE MOUNTAIN VIEW CORRIDOR
NEIGHBORHOOD PARK 2.0 ACRES
LAWN WITH PICNIC AREA
MOUNTAIN VIEWS
STORYTELLER
AP CHUMASH HOUSES
TULE BOAT
BENCH
GEAR THEME CLIMBERS (2-5 YEARS OLD)
NATURE PLAY CLIMBER (5-12 YEARS OLD)
NATIVE PLANTED BERM FEATURING CHUMASH CULTURAL THEMES DEVELOPED IN COLLABORATION WITH THE BARBAREÑO CHUMASH. A VILLAGE AREA INCLUDES A TRADITIONAL TULE BOAT, HOUSES (AP), GRINDING ROCK, AND STORY CIRCLE TO SERVE AS CULTURAL INTERPRETIVE SPACE AND ALLOW CHILDREN TO ENGAGE WITH AND LEARN ABOUT THE LOCAL NATIVE CULTURE.
HISTORICAL INTERPRETIVE SIGNAGE OR PLAQUE WITH SITE HISTORY, TO BE DEVELOPED IN COLLABORATION WITH THE BARBAREÑO CHUMASH
D.G. PICNIC AREA
D.G. TRAILS
LOCALLY NATIVE SANDSTONE BOULDERS THROUGHOUT PARK
BIKE PARKING
PERMEABLE PAVERS
OAK TREES ON GENTLE MOUNDS TO FRAME PARK
MOUNTAIN VIEWS
BUILDING 7
PAR COURSE STATIONS: LOWER PROFILE EQUIPMENT TO BE LOCATED NEAR VIEW CORRIDOR AREA
COAST LIVE OAK WOODLAND PLANTINGS TO SOFTEN SIZE BUILDINGS AND TO PRESERVE MOUNTAIN VIEW CORRIDOR
CAMINO VISTA
WILLOW SPRINGS II
CONTOURED MOUNDS
GAP IN TREES TO PROVIDE SYMBOLIC VIEW TOWARDS THE ISLANDS
MIX OF LOCALLY NATIVE SHRUBS AND LOW-GROWING COASTAL SAGE SCRUB AT SOUTH END OF PARK TO BUFFER EDGE OF PARK SUCH AS:
- LEMONADEBERRY
- SPINY REDBERRY
- BEAUTY BUSHWHEAT
- OLD MAN SAGE
- MONKEYFLOWER
- GOLDEN BUSH
- DEER WEED
- YERBA SANTA
TRAIL WINDS UP SLOPE TO REVEAL OPEN MOUNTAIN VIEWS
PARK ENTRANCES FLANKED BY COAST LIVE OAK TREES

Description:	The Heritage Ridge development includes the design and construction of a new 2-acre park to be dedicated to the City as a new public park. The City collects Quimby fees from new residential developments, a development impact fee meant to provide funding to ensure new parks and recreation facilities for residential developments, and has agreed for the developer to consider their costs associated with the new park as an offset to those fees. If the costs come in below the value of the Quimby fees, the City will reimburse Quimby fees up to the costs the developer incurs for the park and the developer would be required to pay the remainder. If the costs for the developer come in above the value of the Quimby fees, the City will have to pay the developer for the amount incurred above the Quimby fees.		
Benefit/Core Value:	The new 2-acre park provides new park amenities for the new units being constructed as well as nearby residential areas in the neighborhood. Having the park design and construction being performed by the developer saves the City from having to acquire property and pay for design and construction of new park facilities under a separate project.		
Purpose and Need:	New park facilities for new residential development		
Project Status:	In Construction		
Category	Parks and Open Space	Estimated Annual Maintenance Costs:	$

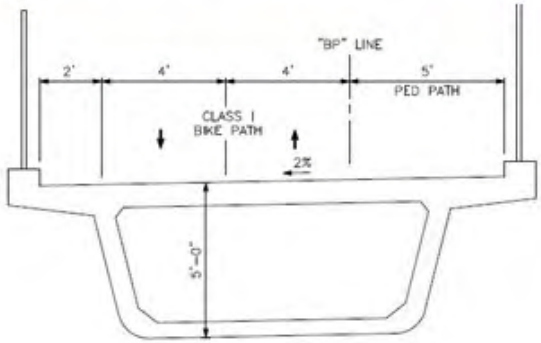
							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
239	Quimby			-	-	3,322,416						3,322,416
			FUND 239 TOTAL	**-**	**-**	**3,322,416**	**-**	**-**	**-**	**-**	**-**	**3,322,416**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**-**	**-**	**3,322,416**	**-**	**-**	**-**	**-**	**-**	**3,322,416**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	3,322,416						3,322,416
			TOTAL BY PHASE	**-**	**-**	**3,322,416**	**-**	**-**	**-**	**-**	**-**	**3,322,416**


MAGNOLIA AVENUE
HOLLISTER AVENUE
(25 MPH)
MAGNOLIA AVENUE
INSTALL
R2-4
INSTALL
R32(CA)
INSTALL
R32(CA)
60'
OPENING
60'
OPENING
S.N.S.
S.N.S.

Description:	New CIP project. Construct new crosswalks across Hollister Avenue at Magnolia Avenue. Project improvements will include the installation of high-visibility crosswalk, a new pedestrian activated rectangular rapid flashing beacon (RRFB) system, and the Installation of ADA-compliant curb ramps and accessible parking spaces. The project will include new striping, signage and lighting to be placed in the existing pavement along with the sidewalk improvements.		
Benefit/Core Value:	Public safety, ADA improvement		
Purpose and Need:	The project will enhance pedestrian safety and mobility by providing a designated, visible crossing location for pedestrians at an uncontrolled crossing location. This is achieved by guiding pedestrians, signaling drivers to yield, and reducing potential conflicts between pedestrians and vehicles. Public Works staff has received several phone calls from residents regarding the need for improvements and an ADA accessible sidewalk along this portion of Hollister Ave		
Project Status:	The project has not begun conceptual design and there is currently no budget assigned to the project. Project funding will need to be identified before the project can begin the conceptual design phase. Environmental review is necessary,		
Category	Infrastructure- Sidewalk, ADA curb Ramp, Curb & Gutter, Pavement Marking, Install RRFB System, Relocate utility & Signage	Estimated Annual Maintenance Costs:	$0.00

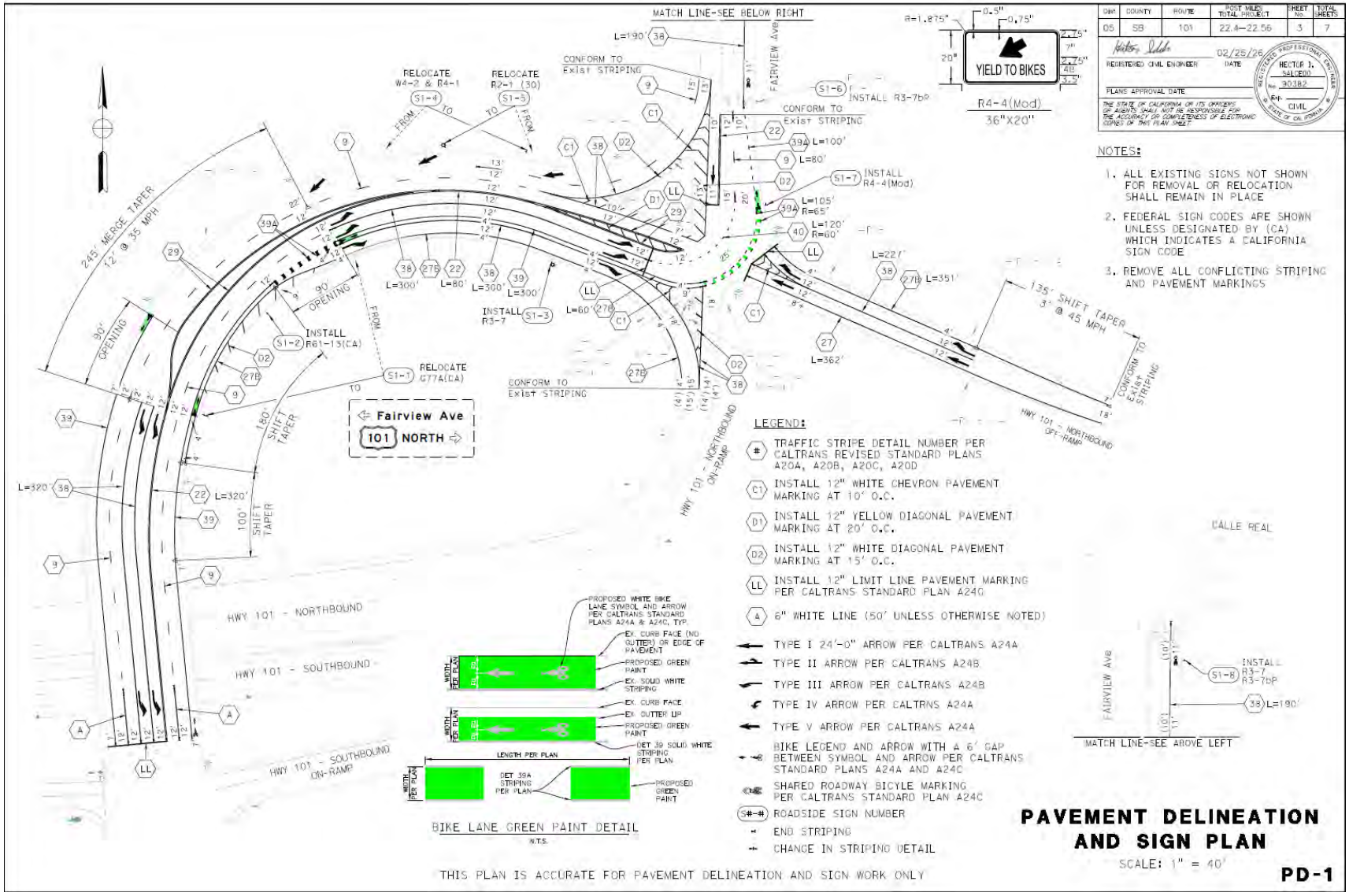
							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
205	Measure A			-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		1,500,000				1,500,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
		57071	Construction/CM	-	-	-		1,500,000				1,500,000
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**


CALLE REAL
US 101
ENTRANCE RD
HOLLISTER AVE
SANTA FELICIA
N


"BP" LINE
2'
4'
4'
5'
PED PATH
CLASS I
BIKE PATH
2%
5'-0"

Description:	The project will perform feasibility study and identify alternatives to add a new bike and pedestrian overcrossing over the Union Pacific Railroad (UPRR) and the US 101. The feasibility study and analysis will be performed to establish the location of the overcrossing and scope of work prior to moving forward to the environmental review phase. Completing these phases enhances the City's potential ability to secure competitive future grant funds for the final design, right-of-way, and construction phases. This project is related to CIP Project No. 9027.		
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community		
Purpose and Need:	The purpose of the project is to provide a bike and pedestrian overcrossing over the freeway and railroad crossing; improve bicycle, and pedestrian access for residents on both sides of the freeway. By enhancing connectivity and safety, the crossing encourages walking and biking, contributing to improved public health, reduced congestion, and a connected active transportation network.		
Project Status:	The project is in the conceptual design phase		
Category		Estimated Annual Maintenance Costs:	$20,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
205	Measure A			-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
220	Transportation Facilities DIF			-	-	-	300,000					300,000
			FUND 220 TOTAL	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**
			TOTAL BY FUND	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-	300,000					300,000
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**



NOTES:

1. ALL EXISTING SIGNS NOT SHOWN FOR REMOVAL OR RELOCATION SHALL REMAIN IN PLACE
2. FEDERAL SIGN CODES ARE SHOWN UNLESS DESIGNATED BY (CA) WHICH INDICATES A CALIFORNIA SIGN CODE
3. REMOVE ALL CONFLICTING STRIPING AND PAVEMENT MARKINGS

LEGEND:

- (#) TRAFFIC STRIPE DETAIL NUMBER PER CALTRANS REVISED STANDARD PLANS A20A, A20B, A20C, A20D
- (C1) INSTALL 12" WHITE CHEVRON PAVEMENT MARKING AT 10' O.C.
- (D1) INSTALL 12" YELLOW DIAGONAL PAVEMENT MARKING AT 20' O.C.
- (D2) INSTALL 12" WHITE DIAGONAL PAVEMENT MARKING AT 15' O.C.
- (LL) INSTALL 12" LIMIT LINE PAVEMENT MARKING PER CALTRANS STANDARD PLAN A24C
- (A) 6" WHITE LINE (50' UNLESS OTHERWISE NOTED)
- TYPE I 24'-0" ARROW PER CALTRANS A24A
- TYPE II ARROW PER CALTRANS A24B
- TYPE III ARROW PER CALTRANS A24B
- TYPE IV ARROW PER CALTRANS A24A
- TYPE V ARROW PER CALTRANS A24A
- BIKE LEGEND AND ARROW WITH A 6' GAP BETWEEN SYMBOL AND ARROW PER CALTRANS STANDARD PLANS A24A AND A24C
- SHARED ROADWAY BICYLE MARKING PER CALTRANS STANDARD PLAN A24C
- (S#-#) ROADSIDE SIGN NUMBER
- END STRIPING
- CHANGE IN STRIPING DETAIL

DIST	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET No.	TOTAL SHEETS
05	SB	101	22.4–22.56	3	7

REGISTERED CIVIL ENGINEER — DATE 02/25/26
HECTOR J. SALCEDO No. 90382 EXP. CIVIL
PLANS APPROVAL DATE

THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF ELECTRONIC COPIES OF THIS PLAN SHEET.

THIS PLAN IS ACCURATE FOR PAVEMENT DELINEATION AND SIGN WORK ONLY

PAVEMENT DELINEATION AND SIGN PLAN

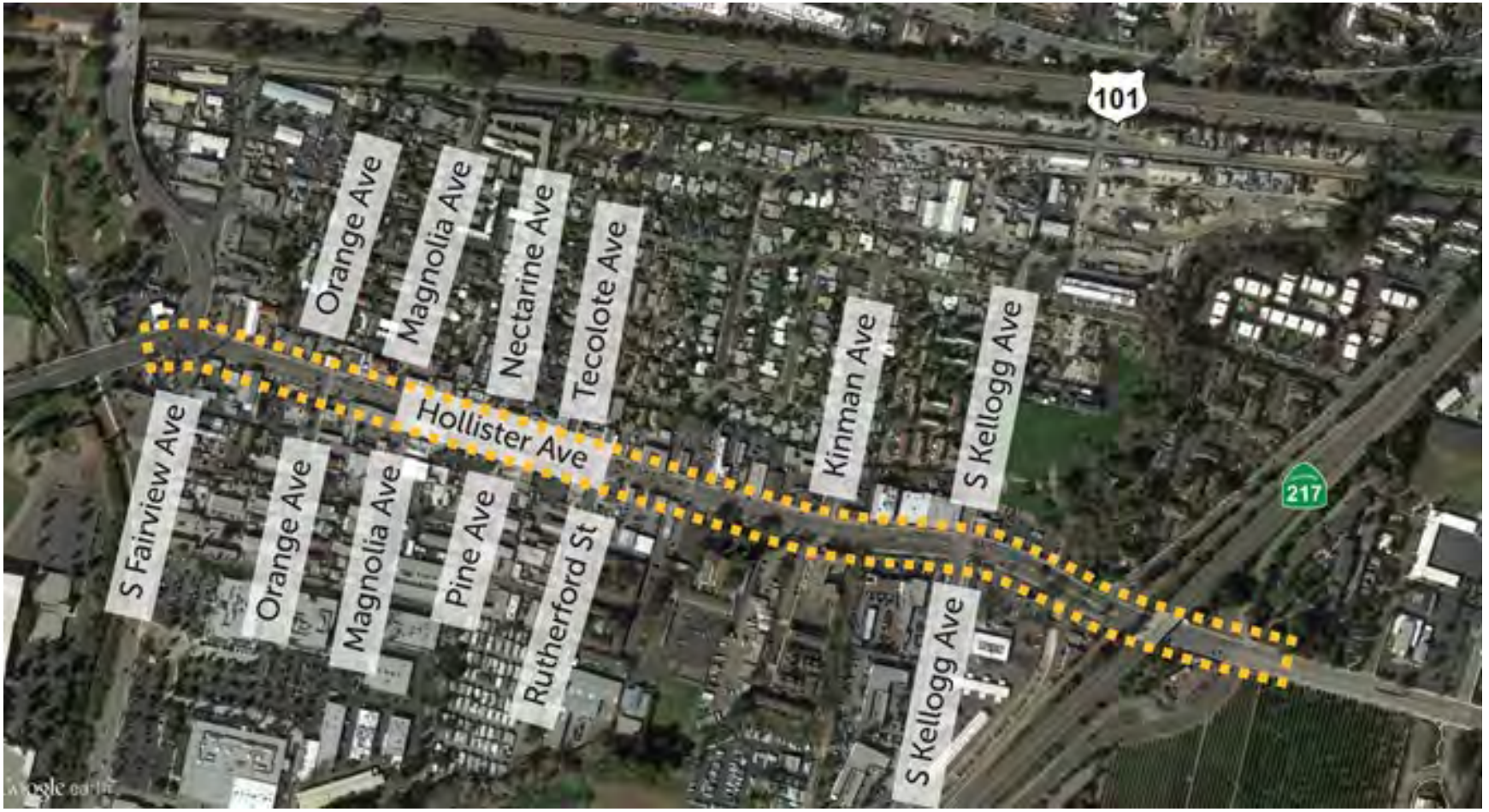
SCALE: 1" = 40'

PD-1

Description:	This project proposes restriping improvements along Fairview Avenue at the US-101 northbound on-ramp area to enhance traffic operations, improve safety, and optimize lane utilization. The project includes reconfiguration of existing travel lanes, addition of a dedicated right-turn lane to the northbound on-ramp, and modification of pavement markings and channelization. The improvements also include removal of the existing raised median and replacement with a painted median to provide additional roadway width and improve vehicle maneuverability. Striping adjustments are designed to better accommodate existing traffic demand while maintaining compliance with Caltrans standards.		
Benefit/Core Value:	The project enhances roadway safety and operational efficiency by reducing vehicle conflicts, improving lane clarity, and increasing capacity at a key interchange location. It provides a cost-effective solution that maximizes the use of existing roadway infrastructure without requiring major construction.		
Purpose and Need:	Existing conditions along Fairview Avenue near the US-101 northbound ramps result in congestion, inefficient lane utilization, and queuing during peak hours. Traffic analysis indicates significant demand for right-turn movements onto the northbound on-ramp, with queues extending along Fairview Avenue. The current configuration lacks sufficient storage and channelization, leading to conflicts between through and turning vehicles. The proposed restriping addresses these issues by improving lane alignment, increasing storage capacity, and enhancing traffic flow through the corridor. The project is intended to improve overall traffic operations, reduce delays, and enhance safety for motorists while maintaining compatibility with regional transportation standards and policies.		
Project Status:	The project is currently in the design phase. Traffic analysis, striping layout development, and coordination with Caltrans are ongoing. Cost estimates and feasibility evaluations have been completed, and the project is progressing toward final design and implementation.		
Category	Traffic / Transportation Improvements	Estimated Annual Maintenance Costs:	$5,000

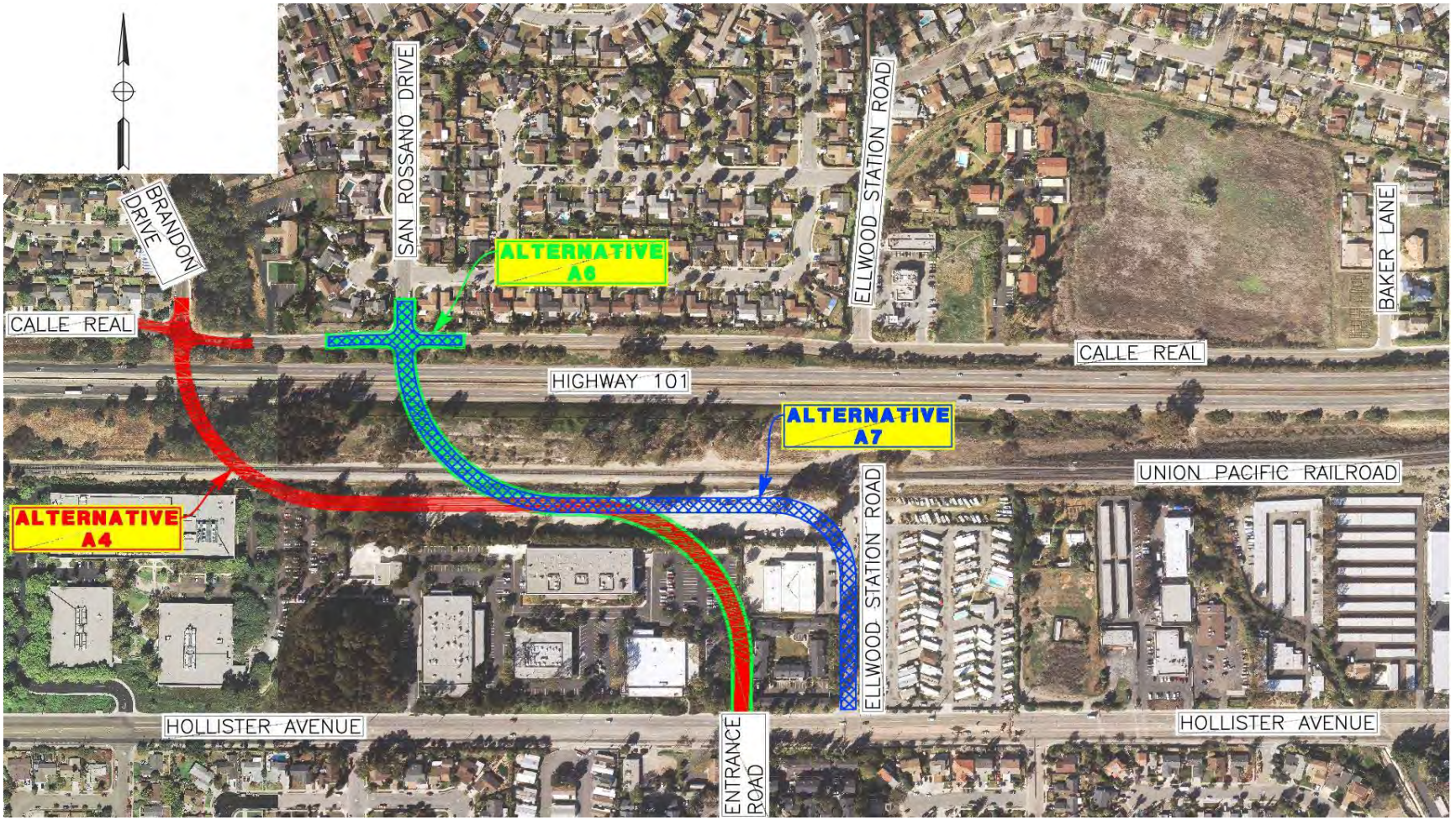
		Proposed					
		Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
Project Phases							
57050	Land Acquisition/ROW	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-
57071	Construction/CM	600,000	-	-	-	-	600,000
	TOTAL BY PHASE	**600,000**	**-**	**-**	**-**	**-**	**600,000**
Sources of Funds							
101	General	-	-	-	-	-	-
	Type Fund Number	-	-	-	-	-	-
	Type Fund Number	-	-	-	-	-	-
999	Unfunded	600,000		-	-	-	600,000
	TOTAL BY FUND	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Long-Term CIP Budget Project Detail Sheets


101
Orange Ave
Magnolia Ave
Nectarine Ave
Tecolote Ave
Hollister Ave
Kinman Ave
S Kellogg Ave
217
S Fairview Ave
Orange Ave
Magnolia Ave
Pine Ave
Rutherford St
S Kellogg Ave

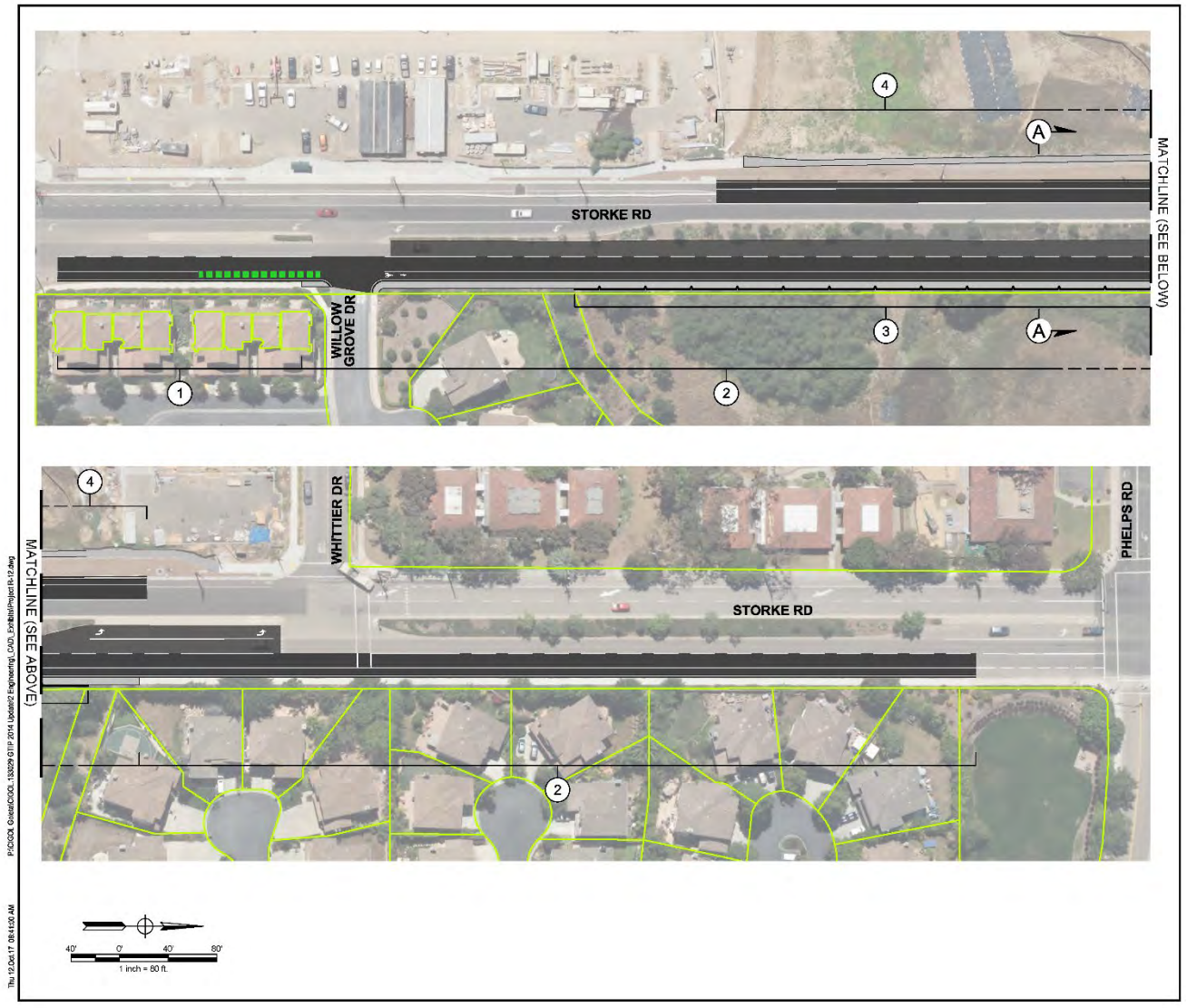
Description:	The Hollister Avenue Complete Streets Corridor Plan provides a comprehensive strategy for creating safety and quality of life enhancements along the 0.8 mile stretch of Hollister Avenue extending from Fairview Avenue to State Route 217. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater.
Benefit/Core Value:	To Strengthen Infrastructure and return Old Town to a Vital Center of the City.
Purpose and Need:	Bicycle and pedestrian improvements are needed in Old town. The Hollister Avenue Complete Streets Corridor Plan Project will construct improvements to the historic downtown that will communicate a sense of place and encourage all modes of transportation. The Corridor Plan goals include expanding Old Town's transportation options by making streets within the corridor safer, more inviting and more convenient for all travel modes and users.
Project Status:	The City received funds under the Transportation Investment Generating Economic Recovery (TIGER) VI Discretionary Grants Program to help develop the Conceptual Design phase of the project. The TIGER grant funded the first phase of the project which consisted of engineering and traffic studies. These preliminary studies were completed and three conceptual design alternatives for the corridor were developed and included in a Conceptual Design report. The report was developed through an extensive public outreach process, collaborating with residents, businesses and property owners, employees of local businesses, advocacy groups, commuters, community members, and adjacent governing agencies. The project was presented to City Council and staff was directed to shift work efforts to design and construct a new Hollister Avenue Old Town Interim Striping project due to a lack of final design or construction funding for this project. The Hollister Avenue Old Town Interim Striping Project was completed in Summer 2024. The next steps for the project is to analyze results of the interim striping and move into the conceptual design, environmental review and design for the permanent improvements. The Complete Streets Project is currently on hold and staff will initiate the Environmental Review phase of the project pending funding and workload availability.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
102	General Fund Reserves	57070	Preliminary Eng/Environ	20,166	-	-						20,166
			FUND 102 TOTAL	**20,166**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,166**
205	Measure A	57070	Preliminary Eng/Environ	74,654	-	-						74,654
			FUND 205 TOTAL	**74,654**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**74,654**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	75,353	-	-						75,353
			FUND 220 TOTAL	**75,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,353**
230	Long Range Development Plan	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 230 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
305	RSTP - State Grant	57070	Preliminary Eng/Environ	250,000	-	-						250,000
			FUND 305 TOTAL	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**
307	Environmental Justice	57070	Preliminary Eng/Environ	(4,952)	-	-						(4,952)
		57071	Construction/CM	21,881	-	-						21,881
			FUND 307 TOTAL	**16,929**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,929**
402	Community Development Block Grant	57070	Preliminary Eng/Environ	30,000	-	-						30,000
			FUND 402 TOTAL	**30,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,000**
403	Environmental Justice	57070	Preliminary Eng/Environ	28,821	-	-						28,821
			FUND 403 TOTAL	**28,821**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,821**
419	TIGER	57070	Preliminary Eng/Environ	236,000	-	-						236,000
			FUND 419 TOTAL	**236,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**236,000**
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	360,610	-	-						360,610
			FUND 601 TOTAL	**360,610**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**360,610**
999	Unfunded			-	-	-					9,413,963	9,413,963
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,413,963**	**9,413,963**
			TOTAL BY FUND	**1,092,533**	**-**	**-**	**-**	**-**	**-**	**-**	**9,413,963**	**10,506,496**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	1,070,652	-	-						1,070,652
		57071	Construction/CM	21,881	-	-					9,413,963	9,435,844
			TOTAL BY PHASE	**1,092,533**	**-**	**-**	**-**	**-**	**-**	**-**	**9,413,963**	**10,506,496**


BRANDON DRIVE
SAN ROSSANO DRIVE
ELLWOOD STATION ROAD
BAKER LANE
CALLE REAL
ALTERNATIVE A6
CALLE REAL
HIGHWAY 101
ALTERNATIVE A7
UNION PACIFIC RAILROAD
ALTERNATIVE A4
ELLWOOD STATION ROAD
HOLLISTER AVENUE
ENTRANCE ROAD
HOLLISTER AVENUE

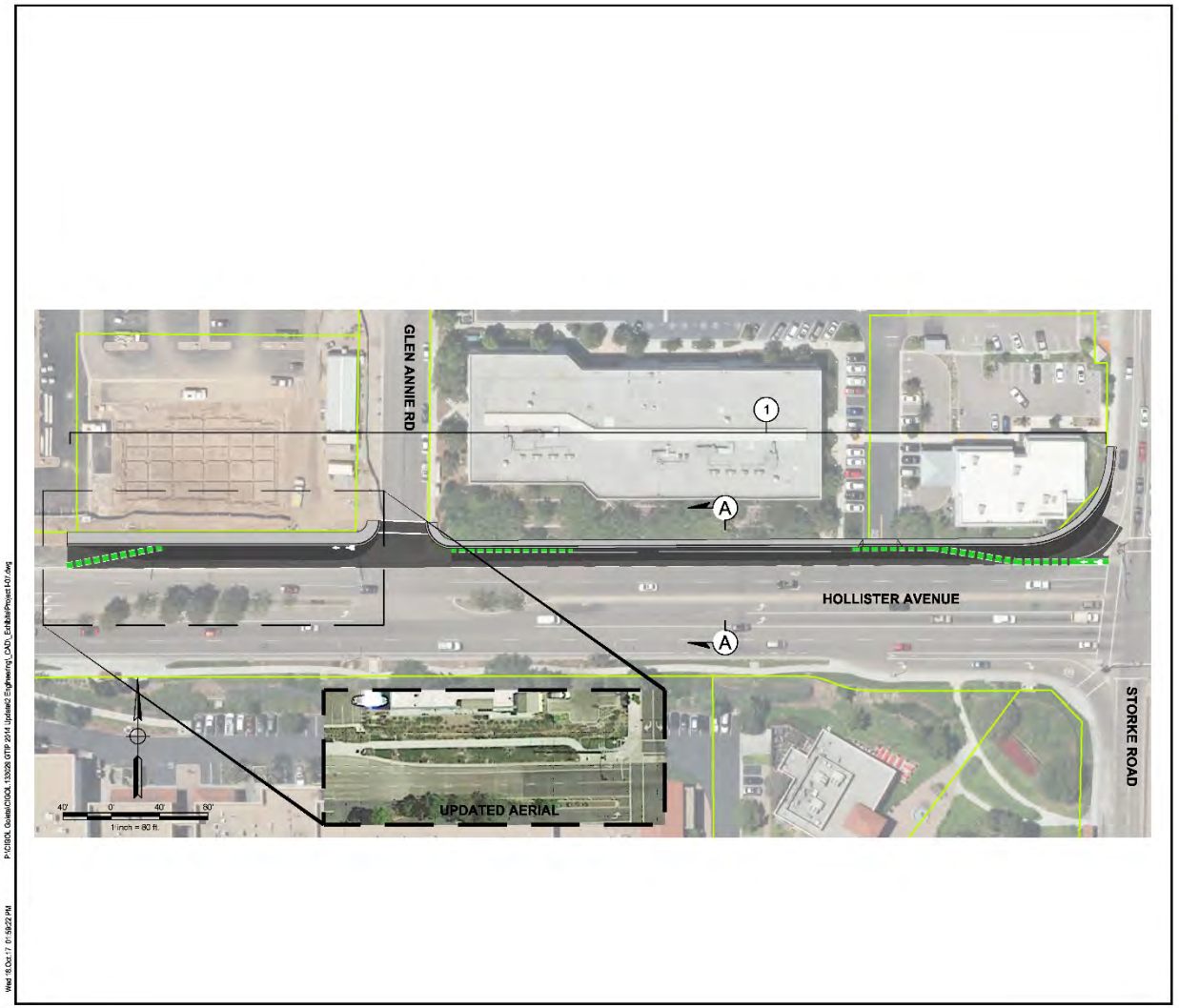
Description:	The project will add a new bike and pedestrian overcrossing over the Union Pacific Railroad (UPRR) and the US 101. The current work effort is a feasibility study and analysis to establish the location of the overcrossing and scope of work prior to moving forward to the environmental review phase. Completing these phases enhances the City's potential ability to secure competitive future grant funds for the final design, right-of-way, and construction phases. This project is related to CIP Project No. 9143 (study).
Benefit/Core Value:	Strengthen City-wide infrastructure including roads and traffic circulation.
Purpose and Need:	The purpose of the project is to provide a bike and pedestrian overcrossing over the freeway and railroad crossing; improve bicycle, and pedestrian access for residents on both sides of the freeway. By enhancing connectivity and safety, the crossing encourages walking and biking, contributing to improved public health, reduced congestion, and a connected active transportation network.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
206	Measure A- Other	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 206 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	1,420,974	-	47,803						1,468,777
			FUND 220 TOTAL	**1,420,974**	**-**	**47,803**	**-**	**-**	**-**	**-**	**-**	**1,468,777**
230	Long Range Development Plan	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 230 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**1,420,974**	**-**	**47,803**	**-**	**-**	**-**	**-**	**-**	**1,468,777**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	1,420,974	-	47,803						1,468,777
		57071	Construction/CM	-	-	-						-
			TOTAL BY PHASE	**1,420,974**	**-**	**47,803**	**-**	**-**	**-**	**-**	**-**	**1,468,777**


STORKE RD
WILLOW GROVE DR
MATCHLINE (SEE BELOW)
WHITTIER DR
PHELPS RD
STORKE RD
MATCHLINE (SEE ABOVE)
1
2
3
4
A
A
40' 0' 40' 80'
1 inch = 80 ft.

Description:	Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western side there is a landscaped center median and two vehicle southbound lanes, including a vehicle transition lane merge between Phelps Road and Whittier Drive, a bike lane and sidewalk. The remainder of the alignment along its west side includes one southbound vehicle lane, a bike lane and a sidewalk. The proposed design includes two vehicle travel lanes in each direction, as well as sidewalks and Class II bike lanes in both directions. The medians and parkways will be preserved as much as possible. Feasibility studies are underway to analyze inclusion of a separated Class I/Multipurpose path through the project limits and replacement of the existing pipe culverts with a natural bottom box culvert beneath Storke Road.
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	Improve existing and anticipated traffic circulation along Storke Road from the UCSB campus to US Highway 101 and the City. Storke Road north and south of this segment to be widened have two travel lanes in each direction, leaving this segment acting as a bottleneck. Improve bicycle and pedestrian access.
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process.

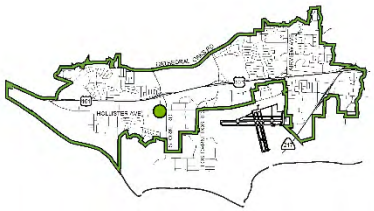
							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	44,509	-	-						44,509
			FUND 220 TOTAL	**44,509**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44,509**
230	Long Range Development Plan	57070	Preliminary Eng/Environ	223,773	-	383,716						607,489
			FUND 230 TOTAL	**223,773**	**-**	**383,716**	**-**	**-**	**-**	**-**	**-**	**607,489**
231	Developer Agreement	57070	Preliminary Eng/Environ	-	-	247,220						247,220
			FUND 231 TOTAL	**-**	**-**	**247,220**	**-**	**-**	**-**	**-**	**-**	**247,220**
999	Unfunded			-	-	-					12,895,004	12,895,004
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,895,004**	**12,895,004**
			TOTAL BY FUND	**268,281**	**-**	**630,936**	**-**	**-**	**-**	**-**	**12,895,004**	**13,794,222**
		57050	Land Acquisition/ROW	-	-	-					96,000	96,000
		57070	Preliminary Eng/Environ	268,281	-	630,936					692,002	1,591,220
		57071	Construction/CM	-	-	-					12,107,002	12,107,002
			TOTAL BY PHASE	**268,281**	**-**	**630,936**	**-**	**-**	**-**	**-**	**12,895,004**	**13,794,222**



P:\CIS\DL Guests\DOL\ 13\208 GTIP 2014 Update\2 Engineering_CAD_Exhibits\Project I-07.dwg
Wed 18 Oct 17 01:59:22 PM

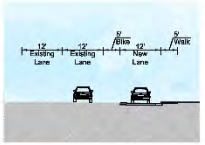
GOLETA TRANSPORTATION IMPROVEMENTS PROGRAM

Project I-07: Hollister Widening - West of Storke Road



NOTES

(1) Widen Hollister Avenue to accommodate a free right turn lane from southbound Storke Road onto westbound Hollister Avenue. See cross section A-A.



Cross Section A-A

MNS ENGINEERS INC
ENGINEERING | SURVEYING
CONSTRUCTION MANAGEMENT

201 N. Calle Cesar Chavez
Suite 300
Santa Barbara, CA 93103
Phone: 805-692-6921
www.mnsengineers.com

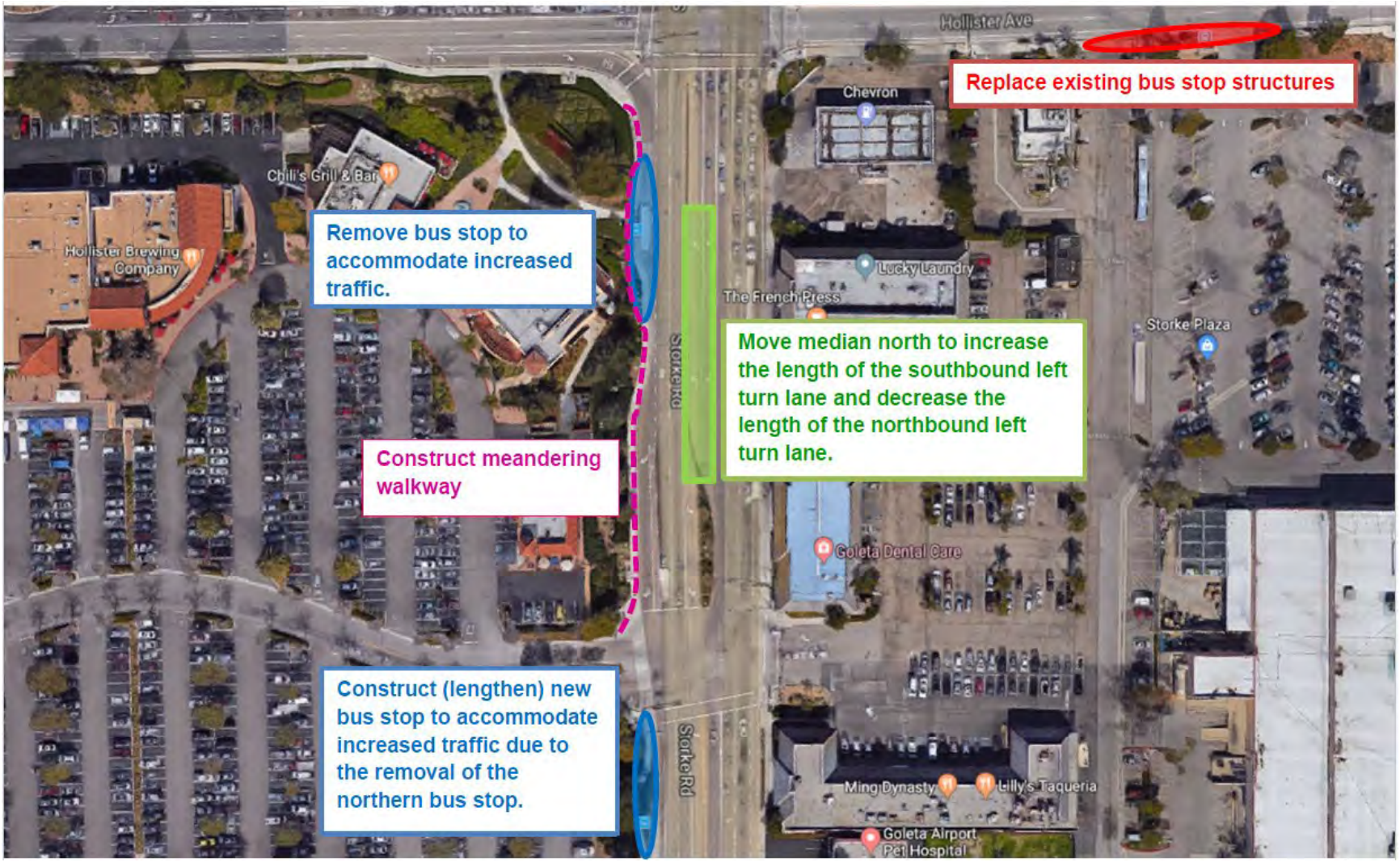
Description:	Project limits are on Hollister Avenue from Storke Road intersection to 280 feet west of S. Glen Annie Road. The existing configuration of Hollister Avenue along the Proposed Project alignment includes two westbound vehicle lanes, bike lane, and an 8 foot sidewalk along its northern side. The project does not affect the south side (eastbound) of Hollister Ave. The proposed design includes maintaining the two vehicle travel lanes, as well as sidewalk and bike lane in the westbound direction with the addition of a third westbound lane. This lane would allow southbound Storke Road vehicles transitioning to the westbound direction of Hollister Ave to have a dedicated lane and relocate the merge lane farther west past S. Glen Annie Road. The Hollister Village improvements include the additional westbound lane which this project will connect to on the west side of S. Glen Annie. This project also includes the relocation of the Southern California Edison steel transmission line pole on the northwest corner of S. Glen Annie to not conflict with the proposed improvements.
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	Improve existing and anticipated traffic circulation along Hollister Avenue from Storke Road including US Highway 101 and the City and support and implement the City's Transportation Element.
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	86,316	-	-						86,316
			FUND 205 TOTAL	**86,316**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**86,316**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	15,691	-	-						15,691
			FUND 220 TOTAL	**15,691**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,691**
230	Long Range Development Plan	57070	Preliminary Eng/Environ	14,440	-	-						14,440
			FUND 230 TOTAL	**14,440**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,440**
999	Unfunded			-	-	-					4,221,601	4,221,601
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,221,601**	**4,221,601**
			TOTAL BY FUND	**116,446**	**-**	**-**	**-**	**-**	**-**	**-**	**4,221,601**	**4,338,047**
		57050	Land Acquisition/ROW	-	-	-					660,000	660,000
		57070	Preliminary Eng/Environ	116,446	-	-						116,446
		57071	Construction/CM	-	-	-					3,561,601	3,561,601
			TOTAL BY PHASE	**116,446**	**-**	**-**	**-**	**-**	**-**	**-**	**4,221,601**	**4,338,047**


Project Area
Cathedral Oaks Rd
la Patera Canyon Rd
N La Patera Ln
Edgewood Dr
Westmoreland Pl
Stow Canyon Rd
Caroldale Ln
Muirfield Dr
Braeburn Dr
Craigmont Dr
Parkhurst Dr
Covington Way
Ave Gorron
Karnatz Way
Monmouth Ave
Aberdeen Ave
Guava Ave
Shamrock Ave
Newcastle Ave
El Real
Cam Ventura
Cam Casera
N Los Carneros Rd
Glen Annie Rd
del Norte Dr
Madera Dr
el Camino Real
US Hwy 101
State Rte 1
0
0.1
0.2
0.4
Miles

Description:	Project limits are along Cathedral Oaks Road from Glen Annie Road to San Pedro Creek. Existing configuration includes Class II bike lanes in each direction and proposed project would construct a new Class I multi-use path.
Benefit/Core Value:	Strengthen C*ity-wide* Infrastructure
Purpose and Need:	Cathedral Oaks Road currently has Class II bike lanes. The proposed project will construct a new multi-use path on this arterial that is heavily used by drivers, bicyclists, and pedestrians. As one of only two east-west arterials that completely traverse the City of Goleta, Cathedral Oaks Road is the only one that has enough right of way and is not so fully developed that there is still room to install a separate multipurpose path. The project will create a non-motorized corridor where bicycles and pedestrians can safely travel between activity centers and residential neighborhoods without traveling alongside vehicles on a busy, high-speed arterial roadway
Project Status:	The project is not currently in the Annual Work Program. When this project is added in the future, it will be in the Conceptual Design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	1,360	-	-						1,360
			FUND 220 TOTAL	**1,360**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,360**
999	Unfunded			-	-	-			200,000		21,864,640	22,064,640
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**	**21,864,640**	**22,064,640**
			TOTAL BY FUND	**1,360**	**-**	**-**	**-**	**-**	**200,000**	**-**	**21,864,640**	**22,066,000**
		57050	Land Acquisition/ROW	-	-	-					4,800,000	4,800,000
		57070	Preliminary Eng/Environ	1,360	-	-			200,000		4,798,640	5,000,000
		57071	Construction/CM	-	-	-					12,266,000	12,266,000
			TOTAL BY PHASE	**1,360**	**-**	**-**	**-**	**-**	**200,000**	**-**	**21,864,640**	**22,066,000**


Hollister Ave
Replace existing bus stop structures
Chevron
Chili's Grill & Bar
Hollister Brewing Company
Remove bus stop to accommodate increased traffic.
Lucky Laundry
The French Press
Storke Plaza
Storke Rd
Move median north to increase the length of the southbound left turn lane and decrease the length of the northbound left turn lane.
Construct meandering walkway
Goleta Dental Care
Construct (lengthen) new bus stop to accommodate increased traffic due to the removal of the northern bus stop.
Storke Rd
Ming Dynasty
Lilly's Taqueria
Goleta Airport Pet Hospital

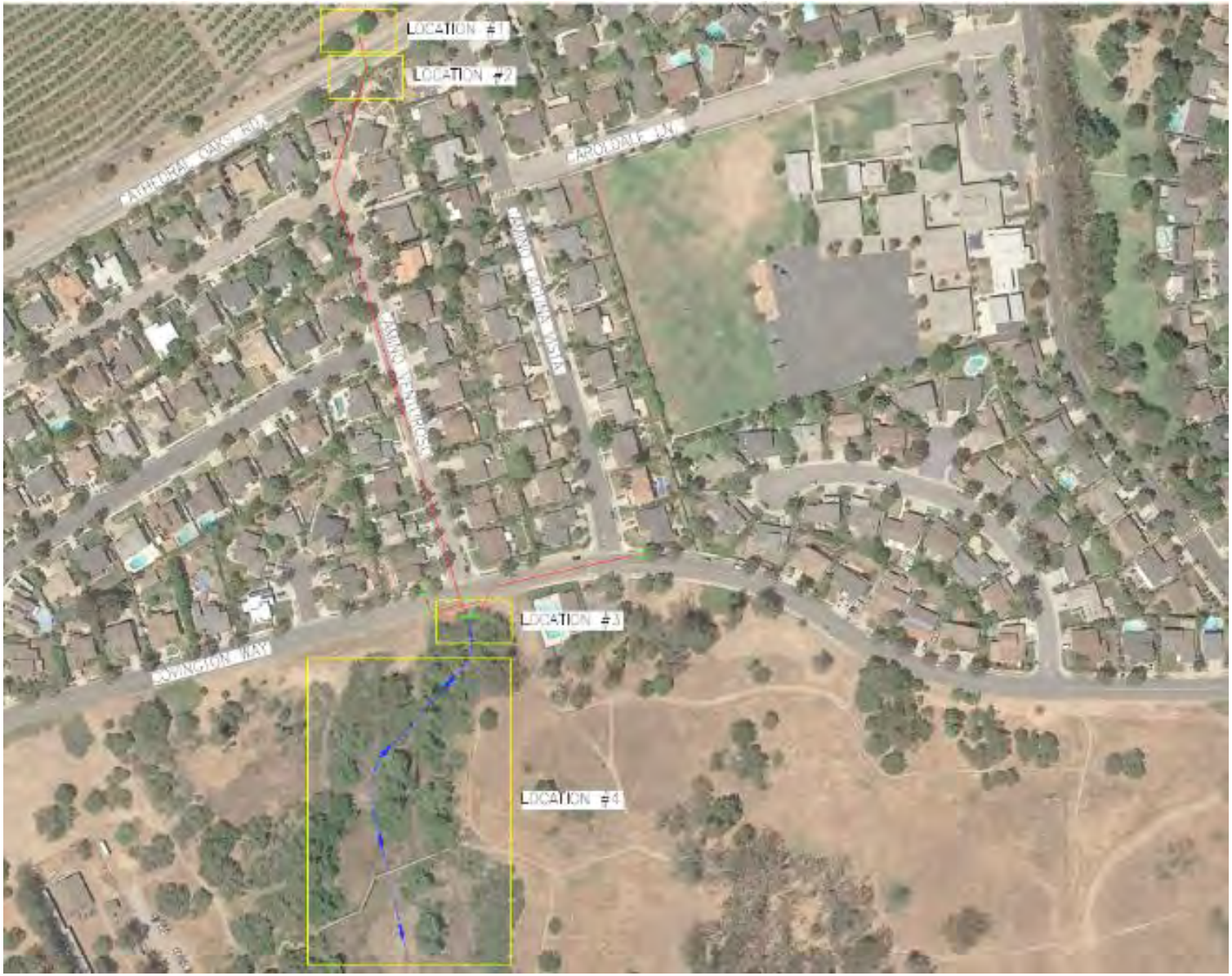
Description:	The Project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Avenue. Transit improvements consist of re-designing and merging the two bus stops on Storke Road into one bus stop and replacing bus stop structures on Storke and the structure located on Hollister Avenue east of Storke Road. Median adjustments and left turn lane restriping will be implemented for the left turn lanes from Northbound Storke Road to westbound Hollister Ave, and from southbound Storke Road to Storke Plaza Road. Santa Barbara Municipal Transportation District (SBMTD) is contributing approximately $60,000 to the project for their bus stop related improvements.
Benefit/Core Value:	Strengthen infrastructure.
Purpose and Need:	The Project will provide for adjusting the medians on Storke Road southbound to allow for increased left turn pocket storage areas. Transit improvements will improve circulation of public buses as well as motorists. Median improvements and left turn lane restriping will improve circulation for left turning movements.
Project Status:	The final design has been completed, however staff is working on right-of-way acquisition for the project. Construction is tentatively scheduled for Summer 2025.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
206	Measure A- Other	57050	Land Acquisition/ROW	71,264	-	-						71,264
		57070	Preliminary Eng/Environ	67,116	-	-						67,116
		57071	Construction/CM	-	-	284,570						284,570
			FUND 206 TOTAL	**138,380**	**-**	**284,570**	**-**	**-**	**-**	**-**	**-**	**422,950**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	13,237	-	20,922						34,159
		57071	Construction/CM	-	-	231,140						231,140
			FUND 220 TOTAL	**13,237**	**-**	**252,062**	**-**	**-**	**-**	**-**	**-**	**265,299**
230	Long Range Development Plan	57050	Land Acquisition/ROW	-	-	40,136						40,136
		57070	Preliminary Eng/Environ	160,694	-	69,306						230,000
			FUND 230 TOTAL	**160,694**	**-**	**109,442**	**-**	**-**	**-**	**-**	**-**	**270,136**
995	To Be Determined (TBD) Other Grants/Sources			-	-	-						-
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-					1,000,000	1,000,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**
			TOTAL BY FUND	**312,311**	**-**	**646,074**	**-**	**-**	**-**	**-**	**1,000,000**	**1,958,385**
		57050	Land Acquisition/ROW	71,264	-	40,136						111,400
		57070	Preliminary Eng/Environ	241,047	-	90,228						331,275
		57071	Construction/CM	-	-	515,710					1,000,000	1,515,710
			TOTAL BY PHASE	**312,311**	**-**	**646,074**	**-**	**-**	**-**	**-**	**1,000,000**	**1,958,385**


Camino Caseta
Camino Venturoso
Covington Way
Cathedral Oaks Rd
N Los Cameros Rd
Lake Los Cameros Park

Description:	The project consists of parking lot repair, installation of fire line and hydrants, construction of a restroom facility, Americans with Disabilities Act (ADA) improvements, provision for pedestrian sidewalk and passive use areas, lighting, and walking path repair.		
Benefit/Core Value:	Strengthen City-wide infrastructure.		
Purpose and Need:	Various improvements are needed at Rancho La Patera. The existing parking lot is in a state of disrepair and improvements are needed to the surface driveway which provides access to the Stow House and surrounding structures. Reconstruction of the parking lot and resurfacing of the driveway are necessary to accommodate park users and employees. The only existing public restroom is a single portable toilet located in the parking lot. Due to the number of users of the park facilities a more permanent restroom facility is necessary. Additionally, the site is lacking adequate water service in case of a fire at the site. Installation of a new waterline and fire hydrants is necessary for protection of the historic buildings.		
Project Status:	The project is in the conceptual design phase. The programmed funding will be used for design and construction.		
Category		Estimated Annual Maintenance Costs:	$5,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	122,860	-	563,304						686,164
		57071	Construction/CM	-	-	85,000						85,000
			FUND 221 TOTAL	**122,860**	**-**	**648,304**	**-**	**-**	**-**	**-**	**-**	**771,164**
231	Developer Agreement	57070	Preliminary Eng/Environ	23,836	-	-						23,836
			FUND 231 TOTAL	**23,836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,836**
999	Unfunded			-	-	-					13,084,130	13,084,130
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,084,130**	**13,084,130**
			TOTAL BY FUND	**146,696**	**-**	**648,304**	**-**	**-**	**-**	**-**	**13,084,130**	**13,879,130**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	146,696	-	563,304					4,330,000	5,040,000
		57071	Construction/CM	-	-	85,000					8,754,130	8,839,130
			TOTAL BY PHASE	**146,696**	**-**	**648,304**	**-**	**-**	**-**	**-**	**13,084,130**	**13,879,130**


LOCATION #1
LOCATION #2
LOCATION #3
LOCATION #4

Description:	This project will address system capacity, peak flow attenuation, inlet efficiency and downstream conveyance between the inlet at Cathedral Oaks near Laguna Camino Vista, and the outlet at Covington Way and Lake Los Carneros.
Benefit/Core Value:	Strengthen Infrastructure and maintain a safe community.
Purpose and Need:	The purpose of the project is to improve storm drain system performance and reduce the potential for flooding of City roadways and adjacent property.
Project Status:	Due to the staffing deficit and other project priorities, this project is on hold.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	19,854	-	-						19,854
			FUND 101 TOTAL	**19,854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,854**
999	Unfunded			-	-	-					9,932,010	9,932,010
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,932,010**	**9,932,010**
			TOTAL BY FUND	**19,854**	**-**	**-**	**-**	**-**	**-**	**-**	**9,932,010**	**9,951,864**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	19,854	-	-					3,487,146	3,507,000
		57071	Construction/CM	-	-	-					6,444,864	6,444,864
			TOTAL BY PHASE	**19,854**	**-**	**-**	**-**	**-**	**-**	**-**	**9,932,010**	**9,951,864**


Winchester Canyon Rd
Potential Expansion Area
Rio Vista Dr
Park Acces
Timber Retaining Wall
Existing Playground

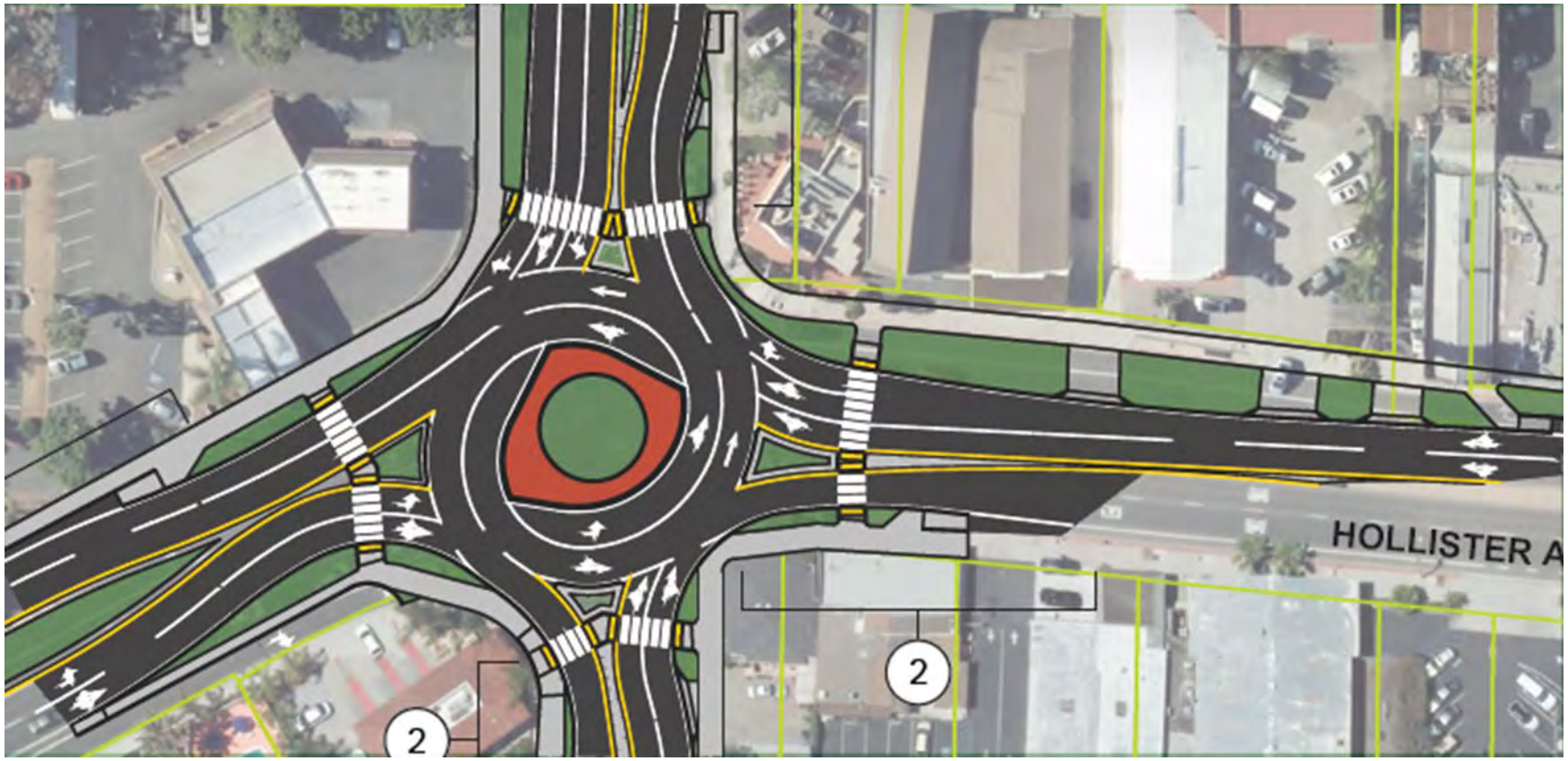
Description:	Project will improve and expand existing playground facilities, providing for disabled accessible paths of travel, activities and play surfaces. Improvements will address existing failing timber retaining walls and guard rails, and improve access and visibility from adjacent streets. Other park infrastructure will be evaluated during this process to determine potential replacement (ie: irrigation and pedestrian access bridge). The project will require a traffic study to determine safe access for possible ADA Parking.		
Benefit/Core Value:	To maintain and improving City-wide facilities.		
Purpose and Need:	Various improvements and safety and ADA upgrades were identified through the Recreation Needs Assessment and are required at various park locations. The purpose of the project is to provide improvements to the structure, access and playground surfacing.		
Project Status:	This project is in the preliminary engineering phase		
Category	Park Improvements	Estimated Annual Maintenance Costs:	$0 No new maintenance expense

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	375,000						375,000
		57071	Construction/CM	-	-	200,000						200,000
			FUND 221 TOTAL	**-**	**-**	**575,000**	**-**	**-**	**-**	**-**	**-**	**575,000**
239	Quimby	57071	Construction/CM	-	-	-	100,000	500,000	200,000			800,000
			FUND 239 TOTAL	**-**	**-**	**-**	**100,000**	**500,000**	**200,000**	**-**	**-**	**800,000**
			TOTAL BY FUND	**-**	**-**	**575,000**	**100,000**	**500,000**	**200,000**	**-**	**-**	**1,375,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	375,000						375,000
		57071	Construction/CM	-	-	200,000	100,000	500,000	200,000			1,000,000
			TOTAL BY PHASE	**-**	**-**	**575,000**	**100,000**	**500,000**	**200,000**	**-**	**-**	**1,375,000**


0 60 120 240
ktua

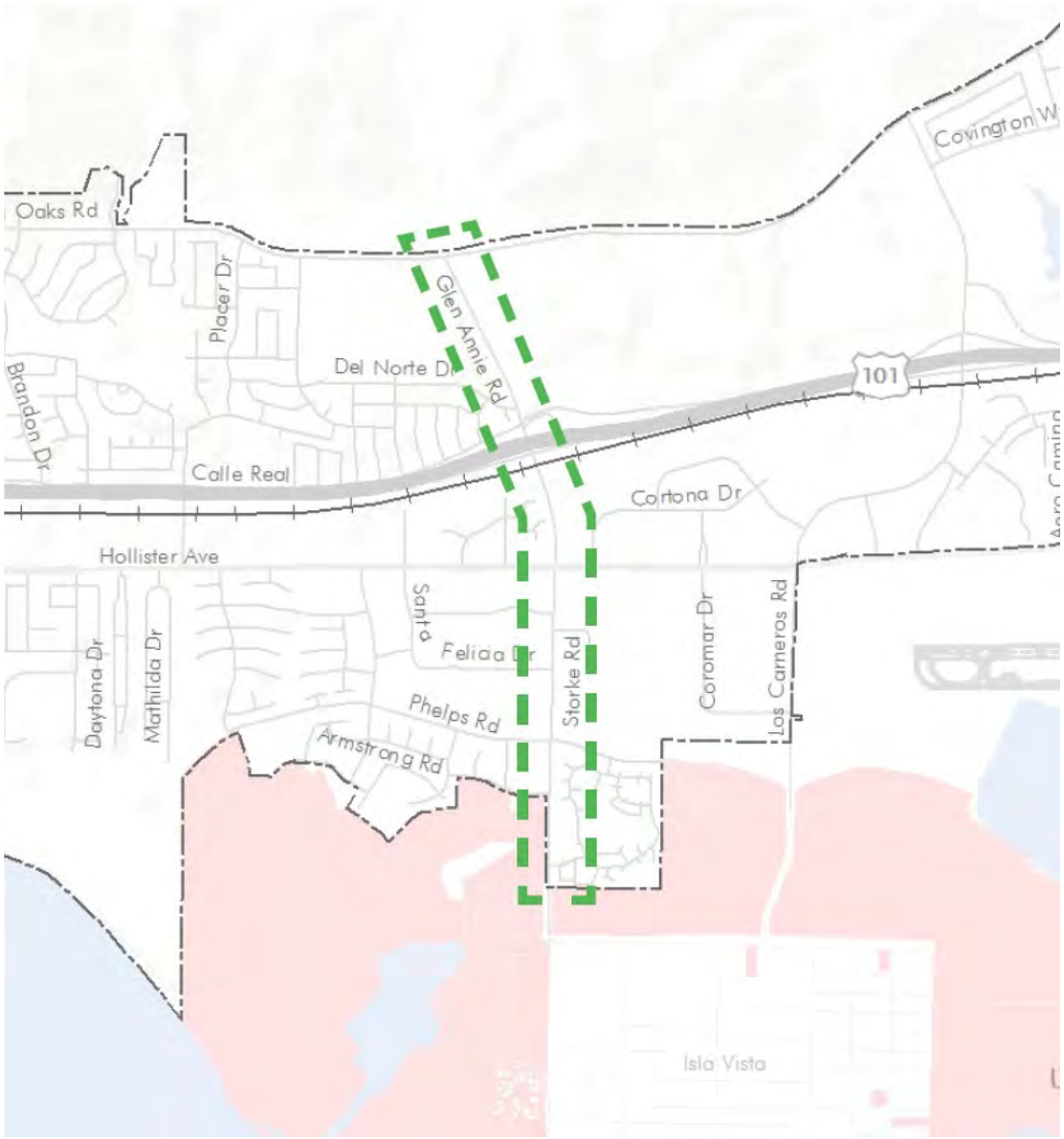
Description:	The project will evaluate the Fairview Avenue corridor from James Fowler Road through Hollister Avenue intersection to Calle Real. Public works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The project may include constructing a Class I Multi-Use Path over the freeway, additional sidewalks, additional crosswalks, new striping, and/or signage.
Benefit/Core Value:	Strengthen infrastructure including roads and traffic circulation. Return Old Town to a Vital Center of the City.
Purpose and Need:	The City of Goleta will evaluate the Fairview Avenue corridor especially the Union Pacific Railroad (UPRR) and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Public Works has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also overwhelmingly provided written and verbal comments in this area. The number of comments prompted staff to identify this area as a "focus area" in the Bicycle and Pedestrian Master Plan process.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
205	Measure A	57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-	200,000					200,000
			FUND 220 TOTAL	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**
999	Unfunded			-	-	-					5,172,000	5,172,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,172,000**	**5,172,000**
			TOTAL BY FUND	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**5,172,000**	**5,372,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-	200,000					200,000
		57071	Construction/CM	-	-	-					5,172,000	5,172,000
			TOTAL BY PHASE	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**5,172,000**	**5,372,000**


HOLLISTER A
2
2

Description:	This project will design and construct a two lane roundabout at the intersection of Hollister Avenue and Fairview Avenue. The project will include traffic studies and roundabout at this intersection and will identify potential impacts.
Benefit/Core Value:	To maintain and improve City-wide facilities, roads and traffic circulation.
Purpose and Need:	The roundabout will provide congestion relief and operational capacity at one of the busiest intersections in the City.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 220 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-					12,416,000	12,416,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,416,000**	**12,416,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,416,000**	**12,416,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-					4,430,000	4,430,000
		57071	Construction/CM	-	-	-					7,986,000	7,986,000
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,416,000**	**12,416,000**


Oaks Rd
Placer Dr
Glen Annie Rd
Del Norte Dr
101
Brandon Dr
Calle Real
Cortona Dr
Hollister Ave
Daytona Dr
Mathilda Dr
Santa Felicia Dr
Storke Rd
Coromar Dr
Los Carneros Rd
Phelps Rd
Armstrong Rd
Isla Vista

Description:	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will include evaluating options for crossing Hollister Avenue and the US 101/UPRR overcrossing. The project may include constructing a Class I Multi-Use Path, additional sidewalks, additional crosswalks, new striping, and/or signage.
Benefit/Core Value:	Strengthen Infrastructure.
Purpose and Need:	The City of Goleta will evaluate the Storke Road corridor especially the Hollister Avenue intersection, Union Pacific Railroad (UPRR), and US 101 overcrossing to determine and recommend potential safety improvements for pedestrians and bicyclists. Public Works has identified this corridor as one of the main north-south freeway crossings and barrier to pedestrian and bicycle traffic. During the public outreach engagement for the City's Bicycle and Pedestrian Master Plan project, the community also provided written and verbal comments in this area.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 205 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	-	-	-	200,000					200,000
			FUND 220 TOTAL	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**200,000**
999	Unfunded			-	-	-					8,520,000	8,520,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,520,000**	**8,520,000**
			TOTAL BY FUND	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**8,520,000**	**8,720,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-	200,000					200,000
		57071	Construction/CM	-	-	-					8,520,000	8,520,000
			TOTAL BY PHASE	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**8,520,000**	**8,720,000**


Catch Basin
Outfall
Lined Flood Control Channel
ELLWOOD STATION
CANNON GREEN DR
CHAPMAN PL
LOWELL WY
DAVENPORT RD
DAVENPORT RD
HOLLISTER AV
MARKETPLACE DR
ELMHURST PL
EVANSTON PL
EE-10
EE-11
FREEMAN PL
FORDHAM PL
EE-12
EE-13
UNNAMED ST
LEESBORO ST
LA SALLE RD
GEORGE TOWN RD
EE-14
EE-15
MONIQUE CT
EMILY LN
HILLSBORO ST
EE-16
REED CT
PACIFIC OAKS RD
PHELPS RD

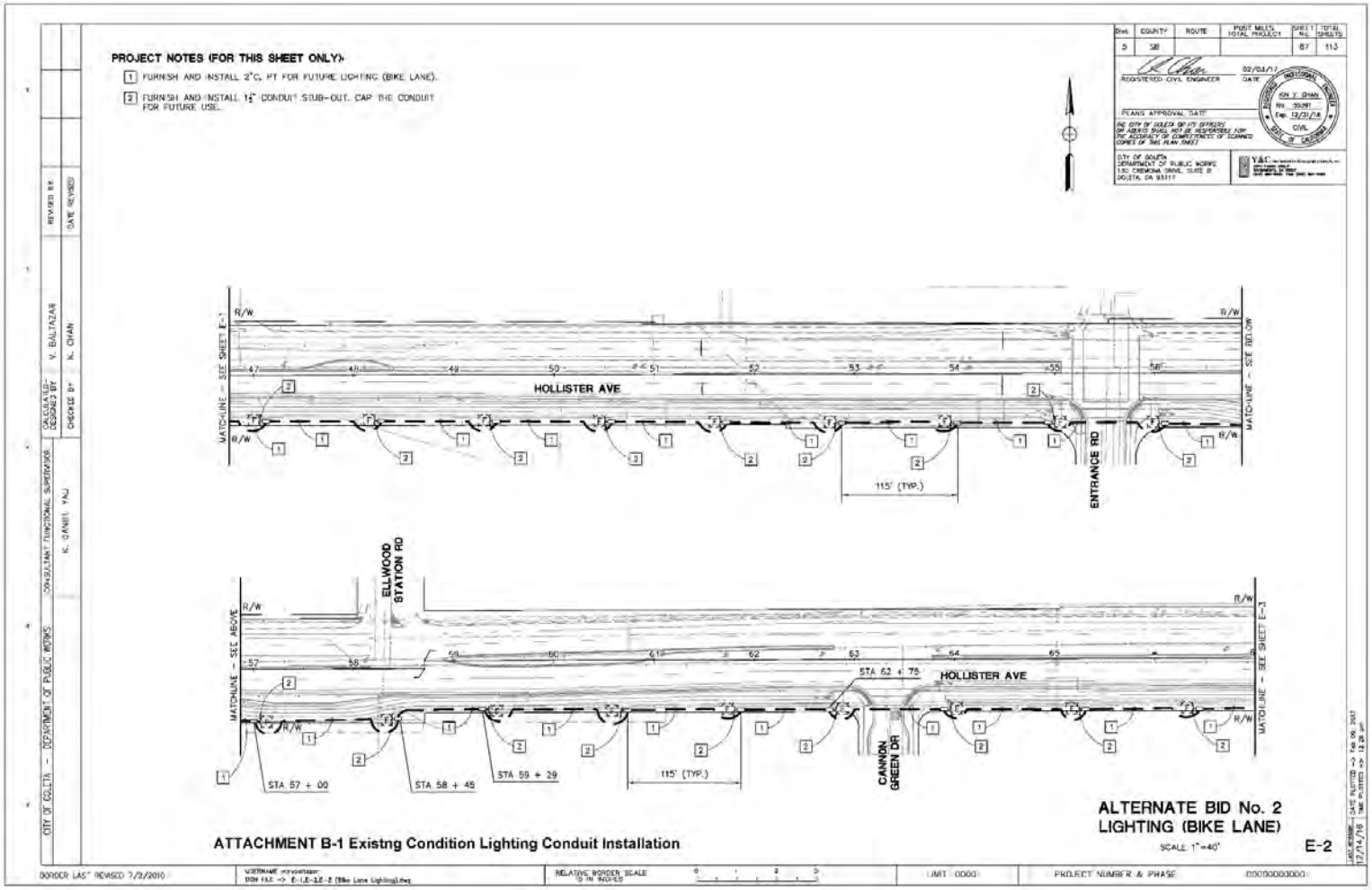
Description:	The project will install a full trash capture system for the Phelps Ditch, a lined flood control channel with intakes along Hollister Ave. and between Hollister Ave. and Phelps Rd. The outfall for the ditch is on the west side of Phelps Rd. and drains to Phelps Creek.
Benefit/Core Value:	The project will capture trash from all of the flows that travel through the Phelps Ditch Flood Control Channel, preventing the trash from entering Phelps Creek, the Devereux Slough and ultimately, the Pacific Ocean.
Purpose and Need:	In order to comply with the State Water Resources Control Board's statewide Amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to Control Trash and Part 1 Trash Provision of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries (ISWEBE Plan) (the Trash Amendments), the City of Goleta completed the Track 2 Implementation Plan to Meet the State Water Board's Trash Provision. As a component of the plan, the City has opted to implement both distributed full capture systems (FCS) at inlets and larger FCS at outfalls that include flows from multiple inlets. This project will implement a FCS at the Phelps Ditch outfall to capture trash from all inlets to the structure
Project Status:	The project is in the conceptual design phase.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
234	Storm Drain DIF	57070	Preliminary Eng/Environ	-	-	50,000						50,000
			FUND 234 TOTAL	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**50,000**
999	Unfunded			-	-	-		1,000,000	2,118,000			3,118,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**1,000,000**	**2,118,000**	**-**	**-**	**3,118,000**
			TOTAL BY FUND	**-**	**-**	**50,000**	**-**	**1,000,000**	**2,118,000**	**-**	**-**	**3,168,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	50,000		1,000,000				1,050,000
		57071	Construction/CM	-	-	-			2,118,000			2,118,000
			TOTAL BY PHASE	**-**	**-**	**50,000**	**-**	**1,000,000**	**2,118,000**	**-**	**-**	**3,168,000**


Oberm Trail
SR 217
Existing Sidewalk at 859 Ward Dr
Ward Drive
Sidewalk Constructed with Ward Drive Class II Bike Lanes Project (CIP No. 9046) (2017)
230 LF Gap of Missing Sidewalk at 849 Ward Dr.
Sidewalk Constructed with 749 & 759 Ward Drive Development Project (2018)
Ward
Elwill Street

Description:	The Project includes constructing a new sidewalk to fill a 230-foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, curb and gutter. Right-of-way acquisition will be necessary to build the sidewalk.
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.
Purpose and Need:	The Project will remove a gap in the existing pedestrian network on the west side of Ward Drive south of Ekwill Street intersection. The project will result in a continuous sidewalk connection from Ekwill Street to the Obern Trail, improving the City's pedestrian network and increasing public access to Obern Trail due to increased accessibility.
Project Status:	The project is not currently in Annual Work Program. When this project is added in the future, it will be in the conceptual design phase of the Project Delivery Process.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
995	To Be Determined (TBD) Other Grants/Sources			-	-	-					630,000	630,000
			FUND 995 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**630,000**	**630,000**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**630,000**	**630,000**
		57050	Land Acquisition/ROW	-	-	-					46,200	46,200
		57070	Preliminary Eng/Environ	-	-	-					67,000	67,000
		57071	Construction/CM	-	-	-					516,800	516,800
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**630,000**	**630,000**


PROJECT NOTES (FOR THIS SHEET ONLY):
1 FURNISH AND INSTALL 2"C, PT FOR FUTURE LIGHTING (BIKE LANE).
2 FURNISH AND INSTALL 1½" CONDUIT STUB-OUT. CAP THE CONDUIT FOR FUTURE USE.
HOLLISTER AVE
ENTRANCE RD
115' (TYP.)
ELLWOOD STATION RD
STA 62 + 79
CANNON GREEN DR
STA 57 + 00
STA 58 + 45
STA 59 + 29
ALTERNATE BID No. 2
LIGHTING (BIKE LANE)
SCALE 1"=40'
E-2
ATTACHMENT B-1 Existng Condition Lighting Conduit Installation

Description:	The Project is initiated to improve the Class I Bike/ Multipurpose path located along the south side of Hollister Avenue from Pacific Oaks Road to Ellwood Elementary School by installing approximately 44 lighting fixtures along the path. The lighting fixtures will be installed approximately 115 feet apart. This spacing will allow the path to be fully illuminated, thus, improving safety conditions for all path users. As part of the original construction of the path, underground conduits and facilities to accommodate lighting were constructed; therefore, the site is already prepped for installation. The Project will install the lighting fixtures, run wire through the existing conduit and pullboxes, and provide electrical service to the lighting system. The Class I Bike Path lighting will be installed at the back of the path and face the roadway to avoid the lights disturbing residential housing.
Benefit/Core Value:	Strengthen City-wide infrastructure and maintain a safe community.
Purpose and Need:	The only lighting along this portion of Hollister Avenue is provided by light fixtures mounted on existing utility poles near street intersections. This existing lighting provides some lighting for vehicles at intersections but otherwise the corridor is very dark during evening hours. This lack of sufficient lighting severely decreases visibility and increases risks for bicyclists, pedestrians, and motorists, particularly at the path crossings at the side streets. Increased lighting at these locations will enable motorists to more easily detect path users approaching the crossings. This will help in eliminating potential safety issues of path users not being seen. Path users have expressed the need for more sufficient lighting along the path during hours of low light and darkness.
Project Status:	The project received Measure A grant funding. The initial lighting design was completed along with the Hollister Class I Bike Path project and all conduit and pullboxes for the future lighting were installed as part of the bike path project construction. The project was put out to bid, but received no bids and the project was placed on hold.

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
205	Measure A	57070	Preliminary Eng/Environ	40,140	-	-						40,140
		57071	Construction/CM	1,300	-	-						1,300
			FUND 205 TOTAL	**41,440**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,440**
206	Measure A- Other	57070	Preliminary Eng/Environ	38,354	-	49,371						87,725
		57071	Construction/CM	-	-	336,672						336,672
			FUND 206 TOTAL	**38,354**	**-**	**386,043**	**-**	**-**	**-**	**-**	**-**	**424,397**
999	Unfunded			-	-	-		600,784				600,784
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**600,784**	**-**	**-**	**-**	**600,784**
			TOTAL BY FUND	**79,794**	**-**	**386,043**	**-**	**600,784**	**-**	**-**	**-**	**1,066,621**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	78,494	-	49,371						127,865
		57071	Construction/CM	1,300	-	336,672		600,784				938,756
			TOTAL BY PHASE	**79,794**	**-**	**386,043**	**-**	**600,784**	**-**	**-**	**-**	**1,066,621**



Description:	Consider the installation of two permanent pickleball courts in one of the tennis courts at Evergreen Park, Stow Grove Open Space and Berkeley Park. This process will include a significant public outreach effort in each of the neighborhoods, where the installation of the courts will be considered.		
Benefit/Core Value:	Preserve and enhance the quality of life in Goleta.		
Purpose and Need:	The growth and interest of the sport of pickleball in the last few years has outgrown the current opportunities in Goleta		
Project Status:	Preliminary Design		
Category	Buildings and Improvements/Parks	Estimated Annual Maintenance Costs:	No additional maintenance costs

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
221	Parks & Recreation DIF	57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	75,000						75,000
			FUND 221 TOTAL	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**
999	Unfunded			-	-	-						-
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BY FUND	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	25,000						25,000
		57071	Construction/CM	-	-	75,000						75,000
			TOTAL BY PHASE	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**


RRFBs at Calle Real and Jenna Dr
Write a description for your map.
Legend
Calle Real & Jenna Dr
Project Location
Calle Real & Jenna Dr
Google Earth
200 ft
N

Description:	A rectangular rapid flashing beacon (RRFB) is proposed to be installed to enhance driver awareness of and yielding to pedestrians crossing Calle Real. The system shall be installed on the west leg of the intersection, making use of the existing curb ramps and crosswalk. The RRFB shall be connected to a Southern California Edison (SCE) power source and activated by a an ADA-compliant push button, with both a vibrating arrow button and audible sound cues for pedestrians.		
Benefit/Core Value:	Strengthen infrastructure and maintain a safe community		
Purpose and Need:	Calle Real is an arterial roadway with prevailing speeds of nearly 40 mph. The existing crossing at Jenna Drive provides access between the new Winchester II Park playground and the neighborhoods to the north. Severa incremental improvements have been made to this location over the past several years to enhance pedestrian accessibility including engineering and traffic surveys to establish the enforceable speed limit, speed enforcement, edge striping and pedestrian crossing signs, red curb at the crossing locations to enhance pedestrian visibility and installation of a high visibility crosswalk. These improvements have not addressed the safety concerns for pedestrians in the neighborhood.		
Project Status:	Conceptual Design		
Category	Infrastructure Improvements	Estimated Annual Maintenance Costs:	$500

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General	57070	Preliminary Eng/Environ	-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
201	Gas Tax			-	-	-						-
			FUND 201TOTAL	-	-	-	-	-	-	-	-	-
205	Measure A			-	-	-						-
			FUND 205 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-			1,050,000			1,050,000
			FUND 999 TOTAL	-	-	-	-	-	**1,050,000**	-	-	**1,050,000**
			TOTAL BY FUND	-	-	-	-	-	**1,050,000**	-	-	**1,050,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-			250,000			250,000
		57071	Construction/CM	-	-	-			800,000			800,000
			TOTAL BY PHASE	-	-	-	-	-	**1,050,000**	-	-	**1,050,000**



Description:	Replace gazebo and provide accessible ramp.		
Benefit/Core Value:	Strengthen infrastructure, enhance recreational opportunities, and improve accessibility to City facilities.		
Purpose and Need:	The gazebo has exceeded its useful life and is ready for a full replacement. In addition to replacing the gazebo, the project would provide an accessible ramp and handrails to access the top level.		
Project Status:	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-		150,000				150,000
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**150,000**	**-**	**-**	**-**	**150,000**
999	Unfunded			-	-	-		12,750				12,750
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**12,750**	**-**	**-**	**-**	**12,750**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**162,750**	**-**	**-**	**-**	**162,750**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		35,000				35,000
		57071	Construction/CM	-	-	-		127,750				127,750
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**162,750**	**-**	**-**	**-**	**162,750**



Description:	The Stow House campus, including the Historic Stow House, caretaker residence, carriage house and visitor center, packing shed museum, and public restrooms are in need of repair to building structures and other exterior elements, such as exterior painting. Assessing and upgrading the electrical system is a near-term priority. Additional phases or improvements may be needed pending assessment, including any ADA upgrades needed.		
Benefit/Core Value:	Strengthen infrastructure and preserve historic properties for future generations.		
Purpose and Need:	The Stow House is currently in need of significant repairs, including structural, interior, and exterior repairs. Other structures on the campus are also in need of repair and maintenance.		
Project Status:	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
999	Unfunded			-	-	-		850,000	400,000	400,000		1,650,000
			FUND 999 TOTAL	**-**	**-**	**-**	**-**	**850,000**	**400,000**	**400,000**	**-**	**1,650,000**
			TOTAL BY FUND	**-**	**-**	**-**	**-**	**850,000**	**400,000**	**400,000**	**-**	**1,650,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		100,000	80,000	80,000		260,000
		57071	Construction/CM	-	-	-		750,000	320,000	320,000		1,390,000
			TOTAL BY PHASE	**-**	**-**	**-**	**-**	**850,000**	**400,000**	**400,000**	**-**	**1,650,000**



Description:	Portable Classroom Replacement Project at the Goleta Community Center		
Benefit/Core Value:	Support Community Vitality and Enhanced Recreational Opportunities, Strengthen Infrastructure		
Purpose and Need:	Three portable classrooms at the Goleta Community Center are currently leased to Rainbow School for childcare facilities. The existing portable classrooms date back to the late 1960's and are in failing condition, with critical systems needing permanent repair that are unfeasible on the existing structure. There were portables similar in age to the existing classrooms on the campus that were demolished in 2011. It is anticipated that in addition to the demolition and replacement of the classrooms, additional site work must occur to accommodate the facility. Typically, portable classrooms have a useful life of 25 years.		
Project Status:	This is a proposed new project.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	$ 20,000

							Proposed					
Fund	Fund Desc	Object	Object Description	Prior Year Actuals	FY 2025/26 Estimated Actuals	FY 2025/26 Projected Carryovers	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31 + Future Yrs	TOTAL
101	General			-	-	-						-
			FUND 101 TOTAL	-	-	-	-	-	-	-	-	-
999	Unfunded			-	-	-		1,470,000				1,470,000
			FUND 999 TOTAL	-	-	-	-	**1,470,000**	-	-	-	**1,470,000**
			TOTAL BY FUND	-	-	-	-	**1,470,000**	-	-	-	**1,470,000**
		57050	Land Acquisition/ROW	-	-	-						-
		57070	Preliminary Eng/Environ	-	-	-		294,000				294,000
		57071	Construction/CM	-	-	-		1,176,000				1,176,000
			TOTAL BY PHASE	-	-	-	-	**1,470,000**	-	-	-	**1,470,000**

ATTACHMENT 2

Resolution No. 26-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2026/27”

Exhibit A. Gann Limit Worksheet

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2026/27

WHEREAS, Article XIIIB of the California State Constitution requires that the total annual appropriations subject to the limitation of each local jurisdiction shall not exceed the appropriations limit of that local jurisdiction; and

WHEREAS, Section 7900 of the California Government Code requires that the governing body of the local jurisdiction shall, by resolution, establish its annual appropriations limit; and

WHEREAS, the permanent appropriations limit was established by the voters in the November 2, 2004, election as $22,545,410.

WHEREAS, said limit is required to be examined and adjusted each fiscal year based upon inflation and population growth factors provided by the State of California Department of Finance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1: APPROPRIATIONS LIMIT

A. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIIIB, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may use the percentage growth in its jurisdiction or from the surrounding county.

B. Pursuant to Article XIIIB of the California Constitution, and those Government Code sections adopted pursuant to Article XIIIB, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in assessed valuation in new non-residential construction from the preceding year and calculating population growth by using the percentage change in population in County of Santa Barbara.

C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2026-27 at $91,198,808 calculated as follows:

2025-26 Appropriations Limit	$84,436,636
2025-26 Appropriations Subject to the Limit	$46,390,202
2025-26 Limit in Excess of Appropriations	$38,046,434

2026-27 Appropriations Limit Adjustment Factors:	
Percent change in Assessed Valuation in new non-residential construction:	+1.0816
Population Change (County factor):	+0.9986
Calculation Factor:	1.0801

2026-27 Appropriations Limit	$91,198,808
2026-27 Appropriations Subject to the Limit	$50,177,857
2026-27 Limit in Excess of Appropriations	$41,020,950

Calculations are further detailed in Exhibit A.

SECTION 2: CERTIFICATION

The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

_____
PAULA PEROTTE, MAYOR

ATTEST:

_____
DEBORAH S.LOPEZ
CITY CLERK

APPROVED AS TO FORM:

_____
ISAAC ROSEN
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 26-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 16th day of June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

_____
DEBORAH S. LOPEZ
CITY CLERK

CITY OF GOLETA
PROCEEDS OF TAXES CALCULATION
FY 2026/27

	Proceeds of Taxes	Other Revenues		
Taxes				
Property Tax	$ 10,680,500			
Sales Tax	9,083,970			
Transaction and Use Tax	13,483,000			
Transient Occupancy Tax	14,370,000			
Cannabis Tax	500,000			
Fees				
General Government				
Developer Deposits Earned (Legal)	-	1,000		
Business License Fee	-	302,500		
Public Works (Transportation)				
Permits-Encroachment & Transporta	-	187,700		
Developer Deposits Earned (PW)	-	17,900		
Planning and Development				
Permits - Planning	-	124,200		
Developer Deposits Earned (Plannin	-	217,800		
Buidling, Construction				
Permits - Buidling	360,750	841,750		
Plan Checking Services	286,650	668,850		
Parks and Recreations				
Park Reservations	-	40,200		
Classes/Camps Contracted (E)	-	50,000		
Leases	-	30,000		
Solid Waste				
Roll Off Fees	-	30,000		
Other Fees	-	150,248		
Franchises		1,632,100		
Fines, Forfeittures and Penalties		201,500		
Rents				
Property Rental		6,000		
Gifts				
Donations		44,500		
From State				
MVLF	51,500			
Mandate Reimbursements				
Other Governments				
Federal CDBG		22,544		
Miscellaneous		-		
Sale of Property & Goods		500		
Reimbursements		397,100		
Subtotal	$ 48,816,370	$ 4,966,392	$ 53,782,762	
	91%	9%		
Allocation of Investment Income	1,361,487.44	138,512.56	1,500,000	
Total	**$ 50,177,857**	**$ 5,104,905**	**$ 55,282,762**	**$ 41,020,950**
	Appropriations Subject to the Limit			**Limit in Excess of Appropriations**

Under Proposition 111, there are two options available for each of the major adjustment factors, in which the City utilizes the greater of the two factors. The values for these factors for the purpose of calculating the Fiscal Year 2026/27 adjustment are as follows:

Price Factors:

Percent growth in State per Capita Personal Income:	4.95	% (Source: Department of Finance)
Price Factor A	**1.0495**	
Percent change in Assessed Valuation in new non-residential construction:	8.16	% (Source: HDL - County of Santa Barbara)
Price Factor B	**1.0816**	

Population Factors:

Percent growth in County Population:	(0.14)	% (Source: Department of Finance)
Population Factor C	**0.9986**	
Percent growth in City Population:	(0.97)	% (Source: Department of Finance)
Population Factor D	**0.9903**	

Percent change in Assessed Valuation in new non-residential construction:	1.0816	Price Factor B (Greater of the two Price Factors)
Percent growth in *County* Population:	0.9986	Population Factor C (Greater of the two Population Factors)
GANN Limit Calculation Factor	1.0801	(A or B) x (C or D)
(FY25/26) Prior Year Gann Limit	$ 84,436,636	
New Gann Limit FY 26/27	**$ 91,198,808**	(Gann Limit Calculation Factor x Prior Year Gann Limit)
	8.01%	increase

ATTACHMENT 3

Resolution No. 26-__, entitled “A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and the Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27, Amending the Personnel Rules, Establishing an Employer-Paid Short-Term Disability Benefit for Unrepresented Management and Executive Employees, and Authorizing the Application of the Hiring Incentive Policy to Certain Positions”

Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27

Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27

Exhibit C. Funded Positions Compensation Plan Schedule

Exhibit D. Organization Chart by Position

Exhibit E. Personnel Rules

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS, THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN, AND THE FUNDED POSITIONS COMPENSATION PLAN SCHEDULE FOR FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27, AMENDING THE PERSONNEL RULES, ESTABLISHING AN EMPLOYER-PAID SHORT-TERM DISABILITY BENEFIT FOR UNREPRESENTED MANAGEMENT AND EXECUTIVE EMPLOYEES, AND AUTHORIZING THE APPLICATION OF THE HIRING INCENTIVE POLICY TO CERTAIN POSITIONS

WHEREAS, Section 2.1 of the City of Goleta Personnel Rules specifies that the Personnel Officer shall recommend and maintain a classification/compensation plan for all positions in the City service; and

WHEREAS, the City Manager recommended appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on December 3, 2024, the City Council adopted the most recent Personnel Rules; and

WHEREAS, on June 17, 2025, the City Council adopted recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27; and

WHEREAS, on May 19, 2026, the City Council adopted the most recent recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27; and

WHEREAS, to enhance recruitment and retention of unrepresented management staff, the City Council seeks to establish an employer-paid Short-Term Disability benefit for unrepresented management and executive employees; and

WHEREAS, the City Council now seeks to amend the City of Goleta Salary Schedule and Classification Plan, Schedule of Authorized Positions, and the Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27, and amend the personnel rules, establish an employer-paid short-term disability benefit for unrepresented management and executive employees, and authorize the hiring incentive policy to certain positions, and does hereby find the recommendations to be necessary for the City's best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1.
The City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.
The City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit B is hereby approved and adopted to supersede any prior schedule of authorized positions.

SECTION 3.
The City of Goleta Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27 is provided as Exhibit C.

SECTION 4.
The City of Goleta Organizational Chart by Position is provided as Exhibit D for visual presentation purposes only.

SECTION 5.
The City of Goleta Personnel Rules are hereby amended as reflected in Exhibit E.

SECTION 6.
The City Council hereby approves an employer-paid Short-Term Disability benefit for unrepresented management and executive employees, effective July 1, 2026, providing coverage of 66.67% of salary up to a maximum weekly benefit of $2,500, with the City paying the full premium.

SECTION 7.
The City Manager is authorized to apply the Hiring Incentive Policy in the hiring of the following positions for a period not to exceed one year: Principal Civil Engineer and Senior Engineer.

SECTION 8.
The City Clerk shall certify to the adoption of the resolution**.**

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

PAULA PEROTTE, MAYOR

ATTEST:

DEBORAH LOPEZ
CITY CLERK

APPROVED AS TO FORM:

ISAAC ROSEN
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 26-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 16th day of June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

_____
DEBORAH LOPEZ
CITY CLERK

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT								
	Classified?	BARG.	FLSA	EEO		HOURLY		BIWEEKLY		MONTHLY		ANNUAL		SPECIAL PAY
CLASSIFICATION	C/U	UNIT	E/N	FUNCT	GRADE	MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	CODE
City Hall Receptionist	C	G	N		108	$ 24.41	$ 31.15	$ 1,952.54	$ 2,492.00	$ 4,230.51	$ 5,399.33	$ 50,766.16	$ 64,791.92	
Maintenance Worker I	C	G	N		112	$ 26.94	$ 34.38	$ 2,155.24	$ 2,750.70	$ 4,669.70	$ 5,959.85	$ 56,036.35	$ 71,518.15	
Office Specialist	C	G	N		112	$ 26.94	$ 34.38	$ 2,155.24	$ 2,750.70	$ 4,669.70	$ 5,959.85	$ 56,036.35	$ 71,518.15	
Program Technician	C	G	N		112	$ 26.94	$ 34.38	$ 2,155.24	$ 2,750.70	$ 4,669.70	$ 5,959.85	$ 56,036.35	$ 71,518.15	
Library Assistant	C	G	N		113	$ 27.61	$ 35.24	$ 2,209.13	$ 2,819.47	$ 4,786.44	$ 6,108.84	$ 57,437.25	$ 73,306.11	
Maintenance Worker II	C	G	N		115	$ 29.01	$ 37.03	$ 2,320.96	$ 2,962.20	$ 5,028.75	$ 6,418.10	$ 60,345.01	$ 77,017.23	
Senior Office Specialist	C	G	N		115	$ 29.01	$ 37.03	$ 2,320.96	$ 2,962.20	$ 5,028.75	$ 6,418.10	$ 60,345.01	$ 77,017.23	
Library Technician	C	G	N		115	$ 29.01	$ 37.03	$ 2,320.96	$ 2,962.20	$ 5,028.75	$ 6,418.10	$ 60,345.01	$ 77,017.23	
Facilities Maintenance Technician	C	G	N		118	$ 31.24	$ 39.87	$ 2,499.42	$ 3,189.97	$ 5,415.42	$ 6,911.59	$ 64,984.98	$ 82,939.13	
Senior Library Technician	C	G	E		118	$ 31.24	$ 39.87	$ 2,499.42	$ 3,189.97	$ 5,415.42	$ 6,911.59	$ 64,984.98	$ 82,939.13	
Accounting Specialist	C	G	N		120	$ 32.82	$ 41.89	$ 2,625.96	$ 3,351.46	$ 5,689.57	$ 7,261.49	$ 68,274.85	$ 87,137.93	
Lead Maintenance Worker	C	G	N		121	$ 33.65	$ 42.94	$ 2,691.60	$ 3,435.25	$ 5,831.81	$ 7,443.03	$ 69,981.72	$ 89,316.37	
Administrative Assistant	C	G	N		121	$ 33.65	$ 42.94	$ 2,691.60	$ 3,435.25	$ 5,831.81	$ 7,443.03	$ 69,981.72	$ 89,316.37	
Administrative Assistant, Confidential	C	C	N		121	$ 33.65	$ 42.94	$ 2,691.60	$ 3,435.25	$ 5,831.81	$ 7,443.03	$ 69,981.72	$ 89,316.37	
Assistant Engineering Technician	C	G	N		121	$ 33.65	$ 42.94	$ 2,691.60	$ 3,435.25	$ 5,831.81	$ 7,443.03	$ 69,981.72	$ 89,316.37	
Supervising Library Technician	C	M	E		121	$ 33.65	$ 42.94	$ 2,691.60	$ 3,435.25	$ 5,831.81	$ 7,443.03	$ 69,981.72	$ 89,316.37	
Planning Technician	C	G	N		122	$ 34.49	$ 44.01	$ 2,758.89	$ 3,521.13	$ 5,977.60	$ 7,629.11	$ 71,731.26	$ 91,549.28	
Librarian I	C	M	N		123	$ 35.35	$ 45.11	$ 2,827.87	$ 3,609.15	$ 6,127.05	$ 7,819.83	$ 73,524.54	$ 93,838.02	
Associate Engineering Technician	C	G	N		124	$ 36.23	$ 46.24	$ 2,898.56	$ 3,699.38	$ 6,280.22	$ 8,015.33	$ 75,362.65	$ 96,183.97	
Librarian II	C	M	N		126	$ 38.07	$ 48.58	$ 3,045.30	$ 3,886.66	$ 6,598.16	$ 8,421.11	$ 79,177.89	$ 101,053.28	
Senior Engineering Technician	C	G	N		127	$ 39.02	$ 49.80	$ 3,121.44	$ 3,983.83	$ 6,763.11	$ 8,631.63	$ 81,157.34	$ 103,579.61	
Planning Commission Clerk	C	G	N		127	$ 39.02	$ 49.80	$ 3,121.44	$ 3,983.83	$ 6,763.11	$ 8,631.63	$ 81,157.34	$ 103,579.61	
Public Records Specialist	C	G	N		127	$ 39.02	$ 49.80	$ 3,121.44	$ 3,983.83	$ 6,763.11	$ 8,631.63	$ 81,157.34	$ 103,579.61	
Code Compliance Officer	C	G	N		130	$ 42.02	$ 53.63	$ 3,361.45	$ 4,290.15	$ 7,283.13	$ 9,295.33	$ 87,397.57	$ 111,543.91	
Deputy City Clerk	C	G	E		130	$ 42.02	$ 53.63	$ 3,361.45	$ 4,290.15	$ 7,283.13	$ 9,295.33	$ 87,397.57	$ 111,543.91	
Public Works Inspector	C	G	N		130	$ 42.02	$ 53.63	$ 3,361.45	$ 4,290.15	$ 7,283.13	$ 9,295.33	$ 87,397.57	$ 111,543.91	
Assistant Planner	C	G	N		130	$ 42.02	$ 53.63	$ 3,361.45	$ 4,290.15	$ 7,283.13	$ 9,295.33	$ 87,397.57	$ 111,543.91	
Executive Assistant	C	C	N		133	$ 45.25	$ 57.75	$ 3,619.91	$ 4,620.02	$ 7,843.14	$ 10,010.05	$ 94,117.63	$ 120,120.59	
Public Works Supervisor	C	M	N		133	$ 45.25	$ 57.75	$ 3,619.91	$ 4,620.02	$ 7,843.14	$ 10,010.05	$ 94,117.63	$ 120,120.59	
Legal Office Assistant	C	G	N		133	$ 45.25	$ 57.75	$ 3,619.91	$ 4,620.02	$ 7,843.14	$ 10,010.05	$ 94,117.63	$ 120,120.59	
Management Assistant	C	G	N		133	$ 45.25	$ 57.75	$ 3,619.91	$ 4,620.02	$ 7,843.14	$ 10,010.05	$ 94,117.63	$ 120,120.59	
Management Assistant, Confidential	C	C	N		133	$ 45.25	$ 57.75	$ 3,619.91	$ 4,620.02	$ 7,843.14	$ 10,010.05	$ 94,117.63	$ 120,120.59	
Accountant	C	G	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Accountant, Confidential	C	C	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Budget Analyst	C	C	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Facilities and Fleet Coordinator	C	G	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Human Resources Technician	C	C	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Assistant Engineer	C	G	N		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	**Spec 1**
Recreation Supervisor	C	M	E		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Senior Deputy City Clerk	C	M	E		134	$ 46.38	$ 59.19	$ 3,710.41	$ 4,735.52	$ 8,039.21	$ 10,260.30	$ 96,470.57	$ 123,123.61	
Associate Planner	C	G	N		136	$ 48.73	$ 62.19	$ 3,898.25	$ 4,975.26	$ 8,446.20	$ 10,779.73	$ 101,354.39	$ 129,356.74	
Emergency Services Coordinator	C	G	E		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Human Resources Analyst	C	C	E		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Human Resources Analyst/DEI Officer	C	C	E		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Management Analyst	C	M	E		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Management Analyst, Confidential	C	C	E		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Environmental Services Specialist	C	M	N		137	$ 49.95	$ 63.75	$ 3,995.70	$ 5,099.64	$ 8,657.35	$ 11,049.22	$ 103,888.25	$ 132,590.66	
Associate Engineer	C	G	N		140	$ 53.79	$ 68.65	$ 4,302.93	$ 5,491.76	$ 9,323.02	$ 11,898.80	$ 111,876.28	$ 142,785.64	**Spec 2**
Supervising Librarian	C	M	E		140	$ 53.79	$ 68.65	$ 4,302.93	$ 5,491.76	$ 9,323.02	$ 11,898.80	$ 111,876.28	$ 142,785.64	
Accounting Supervisor	C	C	E		142	$ 56.51	$ 72.12	$ 4,520.77	$ 5,769.78	$ 9,795.00	$ 12,501.18	$ 117,540.02	$ 150,014.16	
Senior Management Analyst	C	C	E		143	$ 57.92	$ 73.93	$ 4,633.79	$ 5,914.02	$ 10,039.88	$ 12,813.71	$ 120,478.52	$ 153,764.52	

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT								SPECIAL
					HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY
CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	GRADE	MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	CODE
Homelessness Services Coordinator	C	M	E		143	$ 57.92	$ 73.93	$ 4,633.79	$ 5,914.02	$ 10,039.88	$ 12,813.71	$ 120,478.52	$ 153,764.52	
Senior Housing Analyst	C	M	E		143	$ 57.92	$ 73.93	$ 4,633.79	$ 5,914.02	$ 10,039.88	$ 12,813.71	$ 120,478.52	$ 153,764.52	
Senior Planner	C	M	E		143	$ 57.92	$ 73.93	$ 4,633.79	$ 5,914.02	$ 10,039.88	$ 12,813.71	$ 120,478.52	$ 153,764.52	
Project Manager	C	M	E		143	$ 57.92	$ 73.93	$ 4,633.79	$ 5,914.02	$ 10,039.88	$ 12,813.71	$ 120,478.52	$ 153,764.52	
Public Works Business and Administration Manager	C	MM	E		147	$ 63.94	$ 81.60	$ 5,114.84	$ 6,527.97	$ 11,082.15	$ 14,143.94	$ 132,985.74	$ 169,727.25	
Community Relations Manager	C	MM	E		147	$ 63.94	$ 81.60	$ 5,114.84	$ 6,527.97	$ 11,082.15	$ 14,143.94	$ 132,985.74	$ 169,727.25	
Assistant to the City Manager	C	MM	E		147	$ 63.94	$ 81.60	$ 5,114.84	$ 6,527.97	$ 11,082.15	$ 14,143.94	$ 132,985.74	$ 169,727.25	
Senior Engineer	C	M	E		149	$ 67.17	$ 85.73	$ 5,373.77	$ 6,858.45	$ 11,643.18	$ 14,859.97	$ 139,718.15	$ 178,319.70	
Sustainability Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Accounting Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Street Maintenance Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Parks and Open Space Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Supervising Planner	C	M	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Parks and Recreation Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Environmental Services Manager	C	MM	E		150	$ 68.85	$ 87.87	$ 5,508.12	$ 7,029.91	$ 11,934.26	$ 15,231.47	$ 143,211.10	$ 182,777.69	
Deputy City Attorney	C	C	E		152	$ 72.34	$ 92.32	$ 5,786.97	$ 7,385.80	$ 12,538.43	$ 16,002.57	$ 150,461.16	$ 192,030.81	
City Librarian (Library Director)	C	MM	E		152	$ 72.34	$ 92.32	$ 5,786.97	$ 7,385.80	$ 12,538.43	$ 16,002.57	$ 150,461.16	$ 192,030.81	
Human Resources/Risk Manager	C	MM	E		153	$ 74.15	$ 94.63	$ 5,931.64	$ 7,570.45	$ 12,851.89	$ 16,402.63	$ 154,222.69	$ 196,831.58	
Planning Manager	C	MM	E		153	$ 74.15	$ 94.63	$ 5,931.64	$ 7,570.45	$ 12,851.89	$ 16,402.63	$ 154,222.69	$ 196,831.58	
Principal Civil Engineer	C	MM	E		155	$ 77.90	$ 99.42	$ 6,231.93	$ 7,953.70	$ 13,502.52	$ 17,233.01	$ 162,030.22	$ 206,796.18	
City Clerk	C	E	E		157	$ 81.84	$ 104.45	$ 6,547.42	$ 8,356.36	$ 14,186.08	$ 18,105.44	$ 170,233.00	$ 217,265.23	
Assistant Public Works Director	C	MM	E		161	$ 90.34	$ 115.30	$ 7,227.13	$ 9,223.85	$ 15,658.78	$ 19,985.01	$ 187,905.38	$ 239,820.17	
Assistant City Attorney	U	E	E		163	$ 94.91	$ 121.14	$ 7,593.00	$ 9,690.81	$ 16,451.51	$ 20,996.76	$ 197,418.09	$ 251,961.06	
Neighborhood Services Director	U	E	E		164	$ 97.29	$ 124.16	$ 7,782.83	$ 9,933.08	$ 16,862.79	$ 21,521.67	$ 202,353.54	$ 258,260.09	
General Services Director	U	E	E		164	$ 97.29	$ 124.16	$ 7,782.83	$ 9,933.08	$ 16,862.79	$ 21,521.67	$ 202,353.54	$ 258,260.09	
Finance Director	U	E	E		167	$ 104.77	$ 133.71	$ 8,381.25	$ 10,696.84	$ 18,159.39	$ 23,176.49	$ 217,912.63	$ 278,117.87	
Public Works Director	U	E	E		167	$ 104.77	$ 133.71	$ 8,381.25	$ 10,696.84	$ 18,159.39	$ 23,176.49	$ 217,912.63	$ 278,117.87	
Planning and Environmental Review Director	U	E	E		167	$ 104.77	$ 133.71	$ 8,381.25	$ 10,696.84	$ 18,159.39	$ 23,176.49	$ 217,912.63	$ 278,117.87	
Assistant City Manager	U	E	E		170	$ 112.82	$ 143.99	$ 9,025.69	$ 11,519.33	$ 19,555.67	$ 24,958.54	$ 234,668.07	$ 299,502.53	
Street Maintenance Manager, *Y-Rated*	C	MM	E	N/A	N/A	N/A	$ 87.93	N/A	$ 7,034.40	N/A	$ 15,241.20	N/A	$ 182,894.40	
Parks and Open Space Manager, *Y-Rated*	C	MM	E	N/A	N/A	N/A	$ 87.93	N/A	$ 7,034.40	N/A	$ 15,241.20	N/A	$ 182,894.40	
Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	$ 24.41	$ 143.99	$ 1,952.54	$ 11,519.33	$ 4,230.51	$ 24,958.54	$ 50,766.16	$ 299,502.53	
City Manager (effective 9/06/2025)	U	E	E		K		$ 164.44		$ 13,155.20		$ 28,502.93		$ 342,035.20	
City Councilmember (effective 12/13/2025)	N/A	N/A	N/A	N/A	N/A		$ 33.06		$ 2,644.90		$ 5,730.63		$ 68,767.50	
Mayor (effective 12/13/2025)	N/A	N/A	N/A	N/A	N/A		$ 39.67		$ 3,173.88		$ 6,876.75		$ 82,521.00	

Bargaining Unit/Employment Group

C = Confidential
G = General Unit
M = Miscellaneous Unit
MM = Mid-Management
MM/C = Confidential Middle Management
E = Executive Management

Classified

C = Classified
U = Unclassified

FLSA

N = Non Exempt from overtime
E = Exempt from overtime

Special Pay

Spec 1: If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.
Spec 2: If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

SECTION 2: DETAIL OF SALARY RANGES AND STEPS

Salary ranges are based on Grade 101, Step 1 hourly rate, set 2.5% apart. Each step within a range is a 5% (ROUNDUP,2) increase. Biweekly rates are hourly rates * 80. Monthly rates are hourly rate *2080 hours/12months (ROUND,2). Annual rates are hourly rate times 2080 (ROUND).

Note: Future salary adjustments will be calculated on "Grade 101, Step 1" hourly rate (e.g., $20.53 x 3%). All rates will automatically adjust accordingly.

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
101	$ 20.53	$ 21.56	$ 22.64	$ 23.77	$ 24.96	$ 26.21	$ 1,642.61	$ 1,724.74	$ 1,810.98	$ 1,901.52	$ 1,996.60	$ 2,096.43	$ 3,558.98	$ 3,736.93	$ 3,923.78	$ 4,119.97	$ 4,325.97	$ 4,542.27	$ 42,707.81	$ 44,843.20	$ 47,085.36	$ 49,439.63	$ 51,911.61	$ 54,507.19
102	$ 21.05	$ 22.10	$ 23.20	$ 24.36	$ 25.58	$ 26.86	$ 1,683.67	$ 1,767.86	$ 1,856.25	$ 1,949.06	$ 2,046.52	$ 2,148.84	$ 3,647.96	$ 3,830.36	$ 4,021.87	$ 4,222.97	$ 4,434.12	$ 4,655.82	$ 43,775.50	$ 45,964.28	$ 48,262.49	$ 50,675.62	$ 53,209.40	$ 55,869.87
103	$ 21.57	$ 22.65	$ 23.78	$ 24.97	$ 26.22	$ 27.53	$ 1,725.77	$ 1,812.05	$ 1,902.66	$ 1,997.79	$ 2,097.68	$ 2,202.56	$ 3,739.16	$ 3,926.12	$ 4,122.42	$ 4,328.54	$ 4,544.97	$ 4,772.22	$ 44,869.89	$ 47,113.39	$ 49,469.05	$ 51,942.51	$ 54,539.63	$ 57,266.61
104	$ 22.11	$ 23.22	$ 24.38	$ 25.60	$ 26.88	$ 28.22	$ 1,768.91	$ 1,857.35	$ 1,950.22	$ 2,047.73	$ 2,150.12	$ 2,257.63	$ 3,832.64	$ 4,024.27	$ 4,225.48	$ 4,436.76	$ 4,658.59	$ 4,891.52	$ 45,991.64	$ 48,291.22	$ 50,705.78	$ 53,241.07	$ 55,903.12	$ 58,698.28
105	$ 22.66	$ 23.80	$ 24.99	$ 26.24	$ 27.55	$ 28.93	$ 1,813.13	$ 1,903.79	$ 1,998.98	$ 2,098.93	$ 2,203.87	$ 2,314.07	$ 3,928.45	$ 4,124.88	$ 4,331.12	$ 4,547.67	$ 4,775.06	$ 5,013.81	$ 47,141.43	$ 49,498.50	$ 51,973.43	$ 54,572.10	$ 57,300.70	$ 60,165.74
106	$ 23.23	$ 24.39	$ 25.61	$ 26.89	$ 28.24	$ 29.65	$ 1,858.46	$ 1,951.38	$ 2,048.95	$ 2,151.40	$ 2,258.97	$ 2,371.92	$ 4,026.66	$ 4,228.00	$ 4,439.40	$ 4,661.37	$ 4,894.43	$ 5,139.16	$ 48,319.96	$ 50,735.96	$ 53,272.76	$ 55,936.40	$ 58,733.22	$ 61,669.88
107	$ 23.81	$ 25.00	$ 26.25	$ 27.56	$ 28.94	$ 30.39	$ 1,904.92	$ 2,000.17	$ 2,100.18	$ 2,205.18	$ 2,315.44	$ 2,431.22	$ 4,127.33	$ 4,333.70	$ 4,550.38	$ 4,777.90	$ 5,016.80	$ 5,267.64	$ 49,527.96	$ 52,004.36	$ 54,604.58	$ 57,334.81	$ 60,201.55	$ 63,211.63
108	$ 24.41	$ 25.63	$ 26.91	$ 28.25	$ 29.67	$ 31.15	$ 1,952.54	$ 2,050.17	$ 2,152.68	$ 2,260.31	$ 2,373.33	$ 2,492.00	$ 4,230.51	$ 4,442.04	$ 4,664.14	$ 4,897.35	$ 5,142.22	$ 5,399.33	$ 50,766.16	$ 53,304.47	$ 55,969.69	$ 58,768.18	$ 61,706.59	$ 64,791.92
109	$ 25.02	$ 26.27	$ 27.58	$ 28.96	$ 30.41	$ 31.93	$ 2,001.36	$ 2,101.43	$ 2,206.50	$ 2,316.82	$ 2,432.66	$ 2,554.30	$ 4,336.28	$ 4,553.09	$ 4,780.74	$ 5,019.78	$ 5,270.77	$ 5,534.31	$ 52,035.32	$ 54,637.08	$ 57,368.94	$ 60,237.38	$ 63,249.25	$ 66,411.72
110	$ 25.64	$ 26.92	$ 28.27	$ 29.68	$ 31.17	$ 32.73	$ 2,051.39	$ 2,153.96	$ 2,261.66	$ 2,374.74	$ 2,493.48	$ 2,618.15	$ 4,444.68	$ 4,666.92	$ 4,900.26	$ 5,145.28	$ 5,402.54	$ 5,672.67	$ 53,336.20	$ 56,003.01	$ 58,803.16	$ 61,743.32	$ 64,830.48	$ 68,072.01
111	$ 26.28	$ 27.60	$ 28.98	$ 30.43	$ 31.95	$ 33.55	$ 2,102.68	$ 2,207.81	$ 2,318.20	$ 2,434.11	$ 2,555.82	$ 2,683.61	$ 4,555.80	$ 4,783.59	$ 5,022.77	$ 5,273.91	$ 5,537.60	$ 5,814.48	$ 54,669.60	$ 57,403.09	$ 60,273.24	$ 63,286.90	$ 66,451.25	$ 69,773.81
112	$ 26.94	$ 28.29	$ 29.70	$ 31.19	$ 32.75	$ 34.38	$ 2,155.24	$ 2,263.01	$ 2,376.16	$ 2,494.96	$ 2,619.71	$ 2,750.70	$ 4,669.70	$ 4,903.18	$ 5,148.34	$ 5,405.76	$ 5,676.04	$ 5,959.85	$ 56,036.35	$ 58,838.16	$ 61,780.07	$ 64,869.07	$ 68,112.53	$ 71,518.15
113	$ 27.61	$ 28.99	$ 30.44	$ 31.97	$ 33.57	$ 35.24	$ 2,209.13	$ 2,319.58	$ 2,435.56	$ 2,557.34	$ 2,685.21	$ 2,819.47	$ 4,786.44	$ 5,025.76	$ 5,277.05	$ 5,540.90	$ 5,817.95	$ 6,108.84	$ 57,437.25	$ 60,309.12	$ 63,324.57	$ 66,490.80	$ 69,815.34	$ 73,306.11
114	$ 28.30	$ 29.72	$ 31.21	$ 32.77	$ 34.40	$ 36.12	$ 2,264.35	$ 2,377.57	$ 2,496.45	$ 2,621.27	$ 2,752.34	$ 2,889.95	$ 4,906.10	$ 5,151.40	$ 5,408.97	$ 5,679.42	$ 5,963.39	$ 6,261.56	$ 58,873.19	$ 61,816.84	$ 64,907.69	$ 68,153.07	$ 71,560.72	$ 75,138.76
115	$ 29.01	$ 30.46	$ 31.99	$ 33.59	$ 35.26	$ 37.03	$ 2,320.96	$ 2,437.01	$ 2,558.86	$ 2,686.80	$ 2,821.14	$ 2,962.20	$ 5,028.75	$ 5,280.19	$ 5,544.20	$ 5,821.41	$ 6,112.48	$ 6,418.10	$ 60,345.01	$ 63,362.27	$ 66,530.38	$ 69,856.90	$ 73,349.74	$ 77,017.23
116	$ 29.74	$ 31.22	$ 32.79	$ 34.42	$ 36.15	$ 37.95	$ 2,378.99	$ 2,497.94	$ 2,622.83	$ 2,753.97	$ 2,891.67	$ 3,036.26	$ 5,154.47	$ 5,412.19	$ 5,682.80	$ 5,966.94	$ 6,265.29	$ 6,578.56	$ 61,853.64	$ 64,946.32	$ 68,193.64	$ 71,603.32	$ 75,183.49	$ 78,942.66
117	$ 30.48	$ 32.00	$ 33.61	$ 35.29	$ 37.05	$ 38.90	$ 2,438.46	$ 2,560.38	$ 2,688.40	$ 2,822.82	$ 2,963.96	$ 3,112.16	$ 5,283.33	$ 5,547.50	$ 5,824.87	$ 6,116.12	$ 6,421.92	$ 6,743.02	$ 63,399.98	$ 66,569.98	$ 69,898.48	$ 73,393.40	$ 77,063.07	$ 80,916.23
118	$ 31.24	$ 32.80	$ 34.45	$ 36.17	$ 37.98	$ 39.87	$ 2,499.42	$ 2,624.39	$ 2,755.61	$ 2,893.39	$ 3,038.06	$ 3,189.97	$ 5,415.42	$ 5,686.19	$ 5,970.50	$ 6,269.02	$ 6,582.47	$ 6,911.59	$ 64,984.98	$ 68,234.23	$ 71,645.94	$ 75,228.24	$ 78,989.65	$ 82,939.13
119	$ 32.02	$ 33.63	$ 35.31	$ 37.07	$ 38.93	$ 40.87	$ 2,561.91	$ 2,690.00	$ 2,824.50	$ 2,965.73	$ 3,114.02	$ 3,269.72	$ 5,550.80	$ 5,828.34	$ 6,119.76	$ 6,425.75	$ 6,747.03	$ 7,084.38	$ 66,609.61	$ 69,940.09	$ 73,437.09	$ 77,108.94	$ 80,964.39	$ 85,012.61
120	$ 32.82	$ 34.47	$ 36.19	$ 38.00	$ 39.90	$ 41.89	$ 2,625.96	$ 2,757.25	$ 2,895.12	$ 3,039.87	$ 3,191.87	$ 3,351.46	$ 5,689.57	$ 5,974.05	$ 6,272.75	$ 6,586.39	$ 6,915.71	$ 7,261.49	$ 68,274.85	$ 71,688.59	$ 75,273.02	$ 79,036.67	$ 82,988.50	$ 87,137.93
121	$ 33.65	$ 35.33	$ 37.09	$ 38.95	$ 40.90	$ 42.94	$ 2,691.60	$ 2,826.18	$ 2,967.49	$ 3,115.87	$ 3,271.66	$ 3,435.25	$ 5,831.81	$ 6,123.40	$ 6,429.57	$ 6,751.05	$ 7,088.60	$ 7,443.03	$ 69,981.72	$ 73,480.80	$ 77,154.84	$ 81,012.58	$ 85,063.21	$ 89,316.37
122	$ 34.49	$ 36.21	$ 38.02	$ 39.92	$ 41.92	$ 44.01	$ 2,758.89	$ 2,896.84	$ 3,041.68	$ 3,193.77	$ 3,353.45	$ 3,521.13	$ 5,977.60	$ 6,276.49	$ 6,590.31	$ 6,919.82	$ 7,265.82	$ 7,629.11	$ 71,731.26	$ 75,317.82	$ 79,083.71	$ 83,037.90	$ 87,189.79	$ 91,549.28
123	$ 35.35	$ 37.12	$ 38.97	$ 40.92	$ 42.97	$ 45.11	$ 2,827.87	$ 2,969.26	$ 3,117.72	$ 3,273.61	$ 3,437.29	$ 3,609.15	$ 6,127.05	$ 6,433.40	$ 6,755.07	$ 7,092.82	$ 7,447.46	$ 7,819.83	$ 73,524.54	$ 77,200.77	$ 81,060.81	$ 85,113.85	$ 89,369.54	$ 93,838.02
124	$ 36.23	$ 38.04	$ 39.95	$ 41.94	$ 44.04	$ 46.24	$ 2,898.56	$ 3,043.49	$ 3,195.67	$ 3,355.45	$ 3,523.22	$ 3,699.38	$ 6,280.22	$ 6,594.23	$ 6,923.94	$ 7,270.14	$ 7,633.65	$ 8,015.33	$ 75,362.65	$ 79,130.79	$ 83,087.33	$ 87,241.69	$ 91,603.78	$ 96,183.97
125	$ 37.14	$ 38.99	$ 40.94	$ 42.99	$ 45.14	$ 47.40	$ 2,971.03	$ 3,119.58	$ 3,275.56	$ 3,439.34	$ 3,611.30	$ 3,791.87	$ 6,437.23	$ 6,759.09	$ 7,097.04	$ 7,451.89	$ 7,824.49	$ 8,215.71	$ 77,246.72	$ 81,109.06	$ 85,164.51	$ 89,422.73	$ 93,893.87	$ 98,588.57
126	$ 38.07	$ 39.97	$ 41.97	$ 44.07	$ 46.27	$ 48.58	$ 3,045.30	$ 3,197.57	$ 3,357.45	$ 3,525.32	$ 3,701.59	$ 3,886.66	$ 6,598.16	$ 6,928.07	$ 7,274.47	$ 7,638.19	$ 8,020.10	$ 8,421.11	$ 79,177.89	$ 83,136.78	$ 87,293.62	$ 91,658.30	$ 96,241.22	$ 101,053.28
127	$ 39.02	$ 40.97	$ 43.02	$ 45.17	$ 47.43	$ 49.80	$ 3,121.44	$ 3,277.51	$ 3,441.38	$ 3,613.45	$ 3,794.12	$ 3,983.83	$ 6,763.11	$ 7,101.27	$ 7,456.33	$ 7,829.15	$ 8,220.60	$ 8,631.63	$ 81,157.34	$ 85,215.20	$ 89,475.96	$ 93,949.76	$ 98,647.25	$ 103,579.61
128	$ 39.99	$ 41.99	$ 44.09	$ 46.30	$ 48.61	$ 51.04	$ 3,199.47	$ 3,359.45	$ 3,527.42	$ 3,703.79	$ 3,888.98	$ 4,083.43	$ 6,932.19	$ 7,278.80	$ 7,642.74	$ 8,024.88	$ 8,426.12	$ 8,847.43	$ 83,186.27	$ 87,345.58	$ 91,712.86	$ 96,298.50	$ 101,113.43	$ 106,169.10
129	$ 40.99	$ 43.04	$ 45.20	$ 47.45	$ 49.83	$ 52.32	$ 3,279.46	$ 3,443.43	$ 3,615.60	$ 3,796.38	$ 3,986.20	$ 4,185.51	$ 7,105.49	$ 7,460.77	$ 7,833.81	$ 8,225.50	$ 8,636.77	$ 9,068.61	$ 85,265.93	$ 89,529.22	$ 94,005.68	$ 98,705.97	$ 103,641.27	$ 108,823.33
130	$ 42.02	$ 44.12	$ 46.32	$ 48.64	$ 51.07	$ 53.63	$ 3,361.45	$ 3,529.52	$ 3,705.99	$ 3,891.29	$ 4,085.86	$ 4,290.15	$ 7,283.13	$ 7,647.29	$ 8,029.65	$ 8,431.13	$ 8,852.69	$ 9,295.33	$ 87,397.57	$ 91,767.45	$ 96,355.83	$ 101,173.62	$ 106,232.30	$ 111,543.91
131	$ 43.07	$ 45.22	$ 47.48	$ 49.86	$ 52.35	$ 54.97	$ 3,445.48	$ 3,617.76	$ 3,798.64	$ 3,988.58	$ 4,188.00	$ 4,397.40	$ 7,465.21	$ 7,838.47	$ 8,230.39	$ 8,641.91	$ 9,074.01	$ 9,527.71	$ 89,582.51	$ 94,061.64	$ 98,764.72	$ 103,702.96	$ 108,888.10	$ 114,332.51
132	$ 44.15	$ 46.35	$ 48.67	$ 51.10	$ 53.66	$ 56.34	$ 3,531.62	$ 3,708.20	$ 3,893.61	$ 4,088.29	$ 4,292.70	$ 4,507.34	$ 7,651.84	$ 8,034.43	$ 8,436.15	$ 8,857.96	$ 9,300.86	$ 9,765.90	$ 91,822.08	$ 96,413.18	$ 101,233.84	$ 106,295.53	$ 111,610.31	$ 117,190.82
133	$ 45.25	$ 47.51	$ 49.89	$ 52.38	$ 55.00	$ 57.75	$ 3,619.91	$ 3,800.90	$ 3,990.95	$ 4,190.50	$ 4,400.02	$ 4,620.02	$ 7,843.14	$ 8,235.29	$ 8,647.06	$ 9,079.41	$ 9,533.38	$ 10,010.05	$ 94,117.63	$ 98,823.51	$ 103,764.69	$ 108,952.92	$ 114,400.57	$ 120,120.59
134	$ 46.38	$ 48.70	$ 51.13	$ 53.69	$ 56.38	$ 59.19	$ 3,710.41	$ 3,895.93	$ 4,090.72	$ 4,295.26	$ 4,510.02	$ 4,735.52	$ 8,039.21	$ 8,441.17	$ 8,863.23	$ 9,306.40	$ 9,771.71	$ 10,260.30	$ 96,470.57	$ 101,294.10	$ 106,358.80	$ 111,676.74	$ 117,260.58	$ 123,123.61
135	$ 47.54	$ 49.92	$ 52.41	$ 55.03	$ 57.78	$ 60.67	$ 3,803.17	$ 3,993.32	$ 4,192.99	$ 4,402.64	$ 4,622.77	$ 4,853.91	$ 8,240.19	$ 8,652.20	$ 9,084.81	$ 9,539.06	$ 10,016.01	$ 10,516.81	$ 98,882.33	$ 103,826.45	$ 109,017.77	$ 114,468.66	$ 120,192.09	$ 126,201.70
136	$ 48.73	$ 51.16	$ 53.72	$ 56.41	$ 59.23	$ 62.19	$ 3,898.25	$ 4,093.16	$ 4,297.82	$ 4,512.71	$ 4,738.34	$ 4,975.26	$ 8,446.20	$ 8,868.51	$ 9,311.93	$ 9,777.53	$ 10,266.41	$ 10,779.73	$ 101,354.39	$ 106,422.11	$ 111,743.22	$ 117,330.38	$ 123,196.90	$ 129,356.74
137	$ 49.95	$ 52.44	$ 55.07	$ 57.82	$ 60.71	$ 63.75	$ 3,995.70	$ 4,195.49	$ 4,405.26	$ 4,625.52	$ 4,856.80	$ 5,099.64	$ 8,657.35	$ 9,090.22	$ 9,544.73	$ 10,021.97	$ 10,523.07	$ 11,049.22	$ 103,888.25	$ 109,082.66	$ 114,536.80	$ 120,263.64	$ 126,276.82	$ 132,590.66
138	$ 51.19	$ 53.75	$ 56.44	$ 59.26	$ 62.23	$ 65.34	$ 4,095.59	$ 4,300.37	$ 4,515.39	$ 4,741.16	$ 4,978.22	$ 5,227.13	$ 8,873.79	$ 9,317.48	$ 9,783.35	$ 10,272.52	$ 10,786.14	$ 11,325.45	$ 106,485.46	$ 111,809.73	$ 117,400.22	$ 123,270.23	$ 129,433.74	$ 135,905.43
139	$ 52.47	$ 55.10	$ 57.85	$ 60.75	$ 63.78	$ 66.97	$ 4,197.98	$ 4,407.88	$ 4,628.28	$ 4,859.69	$ 5,102.68	$ 5,357.81	$ 9,095.63	$ 9,550.41	$ 10,027.94	$ 10,529.33	$ 11,055.80	$ 11,608.59	$ 109,147.59	$ 114,604.97	$ 120,335.22	$ 126,351.98	$ 132,669.58	$ 139,303.06
140	$ 53.79	$ 56.48	$ 59.30	$ 62.26	$ 65.38	$ 68.65	$ 4,302.93	$ 4,518.08	$ 4,743.98	$ 4,981.18	$ 5,230.24	$ 5,491.76	$ 9,323.02	$ 9,789.17	$ 10,278.63	$ 10,792.57	$ 11,332.19	$ 11,898.80	$ 111,876.28	$ 117,470.10	$ 123,343.60	$ 129,510.78	$ 135,986.32	$ 142,785.64
141	$ 55.13	$ 57.89	$ 60.78	$ 63.82	$ 67.01	$ 70.36	$ 4,410.51	$ 4,631.03	$ 4,862.58	$ 5,105.71	$ 5,361.00	$ 5,629.05	$ 9,556.10	$ 10,033.90	$ 10,535.60	$ 11,062.38	$ 11,615.50	$ 12,196.27	$ 114,673.19	$ 120,406.85	$ 126,427.19	$ 132,748.55	$ 139,385.98	$ 146,355.28
142	$ 56.51	$ 59.34	$ 62.30	$ 65.42	$ 68.69	$ 72.12	$ 4,520.77	$ 4,746.81	$ 4,984.15	$ 5,233.36	$ 5,495.02	$ 5,769.78	$ 9,795.00	$ 10,284.75	$ 10,798.99	$ 11,338.94	$ 11,905.89	$ 12,501.18	$ 117,540.02	$ 123,417.02	$ 129,587.87	$ 136,067.27	$ 142,870.63	$ 150,014.16
143	$ 57.92	$ 60.82	$ 63.86	$ 67.05	$ 70.40	$ 73.93	$ 4,633.79	$ 4,865.48	$ 5,108.75	$ 5,364.19	$ 5,632.40	$ 5,914.02	$ 10,039.88	$ 10,541.87	$ 11,068.96	$ 11,622.41	$ 12,203.53	$ 12,813.71	$ 120,478.52	$ 126,502.45	$ 132,827.57	$ 139,468.95	$ 146,442.40	$ 153,764.52
144	$ 59.37	$ 62.34	$ 65.46	$ 68.73	$ 72.17	$ 75.77	$ 4,749.63	$ 4,987.12	$ 5,236.47	$ 5,498.30	$ 5,773.21	$ 6,061.87	$ 10,290.87	$ 10,805.42	$ 11,345.69	$ 11,912.97	$ 12,508.62	$ 13,134.05	$ 123,490.48	$ 129,665.01	$ 136,148.26	$ 142,955.67	$ 150,103.46	$ 157,608.63
145	$ 60.85	$ 63.90	$ 67.09	$ 70.45	$ 73.97	$ 77.67	$ 4,868.37	$ 5,111.79	$ 5,367.38	$ 5,635.75	$ 5,917.54	$ 6,213.42	$ 10,548.15	$ 11,075.55	$ 11,629.33	$ 12,210.80	$ 12,821.34	$ 13,462.40	$ 126,577.75	$ 132,906.63	$ 139,551.97	$ 146,529.56	$ 153,856.04	$ 161,548.84
146	$ 62.38	$ 65.49	$ 68.77	$ 72.21	$ 75.82	$ 79.61	$ 4,990.08	$ 5,239.59	$ 5,501.57	$ 5,776.65	$ 6,065.48	$ 6,368.75	$ 10,811.85	$ 11,352.44	$ 11,920.06	$ 12,516.07	$ 13,141.87	$ 13,798.96	$ 129,742.19	$ 136,229.30	$ 143,040.76	$ 150,192.80	$ 157,702.44	$ 165,587.56
147	$ 63.94	$ 67.13	$ 70.49	$ 74.01	$ 77.71	$ 81.60	$ 5,114.84	$ 5,370.58	$ 5,639.11	$ 5,921.06	$ 6,217.12	$ 6,527.97	$ 11,082.15	$ 11,636.25	$ 12,218.07	$ 12,828.97	$ 13,470.42	$ 14,143.94	$ 132,985.74	$ 139,635.03	$ 146,616.78	$ 153,947.62	$ 161,645.00	$ 169,727.25
148	$ 65.53	$ 68.81	$ 72.25	$ 75.86	$ 79.66	$ 83.64	$ 5,242.71	$ 5,504.84	$ 5,780.08	$ 6,069.09	$ 6,372.54	$ 6,691.17	$ 11,359.20	$ 11,927.16	$ 12,523.52	$ 13,149.69	$ 13,807.18	$ 14,497.54	$ 136,310.39	$ 143,125.91	$ 150,282.20	$ 157,796.31	$ 165,686.13	$ 173,970.44

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
149	$ 67.17	$ 70.53	$ 74.06	$ 77.76	$ 81.65	$ 85.73	$ 5,373.77	$ 5,642.46	$ 5,924.59	$ 6,220.82	$ 6,531.86	$ 6,858.45	$ 11,643.18	$ 12,225.34	$ 12,836.60	$ 13,478.44	$ 14,152.36	$ 14,859.97	$ 139,718.15	$ 146,704.06	$ 154,039.26	$ 161,741.22	$ 169,828.28	$ 178,319.70
150	$ 68.85	$ 72.29	$ 75.91	$ 79.70	$ 83.69	$ 87.87	$ 5,508.12	$ 5,783.53	$ 6,072.70	$ 6,376.34	$ 6,695.15	$ 7,029.91	$ 11,934.26	$ 12,530.97	$ 13,157.52	$ 13,815.40	$ 14,506.17	$ 15,231.47	$ 143,211.10	$ 150,371.66	$ 157,890.24	$ 165,784.75	$ 174,073.99	$ 182,777.69
151	$ 70.57	$ 74.10	$ 77.81	$ 81.70	$ 85.78	$ 90.07	$ 5,645.82	$ 5,928.11	$ 6,224.52	$ 6,535.75	$ 6,862.53	$ 7,205.66	$ 12,232.61	$ 12,844.25	$ 13,486.46	$ 14,160.78	$ 14,868.82	$ 15,612.26	$ 146,791.38	$ 154,130.95	$ 161,837.50	$ 169,929.37	$ 178,425.84	$ 187,347.13
152	$ 72.34	$ 75.95	$ 79.75	$ 83.74	$ 87.93	$ 92.32	$ 5,786.97	$ 6,076.32	$ 6,380.13	$ 6,699.14	$ 7,034.10	$ 7,385.80	$ 12,538.43	$ 13,165.35	$ 13,823.62	$ 14,514.80	$ 15,240.54	$ 16,002.57	$ 150,461.16	$ 157,984.22	$ 165,883.43	$ 174,177.60	$ 182,886.48	$ 192,030.81
153	$ 74.15	$ 77.85	$ 81.75	$ 85.83	$ 90.12	$ 94.63	$ 5,931.64	$ 6,228.22	$ 6,539.64	$ 6,866.62	$ 7,209.95	$ 7,570.45	$ 12,851.89	$ 13,494.49	$ 14,169.21	$ 14,877.67	$ 15,621.55	$ 16,402.63	$ 154,222.69	$ 161,933.83	$ 170,030.52	$ 178,532.04	$ 187,458.65	$ 196,831.58
154	$ 76.00	$ 79.80	$ 83.79	$ 87.98	$ 92.38	$ 97.00	$ 6,079.93	$ 6,383.93	$ 6,703.13	$ 7,038.28	$ 7,390.20	$ 7,759.71	$ 13,173.19	$ 13,831.85	$ 14,523.44	$ 15,249.61	$ 16,012.09	$ 16,812.70	$ 158,078.26	$ 165,982.17	$ 174,281.28	$ 182,995.35	$ 192,145.11	$ 201,752.37
155	$ 77.90	$ 81.79	$ 85.88	$ 90.18	$ 94.69	$ 99.42	$ 6,231.93	$ 6,543.53	$ 6,870.70	$ 7,214.24	$ 7,574.95	$ 7,953.70	$ 13,502.52	$ 14,177.64	$ 14,886.53	$ 15,630.85	$ 16,412.40	$ 17,233.01	$ 162,030.22	$ 170,131.73	$ 178,638.31	$ 187,570.23	$ 196,948.74	$ 206,796.18
156	$ 79.85	$ 83.84	$ 88.03	$ 92.43	$ 97.05	$ 101.91	$ 6,387.73	$ 6,707.12	$ 7,042.47	$ 7,394.60	$ 7,764.33	$ 8,152.54	$ 13,840.08	$ 14,532.09	$ 15,258.69	$ 16,021.62	$ 16,822.70	$ 17,663.84	$ 166,080.97	$ 174,385.02	$ 183,104.27	$ 192,259.49	$ 201,872.46	$ 211,966.08
157	$ 81.84	$ 85.93	$ 90.23	$ 94.74	$ 99.48	$ 104.45	$ 6,547.42	$ 6,874.79	$ 7,218.53	$ 7,579.46	$ 7,958.43	$ 8,356.36	$ 14,186.08	$ 14,895.39	$ 15,640.16	$ 16,422.16	$ 17,243.27	$ 18,105.44	$ 170,233.00	$ 178,744.65	$ 187,681.88	$ 197,065.97	$ 206,919.27	$ 217,265.23
158	$ 83.89	$ 88.08	$ 92.49	$ 97.11	$ 101.97	$ 107.07	$ 6,711.11	$ 7,046.66	$ 7,399.00	$ 7,768.95	$ 8,157.39	$ 8,565.26	$ 14,540.74	$ 15,267.77	$ 16,031.16	$ 16,832.72	$ 17,674.35	$ 18,558.07	$ 174,488.82	$ 183,213.26	$ 192,373.93	$ 201,992.62	$ 212,092.25	$ 222,696.87
159	$ 85.99	$ 90.29	$ 94.80	$ 99.54	$ 104.52	$ 109.74	$ 6,878.89	$ 7,222.83	$ 7,583.97	$ 7,963.17	$ 8,361.33	$ 8,779.40	$ 14,904.25	$ 15,649.47	$ 16,431.94	$ 17,253.54	$ 18,116.21	$ 19,022.02	$ 178,851.04	$ 187,793.59	$ 197,183.27	$ 207,042.44	$ 217,394.56	$ 228,264.29
160	$ 88.14	$ 92.54	$ 97.17	$ 102.03	$ 107.13	$ 112.49	$ 7,050.86	$ 7,403.40	$ 7,773.57	$ 8,162.25	$ 8,570.36	$ 8,998.88	$ 15,276.86	$ 16,040.70	$ 16,842.74	$ 17,684.87	$ 18,569.12	$ 19,497.57	$ 183,322.32	$ 192,488.43	$ 202,112.86	$ 212,218.50	$ 222,829.42	$ 233,970.89
161	$ 90.34	$ 94.86	$ 99.60	$ 104.58	$ 109.81	$ 115.30	$ 7,227.13	$ 7,588.49	$ 7,967.91	$ 8,366.31	$ 8,784.62	$ 9,223.85	$ 15,658.78	$ 16,441.72	$ 17,263.81	$ 18,127.00	$ 19,033.35	$ 19,985.01	$ 187,905.38	$ 197,300.64	$ 207,165.68	$ 217,523.96	$ 228,400.16	$ 239,820.17
162	$ 92.60	$ 97.23	$ 102.09	$ 107.19	$ 112.55	$ 118.18	$ 7,407.81	$ 7,778.20	$ 8,167.11	$ 8,575.46	$ 9,004.24	$ 9,454.45	$ 16,050.25	$ 16,852.76	$ 17,695.40	$ 18,580.17	$ 19,509.18	$ 20,484.64	$ 192,603.01	$ 202,233.16	$ 212,344.82	$ 222,962.06	$ 234,110.16	$ 245,815.67
163	$ 94.91	$ 99.66	$ 104.64	$ 109.87	$ 115.37	$ 121.14	$ 7,593.00	$ 7,972.65	$ 8,371.29	$ 8,789.85	$ 9,229.34	$ 9,690.81	$ 16,451.51	$ 17,274.08	$ 18,137.79	$ 19,044.68	$ 19,996.91	$ 20,996.76	$ 197,418.09	$ 207,288.99	$ 217,653.44	$ 228,536.11	$ 239,962.92	$ 251,961.06
164	$ 97.29	$ 102.15	$ 107.26	$ 112.62	$ 118.25	$ 124.16	$ 7,782.83	$ 8,171.97	$ 8,580.57	$ 9,009.60	$ 9,460.08	$ 9,933.08	$ 16,862.79	$ 17,705.93	$ 18,591.23	$ 19,520.79	$ 20,496.83	$ 21,521.67	$ 202,353.54	$ 212,471.21	$ 223,094.78	$ 234,249.51	$ 245,961.99	$ 258,260.09
165	$ 99.72	$ 104.70	$ 109.94	$ 115.44	$ 121.21	$ 127.27	$ 7,977.40	$ 8,376.27	$ 8,795.08	$ 9,234.84	$ 9,696.58	$ 10,181.41	$ 17,284.36	$ 18,148.58	$ 19,056.01	$ 20,008.81	$ 21,009.25	$ 22,059.72	$ 207,412.38	$ 217,782.99	$ 228,672.14	$ 240,105.75	$ 252,111.04	$ 264,716.59
166	$ 102.21	$ 107.32	$ 112.69	$ 118.32	$ 124.24	$ 130.45	$ 8,176.83	$ 8,585.68	$ 9,014.96	$ 9,465.71	$ 9,938.99	$ 10,435.94	$ 17,716.47	$ 18,602.30	$ 19,532.41	$ 20,509.03	$ 21,534.48	$ 22,611.21	$ 212,597.69	$ 223,227.57	$ 234,388.95	$ 246,108.40	$ 258,413.82	$ 271,334.51
167	$ 104.77	$ 110.00	$ 115.50	$ 121.28	$ 127.34	$ 133.71	$ 8,381.25	$ 8,800.32	$ 9,240.33	$ 9,702.35	$ 10,187.47	$ 10,696.84	$ 18,159.39	$ 19,067.35	$ 20,020.72	$ 21,021.76	$ 22,072.85	$ 23,176.49	$ 217,912.63	$ 228,808.26	$ 240,248.67	$ 252,261.11	$ 264,874.16	$ 278,117.87
168	$ 107.38	$ 112.75	$ 118.39	$ 124.31	$ 130.53	$ 137.05	$ 8,590.79	$ 9,020.33	$ 9,471.34	$ 9,944.91	$ 10,442.15	$ 10,964.26	$ 18,613.37	$ 19,544.04	$ 20,521.24	$ 21,547.30	$ 22,624.67	$ 23,755.90	$ 223,360.44	$ 234,528.47	$ 246,254.89	$ 258,567.63	$ 271,496.01	$ 285,070.82
169	$ 110.07	$ 115.57	$ 121.35	$ 127.42	$ 133.79	$ 140.48	$ 8,805.56	$ 9,245.83	$ 9,708.13	$ 10,193.53	$ 10,703.21	$ 11,238.37	$ 19,078.70	$ 20,032.64	$ 21,034.27	$ 22,085.99	$ 23,190.28	$ 24,349.80	$ 228,944.45	$ 240,391.68	$ 252,411.26	$ 265,031.82	$ 278,283.42	$ 292,197.59
170	$ 112.82	$ 118.46	$ 124.39	$ 130.60	$ 137.13	$ 143.99	$ 9,025.69	$ 9,476.98	$ 9,950.83	$ 10,448.37	$ 10,970.79	$ 11,519.33	$ 19,555.67	$ 20,533.46	$ 21,560.13	$ 22,638.13	$ 23,770.04	$ 24,958.54	$ 234,668.07	$ 246,401.47	$ 258,721.54	$ 271,657.62	$ 285,240.50	$ 299,502.53
171	$ 115.64	$ 121.42	$ 127.49	$ 133.87	$ 140.56	$ 147.59	$ 9,251.34	$ 9,713.90	$ 10,199.60	$ 10,709.58	$ 11,245.06	$ 11,807.31	$ 20,044.56	$ 21,046.79	$ 22,099.13	$ 23,204.09	$ 24,364.29	$ 25,582.51	$ 240,534.77	$ 252,561.51	$ 265,189.58	$ 278,449.06	$ 292,371.51	$ 306,990.09
172	$ 118.53	$ 124.46	$ 130.68	$ 137.22	$ 144.08	$ 151.28	$ 9,482.62	$ 9,956.75	$ 10,454.59	$ 10,977.32	$ 11,526.18	$ 12,102.49	$ 20,545.68	$ 21,572.96	$ 22,651.61	$ 23,784.19	$ 24,973.40	$ 26,222.07	$ 246,548.14	$ 258,875.54	$ 271,819.32	$ 285,410.29	$ 299,680.80	$ 314,664.84
173	$ 121.50	$ 127.57	$ 133.95	$ 140.65	$ 147.68	$ 155.06	$ 9,719.69	$ 10,205.67	$ 10,715.95	$ 11,251.75	$ 11,814.34	$ 12,405.06	$ 21,059.32	$ 22,112.29	$ 23,217.90	$ 24,378.80	$ 25,597.74	$ 26,877.62	$ 252,711.84	$ 265,347.43	$ 278,614.80	$ 292,545.54	$ 307,172.82	$ 322,531.46
174	$ 124.53	$ 130.76	$ 137.30	$ 144.16	$ 151.37	$ 158.94	$ 9,962.68	$ 10,460.81	$ 10,983.85	$ 11,533.05	$ 12,109.70	$ 12,715.18	$ 21,585.80	$ 22,665.09	$ 23,798.35	$ 24,988.27	$ 26,237.68	$ 27,549.56	$ 259,029.64	$ 271,981.12	$ 285,580.17	$ 299,859.18	$ 314,852.14	$ 330,594.75
175	$ 127.65	$ 134.03	$ 140.73	$ 147.77	$ 155.16	$ 162.91	$ 10,211.75	$ 10,722.33	$ 11,258.45	$ 11,821.37	$ 12,412.44	$ 13,033.06	$ 22,125.45	$ 23,231.72	$ 24,393.31	$ 25,612.97	$ 26,893.62	$ 28,238.30	$ 265,505.38	$ 278,780.65	$ 292,719.68	$ 307,355.66	$ 322,723.44	$ 338,859.62
176	$ 130.84	$ 137.38	$ 144.25	$ 151.46	$ 159.03	$ 166.99	$ 10,467.04	$ 10,990.39	$ 11,539.91	$ 12,116.91	$ 12,722.75	$ 13,358.89	$ 22,678.58	$ 23,812.51	$ 25,003.14	$ 26,253.30	$ 27,565.96	$ 28,944.26	$ 272,143.01	$ 285,750.16	$ 300,037.67	$ 315,039.55	$ 330,791.53	$ 347,331.11
177	$ 134.11	$ 140.81	$ 147.86	$ 155.25	$ 163.01	$ 171.16	$ 10,728.71	$ 11,265.15	$ 11,828.41	$ 12,419.83	$ 13,040.82	$ 13,692.86	$ 23,245.55	$ 24,407.83	$ 25,628.22	$ 26,909.63	$ 28,255.11	$ 29,667.87	$ 278,946.59	$ 292,893.92	$ 307,538.61	$ 322,915.54	$ 339,061.32	$ 356,014.39
178	$ 137.46	$ 144.33	$ 151.55	$ 159.13	$ 167.09	$ 175.44	$ 10,996.93	$ 11,546.78	$ 12,124.12	$ 12,730.32	$ 13,366.84	$ 14,035.18	$ 23,826.69	$ 25,018.02	$ 26,268.92	$ 27,582.37	$ 28,961.49	$ 30,409.56	$ 285,920.25	$ 300,216.26	$ 315,227.08	$ 330,988.43	$ 347,537.85	$ 364,914.75
179	$ 140.90	$ 147.94	$ 155.34	$ 163.11	$ 171.26	$ 179.83	$ 11,271.86	$ 11,835.45	$ 12,427.22	$ 13,048.58	$ 13,701.01	$ 14,386.06	$ 24,422.35	$ 25,643.47	$ 26,925.65	$ 28,271.93	$ 29,685.52	$ 31,169.80	$ 293,068.26	$ 307,721.67	$ 323,107.75	$ 339,263.14	$ 356,226.30	$ 374,037.61
180	$ 144.42	$ 151.64	$ 159.22	$ 167.18	$ 175.54	$ 184.32	$ 11,553.65	$ 12,131.34	$ 12,737.90	$ 13,374.80	$ 14,043.54	$ 14,745.71	$ 25,032.91	$ 26,284.56	$ 27,598.79	$ 28,978.73	$ 30,427.66	$ 31,949.05	$ 300,394.96	$ 315,414.71	$ 331,185.45	$ 347,744.72	$ 365,131.96	$ 383,388.55

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

SECTION 3: SCHEDULE OF HOURLY POSITION RATES

These are the hourly rates for Seasonal, Temporary, Part-Time Positions.

Position Title	Entry Hourly Rate	Maximum Hourly Rate
Custodian, Community Center	$ 20.40	$ 24.40
Event Monitor/Building Attendant, Community Center	$ 17.20	$ 22.75
Library Page	$ 17.20	N/A
Department Aide	$ 17.20	$ 21.20
Intern I	$ 16.90	N/A
Intern II	$ 17.20	$ 21.20
Intern III	$ 22.20	N/A
Legal Intern I	$ 22.20	N/A
Legal Intern II	$ 23.20	$ 26.20
Maintenance Assistant	$ 16.90	N/A

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *Note: FTE counts summarized by majority time spent.* *See below for detailed allocation*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
General Government	18.000		-		18.000
City Manager	5.000				5.000
City Manager	1.000				1.000
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Clerk	5.000				5.000
City Clerk	1.000				1.000
Senior Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Office Specialist	1.000				1.000
City Attorney	1.000				1.000
Assistant City Attorney	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	1.000				1.000
Management Assistant	1.000				1.000
Human Resources/Risk Management	4.000		-		4.000
Human Resources/Risk Manager	1.000				1.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst	-		1.000		1.000
Human Resources Analyst/DEI Officer	1.000		(1.000)		-
Human Resources Technician	1.000				1.000
General Services	7.000				7.000
General Services Administration	4.000				4.000
General Services Director	1.000				1.000
Project Manager	1.000				1.000
Senior Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Facilities and Fleet Management	2.000				2.000
Facilities Maintenance Technician	1.000				1.000
Facilities and Fleet Coordinator	1.000				1.000
Information and Communications	1.000				1.000
Management Analyst	1.000				1.000
Finance	12.000				12.000
Finance Administration	12.000				12.000
Finance Director	1.000				1.000
Accounting Manager	1.000				1.000
Accounting Supervisor	1.000				1.000
Accountant	1.000				1.000
Accountant	1.000				1.000
Budget Analyst	1.000				1.000
Management Assistant	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Senior Office Specialist	1.000				1.000

CITY OF GOLETA

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *Note: FTE counts summarized by majority time spent.* *See below for detailed allocation*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Planning Environmental Review	19.500				19.500
Current Planning	10.500				10.500
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Code Compliance Officer	1.000				1.000
Code Compliance Officer	1.000				1.000
Planning Technician	1.000				1.000
Office Specialist	0.500				0.500
Advance Planning	4.000				4.000
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Sustainability Program	2.000				2.000
Sustainability Manager	1.000				1.000
Management Analyst	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Planning and Environmental Review Director	1.000				1.000
Management Assistant	1.000				1.000

CITY OF GOLETA

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *Note: FTE counts summarized by majority time spent.* *See below for detailed allocation*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Public Works	39.000				39.000
Public Works Administration	5.500				5.500
Public Works Director	1.000				1.000
Assistant Public Works Director	1.000				1.000
Public Works Business and Administration Manage	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Administrative Assistant	0.500				0.500
Transportation and Development Engineering	6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineering Technician	1.000				1.000
Senior Engineer	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Parks and Open Spaces	9.000				9.000
Parks and Open Space Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Management Analyst	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Capital Improvement	7.000				7.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Senior Office Specialist	1.000				1.000
Street Maintenance	8.000				8.000
Street Maintenance Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Environmental Services	3.500				3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	0.500				0.500

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *Note: FTE counts summarized by majority time spent.* *See below for detailed allocation*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Neighborhood Services	28.125				28.125
Neighborhood Services Administration	4.500				4.500
Neighborhood Services Director	1.000				1.000
Emergency Services Coordinator	1.000				1.000
Senior Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Program Technician	0.500				0.500
Homelessness	1.000				1.000
Homelessness Services Coordinator	1.000				1.000
Parks and Recreation	2.000				2.000
Parks and Recreation Manager	1.000				1.000
Recreation Supervisor	1.000				1.000
Community Center	3.500				3.500
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
Maintenance Worker I*	1.000				1.000
Administrative Assistant	1.000				1.000
Library - Goleta	12.125				12.125
City Librarian (Library Director)	1.000				1.000
Supervising Librarian	1.000				1.000
Management Assistant	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Buellton	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Solvang	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Grand Total	**123.625**		**-**		**123.625**

*Per Section 2.6 Flexible Staffing on the Personnel Rules adopted April, 16, 2025, the flex position may change from Assistant to Associate or Associate to Assistant and Maintenance Worker I to Maintenance Worker II or Maintenance Worker II to Maintenance Worker I

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *(Note: FTE counts summarized by budgeted time spent.*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
General Government	**18.000**		**0.000**		**18.000**
City Manager	5.000				5.000
City Manager	1.000				1.000
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Clerk	5.000				5.000
City Clerk	1.000				1.000
Senior Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Office Specialist	1.000				1.000
City Attorney	1.000				1.000
Assistant City Attorney	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	1.000				1.000
Management Assistant	1.000				1.000
Human Resources/Risk Management	4.000		0.000		4.000
Human Resources/Risk Manager	1.000				1.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst	0.000		1.000		1.000
Human Resources Analyst/DEI Officer	1.000		-1.000		0.000
Human Resources Technician	1.000				1.000
General Services	7.000				7.000
General Services Administration	4.000				4.000
General Services Director	1.000				1.000
Project Manager	0.500				0.500
Senior Management Analyst	1.000				1.000
Management Analyst	0.500				0.500
Management Assistant	1.000				1.000
City Facilities	2.250				2.250
Project Manager	0.500				0.500
Facilities Maintenance Technician	1.000				1.000
Facilities and Fleet Coordinator	0.750				0.750
Information and Communications	0.500				0.500
Management Analyst	0.500				0.500
Fleet Management	0.250				0.250
Facilities and Fleet Coordinator	0.250				0.250
Finance	12.000				12.000
Finance Administration	12.000				12.000
Finance Director	1.000				1.000
Accounting Manager	1.000				1.000
Accounting Supervisor	1.000				1.000
Budget Analyst	1.000				1.000
Accountant	1.000				1.000
Accountant	1.000				1.000
Management Assistant	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Senior Office Specialist	1.000				1.000

CITY OF GOLETA

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *(Note: FTE counts summarized by budgeted time spent.*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Planning Environmental Review	**19.500**				**19.500**
Current Planning	10.500				10.500
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Code Compliance Officer	1.000				1.000
Code Compliance Officer	1.000				1.000
Planning Technician	1.000				1.000
Office Specialist	0.500				0.500
Advance Planning	4.000				4.000
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Sustainability Program	2.000				2.000
Sustainability Manager	1.000				1.000
Management Analyst	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Planning and Environmental Review Director	1.000				1.000
Management Assistant	1.000				1.000

CITY OF GOLETA

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *(Note: FTE counts summarized by budgeted time spent.*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Public Works	39.000				39.000
Public Works Administration	5.500				5.500
Public Works Director	1.000				1.000
Assistant Public Works Director	1.000				1.000
Public Works Business and Administration Manage	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Administrative Assistant	0.500				0.500
Transportation and Development Engineering	6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineering Technician	1.000				1.000
Senior Engineer	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Parks and Open Spaces	9.000				9.000
Parks and Open Spaces Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Management Analyst	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Capital Improvement	6.750				6.750
Principal Civil Engineer / Engineering Manager	1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Project Manager	0.750				0.750
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Senior Office Specialist	1.000				1.000
Street Lighting	0.250				0.250
Project Manager	0.250				0.250
Street Maintenance	8.000				8.000
Street Maintenance Manager	1.000				1.000
Administrative Assistant	1.000				1.000
Public Works Supervisor	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Environmental Services	3.500				3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	0.500				0.500

CITY OF GOLETA

SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2026/27

Department/Program/Positions *(Note: FTE counts summarized by budgeted time spent.*	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Neighborhood Services	**28.125**				**28.125**
Neighborhood Services Administration	4.100				4.100
Neighborhood Services Director	0.900				0.900
Emergency Services Coordinator	1.000				1.000
Senior Management Analyst	0.900				0.900
Management Assistant	0.800				0.800
Program Technician	0.500				0.500
Homelessness	1.000				1.000
Homelessness Services Coordinator	1.000				1.000
Parks and Recreation	2.400				2.400
Neighborhood Services Director	0.100				0.100
Parks and Recreation Manager	1.000				1.000
Senior Management Analyst	0.100				0.100
Recreation Supervisor	1.000				1.000
Management Assistant	0.200				0.200
Community Center	3.500				3.500
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
Maintenance Worker I*	1.000				1.000
Administrative Assistant	1.000				1.000
Library - Goleta	12.125				12.125
City Librarian (Library Director)	1.000				1.000
Supervising Librarian	1.000				1.000
Management Assistant	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Buellton	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Solvang	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Grand Total	**123.625**		**0.000**		**123.625**

*Per Section 2.6 Flexible Staffing on the Personnel Rules adopted April, 16, 2025, the flex position may change from Assistant to Associate or Associate to Assistant and Maintenance Worker I to Maintenance Worker II or Maintenance Worker II to Maintenance Worker I

SCHEDULE OF HOURLY POSITIONS AND INTERN ASSIGNMENTS
FISCAL YEAR 2026/27

Department/Program/Positions	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Row Labels	Sum of FY 2025/26A	Sum of FY 2026/27 F	Sum of FY 2026/27 F	Sum of FY 2026/27 A	Sum of FY 202026/27
City Council	**2.000**				**2.000**
1100-City Council	2.000				2.000
Intern I*	2.000				2.000
City Manager	**1.000**				**1.000**
1200-City Manager	1.000				1.000
Intern II	1.000				1.000
General Services	**1.000**				**1.000**
1810-Facilities	1.000				1.000
Department Aide	1.000				1.000
Library - Goleta	**9.000**				**9.000**
2100-Library	7.000				7.000
Library Page	7.000				7.000
2110-Library - Bookvan	2.000				2.000
Department Aide	2.000				2.000
Library - Buellton	**1.000**				**1.000**
2200-Library - Buellton	1.000				1.000
Department Aide	1.000				1.000
Finance	**1.000**				**1.000**
3100-Finance	1.000				1.000
Department Aide	1.000				1.000
Planning & Environmental Review	**2.000**				**2.000**
4100-Current Planning	1.000				1.000
Intern II	1.000				1.000
4300-Advance Planning	1.000				1.000
Intern II	1.000				1.000
Public Works	**4.000**				**4.000**
5900-Solid Waste & Environmental	0.000				0.000
Intern II	0.000				0.000
5400-Parks and Open Spaces	1.000				1.000
Maintenance Assistant*	1.000				1.000
5800-Street Maintenance	1.000				1.000
Maintenance Assistant*	1.000				1.000
5500-CIP	1.000				1.000
Intern II	1.000				1.000
5100-Public Works	1.000				1.000
Intern III	1.000				1.000
Neighborhood Services & Public Safety	**6.000**				**6.000**
6500-Parks & Recreation	1.000				1.000
Department Aide	1.000				1.000
6510-Community Center	5.000				5.000
Custodian/Building Attendant	5.000				5.000
Grand Total	**27.000**				**27.000**

* Position funded via Budget savings
Note: Position count is displayed as 1.00 per position, not by the Full-Time Equivalent

CITY OF GOLETA, CALIFORNIA
FUNDED POSITIONS COMPENSATION PLAN SCHEDULE
FY 2025/26 AND FY 2026/27

FUNDED POSITIONS COMPENSATION PLAN SCHEDULE

CLASSIFICATION	GRADE	ANNUAL[1]		SPECIAL PAY CODE	LEAVE AND BENEFITS[2]										
		MIN	MAX		SICK LEAVE	VACATION LEAVE	MANAGEMENT LEAVE	HOLIDAY LEAVE	HEALTH ALLOWANCE	LIFE INSURANCE	LONG TERM DISABILITY INSURANCE	AUTO ALLOWANCE	PHONE ALLOWANCE	CALPERS RETIREMENT	457(b) PLAN
Maintenance Worker I	**112**	$ 56,036.35	$ 71,518.15		S	V	-	H	F	L	D	-	-	R	DC
Office Specialist	**112**	$ 56,036.35	$ 71,518.15		S	V	-	H	F	L	D	-	-	R	DC
Program Technician	**112**	$ 56,036.35	$ 71,518.15		S	V	-	H	F	L	D	-	-	R	DC
Library Assistant	**113**	$ 57,437.25	$ 73,306.11		S	V	-	H	F	L	D	-	-	R	DC
Maintenance Worker II	**115**	$ 60,345.01	$ 77,017.23		S	V	-	H	F	L	D	-	-	R	DC
Senior Office Specialist	**115**	$ 60,345.01	$ 77,017.23		S	V	-	H	F	L	D	-	-	R	DC
Library Technician	**115**	$ 60,345.01	$ 77,017.23		S	V	-	H	F	L	D	-	-	R	DC
Facilities Maintenance Technician	**118**	$ 64,984.98	$ 82,939.13		S	V	-	H	F	L	D	-	-	R	DC
Accounting Specialist	**120**	$ 68,274.85	$ 87,137.93		S	V	-	H	F	L	D	-	-	R	DC
Lead Maintenance Worker	**121**	$ 69,981.72	$ 89,316.37		S	V	-	H	F	L	D	-	-	R	DC
Administrative Assistant	**121**	$ 69,981.72	$ 89,316.37		S	V	-	H	F	L	D	-	-	R	DC
Administrative Assistant, Confidential	**121**	$ 69,981.72	$ 89,316.37		S	V	-	H	F	L	D	-	-	R	DC
Assistant Engineering Technician	**121**	$ 69,981.72	$ 89,316.37		S	V	-	H	F	L	D	-	-	R	DC
Supervising Library Technician	**121**	$ 69,981.72	$ 89,316.37		S	V	-	H	F	L	D	-	-	R	DC
Planning Technician	**122**	$ 71,731.26	$ 91,549.28		S	V	-	H	F	L	D	-	-	R	DC
Librarian I	**123**	$ 73,524.54	$ 93,838.02		S	V	-	H	F	L	D	-	-	R	DC
Associate Engineering Technician	**124**	$ 75,362.65	$ 96,183.97		S	V	-	H	F	L	D	-	-	R	DC
Librarian II	**126**	$ 79,177.89	$ 101,053.28		S	V	-	H	F	L	D	-	-	R	DC
Senior Engineering Technician	**127**	$ 81,157.34	$ 103,579.61		S	V	-	H	F	L	D	-	-	R	DC
Planning Commission Clerk	**127**	$ 81,157.34	$ 103,579.61		S	V	-	H	F	L	D	-	-	R	DC
Public Records Specialist	**127**	$ 81,157.34	$ 103,579.61		S	V	-	H	F	L	D	-	-	R	DC
Code Compliance Officer	**130**	$ 87,397.57	$ 111,543.91		S	V	-	H	F	L	D	-	-	R	DC
Deputy City Clerk	**130**	$ 87,397.57	$ 111,543.91		S	V	M	H	F	L	D	-	-	R	DC
Public Works Inspector	**130**	$ 87,397.57	$ 111,543.91		S	V	-	H	F	L	D	-	-	R	DC
Assistant Planner	**130**	$ 87,397.57	$ 111,543.91		S	V	-	H	F	L	D	-	-	R	DC
Public Works Supervisor	**133**	$ 94,117.63	$ 120,120.59		S	V	-	H	F	L	D	-	-	R	DC
Management Assistant	**133**	$ 94,117.63	$ 120,120.59		S	V	-	H	F	L	D	-	P1	R	DC
Management Assistant, Confidential	**133**	$ 94,117.63	$ 120,120.59		S	V	-	H	F	L	D	-	P1	R	DC
Accountant	**134**	$ 96,470.57	$ 123,123.61		S	V	-	H	F	L	D	-	-	R	DC
Accountant, Confidential	**134**	$ 96,470.57	$ 123,123.61		S	V	-	H	F	L	D	-	-	R	DC
Budget Analyst	**134**	$ 96,470.57	$ 123,123.61		S	V	-	H	F	L	D	-	-	R	DC
Facilities and Fleet Coordinator	**134**	$ 96,470.57	$ 123,123.61		S	V	-	H	F	L	D	-	P1	R	DC
Human Resources Technician	**134**	$ 96,470.57	$ 123,123.61		S	V	-	H	F	L	D	-	-	R	DC
Assistant Engineer	**134**	$ 96,470.57	$ 123,123.61	**Spec 1**	S	V	-	H	F	L	D	-	P1	R	DC
Recreation Supervisor	**134**	$ 96,470.57	$ 123,123.61		S	V	M	H	F	L	D	-	P1	R	DC
Senior Deputy City Clerk	**134**	$ 96,470.57	$ 123,123.61		S	V	M	H	F	L	D	-	-	R	DC
Associate Planner	**136**	$ 101,354.39	$ 129,356.74		S	V	-	H	F	L	D	-	-	R	DC
Emergency Services Coordinator	**137**	$ 103,888.25	$ 132,590.66		S	V	M	H	F	L	D	-	P1	R	DC
Human Resources Analyst	**137**	$ 103,888.25	$ 132,590.66		S	V	-	H	F	L	D	-	-	R	DC
Human Resources Analyst/DEI Officer	**137**	$ 103,888.25	$ 132,590.66		S	V	-	H	F	L	D	-	-	R	DC
Management Analyst	**137**	$ 103,888.25	$ 132,590.66		S	V	M	H	F	L	D	-	P1	R	DC
Management Analyst, Confidential	**137**	$ 103,888.25	$ 132,590.66		S	V	M	H	F	L	D	-	P1	R	DC
Environmental Services Specialist	**137**	$ 103,888.25	$ 132,590.66		S	V	-	H	F	L	D	-	-	R	DC
Associate Engineer	**140**	$ 111,876.28	$ 142,785.64	**Spec 2**	S	V	-	H	F	L	D	-	P1	R	DC
Supervising Librarian	**140**	$ 111,876.28	$ 142,785.64		S	V	M	H	F	L	D	-	-	R	DC
Accounting Supervisor	**142**	$ 117,540.02	$ 150,014.16		S	V	M	H	F	L	D	-	P1	R	DC
Senior Management Analyst	**143**	$ 120,478.52	$ 153,764.52		S	V	M	H	F	L	D	-	-	R	DC
Homelessness Services Coordinator	**143**	$ 120,478.52	$ 153,764.52		S	V	M	H	F	L	D	-	P1	R	DC
Senior Housing Analyst	**143**	$ 120,478.52	$ 153,764.52		S	V	M	H	F	L	D	-	-	R	DC
Senior Planner	**143**	$ 120,478.52	$ 153,764.52		S	V	M	H	F	L	D	-	-	R	DC
Project Manager	**143**	$ 120,478.52	$ 153,764.52		S	V	M	H	F	L	D	-	P1	R	DC
Public Works Business and Administration Manager	**147**	$ 132,985.74	$ 169,727.25		S	V	M	H	F	L	D	-	P1	R	DC
Community Relations Manager	**147**	$ 132,985.74	$ 169,727.25		S	V	M	H	F	L	D	-	-	R	DC
Assistant to the City Manager	**147**	$ 132,985.74	$ 169,727.25		S	V	M	H	F	L	D	-	P1	R	DC
Senior Engineer	**149**	$ 139,718.15	$ 178,319.70		S	V	M	H	F	L	D	-	P1	R	DC
Sustainability Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC
Accounting Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC
Street Maintenance Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC
Parks and Open Space Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC
Supervising Planner	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	-	R	DC
Parks and Recreation Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC

CITY OF GOLETA, CALIFORNIA
FUNDED POSITIONS COMPENSATION PLAN SCHEDULE
FY 2025/26 AND FY 2026/27

FUNDED POSITIONS COMPENSATION PLAN SCHEDULE

CLASSIFICATION	GRADE	ANNUAL[1]		SPECIAL PAY CODE	LEAVE AND BENEFITS[2]										
		MIN	MAX		SICK LEAVE	VACATION LEAVE	MANAGEMENT LEAVE	HOLIDAY LEAVE	HEALTH ALLOWANCE	LIFE INSURANCE	LONG TERM DISABILITY INSURANCE	AUTO ALLOWANCE	PHONE ALLOWANCE	CALPERS RETIREMENT	457(b) PLAN
Environmental Services Manager	**150**	$ 143,211.10	$ 182,777.69		S	V	M	H	F	L	D	-	P1	R	DC
City Librarian (Library Director)	**152**	$ 150,461.16	$ 192,030.81		S	V	M	H	F	L	D	-	P1	R	DC
Human Resources/Risk Manager	**153**	$ 154,222.69	$ 196,831.58		S	V	M	H	F	L	D	-	P1	R	DC
Planning Manager	**153**	$ 154,222.69	$ 196,831.58		S	V	M	H	F	L	D	-	P1	R	DC
Principal Civil Engineer	**155**	$ 162,030.22	$ 206,796.18		S	V	M	H	F	L	D	-	P1	R	DC
City Clerk	**157**	$ 170,233.00	$ 217,265.23		S	V	M	H	F	L	D	-	P1	R	DC
Assistant Public Works Director	**161**	$ 187,905.38	$ 239,820.17		S	V	M	H	F	L	D	-	P1	R	DC
Assistant City Attorney	**163**	$ 197,418.09	$ 251,961.06		S	V	M	H	F	L	D	A1	P2	R	DC
Neighborhood Services Director	**164**	$ 202,353.54	$ 258,260.09		S	V	M	H	F	L	D	A1	P2	R	DC
General Services Director	**164**	$ 202,353.54	$ 258,260.09		S	V	M	H	F	L	D	A1	P2	R	DC
Finance Director	**167**	$ 217,912.63	$ 278,117.87		S	V	M	H	F	L	D	A1	P2	R	DC
Public Works Director	**167**	$ 217,912.63	$ 278,117.87		S	V	M	H	F	L	D	A1	P2	R	DC
Planning and Environmental Review Director	**167**	$ 217,912.63	$ 278,117.87		S	V	M	H	F	L	D	A1	P2	R	DC
Assistant City Manager	**170**	$ 234,668.07	$ 299,502.53		S	V	M	H	F	L	D	A1	P2	R	DC
Street Maintenance Manager, *Y-Rated*	**N/A**	N/A	$ 182,894.40		S	V	M	H	F	L	D	-	P1	R	DC
Parks and Open Space Manager, *Y-Rated*	**N/A**	N/A	$ 182,894.40		S	V	M	H	F	L	D	-	P1	R	DC
Extra Help Retired Annuitant	**N/A**	$ 50,766.16	$ 299,502.53		-	-	-	-	-	-	-	-	-	?	-
City Manager (effective 9/06/2025)	**K**		$ 342,035.20		S	V	M	H	F	L	D	A2	P3	R	DC

Leave and Benefit Package Codes:

S	Sick Leave: 96 hours annually
V	Vacation Leave
M	Management Leave: 80 hours annually
H	Holiday Leave: 14 Days
F	Health Allowance - Up to $20,220 annually (2026), $20,760 (2027)
L	City paid Life Insurance: One Year's Salary
D	City paid Long Term Disability Insurance (Max Monthly: $6,000)
A1	Auto Allowance: $4,830 annually
A2	Auto Allowance: $8,400 annually
P1	Phone Allowance: $480 annually [3]
P2	Phone Allowance: $720 annually
P3	Phone Allowance: $1,800 annually
	CalPERS Defined Benefit Plan:
R	Classic 2% @ 55 pension plan or
	PEPRA 2% @ 62 (If hired after January 1, 2013)
DC	City contributes to a 457(b) up to $650 match, annually

Other Benefits as described by Personnel Rules

- Supplemental Paid Family Leave
- Tuition Reimbursement
- Bilingual Pay

Footnotes:

[1] Step details are included in the Salary Schedule

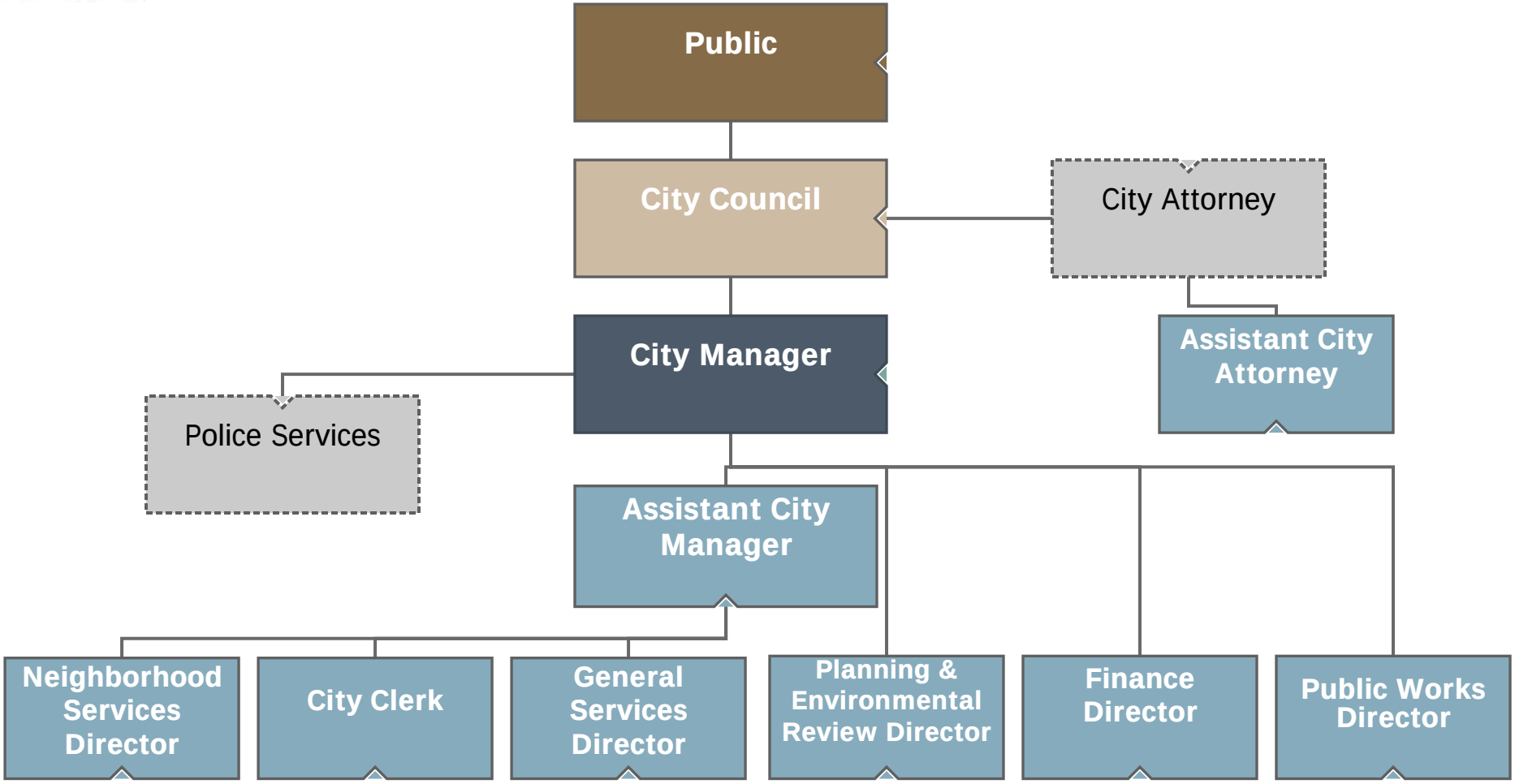
[2] More information about benefits can be found at https://www.cityofgoleta.org/your-city/city-manager-s-office/human-resources/employee-benefits

[3] Phone Allowance is based on departmentanl needs per position and designation list is maintained by Personnel Officer.

City of Goleta Organizational Chart

Executive Leadership

Fiscal Year 2026-27



Legend

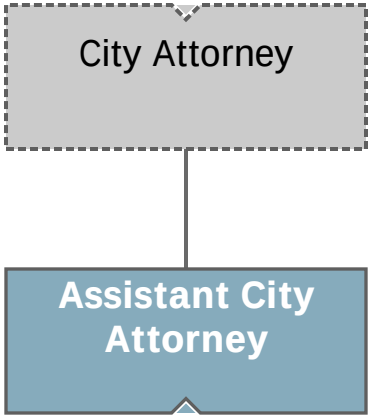
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

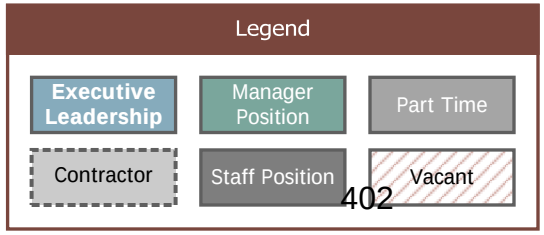
Updated May 2026

City of Goleta Organizational Chart

City Attorney's Office

Fiscal Year 2026-27



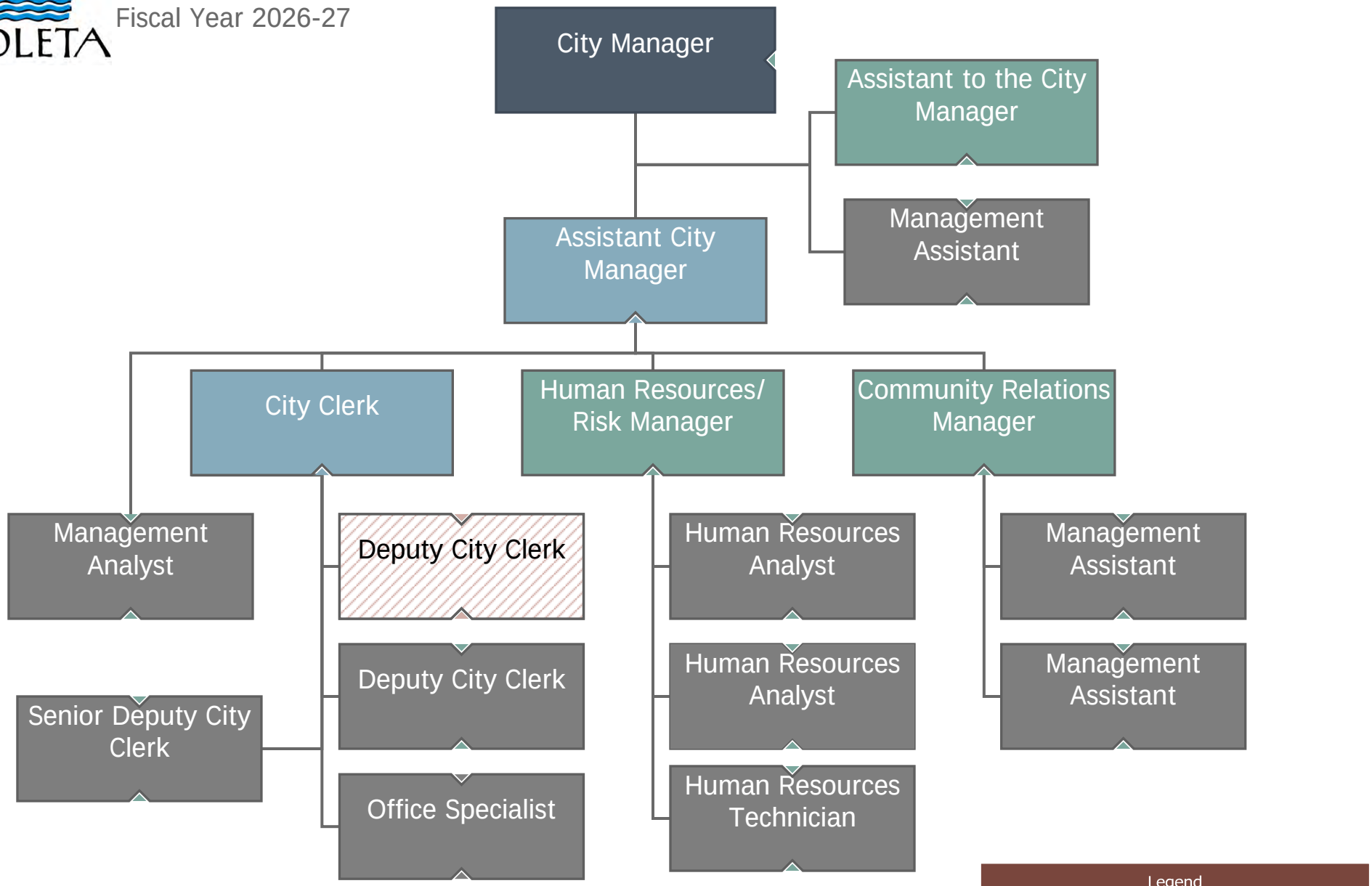


Updated May 2026

City of Goleta Organizational Chart

City Manager's Office

Fiscal Year 2026-27

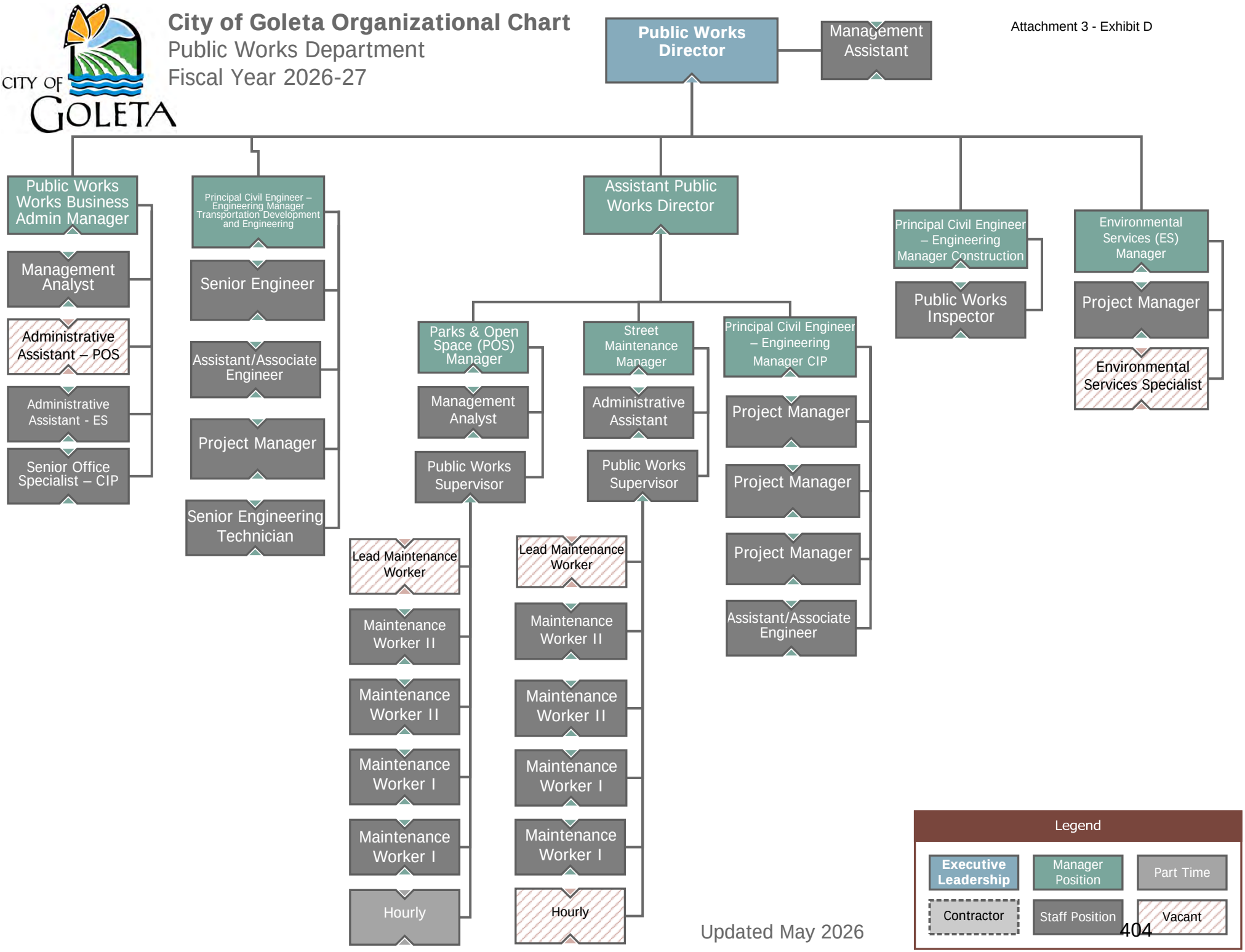


Updated May 2026

City of Goleta Organizational Chart

Public Works Department

Fiscal Year 2026-27

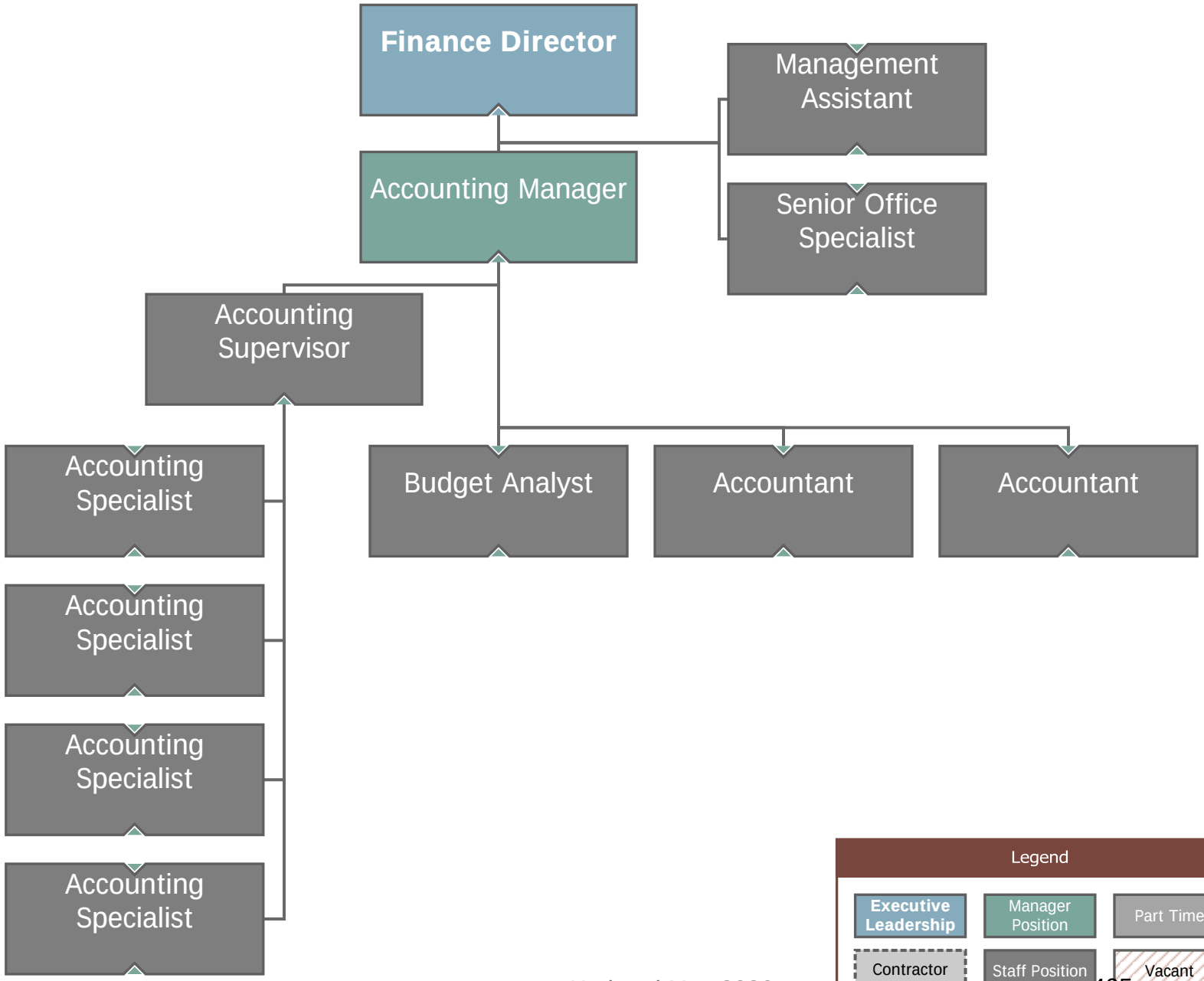


Updated May 2026

City of Goleta Organizational Chart

Finance Department

Fiscal Year 2026-27

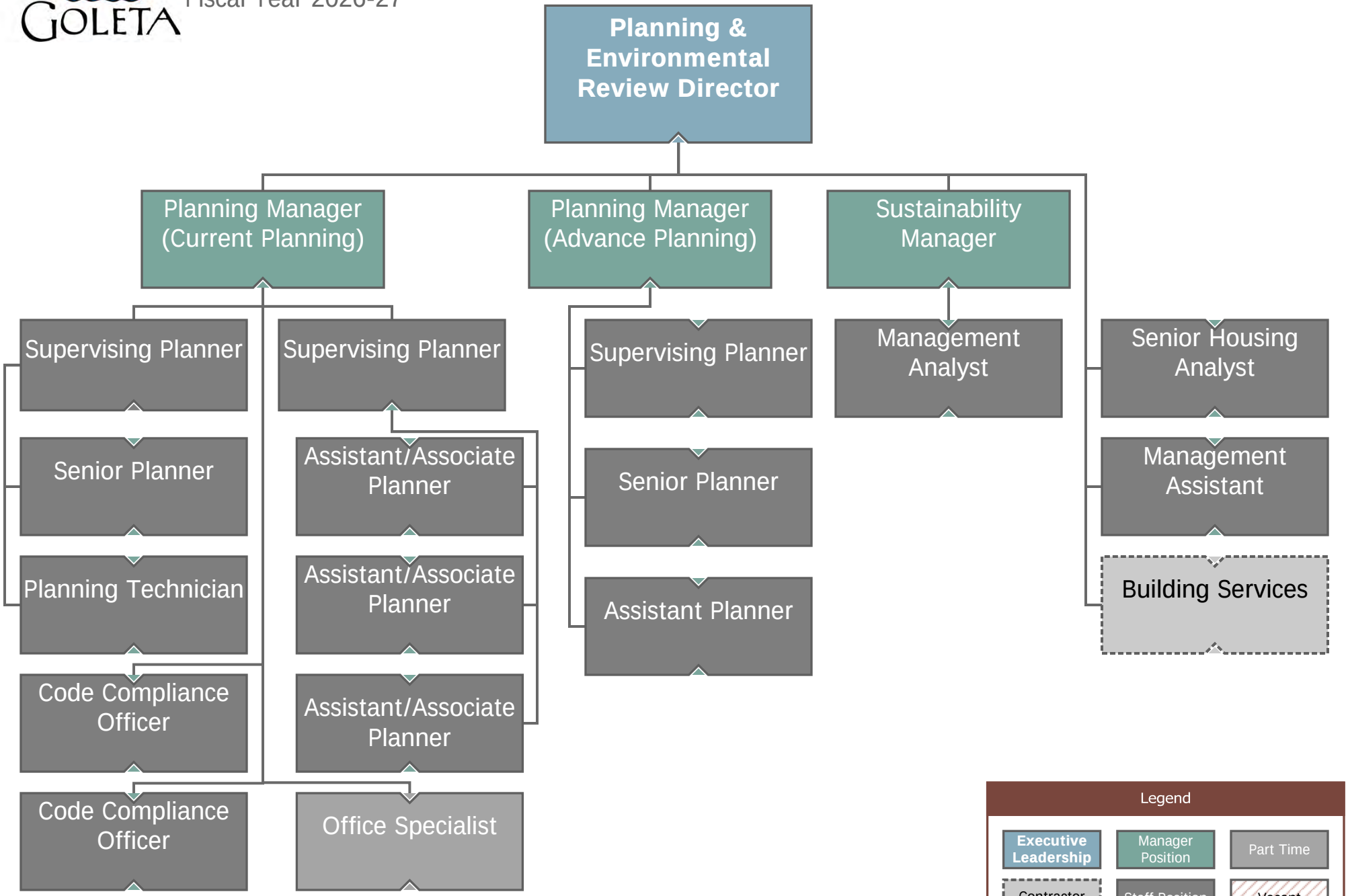


Updated May 2026

City of Goleta Organizational Chart

Planning and Environmental Review Department

Fiscal Year 2026-27

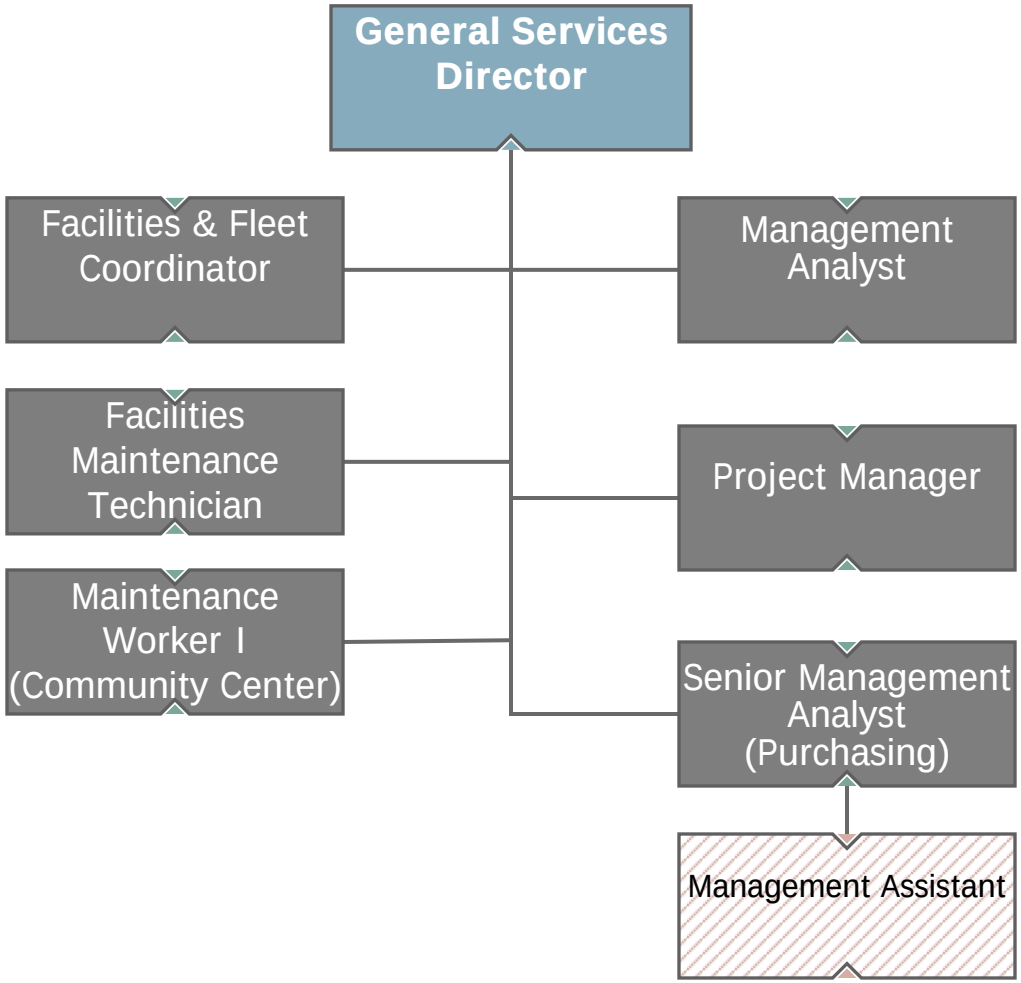


Updated May 2026

City of Goleta Organizational Chart

General Services Department

Fiscal Year 2026-27



Updated May 2026

Legend

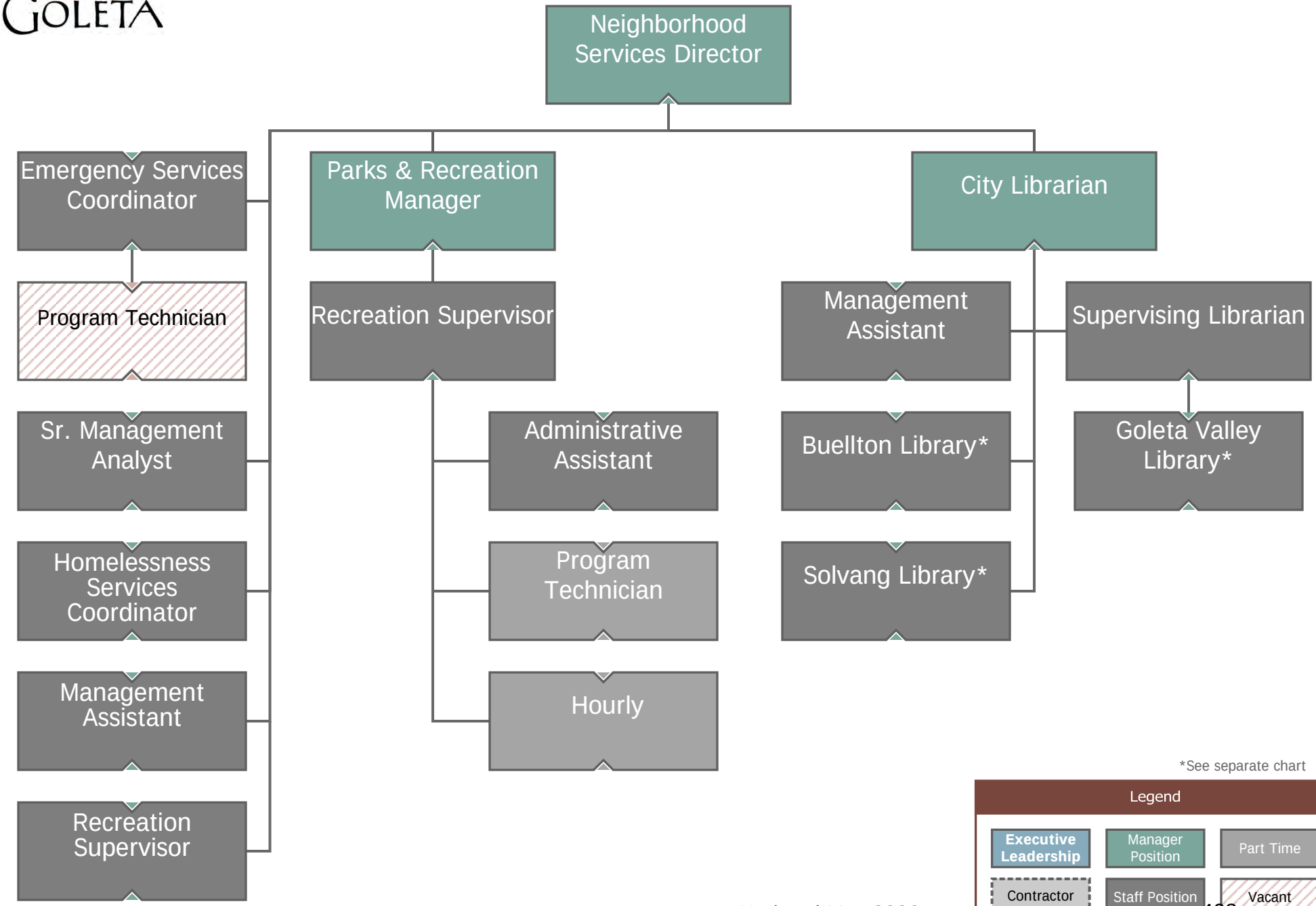
Executive Leadership | Manager Position | Part Time

Contractor | Staff Position | Vacant

City of Goleta Organizational Chart

Neighborhood Services Department

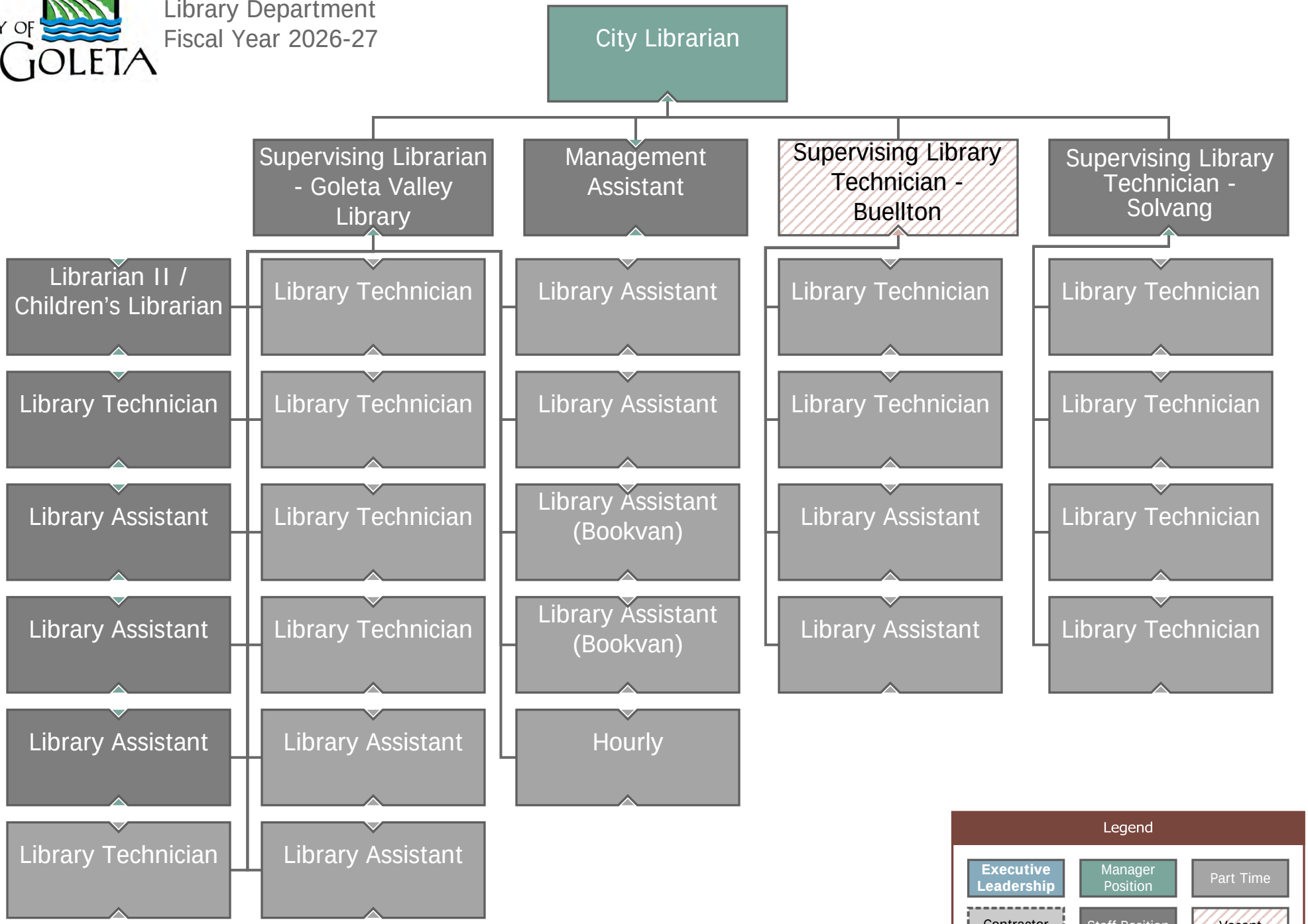
Fiscal Year 2026-27



Updated May 2026

City of Goleta Organizational Chart

Library Department
Fiscal Year 2026-27

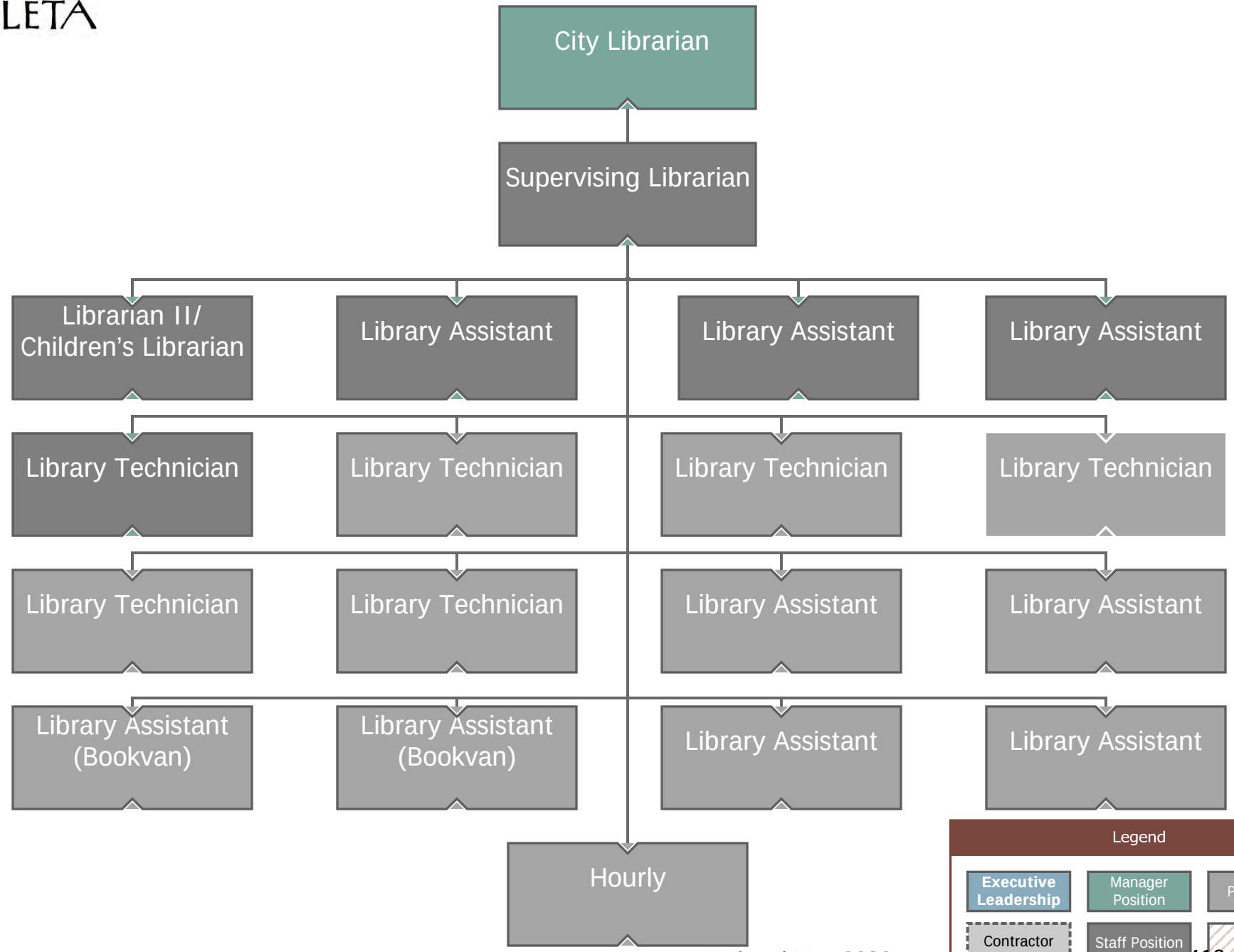


Updated May 2026

City of Goleta Organizational Chart

Goleta Valley Library

Fiscal Year 2026-27

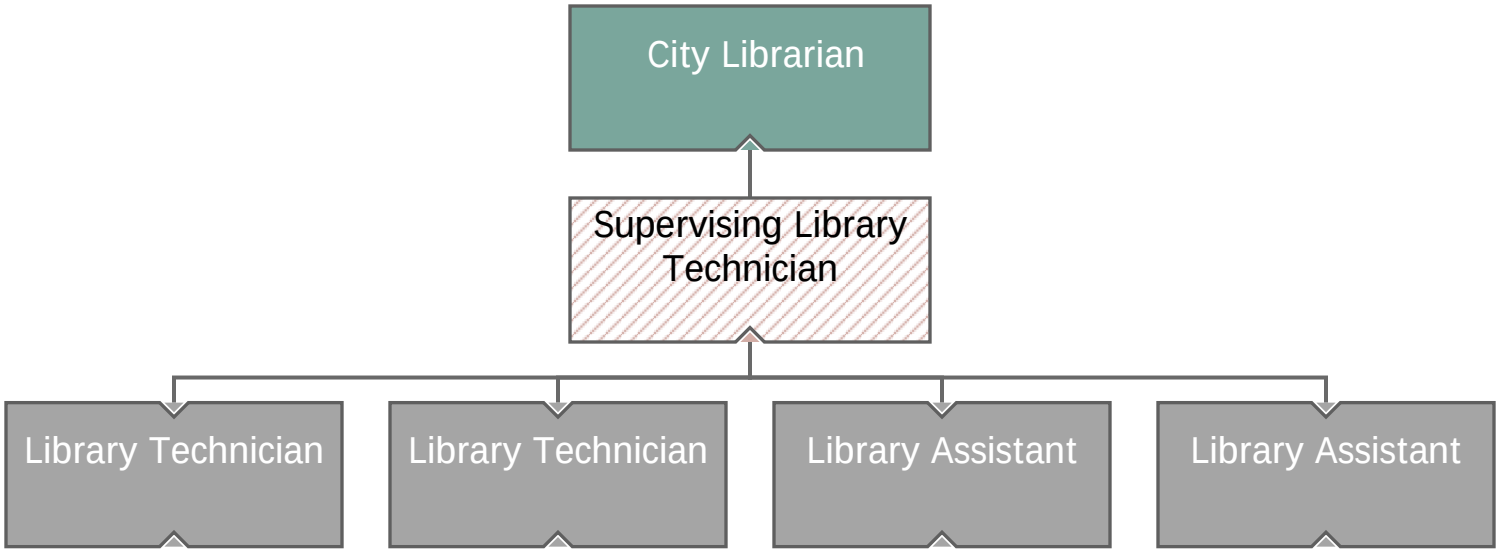


Updated May 2026

City of Goleta Organizational Chart

Buellton Library

Fiscal Year 2026-27



Legend

Executive Leadership | Manager Position | Part Time

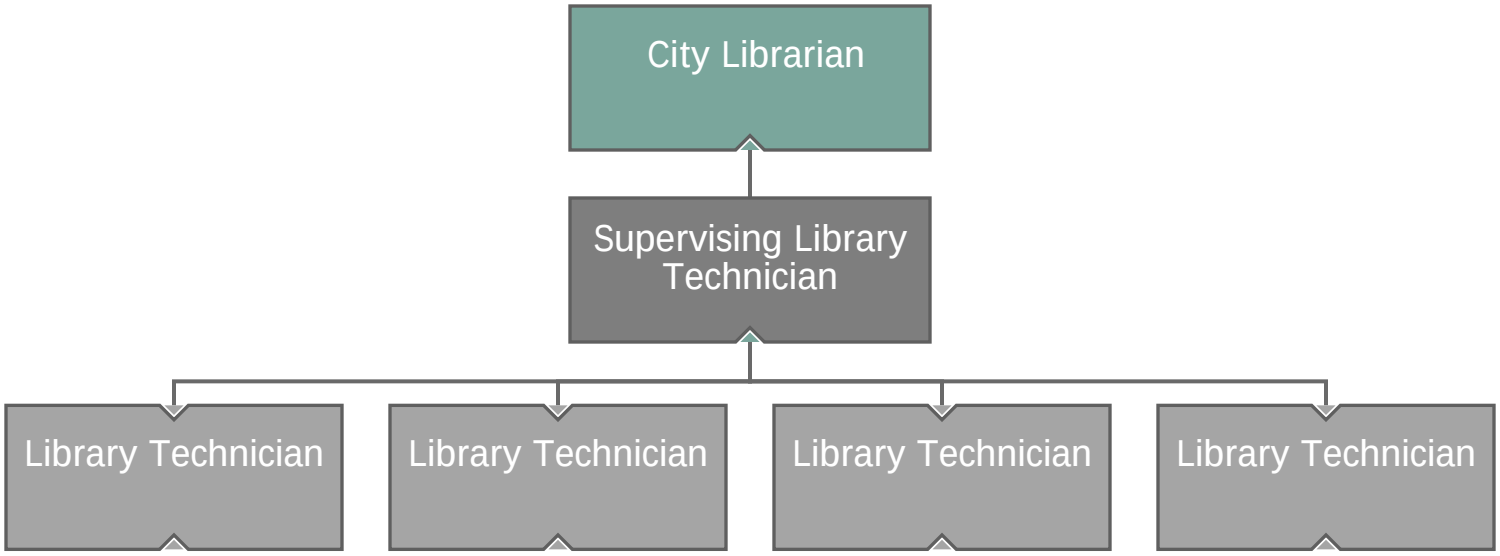
Contractor | Staff Position | Vacant

Updated May 2026

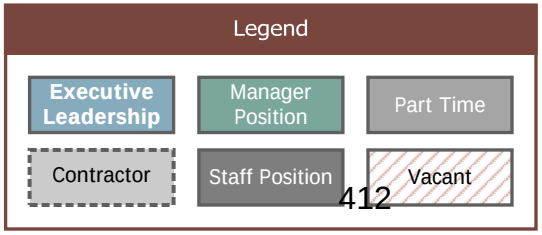
City of Goleta Organizational Chart

Solvang Library

Fiscal Year 2026-27



Updated May 2026



PERSONNEL RULES

DISCLAIMER

THIS MANUAL IS NOT DESIGNED TO EXPLAIN EVERY EMPLOYMENT SITUATION OR OUTLINE EVERY RELEVANT POLICY OR PRACTICE. THIS MANUAL IS NOT INTENDED TO CONSTITUTE AN EMPLOYMENT CONTRACT OR A GUARANTY OF FUTURE EMPLOYMENT.

ANY CHANGES TO THIS MANUAL WILL BE DISTRIBUTED IN WRITING TO ALL EMPLOYEES SO THAT EMPLOYEES MAY BE AWARE OF THE NEW POLICIES OR PROCEDURES. NO ORAL STATEMENTS OR REPRESENTATIONS CAN IN ANY WAY ALTER THE PROVISIONS OF THIS MANUAL.

ADOPTED: February 21, 2023
UPDATED: December 3, 2024; June 16, 2026
Supersedes all previously issued Personnel Rules and employee policies.

Contents

DISCLAIMER 1
RULE I - GENERAL PROVISIONS 7
SEC. 1.1 PURPOSE 7
SEC. 1.2 APPLICABILITY 7
SEC. 1.3 CONFLICTS WITH OTHER POLICIES 7
SEC. 1.4 AMENDMENT OF RULES 7
SEC. 1.5 DEFINITION OF TERMS 7
SEC. 1.6 EQUAL EMPLOYMENT OPPORTUNITY 11
SEC. 1.7 REASONABLE ACCOMMODATIONS 12
RULE II -CLASSIFICATION 15
SEC. 2.1 PREPARATION OF PLAN 15
SEC. 2.2 ADOPTION, AMENDMENT AND REVISION TO CLASSIFICATION PLAN 16
SEC. 2.3 ALLOCATION OF POSITIONS 16
SEC. 2.4 NEW POSITIONS 16
SEC. 2.5 RECLASSIFICATION 16
RULE III –COMPENSATION 17
SEC. 3.1 SALARY ON APPOINTMENT 17
SEC. 3.2 SALARY ANNIVERSARY DATES 17
SEC. 3.3 INCREASES WITHIN SALARY RANGE 17
SEC. 3.4 SALARY UPON PROMOTION 18
SEC. 3.5 SALARY UPON TRANSFER 18
SEC. 3.6 SALARY ON CHANGE IN RANGE ASSIGNMENT 18
SEC. 3.7 SALARY ON REALLOCATION OF POSITION 19
SEC. 3.8 SALARY ON DEMOTION 19
SEC. 3.9 MONTHLY SALARY 19
SEC. 3.10 BILINGUAL ALLOWANCE 19
RULE IV APPLICATIONS, RECRUITMENT AND EXAMINING 20
SEC. 4.1 VACANCIES 20
SEC. 4.2 ANNOUNCEMENT OF VACANCIES / ACCEPTANCE OF APPLICATIONS 20

SEC. 4.3 ELIGIBILITY LIST / SELECTION TESTING 21
RULE V APPOINTMENTS 21
SEC. 5.1 APPOINTMENT OF NEW EMPLOYEE 21
SEC. 5.2 INTERIM APPOINTMENTS 22
SEC. 5.3 ACTING APPOINTMENTS TO A HIGHER CLASSIFICATION 22
SEC. 5.4 CLASSIFICATION REVIEW REQUESTS 23
SEC. 5.5 REINSTATEMENT 24
SEC. 5.6 TRANSFER 24
SEC. 5.7 TRAINEE APPOINTMENTS 24
SEC. 5.8 NEPOTISM & CONFLICTS OF INTEREST IN RELATIONSHIPS 25
RULE VI -PROBATION 27
SEC. 6.1 PROBATIONARY STATUS 27
SEC. 6.2 PROBATIONARY PERIODS 27
SEC. 6.3 REGULAR STATUS 27
RULE VII -EVALUATIONS AND RECORDS 28
SEC. 7.1 EVALUATIONS 28
SEC. 7.2 PERSONNEL RECORDS 29
RULE VIII -HOURS OF WORK/OVERTIME 31
SEC. 8.1 POLICY 31
SEC. 8.2 WORK PERIODS 31
SEC. 8.3 DAILY HOURS OF WORK 31
SEC. 8.4 CHANGE IN WORKING HOURS 32
SEC. 8.5 OVERTIME 32
SEC. 8.6 THE 9/80 PLAN 32
RULE IX -LEAVES 35
SEC. 9.1 HOLIDAYS 35
SEC. 9.2 VACATION 36
SEC. 9.3 SICK LEAVE 37
SEC. 9.4 CONVERSION OF SICK LEAVE TO VACATION 39
SEC. 9.5 ADMINISTRATIVE LEAVE 39

SEC. 9.6 BEREAVEMENT LEAVE 39
SEC. 9.7 REPRODUCTIVE LOSS EVENT 40
SEC. 9.8 MILITARY LEAVE 41
SEC. 9.9 CIVIL SERVICE AND AIR PATROL LEAVE 41
SEC. 9.10 JURY DUTY 41
SEC. 9.11 VOTING LEAVE 42
SEC. 9.12 BONE MARROW AND ORGAN DONOR LEAVE 42
SEC. 9.13 CRIME VICTIM / VICTIM FAMILY MEMBER LEAVES 42
SEC. 9.14 LEAVE FOR VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT, OR STALKING 43
SEC. 9.15 LACTATION BREAKS 43
SEC. 9.16 SCHOOL AND CHILDCARE-RELATED LEAVE 44
SEC. 9.17 FAMILY AND MEDICAL LEAVE 45
SEC. 9.18 PREGNANCY DISABILITY LEAVE 56
SEC. 9.19 ABSENCES AND LEAVES OF ABSENCE GENERALLY 58
SEC. 9.20 FAILURE TO RETURN FROM LEAVE 60
SEC. 9.21 MANAGEMENT LEAVE 60
SEC. 9.22 SICK LEAVE DONATION 60
SEC 9.24 VACATION & SICK LEAVE ADVANCED CREDIT UPON HIRE 65
RULE X -LAYOFF/SEPARATION/RETIREMENT 65
SEC. 10.1 ELIMINATION OF POSITIONS 65
SEC. 10.2 LAYOFF PROCEDURE 65
SEC. 10.3 RESIGNATIONS 67
SEC. 10.5 RETIREMENT/DISABILITY RETIREMENT 67
RULE XI -PUBLIC EMPLOYMENT RESPONSIBILITIES 67
SEC. 11.1 OUTSIDE EMPLOYMENT 67
SEC. 11.2 POLITICAL ACTIVITIES 68
SEC. 11.3 CODE OF ETHICS, OATH OF OFFICE, DISASTER SERVICES WORKERS . 70
RULE XII -DISCIPLINARY ACTIONS 71
SEC. 12.1 CAUSES 71

SEC. 12.2 AUTHORITY FOR DISCIPLINARY ACTIONS 71
SEC. 12.4 DUE PROCESS 73
RULE XIII -GRIEVANCE AND COMPLAINT PROCEDURE 75
SEC. 13.1 ESTABLISHMENT 75
SEC. 13.2 SCOPE OF LIMITATIONS 75
SEC. 13.3 DEFINITIONS 75
SEC. 13.4 COMPLAINT PROCEDURE 75
SEC. 13.5 GRIEVANCE PROCEDURE 76
SEC. 13.6 GENERAL PROVISIONS 77
RULE XIV -EMPLOYEE BENEFITS 77
SEC. 14.1 HEALTH BENEFITS 77
SEC. 14.2 RETIREMENT BENEFITS 78
RULE XV -EDUCATIONAL ASSISTANCE 81
SEC. 15.1 EDUCATIONAL ASSISTANCE FOR TRAINING AND ADVANCEMENT 81
SEC. 15.2 LICENSES AND CERTIFICATION ASSISTANCE 81
SEC. 15.3 TUITION REIMBURSEMENT 81
RULE XVI -ALCOHOL & DRUG POLICY 82
RULE XVII -POLICIES AGAINST HARASSMENT, DISCRIMINATION AND RETALIATION AND AGAINST WORKPLACE VIOLENCE 88
● HARASSMENT, DISCRIMINATION AND RETALIATION 88
SEC. 17.1 POLICY AND PURPOSE 88
SEC 17.2 PROHIBITED BEHAVIORS AND RESPONSIBILITIES 89
Sec 17.3 COMPLAINT RESOLUTION PROCEDURES 92
18.1 POLICY AGAINST VIOLENCE IN THE WORKPLACE 94
18.2 PROHIBITED BEHAVIORS AND RESPONSIBILITIES 94
RULE XVIII -UNIFORMS, EQUIPMENT AND DRESS CODE 97
SEC. 18.1 UNIFORMS 97
SEC. 18.2 EQUIPMENT 97
SEC. 18.3 SAFETY EQUIPMENT AND PROTECTIVE CLOTHING 97
SEC. 18.4 CELL PHONES 99

SEC. 18.5 DRESS CODE 100
RULE XIX -INFORMATION SYSTEMS POLICY 102
SEC. 19.1 CITY INFORMATION SYSTEMS USE 102
SEC. 19.2 PROCEDURES 102
SEC. 19.3 SOCIAL MEDIA POLICY 108
RULE XX -TRANSPORTATION 110
SEC. 20.1 TRANSPORTATION DEMAND MANAGEMENT PROGRAM 110
SEC. 20.2 TELECOMMUTING POLICY/ HYBRID WORKPLACE 115
SEC. 20.3 TRAVEL POLICY 122
SEC. 20.4 TRAVEL POLICY PROCEDURES 123
SEC. 20.5 VEHICLE USE POLICY 130
SEC. 20.6 AUTO ALLOWANCE POLICY 134

RULE I - GENERAL PROVISIONS

SEC. 1.1 PURPOSE

These Rules are intended to establish and maintain an efficient and uniform personnel administration system for the City of Goleta.

SEC. 1.2 APPLICABILITY

The provisions of these Rules apply to all employees except unless a specific section or provision excludes them, or where superseded by individual employment contract provisions. Independent contractors, volunteers, city council members, and appointed members of commissions and boards are not employees.

SEC. 1.3 CONFLICTS WITH OTHER POLICIES

These Rules will not create any additional or parallel rights which already exist in a Memorandum of Understanding between the City and a Recognized Employee Organization as defined under Resolution 13-42, the Employer-Employee Relations Resolution, and in no event will be considered to create an additional or supplemental appeal right from a personnel decision.

Whenever these Rules contain a provision relating to a subject matter that is also referred to in a Memorandum of Understanding, then the provision of the said Memorandum of Understanding shall prevail.

SEC. 1.4 AMENDMENT OF RULES

The City Council shall have authority to adopt, amend or repeal these Rules. The Personnel Officer shall have authority to prepare and recommend revisions to the Personnel Rules to the City Council.

SEC. 1.5 DEFINITION OF TERMS

A. General Definition

All words and terms used in these Rules and in any resolution or ordinance dealing with personnel policies, system or procedures shall be defined as they are normally and generally defined in the field of personnel administration.

B. Specific Definitions

1. “Acting Appointment”: An appointment of an employee for a limited time to a higher classification or position occupied by an employee who is absent from work due to temporary leave or disability lasting more than 10 consecutive working days, or more than 30 working days in a 12-month period. [Note: Special pay for an acting appointment may be considered “Temporary Upgrade Pay” under California Code of Regulation 571, which is subject to CalPERS reporting for classic members, but not for PEPRA members]
2. “Advancement”: A salary increase within the limits of a pay range established for a classification.
3. “Allocation”: The assignment of a single position to its proper classification in accordance with the duties performed, and the authority and responsibilities exercised. As used in these rules, employees are appointed to positions, and positions are allocated to classifications.
4. “Appointing Authority”: The City Manager or a Department Director who is authorized by the City Manager to make appointments to the classified and unclassified service in the applicable department on the City Manager’s behalf. The City Council is the appointing authority for the City Manager and the City Attorney. For the City Attorney’s Office staff, the appointing authority is the City Attorney.
5. “Classification”: All positions sufficiently similar in duties, authority, and responsibility to permit grouping under a common title in the application, with equity, of common standards of selection, transfer, demotion and salary.
6. “Classified Service”: All positions of employment in the service of the City, except those in the “non-classified service.”
7. “Compensation”: The salary, wage allowance, and all other forms of consideration earned by or paid to any employee by reason of service in any position, excluding expenses authorized and incurred incidental to employment.
8. “Continuous Service”: Regular service in the employ of the City without a break or interruption. A severance of the employee from employment initiated by either the City or the employee for periods of more than 15 days constitutes a break in continuous service.
9. “Employment Contract” (“Contract Employee”) An individual written employment contract which may contain additional or different terms that supersede those contained in these Rules. The City Council may enter into individual written employment contracts with the City Manager and City Attorney. The City Manager is authorized to enter into individual written employment contracts with Department Directors and the Assistant City Manager.
10. “Council”: The City Council of the City of Goleta.
11. “Days”: Calendar days unless otherwise stated.
12. “Department Director”: The administrative head of a recognized department of the City directly accountable to the City Manager for the operation of such department. The

Assistant City Manager may serve as a department director for delegated functions within the City Manager's Office.

13. "Demotion": The movement of an employee from one classification to another classification having a lower maximum base rate of pay.

14. "Disciplinary Action": The discharge, demotion, reduction in pay, or suspension without pay of a regular employee for punitive reasons.

15. "Eligibility List": A list which contains the names of successful applicants for employment according to relative performance on the total weighted examinations.

16. "Executive Management": The City Manager is the Chief Executive Officer for the City. "Executive Management", as the term may be informally used, includes the City Manager, City Attorney, Assistant City Manager, Assistant City Attorney, City Clerk, and Department Directors.

17. "Full-Time Employees": Employees whose positions require the total number of hours prescribed for normal employment in the classification or position, which is at least 40 hours per week. All positions shall be full-time unless otherwise designated, or unless the compensation is fixed upon the basis of part-time work.

18. "Hourly Employees": Part-time, intern, temporary, and seasonal extra help employees whose employment may not exceed 999 hours in any July through June fiscal year without the prior written approval of the City Manager. Hourly employees are only entitled to pay and benefits as required by law or provided by separate resolution of the City Council for such employment.

19. "Interim Appointment": Appointment to a vacant position of a person who possesses the minimum qualifications established for that position and who has been appointed to a position in that classification until that position is filled through an appropriate recruitment. [Note: An interim appointment may qualify as an "out-of-class" appointment under CalPERS Rules, Gov. Code section 20480. An out-of-class appointment must be reported to CalPERS and may not exceed 960 hours in a fiscal year without CalPERS penalties being assessed. Special pay paid to an existing employee for an interim appointment may be considered "Temporary Upgrade Pay" under California Code of Regulation 571, which is subject to CalPERS reporting for Classic CalPERS members, but not for PEPRA CalPERS members.]

20. "Lay-Off": The separation of employees from the active work force due to lack of work or funds, or to the abolition of positions by the City Council for such reasons or due to organization changes.

21. "Non-Classified Service": The non-classified service includes:

    a. All elected officials and members of boards and commissions;

    b. The City Manager, Assistant City Manager, and City Attorney;

    c. All department directors;

d. Architects, consultants, legal counsel and others rendering temporary professional services pursuant to a contract with the City;

e. Voluntary personnel, unpaid interns, and other personnel appointed to service without pay;

f. Emergency employees hired to meet the immediate requirements of an emergency condition, such as fire, flood or earthquake which threatens life or property;

g. Hourly Employees;

h. Any position hereafter created if it is specified as non-classified by the City Council at the time of its creation.

22. "Non-Exempt Employee": An employee whose position is not exempt from the overtime pay requirements of the Fair Labor Standards Act (FLSA). Also referred to as an "overtime eligible" employees.

23. "Part-Time Employees": Employees whose positions involve less than 40 hours of work per week. Part-time employees may be regular part-time employees or hourly employees, as defined.

24. "Position" or "Allocated Position": A group of duties and responsibilities in the classified or unclassified service combined and assigned as the full-time or part-time employment for one person, as authorized by the City Council.

25. "Personnel Officer": The City Manager or the City Manager's designee.

26. "Probationary Employee": An employee who is still within the probationary period of employment.

27. "Probationary Period": The initial period of employment in a position to be considered an integral part of the examination, recruiting, testing and selection process during which an employee is required to demonstrate fitness for the position to which the employee has been appointed by actual performance of the duties of the position.

28. "Promotion": Movement of an employee from one classification to another classification having a higher maximum base rate of pay.

29. "Regular Employee": An employee in the classified service who has successfully completed the probationary period and has been retained as hereafter provided in these Rules.

30. "Reinstatement": The restoration without examination of a former regular or probationary employee to a classification in which the employee previously served as a regular employee.

31. "Retired Annuitant": A CalPERS retiree who, without applying for Reinstatement from Retirement, returns to work temporarily with the City of Goleta in a designated hourly retired annuitant extra help position as authorized under Government Code sections 7522.56, 21224, 21227, and 21229 or who is appointed by the City Council to an interim position as

authorized by Government Code sections 7522.56 and 21221(h). Retired annuitants are only entitled to pay and benefits as required by law or provided by separate resolution of the City Council for such employment.

32. "Suspension": The temporary separation from service of an employee without pay for disciplinary purposes.

33. "Temporary Employee": An hourly employee who is appointed to a position for a limited period of time and is only entitled to benefits provided by resolution of the City Council for such employment.

34. "Transfer": The movement of an employee from one position to another in the same classification or another classification with the same maximum base rate of pay.

35. "Unrepresented Position" or "Unrepresented Employee": A position that is not represented by a duly recognized employee organization, or an employee assigned in such capacity, such as an hourly employee, confidential employee, or management employee.

36. "Y-Rating": When a pay range for a given class is adjusted downward, incumbents, on approval of the Personnel Officer, may be designated a "Y" rate. When an employee is "Y" rated, their base hourly pay/salary, immediately prior to the date of downward adjustment, is frozen and may not be increased until the maximum of the base hourly pay/salary range assigned their new classification exceeds the base hourly pay they were earning immediately prior to establishment of the "Y" rate.

SEC. 1.6 EQUAL EMPLOYMENT OPPORTUNITY

The City is an Equal Opportunity Employer that does not discriminate on the basis of:

- race, color, national origin, or ancestry;
- religion (including religious dress and grooming practices);
- sex (including pregnancy, childbirth, breastfeeding, or a related medical condition);
- gender, gender identity, gender expression, or gender transitioning status;
- physical disability, mental disability, medical condition (genetic characteristics, cancer or a record or history of cancer), or genetic information;
- marital or domestic partner status;
- citizenship status;
- age (over 40);
- sexual orientation (including homosexuality, bisexuality, or heterosexuality, etc.);
- exercising a legally protected right to a leave of absence (e.g., FMLA/CFRA family medical leave, pregnancy disability leave, lactation breaks, etc.);
- status as a victim of domestic violence, sexual assault, or stalking;
- reproductive health decision-making (including the decision to use to access a particular drug, device, product, or medical service for reproductive health), or
- any other classification protected under state or federal law.

Any such discrimination is unlawful and all persons involved in the operations of the City are prohibited from engaging in this type of conduct. The City is dedicated to this policy and will afford equal employment opportunity to all qualified employees and applicants as to all terms and conditions of employment, including compensation, hiring, training, promotion, transfer, discipline, and termination.

Employees, applicants, officers, officials or contractors who believe they have experienced any form of employment discrimination or who have concerns about equal opportunity in the workplace, are encouraged to report their concerns immediately, using the complaint procedure under the Policy Against Discrimination, Harassment, and Retaliation contained in these Personnel Rules, or by contacting the U.S. Equal Employment Opportunity commission or the California Department of Fair Employment and Housing.

California law and City policy also prohibit retaliation against any employee for making a good faith report or complaint of suspected discrimination or harassment or for cooperating, assisting, testifying, or participating in the investigation of such report or complaint.

SEC. 1.7 REASONABLE ACCOMMODATIONS

A. POLICY

The City complies with the Americans with Disabilities Act as well as all state, federal, and local laws relating to disability issues. The City will not discriminate against any applicant or employee with respect to any terms, privileges, or conditions of employment because of his, her, or their physical or mental disability. The City will make reasonable accommodations, whenever possible, for the known physical or mental limitations of applicants or employees who are otherwise qualified to safely perform all of the essential functions of their position unless undue hardship would result to the City's operations. Any applicant or employee who requires an accommodation in order to perform the essential functions of the job should request such accommodation The City will engage in an interactive process with the applicant or employee to identify and evaluate potential reasonable accommodations that would enable the applicant or employee to perform the essential functions of his, her, or their position. Failure to engage in the interactive process or provide reasonable accommodations in a violation of City policy and must be reported.

B. PROCEDURE

1. Request for Accommodation

Whenever the City knows that an employee may need a reasonable accommodation to perform the essential functions of their job due to a disability, the City will consider such accommodation. An employee who desires a reasonable accommodation in order to

perform essential job functions should make such a request, preferably in writing, to the Personnel Officer. The request must identify: a) the job-related functions at issue; and b) the desired accommodation(s).

2. Reasonable Documentation of Disability

Following receipt of the request, the Personnel Officer may require additional information, such as reasonable documentation of the existence of a disability and the need for accommodation to allow for performance of a position's essential functions.

3. Fitness for Duty Examination

The City may require an employee to undergo a fitness for duty examination at the City's expense to determine whether the employee can perform the essential functions of the job with or without reasonable accommodation. The City may also require that a City-approved physician conduct the examination.

4. Interactive Process Discussion

After receipt of reasonable documentation of disability and/or a fitness for duty report, the City will arrange for a discussion, in person or via telephone conference call, with the applicant or employee, and the applicant or employee's representative(s), if any. The purpose of the discussion is to work in good faith to fully consider all feasible potential reasonable accommodations.

5. Case-by-Case Determination

The City will determine, in its sole discretion, whether reasonable accommodation(s) can be made, and the type of accommodation(s) to provide. The City will not provide accommodation(s) that would impose an undue hardship upon City finances or operations, or that would endanger the health or safety of the employee or others. The City will inform the employee in writing of its decision as to reasonable accommodation(s).

6. Inability to Accommodate

If it is determined that no reasonable accommodation can be made that will allow the employee to complete the essential functions of the employee's position, the City will file for CalPERS disability retirement on behalf of an eligible member if the City has reason to believe the employee has not applied on their own behalf, as required under Government Code Section 21153.

SEC. 1.8 FITNESS FOR DUTY

A. Conditional Offer of Employment Examinations

After a conditional offer of employment has been extended to an applicant, the City may, in compliance with all applicable laws, require the applicant to submit to a fitness for duty examination prior to conferring appointment.

B. Current Employee Examinations

The Personnel Officer or designee may require an employee to submit to a fitness for duty examination to determine if the employee is able to perform the essential functions of the job when there is significant evidence that: 1) the employee appears to be unable to perform or has difficulty performing one or more essential functions of the job; and 2) there is reason to question the employee's ability to complete work duties safely or efficiently.

C. Role of Health Care Provider

A City-selected health care provider will examine the employee at the City's expense. The City will provide the heath care provider with a letter requesting a fitness for duty examination and a written description of the essential functions of the employee's job. The health care provider will examine the employee and provide the City only with non-confidential information regarding whether: 1) the employee is fit to perform essential job functions; 2) there are any accommodations that would enable the employee to perform essential job functions; and 3) the employee's continued employment poses a threat to the health and safety of him or herself or others. Should the health care provider exceed the scope of the City's request and provide confidential health information, the City will return the report to the health care provider and request another report that includes only the non-confidential fitness for duty information that the City has requested.

D. Medical Information

During the course of a fitness for duty examination, the City will not seek or use information regarding an employee's medical history, diagnoses, or course of treatment without the employee's voluntary and knowing written authorization.

E. Medical Information from the Employee's Health Care Provider

An employee may submit confidential medical information to the City from the employee's personal health care provider. If the employee provides written authorization, the Personnel Officer will submit the information that the employee provides to the City-paid health care provider who conducted the examination. The Personnel Officer will request the City-paid health care provider to determine whether the information alters the original fitness for duty

assessment.

F. Interactive Process Discussion

After receipt of both the health care provider's fitness for duty report, and the analysis of the employee's personal health care information (if any) the Personnel Officer will arrange for a discussion or discussions, in person or via conference telephone call, with the employee and the employee's representatives, (if any). The purpose of the discussions will be in good faith to discuss fully all feasible potential reasonable accommodations. During the discussions, the Personnel Officer will also discuss, if relevant, alternate available jobs for which the employee may be qualified, or whether the employee qualifies for disability retirement or family and medical leave.

G. Determination

After these discussions, the Personnel Officer will review the information received and determine if there is a reasonable accommodation that would enable the employee to perform essential job functions, or if the accommodations would impose an undue hardship on City finances or operations. The Personnel Officer will inform the employee of the Personnel Officer's determination. The Personnel Officer will use the Personnel Officer's discretion based upon the particular facts of each case.

RULE II -CLASSIFICATION

SEC. 2.1 PREPARATION OF PLAN

The Personnel Officer shall ascertain and record the duties, responsibilities, minimum standards, and minimum qualifications of all positions in the City and shall recommend a classification/compensation plan for all positions. The classification/compensation plan need not be contained in only one document, but may be comprised of various documents. The classification/compensation plan shall consist of classes of positions defined by classification specifications, including the title.

The classification/compensation plan shall be so developed and maintained that all positions substantially similar with respect to duties, responsibilities, authority, and character of work are included within the same classification, and that the same schedules of compensation may be made to apply with equity under similar working conditions to all positions in the same classification. The classification/compensation plan will contain a Salary Schedule

SEC. 2.2 ADOPTION, AMENDMENT AND REVISION TO CLASSIFICATION PLAN

A. The City Council shall adopt a Salary Schedule by resolution listing approved classifications and approved salary rates for each classification, which may be revised from time to time by resolution of the City Council as changing conditions require.

B. Classification specifications shall be made publicly available on the City's website by the Personnel Officer. Occasional modifications to class specifications may be warranted and approved administratively by the City Manager. The classification specification will indicate the dates of any revisions.

SEC. 2.3 ALLOCATION OF POSITIONS

The Personnel Officer shall allocate every position in the classified service to one of the classifications established by the plan.

SEC. 2.4 NEW POSITIONS

A new position shall not be created and filled until: 1) a classification specification has been created for the classification to which the position will be allocated; 2) the City Council has approved the creation of the position and its allocation to a classification within the classification/compensation plan; and 3) an appropriate eligibility list is established for such position.

SEC. 2.5 RECLASSIFICATION

Positions, the assigned duties of which have been materially changed by the City so as to necessitate reclassification, whether new or already created, shall be allocated by the Personnel Officer to a more appropriate classification, with the approval of the City Manager. Reclassifications shall not be used for the purpose of avoiding restrictions concerning demotions and promotions, nor to effect a change in salary in the absence of a significant change in assigned duties and responsibilities.

SEC. 2.6 FLEXIBLE STAFFING

The City may choose to flexibly staff classifications within any class series containing an entry and journey level classification. Flexible staffing gives the City the ability to hire employees at the entry level or the journey level depending upon applicant qualifications and City staffing needs.

An official list of the flexibly staffed classifications will be maintained by Human Resources. Classifications designated as flexibly staffed will not require a recruitment process for an

incumbent to promote from the entry level to the journey level classification. The City retains the exclusive right to determine if and when an employee may advance from the entry to the journey level. Flexible staffing does not preclude the City from identifying certain positions that would be permanently assigned to the entry level, for budgetary or any other reason, for as long as their overall duties and responsibilities remain within the entry-level classification.

RULE III –COMPENSATION

SEC. 3.1 SALARY ON APPOINTMENT

A. New Employees

New employees shall be paid at the first step of the salary range for the position to which the employee is appointed, except as permitted by these Rules.

B. Advanced Step Hiring

The City Manager may authorize the Personnel Officer to appoint a new employee to an advanced step of the pay range if it is determined that qualified applicants cannot be successfully recruited at the first step of the salary range, or that an advanced step is warranted based on the preferred candidate's advanced qualifications for the position.

C. Reemployment

A person who previously held a regular position with the City and left City employment in good standing may, at the discretion of the City Manager, if re-employed in a position with the same or lower pay range than held at separation, be appointed at the same salary range and step that had been paid to the employee at the effective date of termination, or at the nearest lower applicable step for the range to which the person is appointed.

SEC. 3.2 SALARY ANNIVERSARY DATES

For payroll purposes, employees shall have a salary anniversary date as of the effective date of the employee's most recent appointment, promotion, demotion, reinstatement or reemployment. Authorized adjustments to salary upon promotion, demotion, reinstatement or reemployment shall be effective beginning with the pay period immediately following the salary anniversary date. The salary anniversary date is not to be confused with an employee's original appointment date, which is the date the employee first began employment with the City.

SEC. 3.3 INCREASES WITHIN SALARY RANGE

Employees will become eligible for an adjustment in pay after 12 months of service at the first

or starting pay step. The adjustment shall be made only if recommended by the applicable department director. The remaining steps are incentive adjustments, based on performance evaluation, to encourage an employee to perform at the employee's highest level, and to recognize seniority and increased skill on the job. Employees are eligible for these adjustments on their anniversary date after the completion of 12 months of service at the preceding step and every 12 months thereafter.

This period may be modified in conjunction with the performance report recommendations and as approved by the City Manager, or if a specific date for a merit adjustment was previously identified in an employee's offer of employment letter authorized by the City Manager. The City Manager may authorize the advancement of an incumbent to any step within the salary range for the class to address gross inequities, ensure retention, or to reward extraordinary achievement and performance.

SEC. 3.4 SALARY UPON PROMOTION

Except in instances where the granting of a full step increase would result in a salary in excess of the top step of the range, any employee who is promoted to a position in a class with a higher salary range shall be placed on the step in the new higher range which is at least equal to an advancement of a full step over the step the employee held in the employee's former range. If the maximum of the range would be exceeded by such advancement, the employee shall receive the top step of the range. An employee thus promoted is assigned to a new salary anniversary date effective beginning with the pay period immediately following the date of promotion.

SEC. 3.5 SALARY UPON TRANSFER

An employee who is transferred from one position to another in the same classification, or to another position in a classification having the same salary range, shall be compensated at the same step in the salary range as the employee previously received and the employee's salary anniversary date shall not change.

SEC. 3.6 SALARY ON CHANGE IN RANGE ASSIGNMENT

Whenever a classification is reassigned by the Council to either a higher or lower salary range, the salary of each incumbent in such classification on the date the reassignment is effective shall be adjusted to the step/salary position in the new range that corresponds to the step/salary the incumbent was receiving in the former range and shall retain the same salary anniversary date. When a classification is reassigned by Council to a lower salary range, the employee may request consideration from the Personnel Officer to be Y-Rated. Y-Rating is considered at the sole discretion of the City Manager

SEC. 3.7 SALARY ON REALLOCATION OF POSITION

A. If a position is reallocated to a classification having the same salary range, the salary and the salary anniversary date of the incumbent shall not change.

B. If a position is reallocated to a classification which has a higher salary range, the City Manager shall adjust the salary of the incumbent employee to any step of the higher salary range which is at least as much as the employee was receiving in the former range and the employee shall retain the same salary anniversary date.

C. If the position is reallocated to a classification with a lower salary range, and the employee's salary exceeds the top step of the classification to which the employee's position is reallocated, the employee's salary shall not change until it is exceeded by the top step of the new classification. The employee's salary anniversary date shall not change.

SEC. 3.8 SALARY ON DEMOTION

The salary of any employee demoted to a position in a classification with a lower salary range shall be reduced to a salary step in the range for the lower classification as follows:

A. If the action is a disciplinary demotion, the employee's rate of pay in the lower salary range will be one or more steps less than that received in the salary range for the classification from which the employee was demoted. A new salary anniversary date shall be established on the basis of the demotion.

B. In the case of a non-disciplinary demotion, the employee will be placed at a step the employee would have attained in that lower classification if his/her services had been continuous in such lower classification. The employee shall retain the same salary on the anniversary date. The employee may request consideration by Personnel Officer to allow the employee to be Y-Rated. Y-rating is considered at the sole discretion of the City Manager

SEC. 3.9 MONTHLY SALARY

Monthly salary rates are based on a 40-hour work week. Except as provided herein, or by law, no authorization may be made for an employee to work less than the full work week without a directly proportionate decrease in pay and benefits.

SEC. 3.10 BILINGUAL ALLOWANCE

A. An employee, whose assignment and duties with the public require the use of bilingual skills in English and Spanish or other language determined by the City Manager or his or her designee to be of benefit to the City, shall be designated by the City Manager or his or

her designee to be tested for either verbal or verbal and written proficiency, depending upon the need determined by the City, within 60 days of such designation. Designation of the bilingual language skill is restricted to the actual need of the City. An employee's ability to read, write or speak a language other than English occasionally or in the incidental use of the job shall not warrant a bilingual designation. Employees shall not be required to perform translation services who have not been tested or compensated for such service. An employee who demonstrates bilingual proficiency by passing a verbal examination or a verbal and written examination shall receive compensation of $65.00 per pay period.

B. Advanced Spanish Premium: effective December 7, 2021, for full-time employees in positions designated by the City Manager who meet the following qualifications, the City paid premium will be an additional $50.00 each biweekly pay period:

i. Establish to the satisfaction of the City Manager a complex level of verbal and written proficiency in Spanish as demonstrated by appropriate testing every other year.

ii. Upon request, provide complicated written translation from Spanish-to-English and English-to-Spanish and/or act as an informal interpreter for meetings and interviews with Spanish speaking people and/or give presentations or media interviews in Spanish.

iii. As the intent of such pay is to have reliable high-level Spanish skills available, the refusal or inability to provide such high-level services during work hours, except as directed by the employee's manager, may result in the loss of advanced premium pay at the discretion of the City Manager.

RULE IV APPLICATIONS, RECRUITMENT AND EXAMINING

SEC. 4.1 VACANCIES

Vacant positions in the classified service may be filled only by selection from an eligibility list, by promotion, by interim or acting appointment, by transfer, by reinstatement or by demotion. Selection of employees for the classified service is made by the appointing authority for the position.

SEC. 4.2 ANNOUNCEMENT OF VACANCIES / ACCEPTANCE OF APPLICATIONS

A. When a position becomes vacant, the Personnel Officer shall be notified by the department director responsible for the position. If a continuing need for the position exists, the Personnel Officer will publicly advertise the position by a written announcement setting forth the minimum requirements for the job, the pay scale, a closing date for acceptance of applications, and

information concerning where applications and the job description can be obtained.

B. Applications will be available on the City's website and will be collected by the Personnel Officer until the closing date for acceptance of applications.

C. Application forms will require inclusion of all applicable training, experience, and other pertinent information and may request any other certificates or qualifying materials. Applicants may be required to provide supplementary information, including but not limited to: answers to job-related questions; resume; licenses; certifications; diplomas; letters of recommendation; and references. All applications must be completed in full, dated, and signed electronically by the person replying.

D. The Personnel Officer may advertise a hiring incentive for any vacant position, consistent with a policy for such incentive approved by the City Council by resolution.

SEC. 4.3 ELIGIBILITY LIST / SELECTION TESTING

A. Following the closing date for applications, an eligibility list of qualified applicants shall be created, which may be used to fill other vacancies in the same classification for up to a maximum of one year after it is established, as determined by the Personnel Officer. Examinations shall be conducted and used to aid in the selection of qualified employees. Examinations shall consist of recognized selection techniques that will fairly test the qualifications of candidates. Examinations may include, but are not limited to, written tests, personal interviews, training and experience ratings, performance tests, evaluation of daily work performance, work samples, or any combination thereof. The Personnel Officer may set minimum standards for all tests. The City also retains the right to conduct a thorough background check of each applicant.

B. All job applicants whose position so requires must submit to a physician's examination and/or drug screen at the City's expense upon being made a conditional offer of employment. For those applicants who are required to be tested, no job commitment shall be made until a negative drug screen result is obtained and a physician has certified that the applicant is medically qualified to perform the essential functions of the position. When the applicant reports to the medical facility for the scheduled examination, personal identification shall be provided to the facility in the form of a photograph and verifiable signature (for example, a driver's license). All test results will be kept confidential. The applicant will be told whether the tests were passed or failed.

RULE V APPOINTMENTS

SEC. 5.1 APPOINTMENT OF NEW EMPLOYEE

A new employee's effective hire date shall be the first day actually worked by the employee.

SEC. 5.2 INTERIM APPOINTMENTS

A. City policy requires all department directors and other appointing authorities whenever possible to notify the Personnel Officer of impending or anticipated vacancies in their departments with enough notice to allow for the establishment of an appropriate eligibility list. However, if it is not practical to give such notification and also not practical to delay appointment until a new eligibility list can be certified, the City Manager may make an interim appointment to the position. As soon as practicable, but not longer than six (6) months after an interim appointment has been made, the Personnel Officer may cause an examination to be prepared, and any positions filled on an interim basis shall be filled by an appointment from an eligibility list. No person shall be employed by the City under an interim appointment for more than six (6) months in any fiscal year. However, the City Manager may, with approval of the Council, extend the period of any interim appointment for not more than 90 days by any one action. No interim appointment shall exceed a total of 12 months.

B. A person appointed to a regular position on an interim basis shall not be entitled to credit toward the completion of the probationary period for the time served in the interim position. The person also shall be entitled to the same salary and other benefits as an employee appointed from an eligibility list, except that the person may not be employed under the interim appointment for longer than the period authorized herein.

C. No special credit shall be allowed in any examination or the establishment of any eligibility lists for services rendered during an interim appointment.

SEC. 5.3 ACTING APPOINTMENTS TO A HIGHER CLASSIFICATION

A. An acting appointment may be made by the Personnel Officer to a higher classification or position occupied by an employee who is absent from work due to temporary leave or disability lasting more than 10 consecutive working days. Such acting appointment shall not exceed six (6) months. The Personnel Officer may extend acting appointments for successive 30-day periods with notification to the City Council. Acting appointments shall be made in accordance with the interim appointments section of these Rules. Upon return of the incumbent from leave or disability, the acting appointment shall immediately be terminated, and the acting employee shall return to the employee's regular classification, compensation and privileges as if the employee had continued the employee's duties in the regular classification.

B. An employee in an acting appointment who is required to serve in a classification with a salary range higher than that of the classification in which the employee is normally assigned shall receive the entrance salary rate of the higher salary range or one rate higher than the rate the employee normally receives, whichever is greater, provided the employee shall perform all the duties and assume all the responsibilities of the higher classification, and only

after the employee has served for 10 consecutive working days in the higher classification or for more than 30 days in a 12-month period.

C. The salary rate for the acting appointment shall be effective on the first day of the pay period commencing immediately after the employee has served in an acting capacity for 10 consecutive working days, or 30 days in a 12-month period, and will continue until the acting assignment has concluded. Acting pay shall not be authorized for a period longer than what is authorized herein.

D. An employee may notify Personnel Officer if they believe they should be eligible for acting pay. If the Personnel Officer agrees, acting pay will be retroactive to the date the person would otherwise have been eligible for such pay.

E. An employee in an acting appointment whose regular classification is subject to the overtime requirements of the Fair Labor Standards Act and whose temporary acting classification is exempt from the overtime requirements of the Fair Labor Standards Act will not be eligible for Management Leave while in the acting capacity but will remain eligible for overtime pay. The employee will otherwise be eligible for the benefits applicable to the temporary acting classification.

SEC. 5.4 CLASSIFICATION REVIEW REQUESTS

A. An employee who believes they are performing the substantial preponderance of duties of one or more higher City Council-approved classification(s) on a regular ongoing basis may submit a written request for classification review to the employee's department director. The department director shall act or decline to take action upon the request, with notification to the employee and the Personnel Officer, within 30 calendar days, subject to written appeal within 30 days to the City Manager whose decision shall be final.

B. If approved, the Personnel Officer shall conduct a classification review and shall issue its findings to the employee and the department director within sixty (60) working days of receipt of the request from the department director.

C. If it is determined by the Personnel Officer that an employee is performing the substantial preponderance of duties of one or more higher Council-approved classification(s) on a regular ongoing basis, the employee will receive the differential in pay retroactive to the date the employee submitted the classification review request. The differential shall be based on the entrance salary rate of the higher salary range or one rate higher than the rate the employee normally receives, whichever is greater. It shall be the decision of the department director how to proceed following the receipt of findings to remedy the working out of classification situation. This may include stopping the out-of-class work or requesting that the

City Council reclassify the position. For purposes of this provision "substantial preponderance" shall be interpreted as meaning that, in the Personnel Officer's professional opinion, the employee is performing 80% or more of the duties of the higher class that are not already duties of the employee's existing class.

SEC. 5.5 REINSTATEMENT

The Personnel Officer may reinstate any person who had resigned in good standing, which means the separation was voluntary on the part of the employee and not motivated by disciplinary actions or threats thereof. Reinstatement must be accomplished within one (1) year of the date of resignation. Such reinstatement action may, at the discretion of the appointing authority, take precedence over any eligibility list except a reemployment list. Any person so reinstated shall be subject to a new probationary period of the same length as established for new appointees to a position in the classification.

SEC. 5.6 TRANSFER

The Personnel Officer may transfer an employee from one position to another in the same classification or a comparable classification at the same salary level. While the Personnel Officer retains the right to order the transfer, consideration will be given to the affected employee's and the department director's wishes. Whenever possible, an employee being transferred from one position to another position in the same classification, or a comparable classification at the same salary level, will receive a minimum 10 working days' notice.

SEC. 5.7 TRAINEE APPOINTMENTS

A. The following provision applies to the appointment to unrepresented positions as well as to positions with the General and Miscellaneous Bargaining Units:

1. Regular positions may be filled temporarily by trainee appointment from amongst those existing regular full-time and part-time employees, hourly employees, and paid interns who will gain during the period of their trainee appointment the minimum qualifications for regular appointment.

   Trainees will be compensated at 10% less than the first step of the classification for which they are training, or at their previous City rate of pay if greater, provided that the rate of pay is within the salary range for the classification.

2. The duration of trainee appointments may be for up to a maximum of two years, with the recommendation of the Personnel Officer and the approval of the City Manager. Upon meeting the minimum qualifications for the classification, the City Manager shall authorize a regular appointment of the trainee to the classification, provided that the position remains available at the higher classification and the department certifies

satisfactory performance to the City Manager. Any regular appointment following a period as a trainee shall be subject to such probationary period as is prescribed in these rules.

3. A trainee who fails to meet the minimum qualifications for the classification will be terminated upon the expiration of the trainee appointment. The employment of such person may also be discontinued if the trainee's conduct, capacity or fitness is not satisfactory at any time. If the trainee fails, refuses to pursue, or does not continue such training or academic courses satisfactorily as may be required, the trainee's employment may be terminated at any time during the traineeship. The employee may be eligible for reinstatement following an unsuccessful trainee placement under the same terms as those applicable to rejection during the probationary period of promoted employees, as provided under these Personnel Rules.

SEC. 5.8 NEPOTISM & CONFLICTS OF INTEREST IN RELATIONSHIPS

A. Conflict of Interest In Employment Relationships

City policy prohibits discrimination with respect to applicants and employees on the basis of marital status, domestic partnership, or any other protected class. However, the City retains the right to refuse to place one party to a relationship under the direct supervision of the other party in a relationship where such has the potential for creating adverse impact on supervision, safety, security or morale. The City further retains the right to refuse to place both parties to a relationship in the same department, division or facility where such has the potential for creating adverse impact on supervision, safety, security or morale, or involves potential conflicts of interest.

For the purpose of this Rule, the definition of "relationship" shall include persons related in the following contexts by blood or marriage (or domestic partnership) or adoption, including step and half relationships: child, sibling, parent, grandparent, grandchild, in-laws. It also includes a personal relationship where an employee is engaged with another individual in an intimate, sexual, or romantic manner; or close business relationships in which the employee has a significant financial interest in the actions of the other individual, whether as a compensated employee or independent contractor, consultant, owner, board member, shareholder, or investor of an outside entity where the employee's annual interest, compensation, investment, or obligation is greater than $250.

B. Creation of Relationship – Current Employees

Upon the marriage or domestic partnership of two City employees, or the creation of a relationship between two City employees, the Personnel Officer shall be notified in writing by the employees involved or their department director(s). Notification of new or impending relationships shall include the anticipated effect of the relationship and recommendation as to

possible action to be taken in assuring efficient departmental operation(s). The Personnel Officer and/or designated representative shall be responsible to consult with the department director(s) and/or specific employees in reaching a recommendation in accordance with previously stated guidelines and the following suggested options. The City Manager shall be the final determining authority in such matters.

1. The employment relationship is acceptable if no adverse impact is anticipated, related employees are not in a supervisory relationship, related employees are not in direct contact in the same or related departments and the relationship will in no way detrimentally affect departmental operations.

2. Transferring one party to the relationship to an unrelated department may be approved where problems occur or are anticipated. Notwithstanding any provision in these Rules, any such transfer that results in a salary reduction is not disciplinary and is not subject to any grievance or appeal.

3. Adjustment of shifts may be approved if it is believed the relationship will interfere with the work environment.

4. Termination of one of the related employees may be recommended if the department director(s) finds the problems involved in the employment relationship are irresolvable. Notwithstanding any provision in these Personnel Rules, any such separation is not considered to be disciplinary and is not subject to any grievance or appeal.

5. A relationship created between a full-time employee and a department director, the City Manager, Assistant City Manager, City Attorney or an elected City Official will be evaluated on the same basis as the creation of a relationship between classified City employees.

C. Employment of Relatives Generally

No person shall be hired who is related, as defined, to any department director, the City Manager, Assistant City Manager, City Attorney, Personnel Officer, or a member of the City Council.

D. Impacted Employee Complaint

An employee who believes he/she has been adversely affected by a relationship between two employees may submit a complaint to the Personnel Officer or the department director.

RULE VI -PROBATION

SEC. 6.1 PROBATIONARY STATUS

Appointments to classified positions are subject to a probationary period. During the probationary period the employee may be rejected at any time, for any or no reason, without right of appeal or hearing.

SEC. 6.2 PROBATIONARY PERIODS

A. The probationary period shall not include time served under a temporary, acting, or interim appointment. Periods of time on leaves longer than 30 days require that the probationary period be extended a period of time equal to the amount of time spent on leave.

B. Length of Probationary Period

1. All original and promotional appointments to the classified service shall have a probationary period of one (1) year.

2. Probationary Period – Transfers. Whenever a transfer is made, at the initial request of the employee, the transfer shall be subject to the employee satisfactorily completing a six-month probation period in the new position or completing the remainder of the original probationary period, whichever is longer.

3. Extension of Probationary Period. At the discretion of the appointing authority, any employee serving a probationary period may at the conclusion of such period have the probationary period extended for an additional six (6) months, but for no longer. The appointing authority shall notify the Personnel Officer of such contemplated extension of the probationary period before the probationary period ends.

SEC. 6.3 REGULAR STATUS

A. An employee's status shall be considered regular upon completion of the probationary period only if the department director reports to the Personnel Officer that the services of the employee have been satisfactory and that the employee is recommended for regular status.

B. If recommendation is made for rejection of the probationer by the appointing authority, the appointing authority must furnish a written report to the Personnel Officer indicating the probationer did not meet conditions of probation.

C. No Hourly Employee shall be considered to have regular status.

SEC. 6.4 REJECTION DURING PROBATIONARY PERIOD OF PROMOTED EMPLOYEES

A. Regular Employees: An employee rejected during the probationary period from a position to which the employee has been promoted shall be reinstated to the position from which the employee was promoted, if such position has not been eliminated and is vacant, unless the employee is discharged for cause, which would have been sufficient to cause the employee's discharge from the former position as well. In such case, the employee shall be entitled to appeal the discharge as provided in these Rules.

B. Probationary Employees: Employees promoted to a higher classification while on probation in a lower classification and who subsequently fail to perform satisfactorily in the promoted position will be entitled to return to their former position provided the position has not been eliminated and is vacant. Such employee shall continue to serve a probationary period for the length of time remaining on the probationary period at the time of promotion.

RULE VII -EVALUATIONS AND RECORDS

SEC. 7.1 EVALUATIONS

A. Frequency

Supervisors are authorized to evaluate a subordinate's performance as often as the supervisor deems appropriate. Regular employees' performance will be evaluated at least one time each year. If the employee performance evaluation is not provided within thirty (30) calendar days of the salary anniversary date, the employee will immediately receive a step increase within the salary range applied retroactively pursuant to the Compensation provisions of these Personnel Rules (see Rules sections 3.2 and 3.3), irrespective of performance.

B. Process

The evaluation of an employee's performance is an ongoing process. Evaluations must be documented in writing. The supervisor(s) will review the evaluation in a private meeting with the employee. The employee shall sign the performance evaluation to acknowledge that the employee is aware of its contents and has discussed the evaluation with the employee's supervisor. The employee's signature on the evaluation does not indicate agreement with its contents. The employee will receive a copy of the evaluation after the meeting with the supervisor(s) and a copy of the evaluation will be placed in the employee's personnel file.

C. No Appeal

An employee does not have the right to appeal any matter relating to a performance evaluation. Instead, the employee may comment on the evaluation in a written statement which will then be placed with the evaluation in the employee's personnel file. The written

statement must be submitted within 10 calendar days after the employee receives the evaluation. The time for submission of a written statement may be extended upon approval of the employee's supervisor.

SEC. 7.2 PERSONNEL RECORDS

A. General

The City maintains a personnel file on each employee. Files are kept for at least three years after separation from employment, or for such longer period as may be established under the City's records retention policies. An employee's personnel file will contain only material that is necessary and relevant to the administration of the City's personnel program. Personnel files are the property of the City, and access to the information they contain is restricted to the employee, the Personnel Officer and, where applicable, the employee's supervisor or the supervisor of a City position for which an employee has applied and is under consideration for appointment.

B. Notifying City of Changes in Personal Information

Each employee is responsible to notify the Personnel Officer of any changes in relevant personal information, including:

1. Mailing address
2. Telephone number
3. Persons to contact in emergency
4. Number and names of dependents

C. Location of Personnel Files

Personnel files are kept in the office of the Personnel Officer.

D. Medical Information

1. Separate Confidential Files. All medical information about an employee or applicant is kept separately and is treated as confidential, in accordance with applicable state or federal law.

2. Information in Medical Files. The City will not obtain medical information about an employee or applicant except in compliance with the California Confidentiality of Medical Information Act. To enable the City to obtain certain medical information, the employee or applicant may need to sign an Authorization for Release of Employee Medical Information.

3. Access to Medical Information. Access to employee or applicant medical information shall be strictly limited to only those with a legitimate need to have such information for City business reasons, or if access is required by law, subpoena or court order. In the case of an employee with a disability, managers and supervisors may be informed regarding necessary restrictions on the work or duties of the employee and necessary accommodations.

The City will not provide employee or applicant medical information to any third party (except as permitted under the California Confidentiality of Medical Information Act) unless the employee signs an Authorization for Release of Employee Medical Information, which can be obtained from the Personnel Officer. The City will release only the medical information that is identified in the employee's authorization. If the employee's authorization indicates any limitations regarding the use of the medical information, the City will communicate those limitations to the person or entity to which it discloses the medical information.

E. References and Release of Information in Personnel Files

1. Public Information. Upon request, the City will release to the public information about its employees as required by the Public Records Act. The City will not disclose personnel information if it believes doing so would constitute an unwarranted invasion of personal privacy.

2. Reference Checks. All requests from outside the City for reference checks or verification of employment concerning any current or former employee must be referred first to the Personnel Officer. Information will be released only if the employee signs an Authorization for Release of Employee Information, except that without such authorization, the following limited information will be provided: job classification, department, and dates of employment. Department directors and supervisors should not provide information in response to requests for reference checks or verification of employment, unless specifically approved by the Personnel Officer on a case-by-case basis.

3. Medical Information. Medical information will be released only in accordance with subsection D above.

F. Employee Access to Personnel File.

1. Inspection of File. An employee may inspect the employee's own personnel files, at reasonable times and at reasonable intervals, within 30 days of a written request. An employee who wishes to review the file should contact the Personnel Officer to arrange an appointment. A former employee is entitled to inspect the employee's personnel records one time per year. The review must be done in the presence of the Personnel Officer or the

Personnel Officer's designee.

2. Copies. On request, an employee is entitled to receive a copy of any employment related document the employee has signed. An employee who wishes to receive such a copy should contact the Personnel Officer. On request, the City will also provide an employee single copies of any other documents in the employee's personnel file. The City may charge a reasonable fee for the copies.

3. In the event the employee wishes to have another person/representative inspect the employee's personnel file, the employee must provide the person/representative with written authorization. The Personnel Officer, or the Personnel Officer's designee, will notify the employee of the date, time and place of the inspection in writing. It is the employee's responsibility to notify the person to whom the employee has given written authorization of the date, time and place of the inspection.

4. Under no circumstances is the employee and/or the employee's designee permitted to add or remove any document or other item from the employee's personnel file during the inspection.

RULE VIII -HOURS OF WORK/OVERTIME

SEC. 8.1 POLICY

Except as provided in the Nine Eighty (9/80) Plan in Sec. 8.6 below, it is the policy of the City that eight (8) hours shall constitute a day's work, and five (5) days shall constitute a week's work, for all full-time employees, except that workdays and work weeks of a different number of hours may be established in order to meet varying needs of the different City departments.

SEC. 8.2 WORK PERIODS

The work period shall be seven (7) consecutive 24-hour periods. Forty (40) hours shall be worked during this period.

SEC. 8.3 DAILY HOURS OF WORK

Except as provided in the Nine Eighty (9/80) Plan in these Rules, daily hours of work or shifts for employees within departments shall be assigned by the department directors as required to meet the operational requirements of such departments. The normal work shift for employees is eight (8) hours per day. Employees shall be allowed a 15-minute paid rest period for every four (4) hours of continuous work. Employees shall be permitted an uncompensated lunch break when working more than six (6) hours.

SEC. 8.4 CHANGE IN WORKING HOURS

Any foreseeable absence or deviation from regular working hours desired by an employee shall, in advance, be cleared through the supervisor, and such absence shall be noted in the employee's time entry. Deviations from an overtime-eligible employee's normal Friday work schedule, even where the number of daily hours is the same, should be reported to Human Resources to ensure appropriate overtime pay calculation.

SEC. 8.5 OVERTIME

Hours worked by a non-exempt (overtime-eligible) employee during the 7-day workweek designated pursuant to the Fair Labor Standards Act (FLSA) that exceed 40 hours constitute overtime.

Overtime-eligible employees are not permitted to work overtime except as the department director authorizes or directs, or as performed in response to an emergency, as determined by the City. Overtime-eligible employees directed to work overtime must do so and advanced notice will be given when reasonable. Working overtime without advance approval is grounds for discipline. Overtime-eligible employees must record any time worked in excess of 40 hours in a work week on their time sheet; volunteering work time to perform duties similar to an employee's normal work duties, or working "off the clock," is not permitted for overtime-eligible employees. Supervisors are not authorized to request that overtime-eligible employees perform such uncompensated work. Overtime is compensated at 1.5 times the employee's regular rate of pay as calculated under the Fair Labor Standards Act and shall be compensated either as a cash payment or as compensatory time off (CTO) credit. Employees may only accrue a maximum of 240 hours in their CTO leave bank. Only actual hours worked will be counted toward the 40-hour threshold for purposes of calculating FLSA overtime pay.

Hours paid but not worked, such as vacation, holidays, jury duty, compensatory time off, and standby, shall not be considered hours worked for purposed of calculating overtime. Although no employee exempt from overtime shall be entitled to any compensation for overtime work, such employees shall receive management leave as specified in the Management Leave section of these Rules.

Hours of work for travel shall be compensated in accordance with the applicable provisions of the Travel Policy in these Rules.

SEC. 8.6 THE 9/80 PLAN

A. Participation in the optional 9/80-work schedule is available to full-time regular employees, subject to department director approval. Employees who participate in the 9/80 work schedule will continue to work eighty (80) hours in a two week pay period, but will do so over nine days instead of the usual ten days. The work schedules for Public Works and field employees will

be determined by the appropriate department director, subject to the operational needs of the City.

B. The typical work day for 9/80 participants will be a nine (9) hour day Monday through Thursday. On alternating Friday's employees will work an eight (8) hour day.

C. The City recognizes that some employees may require flexibility with their schedules. Exceptions to participation in a 9/80-work schedule shall be recommended by the department director and approved by the Personnel Officer or designee. All exceptions will be evaluated on a case-by-case basis with considerations including, but not limited to, the following: dependent care needs, pursuit of higher education, unique medical condition, traffic and transportation concerns, and special needs of the department. An employee who works a flexible schedule must have documentation in the employee's personnel file outlining the specifics of the employee's work schedule.

D. The 9/80-work schedule will not affect accrual rates for vacation or sick leave. The number of scheduled work hours during which the employee is absent will be deducted from the appropriate leave accumulation, i.e., sick, vacation, compensatory, etc. For example, an employee taking a two-week vacation will have eighty (80) hours of leave deducted (eight nine-hour days plus one eight-hour day). An employee taking a single vacation day or who is absent a full day due to illness will have either eight or nine hours deducted from the employee's accrual balance, depending upon the number of hours scheduled to be worked on that particular day.

E. Based upon a 9/80-work schedule, the non-exempt employee work week, for Fair Labor Standards Act (FLSA) and overtime purposes, shall consist of a forty (40) hour period within seven (7) consecutive days. Employees working the 9/80 have a FLSA work week designated as beginning four hours into their alternating regular day off (eight hour day). Implementation of the 9/80-work schedule in and of itself should not result in an increase in FLSA overtime. Below is a sample table demonstrating an employee whose alternating day off occurs on a Friday:

Week No. 1	**Friday** *(Reflected in Payroll as Saturday)* 12:00-4:00	**Monday** 7:30-5:30	**Tuesday** 7:30-5:30	**Wednesday** 7:30-5:30	**Thursday** 7:30-5:30	**Total Hours**
	4 hours	9 hours	9 hours	9 hours	9 hours	**40**
Week No. 2	**Monday** 7:30-5:30	**Tuesday** 7:30-5:30	**Wednesday** 7:30-5:30	**Thursday** 7:30-5:30	**Friday** 8:00-12:00	**Total Hours**
	9 hours	9 hours	9 hours	9 hours	4 hours	**40**

F. Holidays will continue to be compensated at the rate of eight (8) hours of the employee's regular rate of pay. Part-time employees will receive a pro-rated amount of holiday hours based on the number of hours they are scheduled to work in a two-week pay period.

If a holiday observance is on a scheduled 9/80 off day, eight (8) hours of holiday-in-lieu leave will be credited to the employee's holiday accrual balance for use at a later time, subject to advance approval by the department director. All holiday-in-lieu leave must be used by the employee within the fiscal year that it is accrued.

G. If a holiday occurs on a nine (9) hour day, employees must use one (1) hour of leave accrual, such as vacation, floating holiday, holiday-in-lieu, or compensatory time to fulfill the nine (9) hour day.

H. The City Manager reserves the right to suspend temporarily all or portions of the 9/80-work plan, based on staffing needs and/or emergency considerations.

SEC. 8.7 STANDBY AND CALL OUT

A. Standby Duty:

1. Standby duty shall be defined as time outside of an employee's scheduled work shift when the employee must remain prepared to respond to emergencies or other unplanned events which require prompt attention.

2. While on such duty, employees shall carry an electronic pager, cellular phone, or other communication device so that they may be alerted to the need to respond to an emergency or urgent situation.

3. Employees participating in Standby Duty shall be compensated at a rate equivalent to one (1) hour of regular pay at the top step of their pay range in the City of Goleta Salary Schedule for each eight (8) hour period or fraction thereof that they spend on said duty.

4. While performing Standby Duty, employees must remain within a thirty (30) minute response time of the workplace and must have access to transportation at all times.

5. Employees shall not consume, be impaired by or have in their biological system alcohol or drugs while performing Standby Duty. All of the provisions of the City of Goleta Alcohol and Drug Policy in Rule XVI below shall apply to employee's participation in Standby Duty.

B. Call Out:

1. Call outs are compensated at the rate of 1.5 times the employee's regular rate of hourly

pay, unless a call-out occurs on a holiday

2. Compensation for call outs during holidays is at the rate of 2 times the employee's regular rate of hourly pay. Recording of call-out time shall be done in conformance with the City's time entry procedures. The employee shall also be granted holiday in lieu hours for the holiday time not taken, as authorized below.

3. Employees called out shall be compensated for a minimum of two hours of work at the rates indicated above, or until the commencement of the normal work schedule, whichever occurs first. Likewise, holiday in lieu for call out on a holiday will be a minimum of two hours.

4. Employees must record the call out in their time entry and complete an overtime authorization form the next work day.

5. Work time added to the end of an employee's normal shift will not be considered call-out.

6. Employees called out are required to respond and to be attired in a manner which allows for clear identification as a City employee and which allows for safe resolution of the call out situation.

RULE IX -LEAVES

SEC. 9.1 HOLIDAYS

A. The following days shall be recognized and observed as paid holidays for regular and probationary employees:

1. New Year's Day (January 1)
2. Martin Luther King Jr.'s Birthday
3. Presidents' Day
4. Memorial Day
5. Juneteenth (June 19)
6. Independence Day (July 4)
7. Labor Day
8. Veteran's Day (November 11)
9. Thanksgiving Day
10. Day After Thanksgiving Day
11. Christmas Eve (December 24)
12. Christmas Day (December 25)

13. New Year's Eve (December 31)
14. Farmworker's Day (eight-hour floating holiday)

B. Employees shall receive eight (8) hours pay for each of the holidays listed. Part-time regular employees receive holiday benefits on a pro-rated basis based on number of hours worked. For employees in operations with weekend hours normally open to the public (e.g., libraries), if a holiday falls on a Saturday or Sunday it will be observed on the actual Saturday or Sunday holiday, with double time pay (and holiday in lieu) earned for work on the actual holiday.
C. Whenever a holiday falls on a Saturday, it will be observed the previous Friday. If a holiday falls on a Sunday, it will be observed the following Monday.

D. If a non-exempt (overtime-eligible) employee works on the day the City observes any of the holidays listed above (excluding the floating holiday), the employee shall be paid for all hours worked at the rate of two (2) times the employee's regular rate of pay.

E. An employee who works on a holiday shall be granted holiday in lieu hours for the same number of hours as the holiday time not taken, except as provided in the Call Out Policy. All work on a holiday must be authorized by the department director, or be performed in response to an emergency, as determined by the City.

SEC. 9.2 VACATION

A. Full-time regular and probationary employees in all classifications shall accrue vacation, on a daily basis, according to the following schedule:

Months of Service	Annual Accrual of Vacation Hours
0-36	88
37-60	104
61-120	120
121-168	160
169+	176

Part-time regular and probationary employees receive benefits on a pro-rated basis based on number of hours worked.

B. The maximum number of vacation days that may be accumulated by an employee is 352 hours. Once an employee reaches the maximum accumulation, he/she shall cease vacation accrual until the employee's total number of vacation hours falls below the maximum allowable.

C. Employees may elect to receive cash equal to the employee's hourly base wage for 8 hours minimum to 100 hours maximum of vacation leave accrued but not taken provided the following

conditions are met:

1. The employee must take at least 80 hours of combined vacation and/or management leave during the current fiscal year.

2. The employee must still have a minimum of 40 hours of accrued vacation leave after cashing out of these hours and after all scheduled vacation leave has been taken during the current fiscal year.

D. At termination of employment for any reason, the City shall compensate the employee for the employee's accumulated vacation time at the employee's regular rate of pay at the time of termination.

E. The City will not require an employee to use vacation time in lieu of sick leave or leave of absence during periods of illness. However, the employee may elect to use vacation time in case of extended illness where sick leave has been fully used.

F. If a holiday falls on a workday during an employee's vacation period, that day shall be considered as a paid holiday and not vacation time.

G. Vacations may be scheduled at any time during the year upon approval of the employee's immediate supervisor.

SEC. 9.3 SICK LEAVE

A. This policy shall apply to full-time probationary and regular employees in all classifications. Part-time regular employees receive benefits on a pro-rated basis based on number of hours worked. For every twelve (12) month period of employment, all employees, including full-time, temporary, part-time, and seasonable employees, shall accrue no less than twenty-four (24) hours of paid sick leave by their 120th calendar day of employment, and no less than forty (40) hours of paid sick leave by their 200th calendar day of employment.

B. Sick leave is defined as paid leave for an absence from work due to illness, diagnosis or treatment of an existing health condition, preventative health care, non-industrial injury, quarantine due to exposure to a contagious disease, dentist and doctor visits, and other reasons provided for by Labor Code Section 246.5(a). Sick leave is subject to the limits and provisions of this policy.

C. Employees shall earn sick leave at the rate of eight hours per month. The accumulation of sick leave is unlimited.

D. Sick leave shall be allowed only in case of necessity and actual sickness or disability of the employee, illness in the employee's immediate family (as defined in paragraph I), or as

otherwise provided by Labor Code Section 246.5(a). Under state Kin Care law, employees may use up to one half of their sick leave to care for a parent, child, spouse or domestic partner.

E. In order to receive compensation while on sick leave, the employee shall notify the employee's supervisor of the employee's absence with reasonable advance notice if the need is foreseeable. If the need is not foreseeable, the employee shall notify the employee's supervisor prior to the time for beginning the regular work day, or as soon thereafter as practicable. If the employee is required to be absent for more than one day, the employee must keep the supervisor informed of the status of the absence and anticipated return date, and must submit medical certification and leave of absence paperwork as required by City leaves of absence policies.

F. If absence from duty by reason of illness occurs, satisfactory evidence may be required by the Personnel Officer. For sick leave taken pursuant to Labor Code Section 246.5(a), the employee shall only be required to provide notice to supervisory personnel that the employee's absence is for a purpose defined under that section.

G. When an employee retires under the California Public Employees Retirement System (CalPERS), the employee's unused sick leave may be converted to additional CalPERS service credit. The rate of conversion will be determined by CalPERS.

H. An eligible part-time employee who separates from employment with the City and returns to active employment within 12 months of their separation date will have their accrued and unused sick leave balance reinstated, up to a maximum of 48 hours or 6 days, whichever is greater. For purposes of this provision, unused sick leave is leave that was accrued, but never taken by the employee nor cashed out, up to 48 hours. An employee who worked at least 90 days in the initial employment with the City may immediately use reinstated sick leave. An employee who had not worked 90 days in the initial employment with the City must work the remaining amount of the 90 day-qualifying period to be able to use accrued sick leave.

I. "Immediate family member" is defined broadly, and includes: a spouse or domestic partner, parent, child, sibling, grandparent, father-in-law, mother-in-law, sibling-in-law, or any other person who is a legal dependent of the employee, or who is a designated person. The City may limit an employee to name one designated person per twelve (12) month period. Exceptions to this definition shall be reviewed and approved by the City Manager in the City Manager's sole discretion.

J. Sick leave may also be used for bereavement leave if an employee has exhausted any available bereavement leave, as provided in the Bereavement Leave section of these Personnel Rules.

SEC. 9.4 CONVERSION OF SICK LEAVE TO VACATION

Employees may convert sick leave to vacation at separation in accordance with the following procedure. Sick leave may be converted to vacation leave at the rate of 80 hours of sick leave to eight hours of vacation leave. This request to convert sick leave to vacation leave for the purpose of compensation at separation must be approved by the Personnel Officer.

When an employee retires under the California Public Employees Retirement System (CalPERS), the employee's sick leave may be converted to additional CalPERS service credit in lieu of conversion to vacation. The rate of conversion will be determined by CalPERS.

Sick leave that has been converted to vacation or to CalPERS service credit upon separation is not eligible for reinstatement if the employee returns to active employment.

SEC. 9.5 ADMINISTRATIVE LEAVE

The City may place an employee on leave with full pay for non-disciplinary reasons at any time when the City Manager determines that the employee's or City's best interests warrant the leave. The employee does not have a right to appeal the decision to be placed on administrative leave with pay.

An employee assigned to administrative leave will be required to be reasonably available to respond by phone or in person during their regular working hours. In addition, employees on an administrative leave are prohibited from entering City facilities or property or communicating with City employees, except to the extent that non-employees may access City facilities, property, or employees. The City Manager may place other reasonable restrictions on an employee during the period of administrative leave, depending on the circumstances.

SEC. 9.6 BEREAVEMENT LEAVE

A. Employees are permitted to take up to 5 days of bereavement leave from work upon the death of a covered family member, defined as a spouse or domestic partner, child, parent, sibling, grandparent, grandchild, uncle or aunt, sibling in-law, or parent-in-law or any other person who is a legal dependent of the employee. Exceptions to this definition shall be reviewed and approved by the City Manager in the City Manager's sole discretion. Such bereavement leave must be completed within three (3) months of the date of death and need not be taken consecutively. The City will not refuse to hire and will not discharge, demote, fine, suspend, expel, or discriminate against, an individual because of the employee's use of bereavement leave.

B. Bereavement Leave Pay

1. Paid Bereavement Leave shall apply to full-time probationary and regular employees in all classifications. Part-time employees receive benefits on a pro-rated basis based on

number of hours worked.

2. Eligible employees shall earn bereavement leave at the rate of 24 hours per fiscal year. Unused bereavement leave cannot be carried over from one fiscal year to the next. Bereavement leave cannot be cashed out at separation.

3. In order to receive compensation while on bereavement leave, the employee shall notify the employee's supervisor of the employee's absence prior to the time for beginning the regular work day, or as soon thereafter as practical.

C. Use of Leave Balances

Employees may use any accrued paid vacation, management leave, holiday in lieu, accrued and available sick leave, or compensatory time off that is otherwise available to the employee once the employee has exhausted any available Bereavement Leave pay.

D. Documentation and Confidentiality

Employees must provide documentation of the death of a covered family member to the Personnel Officer within 30 days of the first day of the leave. Documentation includes, but is not limited to, a death certificate, a published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or governmental agency. The City will maintain the confidentiality of any employee requesting bereavement, as well as the documentation the employee provides, except to internal personnel or legal counsel, as necessary, or as required by law.

SEC. 9.7 REPRODUCTIVE LOSS EVENT

All employees who have been employed for the City for at least 30 days are entitled to an unpaid leave of absence of up to five (5) days in total following a reproductive loss event. Such leave must be taken within three (3) months of the reproductive loss event. If an employee experiences more than one reproductive loss event within a 12-month period, the City will grant the employee a cumulative total of up to 20 (twenty) unpaid days of leave; subject to the limitation that unpaid leave of absence for each event shall not exceed five (5) days.

A reproductive loss event is defined as: failed adoption, failed surrogacy, miscarriage, stillbirth, or unsuccessful assisted reproduction. If the employee would have been recognized as a parent, the employee will be covered under this definition. This includes the employee, the employee's current spouse or domestic partner, or another individual if the person would have been a parent of a child as a result of the event.

The leave of absence following a reproductive loss event is unpaid, though an employee may

elect to utilize any accrued and available paid sick leave, vacation, personal leave, or compensatory time off that is otherwise available to the employee.

SEC. 9.8 MILITARY LEAVE

Military leave with pay shall be granted in accordance with the applicable sections of the California Military and Veterans Code and relevant federal law. An employee requesting leave for this purpose shall provide the department director, whenever possible, with a copy of the military orders specifying the dates, site and purpose of the activity or mission. Within the limits of such orders, the department director may determine when the leave is to be taken and may modify the employee's work schedule to accommodate the request for leave.

The City will also provide unpaid military spouse leave for spouses of military personnel who work 20 hours or more per week, in accordance with the California Military and Veterans Code and relevant federal law.

SEC. 9.9 CIVIL SERVICE AND AIR PATROL LEAVE

Civil Air Patrol ("CAP") leaves of absence are granted without pay. Voluntary members of the CAP may take ten (10) days leave per year, beyond any other leave benefits, in order to respond to an emergency operational mission. To qualify, an employee must be employed for at least ninety (90) days immediately preceding the commencement of the leave.

Volunteer civil service/emergency responder leaves are granted without pay for employees who are required to perform emergency duty as volunteer firefighters, reserve peace officers or emergency rescue personnel. Employees who serve as volunteer firefighters may also take up to 14 days of leave per calendar year for the purpose of engaging in fire or law enforcement training.

Employees are required to give as much notice as possible of the intended dates on which the leave would begin and end. Employees must submit written verification from the appropriate authority. The City will reinstate those employees returning from leave to their same position or one of comparable seniority, status and pay.

SEC. 9.10 JURY DUTY

A. This policy shall apply to probationary and regular employees in all classifications.

B. An employee summoned for jury duty will immediately notify their supervisor and provide a proof of service for each day served. While serving on a trial jury, the employee will be given a leave of absence, with pay, for the duration of such jury duty. Such leave of absence with

pay is conditional upon the employee returning to work upon the employee's dismissal each day to complete his normal work day. It is also conditional upon the employee's conveyance to the City of any compensation received as a juror, not including any travel allowance received.

SEC. 9.11 VOTING LEAVE

Any employee, if they do not have sufficient time outside of working hours to vote, may request up to two hours of paid leave either at the beginning or end of scheduled working hours to enable the employee to vote. Employees must request time off to vote from their immediate supervisor at least two days prior to the election.

SEC. 9.12 BONE MARROW AND ORGAN DONOR LEAVE

The City will grant a paid leave of absence of up to 30 working days in any 12-month period for the purpose of donating an organ to another person. The City will also provide up to five (5) unpaid working days off in any 12-month period for bone marrow donation. An additional unpaid leave of up to 30 business days in a 12-month period may be granted to an employee donating an organ. The 12-month period is measured from the date the leave commences.

Employees must use any accrued unused vacation or sick leave for time off for bone marrow donation. Employees must also use up to two (2) weeks of accrued unused vacation or sick leave, if available, for time off for organ donation.

To be eligible, employees must have been employed with the City for 90 days immediately preceding the commencement of leave. Time off for bone marrow or organ donation may be taken all at once or incrementally. Employees are required to provide written verification of the fact of donation and that there is a medical necessity for the donation of the organ or bone marrow. The employee must alert his/her supervisor as soon as he/she/they learn(s) of the need for such leave.

SEC. 9.13 CRIME VICTIM / VICTIM FAMILY MEMBER LEAVES

A. Crime Related Court Attendance: Any employee, including a temporary employee, who is a victim of a crime that is a serious or violent felony, or a felony involving theft or embezzlement, may take leave from work to attend judicial proceedings related to that crime, if the employee provides the City a copy of the notice of the scheduled proceeding in advance. If advance notice is not feasible, the employee must provide the City, within a reasonable time after the leave is taken, documentation from the District Attorney, victim's rights office, or court/ governing agency that shows that the judicial proceeding occurred when the leave was used.

An employee who is an immediate family member of such a crime victim, including: a

registered domestic partner; the child of the registered domestic partner; spouse; child; stepchild; brother; stepbrother; sister; stepsister; mother; stepmother; father; or stepfather of the crime victim is also entitled to leave from work to attend judicial proceedings relating to that crime. The leave provided under the section is unpaid unless the employee elects to use accrued vacation or other paid leave, or compensatory time off.

B. Proceedings Involving Victim's Rights: Any employee, including a temporary employee, who is a victim of a crime listed in Labor Code section 230.5(a)(2), may take leave from work to appear in court to be heard at any proceeding in which the right of the victim is at issue, if the employee provides the employer reasonable advance notice. If advance notice is not feasible, the employee must provide the City, within a reasonable time after the leave is taken, certification from a police report, a district attorney or court, or from a health care provider or victim advocate, that the employee was a victim of any of the crimes listed in Labor Code section 230.5(a)(2).

An employee who is a spouse, parent, child, sibling, or guardian of such a crime victim is also a victim who is entitled to this leave if the above notice or certification requirements are met.

The leave is unpaid unless the employee elects to use accrued vacation, or other paid leave, or compensatory time off.

SEC. 9.14 LEAVE FOR VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT, OR STALKING

The City will grant unpaid leave to an employee who is the victim of domestic violence, sexual assault, or stalking, and who needs time off to seek relief, including to appear in court to obtain relief to ensure the health, safety, and welfare of the employee or employee's family member. The City will also provide reasonable accommodations for a victim who requests an accommodation for the safety of the victim while at work, provided such accommodation would not cause an undue hardship on business operations. The City will maintain the confidentiality of any employee requesting this leave. Employees may choose to use accrued time off, such as paid sick leave or vacation, when taking time off under this policy.

The City will also provide unpaid time off for victims of domestic violence to seek medical attention for injuries caused by domestic violence or sexual assault, to obtain services from a domestic violence shelter, program, or rape crisis center, or to obtain psychological counselling or to participate in safety planning or other actions as a result of the domestic violence or sexual assault.

SEC. 9.15 LACTATION BREAKS

A. An employee who wishes to express breast milk for her infant child during her scheduled work hours will receive additional unpaid time beyond the 15-minute compensated rest period.

The employee may, but is not required to, use her personal leave banks (e.g., vacation, compensatory time, management leave) to cover such time. Those desiring to take a lactation break must notify a supervisor prior to taking such a break. The requested break time should, if possible, be taken concurrently with other scheduled break periods. Breaks may be reasonably delayed by the supervisor if they would seriously disrupt operations. The City reserves the right to deny an employee's request for a lactation break if the additional break time will seriously disrupt City operations. Once a lactation break has been approved, the break should not be interrupted except for emergency or exigent circumstances.

B. Private Location

The City will provide employees with the use of a room or other location (other than a bathroom) to express breast milk in private. The City will attempt to find a location in close proximity to the employee's work area, shielded from view, and free from intrusion. Such space will meet the requirements of the California Labor Code including a surface to place a breast pump and personal items, a place to sit, access to electricity, a sink with running water, and a refrigerator for storing breast milk.

Employees occupying such private areas shall either secure the door or otherwise make it clear to others through signage that the area is occupied and should not be disturbed. All other employees should avoid interrupting an employee during an authorized break under this section, except to announce an emergency or other urgent circumstance.

C. No Discrimination or Retaliation

The City prohibits any form of discrimination or retaliation against an employee for exercising or attempting to exercise any rights provided by this policy. Any such conduct or other violations of this policy should be reported to the Human Resources Manager or designee. Employees have the right to file a complaint with the California Labor Commissioner for violation of a lactation accommodation right described in this policy.

SEC. 9.16 SCHOOL AND CHILDCARE-RELATED LEAVE

In accordance with Labor Code 230.8, any employee who is a parent, guardian, stepparent, foster parent, grandparent, or person who stands in loco parentis to one or more non-adult children who are in kindergarten or grades 1 through 12, or who are in a licensed child care facility, shall be allowed up to 40 hours each school year, not to exceed eight hours in any calendar month of the school year, to: (a) participate in activities of their child's school or licensed child care facility; (b) find, enroll, or reenroll a child in a school or with a licensed child care provider; or (c) or to pick up a child due to a childcare provider or school emergency. Covered activities include field trips, parent-teacher conferences, and school assemblies. A

school emergency is one in which the child cannot stay in the care of the school or provider for any of the following reasons: the school or childcare provider has unexpectedly requested that the child be picked up; behavioral or discipline issues; unexpected closure of the school or childcare provider; natural disasters such as fire, earthquake, or flood.

The employee must provide reasonable advance notice to their supervisor of the planned absence. The leave is unpaid unless the employee uses their available leave balances (vacation, floating holiday, management leave, or compensatory time off). The employee must provide documentation from the school or licensed childcare facility as verification that the employee participated in school or childcare facility activities on a specific date and at a particular time. If both parents, guardians or grandparents having custody work for the City at the same work site, only the first parent requesting will be entitled to leave under this provision.

SEC. 9.17 FAMILY AND MEDICAL LEAVE

A. Statement of Policy

To the extent not already provided for under current leave policies and provisions, the City will provide family and medical care leave for eligible employees as required by state and federal law. The following provisions set forth certain of the rights and obligations with respect to such leave. Rights and obligations which are not specifically set forth below are set forth in the Department of Labor regulations implementing the federal Family and Medical Leave Act of 1993 ("FMLA"), and the regulations of the California Family Rights Act ("CFRA"). Unless otherwise provided by this policy, "leave" under this policy shall mean leave pursuant to the FMLA and CFRA.

B. Definitions

1. "12-Month Period" means a rolling 12-month period measured backward from the date leave is taken and continuous with each additional leave day taken.

2. "Single 12-month period" means a 12-month period which begins on the first day the eligible employee takes FMLA leave to take care of a covered service member and ends 12 months after that date.

3. "Child" means a child under the age of 18 years of age, or 18 years of age or older who is incapable of self-care because of a mental or physical disability. An employee's child is one for whom the employee has actual day-to-day responsibility for care and includes, a biological, adopted, foster or step-child. A child is "incapable of self-care" if the child requires active assistance or supervision to provide daily self-care in three or more of the activities of daily living or instrumental activities of daily living — such as, caring for grooming and hygiene, bathing, dressing and eating, cooking, cleaning, shopping, taking

public transportation, paying bills, maintaining a residence, using telephones and directories, etc.

4. “Parent” means the biological, adoptive, step or foster parent of an employee, or an individual who stands or stood in loco parentis (in place of a parent) to an employee when the employee was a child. This term does not include parents-in-law.

5. “Spouse” means a husband or wife as defined or recognized under California law for purposes of marriage.

6. “Domestic Partner,” as defined by Family Code §§ 297 and 299.2, shall have the same meaning as “Spouse” for purposes of CFRA Leave.

7. “Serious health condition” means an illness, injury impairment, or physical or mental condition that involves:

a. Inpatient Care (i.e., an overnight stay) in a hospital, hospice, or residential medical care facility, including any period of incapacity (i.e., inability to work, or perform other regular daily activities due to the serious health condition, treatment involved, or recovery therefrom); or

b. Continuing treatment by a health care provider: A serious health condition involving continuing treatment by a health care provider includes any one or more of the following:

i. A period of incapacity (i.e., inability to work, or perform other regular daily activities) due to serious health condition of more than three full consecutive calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves:

ii. Treatment two or more times within 30 days of the first day of incapacity, unless extenuating circumstances exist by a health care provider, by a nurse, or by a provider of health care services (e.g., a physical therapist) under orders of, or on referral by a health care provider. The first in-person treatment visit must take place within seven days of the first day of incapacity; or

iii. Treatment by a health care provider on at least one occasion which must take place within seven days of the first day of incapacity and results in a regimen of continuing treatment under the supervision of the health care provider. This includes for example, a course of prescription medication or therapy requiring special equipment to resolve or alleviate the health condition. If the medication is over the counter, and can be initiated without a visit to a health care provider, it does not constitute a regimen of continuing treatment.

iv. Any period of incapacity due to pregnancy or for prenatal care. This entitles the employee to FMLA leave, but not CFRA leave. (Under California law, an employee disabled by pregnancy is entitled to pregnancy disability leave.)

v. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition. A chronic serious health condition is one which:

vi. Requires periodic visits (defined as at least twice a year) for treatment by a health care provider or by a nurse;

vii. Continues over an extended period of time (including recurring episodes of a single underlying condition); and

viii. May cause episodic rather than a continuing period of incapacity (e.g., asthma, diabetes, epilepsy, etc.). Absences for such incapacity qualify for leave even if the absence lasts only one day.

ix. A period of incapacity which is permanent or long term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider.

x. Any period of absence to receive multiple treatments (including any period of recovery therefrom) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three consecutive calendar days in the absence of medical intervention or treatment.

8. “Health Care Provider” means:

a. A doctor of medicine or osteopathy who is authorized to practice medicine or surgery by the State of California;

b. Individuals duly licensed as a physician, surgeon, or osteopathic physician or surgeon in another state or jurisdiction, including another country, who directly treat or supervise treatment of a serious health condition;

c. Podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as demonstrated by X-ray to exist) authorized to practice in California and performing within the scope of their practice as defined under California law;

d. Nurse practitioners and nurse-midwives, clinical social workers, and physician assistants who are authorized to practice under California law and who are performing within the scope of their practice as defined under California law;

e. Christian Science practitioners listed with the First Church of Christ, Scientist in Boston, Massachusetts; and

f. Any health care provider from whom an employer or group health plan's benefits manager will accept certification of the existence of a serious health condition to substantiate a claim for benefits.

9. "Covered active duty" means: (1) in the case of a member of a regular component of the Armed Forces, duty during the deployment of the member with Armed Forces to a foreign country, or (2) in the case of a member of a reserve component of the Armed Forces, duty during the deployment of a member of the Armed Forces to a foreign country under a call or order to active duty under certain specified provisions.

10. "Covered Service member" means (1) a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness incurred in the line of duty on active duty; or (2) a veteran who is undergoing medical treatment, recuperation, or therapy, for a serious injury or illness and who was a member of the Armed Forces, including a member of the National Guard or Reserves, at any time during the period of five years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy.

11. "Outpatient Status" means, with respect to a covered service member, the status of a member of the Armed Forces assigned to either: (1) a military medical treatment facility as an outpatient; or (2) a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients.

12. "Next of Kin of a Covered Service Member" means the nearest blood relative other than the covered service member's spouse, parent, son, or daughter, in the following order of priority: Blood relatives who have been granted legal custody of the covered service member by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the covered service member has specifically designated in writing another blood relative as the covered service member's nearest blood relative for purposes of military caregiver leave under the FMLA.

13. "Serious Injury or Illness" (1) in the case of a member of the Armed Forces, including a member of the National Guard or Reserves, means an injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on

active duty in the Armed Forces) and that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating; or (2) in the case of a veteran who was a member of the Armed Forces, including a member of the National Guard or Reserves, at any time during the period of five years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy, means a qualifying injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and that manifested itself before or after the member became a veteran.

C. Eligibility

An employee is eligible for leave if the employee:

1. Has been employed for at least 12 months; and

2. Has worked for at least 1,250 hours during the 12-month period immediately preceding the commencement of the leave. The Fair Labor Standards Act (FLSA) "hours worked" principles apply in determining whether an employee meet the "at least 1250 hours" requirement.

D. Reasons for Leave

Leave is only permitted for the following reasons:

1. The birth of a child or to care for a newborn of an employee;

2. The placement of a child with an employee in connection with the adoption or foster care of a child;

3. Leave to care for a child, parent, spouse, or domestic partner who has a serious health condition;

4. Leave because of a serious health condition that makes the employee unable to perform the functions of the employee's position;

5. Leave for a "qualifying exigency" may be taken arising out of the fact that an employee's spouse, son, daughter, or parent is on covered active duty or call to active duty status (under the FMLA only, not the CFRA); or

6. Leave to care for a spouse, son, daughter, parent, or "next of kin" who is a covered service member of the United States Armed Forces who has a serious injury or illness incurred in the line of duty while on active military duty or existed before the beginning of

the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces (this leave can run up to 26 weeks of unpaid leave during a single 12-month period) (under the FMLA only, not the CFRA).

7. Leave to care for a "designated person", as defined by the CFRA (currently defined as an individual related by blood or whose association with the employee is the equivalent of a family relationship, or who has been identified by the employee as a designated person at the time the employee requests paid sick days), who has a serious health condition, limited to one designated person in a 12-month period.

F. Amount of Leave

Eligible employees are entitled to a total of 12 workweeks (or 26 weeks to care for a covered service member) of leave during any 12-month period. Where FMLA leave qualifies as both military caregiver leave and care for a family member with a serious health condition, the leave will be designated as military caregiver leave first.

G. Minimum Duration of Leave

If leave is requested for the birth, adoption or foster care placement of a child of the employee, leave must be concluded within one year of the birth or placement of the child. In addition, the basic minimum duration of such leave is two weeks. However, an employee is entitled to leave for one of these purposes (e.g., bonding with a newborn) for at least one day, but less than two weeks duration on any two occasions.

If leave is requested to care for a child, parent, spouse or for the employee with a serious health condition, there is no minimum amount of leave that must be taken. However, the notice and medical certification provisions of this policy must be complied with.

H. Parents Both Employed by the City of Goleta

In any case in which both parents are employed by the City and are entitled to leave, each parent may take 12 weeks of child-bonding during any 12-month period. If parents take more than 12 weeks of bonding leave combined, the time over 12 weeks will be considered "CFRA only" and will not run concurrently with FMLA.

In any case in which both parents are employed by the City are entitled to leave, the aggregate number of workweeks of leave to which both may be entitled may be limited to 26 workweeks during any 12-month period if leave is taken to care for a covered service member.

Except as noted above, this limitation does not apply to any other type of leave under this policy.

I. Employee Benefits While on Leave

1. Leave under this policy is unpaid. While on FMLA leave, employees will continue to be covered by the City's group health insurance plan for up to 12 weeks each leave year. If the employee is disabled by pregnancy, coverage will continue to be covered for up to 4 months each leave year.
2. While the employee's insurance benefits are continued on Leave under this policy, the City will also continue to pay that portion of the Flexible Benefit Plan allowance provided under these Personnel Rules up to the lesser of 1) the full allowance amount or 2) the employee's cost for family medical, dental and vision insurance premium elections on the first date of absence.
3. In the event an employee is disabled by pregnancy and also uses leave under the CFRA, the City will maintain the employee's health benefits while the employee is disabled by pregnancy (up to four months or 17 weeks) and during the employee's CFRA leave (up to 12 weeks). Employee has the option to maintain coverage under the City's dental and vision plans at the employee's expense.
4. Employees may make the appropriate contributions for continued coverage under the preceding non-health benefit plans by payroll deductions or direct payments made to these plans. Depending on the particular plan, the City will inform the employee whether the premiums should be paid to the carrier or to the City.
5. An employee's coverage on a particular plan may be dropped if the employee is more than 30 days late in making a premium payment. However, the employee will receive a notice at least 15 days before coverage is to cease, advising the employee that the employee will be dropped if the premium payment is not paid by a certain date.
6. Employee contribution rates are subject to any change in rates that occurs while the employee is on leave.
7. If an employee fails to return to work after the employee's leave entitlement has been exhausted or expires, the City shall have the right to recover its share of health plan premiums for the entire leave period, unless the employee does not return because of the continuation, recurrence, or onset of a serious health condition of the employee or the employee's family member which would entitle the employee to leave, or because of circumstances beyond the employee's control. The City shall have the right to recover premiums through deduction from any sums due the employee (e.g. unpaid wages, vacation pay, etc.).
8. While on unpaid leave, employees do not accrue vacation, sick or other paid leave time including holidays, and eligibility for regular (non-probationary) status may be extended. Employees will not be covered by any other benefits, including but not limited to insurance, long-term disability, retirement, and supplemental benefit plans. Employees

may be eligible to continue coverage on their own or by direct payment made to the plans. An employee's coverage on a particular plan may be dropped if the employee is more than 30 days late in making a premium payment. However, the employee will receive a notice at least 15 days before coverage is to cease, advising the employee that the employee will be dropped if the premium payment is not paid by a certain date.

J. Substitution of Paid Accrued Leaves

While on leave under this policy, as set forth herein, an employee may elect to concurrently use paid accrued leaves. Similarly, when legally permitted the City will require an employee to concurrently use paid accrued leaves after requesting FMLA and/or CFRA leave, and may also require an employee to use family and medical care leave concurrently with a non-FMLA/CFRA leave which is FMLA/CFRA-qualifying.

K. Employee's Right To Use Paid Accrued Leaves Concurrently With Family Leave

1. Where an employee has earned or accrued paid vacation, administrative leave, compensatory time, or personal leave, that paid leave may be substituted for all or part of any (otherwise) unpaid leave under this policy.

2. As for sick leave, an employee is entitled to use sick leave concurrently with leave under this policy if:

a. The leave is for the employee's own serious health condition; or

b. The leave is needed to care for a parent, spouse, child, or domestic partner with a serious health condition, and would be permitted as sick leave under the City's sick leave policy.

L. The City of Goleta's Right To Require An Employee To Use Paid Leave When Using FMLA/CFRA Leave

Employees must exhaust their accrued leaves concurrently with FMLA/CFRA leave to the same extent that employees have the right to use their accrued leaves concurrently with FMLA/CFRA leave, with two exceptions:

1. Employees are required to use accrued compensatory time earned in lieu of overtime earned pursuant to the Fair Labor Standards Act; and

2.Employees will only be required to use sick leave concurrently with FMLA/CFRA leave if the leave is for the employee's own serious health condition.

M. The City of Goleta's Right To Require An Employee To Exhaust FMLA/CFRA Leave

Concurrently With Other Leaves

If an employee takes a leave of absence for any reason which is FMLA/CFRA qualifying, the City may designate that non-FMLA/CFRA leave as running concurrently with the employee's 12-week FMLA/CFRA leave entitlement.

N. The City of Goleta's and Employee's Rights If An Employee Requests Accrued Leave, Other than Accrued Sick Leave, Without Mentioning Either the FMLA or CFRA

If an employee requests to utilize accrued vacation leave or other accrued paid time off, other than sick leave, without reference to a FMLA/CFRA-qualifying purpose, the City may not ask the employee if the leave is for a FMLA/CFRA-qualifying purpose. However, if the City of Goleta denies the employee's request and the employee provides information that the requested time off is for a FMLA/CFRA-qualifying purpose, the City of Goleta may inquire further into the reason for the absence. If the reason is FMLA/CFRA-qualifying, the City may require the employee to exhaust accrued leave as described above.

O. Employee Notice of Leave

Although the City recognizes that emergencies arise which may require employees to request immediate leave, employees are required to give as much notice as possible of their need for leave. Except for qualifying exigency leave, if leave is foreseeable, at least 30 days' notice is required. In addition, if an employee knows that he/she will need leave in the future, but does not know the exact date(s) (e.g. for the birth of a child or to take care of a newborn), the employee shall inform his/her supervisor as soon as possible that such leave will be needed. Such notice may be orally given. If the City determines that an employee's notice is inadequate or the employee knew about the requested leave in advance of the request, the City may delay the granting of the leave until it can, in its discretion, adequately cover the position with a substitute.

For foreseeable leave due to a qualifying exigency, an employee must provide notice of the need for leave as soon as practicable, regardless of how far in advance such leave is foreseeable.

P. Medical Certification

Employees who request leave for their own serious health condition or to care for a child, parent or a spouse who has a serious health condition must provide written certification from the health care provider of the individual requiring care if requested by the City.

If the leave is requested because of the employee's own serious health condition, the certification must include a statement that the employee is unable to work at all or is unable to perform the essential functions of the employee's position.

Employees who request leave to care for a covered service member who is a child, spouse, parent, or "next of kin" of the employee must provide written certification from a health care provider regarding the injured service member's serious injury or illness.

The first time an employee requests leave because of a qualifying exigency, an employer may require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military which indicates that the covered military member is on active duty or call to active duty status in support of a contingency operation, and the dates of the covered military member's active duty service. A copy of new active duty orders or similar documentation shall be provided to the employer if the need for leave because of a qualifying exigency arises out of a different active duty or call to active duty status of the same or a different covered military member.

1. Time to Provide a Certification

When an employee's leave is foreseeable and at least 30 days' notice has been provided, if a medical certification is requested, the employee must provide it before the leave begins. When this is not possible, the employee must provide the requested certification to the City within the time frame requested by the City (which must allow at least 15 calendar days after the employer's request), unless it is not practicable under the particular circumstances to do so despite the employee's diligent, good faith efforts.

2. Consequences for Failure to Provide an Adequate or Timely Certification

If an employee provides an incomplete medical certification the employee will be given a reasonable opportunity to cure any such deficiency.

However, if an employee fails to provide a medical certification within the time frame established by this policy, the City may delay the taking of FMLA/CFRA leave until the required certification is provided.

3. Second and Third Medical Opinions

If the City has reason to doubt the validity of a certification, the City may require a medical opinion of a second health care provider chosen and paid for by the City. If the second opinion is different from the first, the City may require the opinion of a third provider jointly approved by the City and the employee, but paid for by the City. The opinion of the third provider will be binding. An employee may request a copy of the health care provider's opinions when there is a second or third medical opinion sought.

Q. Intermittent Leave or Leave on a Reduced Leave Schedule

If an employee requests leave intermittently (a few days or hours at a time) or on a reduced leave schedule to care for an immediate family member with a serious health condition ("serious health condition"), the employee must provide medical certification that such leave is medically necessary. "Medically necessary" means there must be a medical need for the leave and that the leave can best be accomplished through an intermittent or reduced leave schedule.

R. Reinstatement upon Return from Leave

1. Right to Reinstatement

Upon expiration of leave, an employee is entitled to be reinstated to the position of employment held when the leave commenced, or to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment. Employees have no greater rights to reinstatement, benefits and other conditions of employment than if the employee had been continuously employed during the FMLA/CFRA period.

If a definite date of reinstatement has been agreed upon at the beginning of the leave, the employee will be reinstated on the date agreed upon. If the reinstatement date differs from the original agreement of the employee and City the employee will be reinstated within two business days, where feasible, after the employee notifies the employer of the employee's readiness to return.

2. Reinstatement of "Key Employees"

The City may deny reinstatement to a "key" employee (i.e., an employee who is among the highest paid 10 percent of all employed by the City within 75 miles of the work site) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the City, and the employee is notified of the City's intent to deny reinstatement on such basis at the time the employer determines that such injury would occur.

3. Fitness-for-Duty Certification

As a condition of reinstatement of an employee whose leave was due to the employee's own serious health condition, which made the employee unable to perform his/her job, the employee must obtain and present a fitness-for-duty certification from the health care provider that the employee is able to resume work. Failure to provide such certification will result in denial of reinstatement.

S. Employee's Obligation to Periodically Report on Employee's Condition

Employees may be required to periodically report on their status and intent to return to work. This will avoid any delays to reinstatement when the employee is ready to return.

T. Required Forms

Employees must fill out the following applicable forms in connection with leave under this policy:

1. Leave of Absence Request Form - prepared by the employee and reviewed by the City to determine eligibility for leave.

2. Supplemental Pay for Parental Leaves Form (if applicable)

3. Medical Certification Form(s) - either for the employee's own serious health condition or for the serious health condition of a child, parent, spouse, domestic partner, or designated person.

4. Certification of Health Care Provider for Employee Return to Work (if applicable).

NOTE: EMPLOYEES WILL RECEIVE A CITY RESPONSE TO THEIR REQUEST WHICH WILL SET FORTH CERTAIN CONDITIONS OF THE LEAVE;

SEC. 9.18 PREGNANCY DISABILITY LEAVE

A. Eligibility An employee who is disabled because of pregnancy, childbirth, or a related medical condition is entitled to an unpaid pregnancy disability leave pursuant to State law.

For employees who are also eligible for FMLA/CFRA leave, PDL is not counted as time used for CFRA leave, but does run concurrently with available FMLA leave.

B. Reasons for Leave. PDL is for any period(s) of actual disability caused by pregnancy, childbirth or related medical conditions. PDL does not need to be taken in one continuous period of time but can be taken on an as-needed basis. Time off needed for prenatal care, severe morning sickness, doctor-ordered bed rest, childbirth, and recovery from childbirth are all covered by PDL.

C. Amount of Leave. Employees may take up to four months (or 88 workdays for a full-time employee) when affected by pregnancy or a related medical condition and may also be eligible to transfer to a less strenuous or hazardous position or to less strenuous or hazardous duties, if this transfer is medically advisable.

D. Notice & Certification Requirements

Requests for pregnancy disability leave must be submitted in writing and must be approved

by the employee's supervisor or Personnel Officer before the leave begins. The request must be supported by a written certification from the attending physician stating that the employee is disabled from working by pregnancy, childbirth or a related medical condition. The certification must state the expected duration of the disability and the expected date of return to work.

All leaves must be confirmed in writing, have an agreed-upon specific date of return, and be submitted to the department director prior to being taken. Requests for an extension of leave must be submitted in writing to the supervisor or department director prior to the agreed date of return and must be supported by a written certification of the attending physician that the employee continues to be disabled by pregnancy, childbirth, or a related medical condition.

E. Compensation During Leave

Pregnancy disability leaves are without pay. However, the employee must first use accrued sick leave, vacation leave, and then any other accrued paid time off during the leave.

F. Benefits During Leave

The City will continue to maintain and pay for health insurance coverage for up to four months while the employee is out on pregnancy disability leave. If the employee does not return to work following pregnancy disability leave, the City may recover premiums it paid to maintain health insurance coverage during the leave unless:

1. The employee is taking leave under the California Family Rights Act and the employee chooses not to return to work following the CFRA leave;

2. The employee's inability to return to work is due to the continuation, recurrence, or onset of a health condition that entitles the employee to pregnancy disability leave;

3. The employee has non-pregnancy related medical conditions requiring further leave; or

4. There are other circumstance beyond the control of the employee, including, but not limited to, circumstances where the employer is responsible for the employee's failure to return to work (e.g. the employer does not return the employee to her same position or reinstate the employee to a comparable position), or circumstances where the employee must care for a family member (e.g., the employee gives birth to a child with a serious health condition).

5. Sick and Vacation Leave Accrual: Sick leave and vacation leave do not accrue while an employee is on unpaid pregnancy disability leave.

G. Reinstatement Upon Return From Leave

1. Upon the expiration of pregnancy leave and the City's receipt of a written statement from the health care provider that the employee is fit to return to duty, the employee will be reinstated to her original or an equivalent position, so long as it was not eliminated for a legitimate business reason during the leave.

2. If the employee's original position is no longer available, the employee will be assigned to an open position that is substantially similar in job content, status, pay, promotional opportunities, and geographic location as the employee's original position.

3. If upon return from leave an employee is unable to perform the essential functions of her job because of a physical or mental disability, the City will initiate an interactive process with the employee in order to identify a potential reasonable accommodation.

4. An employee who fails to return to work after the termination of her leave loses her reinstatement rights.

5. For employees returning to work, the City complies with all state and federal laws governing break times for lactation or expressing milk, including but not limited to California Labor Code Section 1030 et seq, as reflected in the Lactation Breaks provision under these Personnel Rules.

H. Parental Leave

After the employee's PDL ends, the employee may be eligible for CFRA leave, in accordance with the Family and Medical Leave policy, to care for a newborn. The City may require that the employee provide a medical certification indicating when the pregnancy disability ended. In addition, an employee not otherwise eligible for CFRA leave may request Leave Without Pay to care for the newborn, as provided under the Leave Without Pay provisions of these Personnel Rules. Such requests may be granted within the discretion of the City Manager/Human Resources Administrator in consultation with the Department Head.

SEC. 9.19 ABSENCES AND LEAVES OF ABSENCE GENERALLY

A. Lateness and Absenteeism Policy

1. Unscheduled lateness that becomes a pattern or is excessive will be subject to disciplinary action which could include suspension and discharge.

2. Employees are required to report unscheduled absence to their supervisor prior to the time for beginning the regular work day, or as soon thereafter as practical.

3. In the case of an emergency an employee is expected to report in (or have someone else do it) as soon as possible.

4. Employees may be required to bring a note from their doctor after three (3) consecutive days of absence.

5. Employees suspected of abusing sick leave usage may be required to bring a doctor's note with each day of absence.

6. Excess absenteeism may be subject to disciplinary action which could include disciplinary action.

B. Unauthorized Absence – Discipline and Termination

Any unauthorized absence may be cause for disciplinary action as provided in these Rules.

Any employee absent from the job for more than two (2) working days without prior permission of the department director may be considered to have voluntarily resigned from employment with the City. In such case, the employee will be separated from employment, with all normally afforded due process rights. Probationary employees will be immediately terminated upon such voluntary resignation.

C. Authorized Absence

1. Upon the request of the employee and the recommendation of the appointing authority, a leave of absence without pay may be granted by the City Manager to an employee, who immediately preceding the effective date of such leave, shall have completed at least one year of continuous service.

2. An employee shall not be entitled to a leave of absence as a matter of right, but only upon good and sufficient reason.

3. Upon official closures of City facilities, the City Manager is authorized to grant a leave of absence without pay, notwithstanding any other provision to the contrary contained within the City's Personnel Rules.

D. Authorized Leave of Absence Without Pay – Duration

1. A request for leave of absence without pay shall be made as prescribed by the Personnel Officer, and shall state specifically the reason for the request, the date when it is desired to begin the leave, and the probable date of return. The Personnel Officer will transmit the request for approval to the City Manager.

2. A leave of absence without pay may be granted by the City Manager for a period not to exceed one (1) year.

E. Leave of Absence – Injury or Illness

The City Manager may grant a leave of absence without pay of up to 120 days to any employee who has a serious illness even though the employee does not meet the one (1) year of continuous service requirements as specified in the FMLA policy contained in these Rules.

F. Accrual of Benefits

Leave of absence without pay granted by the Council shall not be construed as a break in service or employment, and rights accrued at the time of leave is granted shall be retained by the employee; however, vacation credits, sick leave credits, increases in salary and other similar benefits, including paid holidays, shall not accrue during the period of absence. An employee reinstated after leave of absence without pay shall receive the same step in the salary range the employee received when he began the leave of absence. Time spent on such leave without pay shall not count toward service for increases within the salary range, and the employee's salary anniversary date shall be set forward one month for each 30 consecutive days taken.

SEC. 9.20 FAILURE TO RETURN FROM LEAVE

If an employee takes any action during the employee's leave that is inconsistent with an intention to return to employment with the City, such as accepting full-time employment with another employer, the employee will be considered to have voluntarily terminated City employment. Failure of the employee to return to employment upon the termination of any authorized leave of absence shall constitute an automatic termination from City service of that employee, unless such leave is extended.

SEC. 9.21 MANAGEMENT LEAVE

Employees exempt from overtime shall receive 80 hours of paid Management Leave per fiscal year. During their first year of employment, such employees shall obtain a pro rata amount of Management Leave commensurate with the time remaining in the fiscal year. Management Leave cannot be carried forward from year to year. Employees will not be compensated for any unused Management Leave at the time of separation from employment.

SEC. 9.22 SICK LEAVE DONATION

The purpose of Sick Leave Donation is to establish a voluntary program and procedures for

employees to donate a portion of their accumulated sick leave time to fellow employees who are experiencing a serious health condition, or who are caring for an immediate family member with a serious medical condition, and who have exhausted all of their available leave balances. A serious health condition is defined as an injury or illness which is expected to prevent an employee's return to work for a minimum of 10 consecutive working days, due to their own convalescence or that of an immediate family member for whom the employee is caring. An immediate family member is defined as the child, spouse or domestic partner, or parent of the employee. The Sick Leave Donation Policy allows an employee on extended medical leave to request that a Sick Leave Donation Bank be established on the employee's behalf. A Sick Leave Donation Bank shall not be established unless the City Manager or the City Manager's designee has approved the employee's request. Leave donations will be credited to the employee's Sick Leave Donation Bank and will be used by the designated recipient only.

A. Eligibility: To be eligible to receive donated sick leave, employees must:

1. Be eligible for accrual of sick leave in accordance with the City of Goleta Personnel Rules; and,

2. Have worked 625 hours during the previous 6-month period; and,

3. Submit a confidential statement from an attending physician which indicates that the employee's absence from work is due to the employee's own serious health condition, or which certifies the serious health condition of an immediate family member, as defined by the federal Family and Medical Leave Act. This statement must also estimate the duration of the employee's absence from work or the estimated duration of the serious health condition of an immediate family member; and,

4. Have exhausted all earned leave balances (including Management Leave, Vacation Leave, Compensatory Time, Floating Holidays, Holiday-In-Lieu time and Sick Leave).

B. Donation Procedures: Leave donations will be credited to the recipient's Sick Leave Donation Bank on an hour-for-hour basis and are subject to the following requirements:

1. The requesting employee must prepare and submit to the Personnel Officer a "Request to Establish a Sick Leave Donation Bank" form. A certification from an attending physician must accompany this form and must verify that the employee, or an immediate family member for whom the employee is caring, is experiencing a serious medical condition which will prevent the employee's return to work for a specified period of time. If the requesting employee is unable to make the request on their own behalf, the employee's department director may submit a request on the employee's behalf.

2. The City Manager or the City Manager's designee will approve or deny the establishment of a requested Sick Leave Donation Bank. If the request is approved, the bank shall be

established by the Personnel Officer who will publicize the request. The Personnel Officer will also approve or deny offered donations in accordance with the requirements of this policy, and will determine when the leave bank will be abolished.

3. Employees wishing to donate a portion of their own sick leave bank will submit a "Request to Donate Sick Leave" form to the Personnel Officer. Leave donations are subject to the following requirements:

a. Leave Donations must be in whole hours. No fractions of hours may be donated.

b. Employees may donate a minimum of four (4) hours from their accumulated sick leave balance.

c. No employee may donate more than 40 hours to a particular Sick Leave Donation Bank.

d. No donation will be permitted which will result in the donor's accumulated sick leave balance, immediately after donation, to fall below 80 hours of accrued time.

e. Sick leave donations may affect the donor's ability to convert sick leave to vacation.

4. Donated sick leave must be used in accordance with the City of Goleta Personnel Rules. While utilizing donated leave, the recipient will be treated as though the employee is using the employee's own sick leave. The recipient will continue to accrue vacation and sick leave as usual during their use of hours from the Sick Leave Donation Bank.

5. No more than 480 hours of sick leave may be donated in total by City employees to a particular Sick Leave Donation Bank.

6. The Human Resources Division will make appropriate payroll and leave balance adjustments for both the recipient and any donors. Usage of hours from the Sick Leave Donation Bank will be coordinated with other benefits, if applicable.

C. The donated hours used by the recipient are taxable to him/her in accordance with Internal Revenue Service regulations and are subject to withholdings as required by law.

SEC. 9.23 TRANSITIONAL (TEMPORARY) RETURN TO WORK PROGRAM

A. Purpose

The purpose of the Transitional Return to Work (TRTW) Program is to return all injured employees, who are temporarily precluded from performing their normal duties, to work in a TRTW assignment.

B. Responsibility

The Personnel Officer or the Personnel Officer's designee will act as the TRTW coordinator. This individual will function as the liaison with the workers' compensation claims administrator if the claim is industrial.

C. Procedures

1. Identifying TRTW Assignments:

Periodically, the TRTW coordinator will request that all divisions complete the "TRTW Assignment" form available from the Personnel Officer. This form assists the TRTW coordinator in identifying before and possible TRTW assignments.

2. Employee placed on TRTW by a treating physician:

a. If the employee has work restrictions, the work restrictions will be listed on the paperwork completed by the treating physician.

b. If the employee's division is able to accommodate the restrictions, the employee's supervisor will notify the TRTW coordinator, and the coordinator will send a TRTW agreement letter to the employee.

c. The TRTW Assignment shall not include a reduction in the rate of pay for the employee.

d. The employee's supervisor will ensure that the employee is complying with and working within the work restrictions imposed by the treating physician.

e. The City of Goleta has established a maximum time frame of 90 days for employee participation in a TRTW program.

f. The City Manager or his / her designee can approve a one-time extension of that time frame where circumstances warrant.

3. Employee's division unable to accommodate the restrictions:

a. If the employee's division is unable to accommodate the restrictions, the division will notify the TRTW coordinator immediately.

b. The TRTW coordinator will:

i. Check file for previously submitted TRTW assignment forms.

ii. Contact divisions for possible TRTW assignments based upon the employee's restrictions.

iii. Instruct the employee where to report if an assignment in another department is located. (May be delegated to the employee's division).

4. Unavailable transitional assignments:

a. If no transitional assignment is available, the employee will not return to work.

b. Employees off work are to contact the TRTW coordinator on a weekly basis for the availability of TRTW assignments.

c. Failure to contact the TRTW coordinator may result in disciplinary action.

5. Intermittent Assignment

a. If an employee completes a temporary assignment and there is no additional transitional work available, the employee will be put off work.

b. If the injury is industrial, the TRTW coordinator must immediately notify the workers' compensation claims administrator that the employee is not working.

6. Time Tracking Procedures:

a. The time record code "TRTW" shall be used to track employees on transitional return to work assignments.

b. The employee's regular program and account number are used.

c. The code "TRTW" is placed in the Activity box in Time Entry, along with a description of the duties performed in the Narrative box.

SEC 9.24 VACATION & SICK LEAVE ADVANCED CREDIT UPON HIRE

The following provision applies to the appointment to unrepresented positions as well as to positions within the General and Miscellaneous Bargaining Units:

A. An employee who is appointed from outside City of Goleta government service within one (1) year of leaving employment with either the City of Goleta or another city, county, state agency, federal agency or special district and who, in the opinion of the Personnel Officer, possesses government experience directly related to the position to which the employee has been appointed, may be offered credit for years of prior service with the City of Goleta and/or the employee's immediate previous government employer in the following ways:

1. Vacation Accrual: At the discretion of the Personnel Officer, the employee may be offered credit for up to the total number of prior full years of service at the City of Goleta and/or the employee's immediate previous government employer toward the initial vacation accrual rate. The employee will not be eligible to progress to a higher accrual rate until employee has the normal required minimum amount of City of Goleta service for that accrual rate.
2. Sick bank: At the discretion of the Personnel Officer, the employee may be credited with up to 96 hours of sick leave. Thereafter, the employee will accrue sick leave at the normal rate.
3. Under no circumstance will prior accrued vacation balances cashed out to a former City of Goleta employee upon termination be reinstated.

RULE X -LAYOFF/SEPARATION/RETIREMENT

SEC. 10.1 ELIMINATION OF POSITIONS

The public interest may require elimination or curtailment of a public service activity which may therefore require the layoff of one or more employees.

SEC. 10.2 LAYOFF PROCEDURE

A. Definition: Termination of employment or separation from a position because of lack of funds or lack of work.

B. Process & Notice: Workers subject to a reduction in force shall be given at least forty-five (45) working days' notice prior to the effective date of the layoff. Employees subject to layoff shall be given reasonable administrative leave as may be required to seek employment.

Permanent full-time employees and permanent part-time employees shall be considered

separately when the order of layoff reaches C. and D. below. Nothing herein is intended to require a preference for or against either full-time or part-time permanent employees in the order of layoff.

Seniority shall be used to determine the order of layoff pursuant to the following procedures:

The order of layoff shall be as follows:

i. First: Temporary workers in inverse order of seniority (least first);

ii. Second: Initial Probationary employees in inverse order of seniority;

iii. Third: Permanent employees in inverse order of seniority.

"Seniority" for the purposes of this Article shall be defined as the length of service as a permanent full-time employee with the City. When determining seniority for permanent full-time positions within a classification subject to layoff, only permanent full-time service shall be considered.

C. Displacement: Permanent full-time employees subject to layoff shall have the right to displace an employee in the same classification in any Department of the City or in a different class within the City with the same or lower salary range provided, however, that:

1. The employee subject to layoff has greater seniority than the employee being displaced and was rated at a minimum of Satisfactory or the equivalent in the last two annual evaluations.

2. If the displacement is to a different class, it must be a class in the same occupational series as determined by the City with the concurrence of the Union OR, to a class previously held by the employee as a permanent full-time employee of the City.

D. Re-hire Lists: Laid off employee names are to be placed on a re-hire list. If a position in the laid-off employee's classification, or a similar position in a classification for which the City determines the former employee is suited, becomes available within twenty-four (24) months of layoff, such former employee(s) shall be offered the position in the inverse order of layoff. If a job in a lower paid classification becomes available within twenty-four (24) months, the City shall review the previously laid-off employees' qualifications. If such laid-off former employees are qualified in the judgment of the City, the laid off former employee may fill the slot(s) in the lower paid classification until that person's former position becomes available, if ever. Employees hired off a re-hire list shall retain seniority, minus the number of months on actual layoff.

SEC. 10.3 RESIGNATIONS

To resign in good standing, an employee must inform their Department Head in writing at least two weeks in advance of the effective date of the resignation, unless the time limit is waived by the City Manager. Resignation will be deemed accepted upon submission as final and is not revocable except as approved by the City Manager. The resignation date will be the last day the employee actually worked.

SEC. 10.4 TERMINATIONS

The Appointing Authority may terminate:

A. Employees at any time while they are on probation.

B. At-will employees at any time. This authority applies only to non-classified employees.

C. Regular employees for disciplinary purposes in accordance with Rule XII.

The City Attorney may terminate employees in the City Attorney Office upon the same conditions.

SEC. 10.5 RETIREMENT/DISABILITY RETIREMENT

In accordance with the City's contract with the California Public Employees' Retirement System (CalPERS), employees who meet the age and service credit minimums may qualify for a service retirement from CalPERS. Under CalPERS laws, an employee who is unable to perform the employee's job because of an illness or injury which is expected to be permanent or last indefinitely, may be entitled to receive a disability retirement. The cause of the disability need not be related to the employee's job.

RULE XI -PUBLIC EMPLOYMENT RESPONSIBILITIES

SEC. 11.1 OUTSIDE EMPLOYMENT

A. During the employees' work day, they are expected to devote full attention to their prescribed duties. City employees may engage in outside employment outside of normal business hours under all of the following circumstances:

1. They notify their supervisor.

2. The outside employment does not conflict with or is not incompatible or inconsistent with their City responsibilities.

3. The outside employment does not lessen their effectiveness as a City employee.
4. The outside employment does not created a conflict of interest.

B. Determination of Inconsistent Activities

In making a determination as to the compatibility and consistency of outside activities, the City shall consider, among other pertinent factors, whether the activity:

1. Involved receipt or acceptance by the employee of any money or other consideration from anyone other than the City for the performance of an act which the employee, if not performing such act, would be required or expected to render in the regular course or hours of the employee's City employment as part of the employee's duties; or

2. Involved the performance of an act or work which may later be directly or indirectly subject to the control, inspection, review, audit, or reinforcement by such employees or the employee's department; or

3. Involves the use for private gain or advantage of City time, facilities, equipment and/or supplies, prestige, influence, or information of one's City office or employment; or

4. Involves the solicitation of future employment with a firm or individual doing business with the City over which the employee has some control or influence in the employee's official capacity at the time of the transaction, or makes demands on an employee's time, energy, morale, etc., so that the employee is not able to effectively perform the duties and responsibilities of the employee's job; or

5. Involves conditions or facts which would probably, directly or indirectly, lessen the efficiency of the employee in the employee's regular City employment or conditions in which there is a substantial danger of injury or illness to the employee.

SEC. 11.2 POLITICAL ACTIVITIES

A. For the purpose of these Personnel Rules, political activities are defined as activity directed toward the success or failure of a political party, candidate for office, a political group, or an initiative or ballot measure. The City prohibits:

1. Employees and officers from engaging in political activities during work hours;

2. Political activities in City buildings or on premises adjacent to City buildings;

3. Using City-owned resources, equipment or materials for political activities; and,

4. An employee or officer from using the employee's position to coerce or intimidate anyone to promote, propose, oppose, or contribute to any political cause or candidate.

B. Examples of prohibited conduct by employees or officers includes:

1. Participating in political activities of any kind while in uniform;

2. Participating in political activities during working hours;

3. Participating in political activities on City worksites;

4. Placing or distributing political communications on City property;

5. Using equipment to make political communications;

6. Soliciting a political contribution from an officer or employee of the City, or from a person on a City employment list, with knowledge that the person from whom the contribution is solicited is a City officer or employee;

7. Favoring or discriminating against any employee because of political opinions or affiliations;

8. Interfering with any election; or

9. Attempting to trade job benefits for votes.

C. Examples of permitted conduct by employees of officers include:

1. Expressing opinions on all political subjects or candidates;

2. Becoming a candidate for any local, state, or national election;

3. Contributing to political campaigns;

4. Joining and participating in the activities of political organizations;

5. Requesting, during off-duty time, political contributions, through the mail or other means, from City officers or employees if the solicitation is part of a solicitation made to a significant segment of the public which may include City officers or employees;

6. Soliciting or receiving, during off-duty time, political contributions from a City employee organization if the funds, when collected, were not earmarked for a clearly identifiable candidate for a federal, state or local office; or

7. Soliciting or receiving, during off-duty time, political funds or contributions to promote the passage or defeat of a ballot measure which would affect the rate of pay, hours of work, retirement, civil service, or other working conditions of City officers or employees.

SEC. 11.3 CODE OF ETHICS, OATH OF OFFICE, DISASTER SERVICES WORKERS

A. Every City employee is required to comply with the City's Code of Ethics, codified under Goleta Municipal Code Chapter 2.07 and incorporated herein by reference, which sets minimum ethical standards to be followed by all officials and employees including but not limited to the sections concerning: Responsibilities of Public Office; Dedicated Service; Fair and Equal Treatment; Use of Public Property; Obligations to Citizens; Conflict of Interest; and Compliance with State Law.

B. In compliance with the State Constitution Art. XX, Sec. 3, all City employees shall, before they enter upon the duties of their respective offices, take and subscribe the oath of office contained therein. This oath includes, but is not limited to, a vow to bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, and to defend them against all enemies, foreign and domestic.

C. Pursuant to Section 3101 of the California Government Code, all City employees are designated as Disaster Service Workers ("DSWs"). In a disaster, City employees are required to report as directed and may be required to serve as DSWs in support of response and recovery efforts. All employees must provide the City with a home telephone number or other way that they can be contacted in the event of a disaster during off duty hours. As DSWs, employees specifically do not have the right to refuse to report to work during emergency conditions as otherwise provided under Section 1131(B) of the Labor Code. However, an employee may not be prevented from accessing the employee's mobile device or other communications device for seeking emergency assistance, assessing the safety of the situation, or communicating with a person to confirm their safety.

When serving as DSWs, employees may be required to: (i) work in an assignment that requires them to serve at locations, days, times, or in conditions other than their normal work assignment, schedule, and/or conditions; (ii) work in an assignment outside the general scope of their typical duties and responsibilities; and/or (iii) work for a supervisor, division, or department different from their normal work assignment. Employees will never be asked to perform any duty or function they are physically unable to do. An employee will not be asked to perform duties that the employee does not know how to do or has not received adequate training for.

RULE XII -DISCIPLINARY ACTIONS

SEC. 12.1 CAUSES

A. Disciplinary measures may be taken for any good and sufficient cause. The extent of the disciplinary action taken shall be commensurate with the offense provided that the prior employment history of the employee may also be considered pertinent.

B. Cause may include:

- Violation of the Personnel Rules or any rules and/or regulation of the employee's department,
- Any act of insubordination,
- Any act detrimental to the public service,
- Refusal or inability to comply with the duties of the position occupied by the employee, or
- Any other type of misfeasance, malfeasance or nonfeasance relating to his/her duties, office or position.

C. Reduction in Pay

Reductions in pay which are part of a general plan to reduce salaries and wages as an economy measure are not disciplinary measures.

SEC. 12.2 AUTHORITY FOR DISCIPLINARY ACTIONS

A. The department directors, City Manager, and Assistant City Manager, shall have authority to take disciplinary action and they may delegate to certain of their subordinate supervisory employees the authority to propose and deliver the disciplinary action, subject to the due process procedures contained herein. Only the City Attorney may discipline employees in the City Attorney's Office.

B. The Personnel Officer shall be notified of any contemplated disciplinary action prior to the time it is taken, provided that in emergency situations or other instances when prior notification is not practicable, the Personnel Officer may be notified as soon as possible subsequent to the time the action is taken.

C. The department director will be the *Skelly* Officer under this Section, unless the department director proposed the disciplinary action, in which case the Assistant City Manager, will be the *Skelly* Officer. In the event that the Assistant City Manager or City Manager proposes the discipline of an employee directly, the City Manager will be the *Skelly* Officer.

SEC. 12.3 KINDS OF ACTION

There are two types of disciplinary actions.

A. Category One- Lesser Disciplinary Action

Category One is made up of lesser disciplinary actions which do not result in financial detriment and are not stigmatizing. These actions do not require prior notice or due process procedures. The employee shall have no formal right of response or appeal to these actions.

1. Oral Reprimand – Oral reprimand as a disciplinary action means the employee is informed of the employee's poor performance verbally by the employee's supervisor.

2. Written Reprimand – Written reprimand as a disciplinary action means an official notification to the employee that there is cause for dissatisfaction with the employee's services and that further disciplinary measures may be taken if such cause is not corrected. Official reprimand shall be given in the manner and on forms prescribed by the Personnel Officer. Reprimand notices shall be made a part of the employee's official personnel record and may be considered as pertinent evidence or information in any appeal hearing.

B. Category Two- Serious Disciplinary Actions

Category Two includes serious disciplinary actions. These actions require the due process procedures contained in this Rule. Serious disciplinary actions include the following:

1. Suspension without pay. Suspension without pay shall be a temporary separation from City service.

2. Reduction in pay. Reduction in pay shall constitute prospectively moving an employee's rate of pay to a lower step within their current salary range. The maximum reduction in pay that may be given for any one disciplinary action shall be two (2) steps within the range for that classification. Reduction in pay shall become effective on the first day of the pay period following the effective date of the disciplinary action. The reduction in pay shall be equivalent to a five (5) or more working day suspension without pay, and shall only be imposed on exempt employees for one or more full workweeks.

3. Demotion without consent as disciplinary action, shall be a reduction in classification or rank, with a corresponding reduction in salary.

4. Dismissal means the discharge of an employee from the City service.

SEC. 12.4 DUE PROCESS

A. Written Notice of Intent & Right to Respond (*Skelly* Process)

1. In instances of Category 2 disciplinary actions (i.e., suspension, reduction in pay, demotion, or dismissal), written notice of the proposed disciplinary actions (Notice of Intent) shall be submitted to regular employees by the supervisor proposing the disciplinary action at least five (5) working days prior to the effective date of the proposed action. In emergency situations when prior notification is not practicable, an employee may be suspended with pay until such notice is given and until the proposed action becomes effective.

2. The written notice shall include the following:

a. A statement of the proposed disciplinary action, the reason(s) for such action, and the effective date and specific reasons for the proposed disciplinary action.

b. Copies of all written material supporting the proposed action.

c. An explanation of the employee's right to respond, either orally or in writing, to the *Skelly* Officer identified by name, as appropriate, before the disciplinary action is imposed.
d. A statement of the employee's right to have a representative of their choice at the *Skelly* hearing.

e. A statement that the employee is not required to respond, but that an employee's failure to respond by the time specified constitutes a waiver of the right to respond prior to final discipline being imposed.

3. After completion of the above step, if the employee does not exercise the right to respond orally (via a *Skelly* hearing) or in writing to the charges within the time specified, then the proposed action will be considered conclusive and will take effect as set forth in the Notice of Intent.

If the employee requests to respond orally, the *Skelly* Officer will conduct an informal meeting with the employee (*Skelly* hearing). During the informal meeting, the employee will have the opportunity to rebut the charges and present any mitigating circumstances. The employee's failure to attend the requested hearing is a waiver of the right to respond, and the intended disciplinary action will be imposed on the date specified in the Notice of Intent. A written response made after the initial response due date may not substitute for the employee's attendance at the requested *Skelly* hearing.

4. The *Skelly* Officer will consider the employee's oral or written response before issuing the disciplinary action.

If, after considering the employee's oral or written response, the *Skelly* Officer determines that the employee's response warrants further investigation, the *Skelly* Officer may delay the implementation or modification of the imposed disciplinary action until such time as the further investigation is completed. In the event the investigation produces facts that warrant more severe disciplinary action than originally imposed, the *Skelly* Officer will re-implement the Notice of Intent procedures contained in this Rule.

After the employee has exercised the right to respond to the charges, and any additional investigation has been conducted, the *Skelly* Officer has the authority to: (1) impose the disciplinary action; (b) modify (reduce or re-notice) the proposed disciplinary action; or (3) take no disciplinary action. The *Skelly* Officer shall notify the employee in writing of the final decision on the disciplinary action.

C. Right of Appeal to City Manager

Any regular employee who has received a final decision of serious disciplinary action (Category 2 actions) shall be entitled to request an appeal hearing before the City Manager. The City Manager may choose to conduct the hearing himself/herself and make the final decision; refer the hearing to a hearing officer to conduct the hearing and provide findings and recommendations before the City Manager makes the final decision; or refer the hearing to a hearing officer to conduct the hearing and make the final decision on the appeal.

D. City Manager Appeal Procedure

1. Within five (5) working days of the receipt of the final decision to discipline, or within five (5) working days of the effective date of a serious disciplinary action, the disciplined employee may answer or protest the disciplinary action. Such answer shall be filed with the Personnel Officer.

2. The Personnel Officer shall then transmit to the City Manager, within ten (10) working days, such employee's request together with copies of all the above-mentioned documents pertinent to the case and such other documents and information as may be requested by the City Manager.

3. In the course of hearing, the City Manager shall cause the employee to appear before him/her. Such employee may be represented by a representative of the employee's choice. The hearing may be conducted by an informal process to facilitate garnering of information and to expedite the process. The City and the employee may produce relevant evidence or witnesses at this hearing.

Within ten (10) days of the conclusion of the City Manger's hearing, the City Manager shall certify the findings. The decision of the City Manager is final, though administrative

actions are subject to judicial review pursuant to Code of Civil Procedure sections 1094.5 and 1094.6.

4. Communication to the appellant shall be by personal signed receipt of document, certified mail or registered mail.

RULE XIII -GRIEVANCE AND COMPLAINT PROCEDURE

SEC. 13.1 ESTABLISHMENT

These procedures are established in order to provide adequate opportunities for City employees to bring forth their views relating to any unfair or improper aspect of their employment situation and to seek correction thereof.

SEC. 13.2 SCOPE OF LIMITATIONS

The procedures set forth in this Rule shall apply to all employee grievances except where other methods have been specifically prescribed in these Rules, such as in matters of disciplinary action, or where an MOU with a recognized employee organization has distinct negotiated complaint and/or grievance procedure that applies to the particular grievance.

SEC. 13.3 DEFINITIONS

A. Complaint: An allegation or charge that the complaining employee has suffered a wrong as a result of management action or inaction.

B. Complaint Procedure: The process by which a determination is made as to whether a wrong has been committed.

C. Grievance: An expressed claim by an employee that the City has violated, misinterpreted, or misapplied an obligation to the employee as such obligation is expressed and written in these Rules, and Administrative Policy or a resolution.

D. Grievance Procedure: The process by which the validity of a grievance is determined.

SEC. 13.4 COMPLAINT PROCEDURE

Step 1: The employee shall discuss any complaint with the employee’s immediate supervisor. The supervisor is required to review every complaint and attempt to settle it as quickly and fairly as possible. If the employee has a complaint or grievance pertaining to their immediate supervisor, then the employee may discuss the complaint with the Personnel

Officer.

Step 2: If the action taken by the employee's immediate supervisor is not satisfactory, the employee may take the complaint to successive levels of supervision as determined by the chart of administrative organization, up to and including the City Manager. The decision of the City Manager is final.

SEC. 13.5 GRIEVANCE PROCEDURE

Step 1: The employee shall inform, in writing, the employee's immediate supervisor of the grievance and relevant facts within seven (7) working days after the employee knew, or in the exercise of reasonable diligence should have known, of the events giving rise to the grievance. At least one conference shall be held between the employee and the employee's immediate supervisor after the employee has expressed the grievance. The supervisor shall advise the employee of the supervisor's decision within fourteen (14) working days following notification of the grievance.

Step 2: If the grievance is not satisfactorily resolved in Step 1, the grievant may, within seven (7) working days after receipt of the supervisor's response, submit the grievance to the director of the employee's department. Such submission shall be by written memo and include the original of the grievance form. After receipt of the grievance, the department director will meet with the grievant and make such investigation as is required. Within seven (7) working days of the meeting with the grievant, the department director shall give the employee the written decision on the grievance.

Step 3: If the grievance is not satisfactorily resolved in Step 2, the grievant may, within seven (7) working days of receipt of the department director's decision, submit the grievance to the Personnel Officer for consideration by the City Manager. Such submission shall include the original of the grievance form, a written statement of any issues which are still in dispute, and the specific basis upon which the grievant disagrees with the position of the department director. The City Manager or the City Manager's designee shall take such review and investigative action as that person deems necessary and inform the grievant of his/her decision within fourteen (14) working days of receipt of the grievance.

Step 4: If the grievance is not satisfactorily resolved in Step 3, the grievant may, within seven (7) working days of receipt of the City Manager's decision, submit the grievance to the City Manager for consideration by the City Council. Such submission shall include the original of the grievance form, a written statement of any issues which are still in dispute, and the specific basis upon which the grievant disagrees with the position of the City Manager. The City Council or its designee shall take such review and investigative action as it deems necessary and inform the grievant of its decision within 30 working days of receipt of the grievance. The decision of the City Council or its designee is final.

SEC. 13.6 GENERAL PROVISIONS

A. No retribution or prejudice shall be suffered by employees making use of the grievance or complaint procedures by reason of such use.

B. All documents, communications and records dealing with the processing of grievances shall be filed separately from personnel files.

C. Failure by management at any step of this procedure to communicate the decision of the grievance within the specified time limits shall permit the grievant to proceed to the next step.

D. The grievant shall be entitled to be present at all steps of the procedure.

E. Failure at any step of this procedure to appeal a decision on a grievance within specified time limits shall be deemed acceptance of the decision rendered.

F. The time limits specified at any step in this procedure may be extended by mutual written agreement.

G. The original of the grievance form shall accompany all requests for institution of the next step in the grievance procedure.

H. Communication with grievant shall be processed by personal signed receipt of document, certified mail or registered mail.

RULE XIV -EMPLOYEE BENEFITS

SEC. 14.1 HEALTH BENEFITS

The City provides a monthly Flexible Benefit Plan allowance for the payment of health, dental, and vision insurance premiums. The dollar amount of the allowance is determined annually by the City Council with the adoption of the City budget or pursuant the terms of a Memorandum of Understanding (MOU) with a recognized employee organization. A portion of this allowance, as determined by the City Council or by an applicable MOU, may be received in cash in lieu of insurance programs provided that the employee provides the City with satisfactory proof of participation in an alternative qualifying medical insurance plan.

Part-time regular employees who work at least 15 hours per week will receive a prorated health insurance allowance based on the percent of full-time upon which their regular schedule is based. Eligibility for participation in City employee benefit plans will be based on the terms of the provider contracts.

SEC. 14.2 RETIREMENT BENEFITS

The City participates in the California Public Employees' Retirement System (CalPERS) and does not participate in Social Security.

For employees enrolled in CalPERS or an equivalent program prior to January 1, 2013 ("classic members"), the City has contracted with the California Public Employees' Retirement System (CalPERS) for the two percent (2%) at age fifty-five (55) retirement plan, based on the single-highest year benefit level. As provided under state law, employees enrolling in CalPERS after January 1, 2013, ("new members" or "PEPRA members") receive the 2% at age sixty-two (62), average of 3 years final compensation benefit level. Annual employer and employee contribution costs are determined solely by CalPERS.

The City also has a deferred compensation plan which is open to all regular employees.

SEC. 14.3 SUPPLEMENTAL PAY FOR PARENTAL LEAVES

A. Supplemental Pregnancy Disability Pay (Pregnancy Pay)

1. Eligible employees will be entitled to Supplemental Pregnancy Disability Pay during the period in which the employee is disabled by pregnancy, childbirth or related medical conditions.

2. Supplemental Pregnancy Disability Pay shall be the difference between any benefit the employee receives through state SDI or other City-offered group disability insurance plan and 100% of the employee's base salary for a period not to exceed ten weeks. This will include pay during any waiting period before SDI benefits can be received.

3. For an employee who does not have access to state SDI or City-offered disability insurance benefits for the leave, the amount of Supplemental Pregnancy Disability Pay that will be paid by the City will match what the employee would receive through state SDI if they were eligible (e.g., effective January 2025, employees earning up to $60,000 receive 90% of their base pay, and employees earning over $60,000 receive 70%) for a period not to exceed 10 weeks. The employee will be required to make up the difference with the employee's leave banks, as required under the applicable leave of absence policy.

4. While receiving Supplemental Pregnancy Disability Pay, to the extent not already covered by other City leave policies, the City will also continue to pay that portion of the Flexible Benefit Plan allowance provided under these Personnel Rules up to the lesser of 1) the full allowance amount or 2) the employee's cost for family medical, dental and vision insurance premium elections on the first date of absence.

5. Employees are eligible for Supplemental Pregnancy Disability Pay if, prior to the first day of an approved leave, they:
    a. Have been employed for at least one year and have successfully completed the applicable probationary period, and
    b. Have actually worked at least 1,250 cumulative hours for the City before the commencement of approved leave.

6. This benefit is supplemental to other available benefits. To be eligible to receive Supplemental Pregnancy Disability Pay, employees must apply for state SDI or other City-offered group disability insurance benefits to which they have access and remit documentation of such payment eligibility to the City. In no case may Supplemental Pregnancy Disability Pay be used to provide more than 100% income replacement.

7. Supplemental Pregnancy Disability Pay may be used continuously, intermittently or on a reduced schedule as medically necessary.

8. Unused Supplemental Pregnancy Disability Pay shall have no cash value and shall be forfeited following the end of the disability period.

9. Eligible employees must request Supplemental Pregnancy Disability Pay at least 30 days prior to the first day their pregnancy disability pay entitlement is to be utilized. Failure to make the request 30 days in advance may result in a delay in receiving the Supplemental Pregnancy Disability Pay.

10. This policy applies to employees on an approved leave of absence. It does not create an entitlement to protected leave. Leave entitlement and protections are established under Family Medical Leave Act (FMLA), the California Family Rights Act (CFRA), Pregnancy Disability Leave Law (PDL) and other City leave policies.

B. Supplemental Parental Bonding Pay (Parental Pay)

1. Eligible employees will be entitled to Parental Pay for:
a. The birth of a child who resides with the employee and for whom the employee has physical and legal custody, or
b. The adoption or foster placement of a child under the age of sixteen who resides with the employee and for whom the employee has physical and legal custody.

2. Supplemental Parental Bonding Pay shall be the difference between any benefit the employee receives through state PFL or other City-offered group insurance plan covering bonding leave and 100% of the employee's base salary for a period not to exceed six weeks. This will include pay during any waiting period before PFL benefits can be received.

3. For an employee who does not have access to state PFL or City-offered group insurance benefits for the leave, the maximum amount of Supplemental Parental Bonding Pay that will be paid by the City will match what the employee would receive through state SDI if they were eligible (e.g., effective January 2025, employees earning up to $60,000 receive 90% of their base pay, and employees earning over $60,000 receive 70%) for a period not to exceed six weeks. The employee will be required to make up the difference with the employee's leave banks, as required under the applicable leave of absence policy.

4. While receiving Supplemental Parental Bonding Pay, to the extent not already covered by other City leave policies, the City will also continue to pay that portion of the Flexible Benefit Plan allowance provided under these Personnel Rules up to the lesser of 1) the full allowance amount or 2) the employee's cost for family medical, dental and vision insurance premium elections on the first date of absence.

5. Employees are eligible for Supplemental Parental Bonding Pay if, prior to the first day of an approved leave, they:
   a. Have been employed for at least one year and have successfully completed the applicable probationary period, and
   b. Have actually worked at least 1,250 cumulative hours for the City before the commencement of the leave.

6. This benefit is supplemental to other available benefits. To be eligible to receive Parental Pay, employees must apply for State PFL or other City-offered group leave benefits covering parental bonding leave to which they have access and remit documentation of such payment eligibility to the City. In no case may Parental Pay be used to provide more than 100% income replacement.

7. The employee must apply for and begin use of Parental Pay within four (4) months of becoming eligible for the benefit. Parental Pay is not available prior to the birth, adoption, or placement of a child.

8. Parental Pay must be used within one (1) year of an employee becoming eligible for the benefit. Any Parental Pay not used in that one (1) year period shall be forfeited.

9. An eligible employee is entitled to Parental Pay only once for each birth, adoption, or foster placement regardless of the number of children involved (e.g., twins). Parental Pay for placement of a foster child is limited to once every 36 months.

10. Parental Pay must be used continuously. However, upon the request of the employee and subject to City operational needs, Human Resources may grant usage of Parental Pay on an intermittent or reduced schedule.

11. Eligible employees must request Parental Pay at least 30 days prior to the first day their Parental Pay is to be utilized. Failure to make the request 30 days in advance may result in a delay of receiving the benefit.

12. This policy applies to employees on an approved leave of absence. It does not create an entitlement to protected leave. Leave entitlement and protections are established under Family Medical Leave Act (FMLA), the California Family Rights Act (CFRA), Pregnancy Disability Leave Law (PDL) and other City leave policies.

SEC. 14.4 DEFERRED COMPENSATION

Effective the first pay period in January 2025, the CITY shall make a matching contribution to employee deferred contribution accounts up to $25 per pay period ($650 annually).

RULE XV -EDUCATIONAL ASSISTANCE

SEC. 15.1 EDUCATIONAL ASSISTANCE FOR TRAINING AND ADVANCEMENT

The responsibility for developing training programs for employees is with the City Manager and department directors, jointly.

SEC. 15.2 LICENSES AND CERTIFICATION ASSISTANCE

The cost of licensing or certification fees, renewal fees, and test fees for all levels of professional certification or licensing are reimbursable for regular full-time employees, upon receipt of the certification or license. To obtain reimbursement after successful completion of the test/renewal/license process, the employee is responsible for submitting proof of payment for test fees, renewal fees, and license fees, along with proof of the certification or license, to the Finance Department. In unusual circumstances, the City Manager may authorize the payment of the test/renewal/license fees in advance.

SEC. 15.3 TUITION REIMBURSEMENT

To the extent funding is available, the City shall provide for tuition and textbook reimbursement for regular full-time employees up to a maximum of $1500 per fiscal year for any degree or certificate program that is beneficial to the City and in accordance with administrative regulations governing this program as determined by the City. Only costs for textbooks required for approved courses shall be deemed reimbursable through this program. Tuition reimbursement for regular part-time employees shall be prorated based on their part-time percentage. Employees must complete and submit a Tuition/Textbook Reimbursement Form (to be provided by Human Resources) to their Department Director for approval prior to

expending fees for coursework or textbooks, which approval will not be unreasonably withheld. Once the Department Director approves the Form, it will be the responsibility of the employee to pay all fees for the course and textbooks. The employee will be reimbursed for tuition charges and books in an amount up to $1500 per fiscal year once they have completed the course, as long as they have earned a grade of C or better (or a grade of "pass" for a pass/fail class) and have submitted a receipt and proof of payment (e.g., cancelled check or bank/credit card statement).

RULE XVI -ALCOHOL & DRUG POLICY

This policy applies to all employees of the City of Goleta and to all applicants for positions with the City of Goleta who are required to undergo pre-employment drug testing following an offer of employment. This policy applies to alcohol and drugs, including all controlled substances, drugs or medications, which could impair an employee's ability to effectively and safely perform the functions of the job. Employees and applicants should be aware that the use of marijuana is still prohibited under federal law; therefore, being under the influence of prescription or recreational marijuana during work hours may still subject an employee to discipline under this policy This Policy provides:

A. Application

The purpose of this policy is to address the potential for problems caused by alcohol and drug use in the workplace and to comply with the federal Drug-Free Workplace Act of 1988, which requires that all federal grant recipients establish and announce anti-drug policies for the workplace. All employee are subject to this policy and a violation of this policy may result in discipline, up to and including termination.

The City of Goleta reserves the right to search, without employee consent, all areas and property in which the City maintains control or joint control with the employee. Employees do not have a reasonable expectation of privacy in desks, lockers, or any other City property or facilities. The City of Goleta may notify the Sheriff's Department that an employee may have illegal drugs in the employee's possession or in an area not jointly or fully controlled by the City of Goleta.

An employee reasonably believed to be under the influence of alcohol or drugs shall be prevented from remaining on active duty and shall be detained for a reasonable time until the employee can be safely transported from the work site. An employee may also be subject to reasonable suspicion drug or alcohol testing as allowed by these Rules.

All management and supervisory employees will be trained to recognize the signs of abuse of drugs or alcohol.

B. Employee Responsibilities

1. An employee must not report to work or be subject to duty while the employee's ability to perform duties is impaired due to on or off duty alcohol or drug use.

2. An employee must not possess or use alcohol or controlled substances, including illegal drugs and prescription drugs without a prescription, during working hours or while representing the City of Goleta or while subject to duty, on breaks, during meal periods, or at any time while on City of Goleta property.

3. An employee must not directly or through a third party sell or provide drugs or alcohol to any person, including any employee, while either or both employees are on duty or subject to being called to duty.

4. An employee must submit immediately to an alcohol or drug test when requested by a City of Goleta official based on reasonable suspicion or as otherwise allowed by these Rules.

5. An employee must notify the employee's supervisor, before beginning work, when taking any medications or drugs, prescription or non-prescription, which may interfere with the safe and effective performance of duties of the operation of City equipment or job performance.

6. An employee must provide, within 24 hours of request, bona fide verification of a current valid prescription for any potentially impairing drug or medication identified when a drug screen or test is positive. The prescription must be in the employee's name.

7. Employees who believe they have observed alcohol or drug use or drug paraphernalia during work hours or on City property or who have a reasonable suspicion that any other employee, including a department director or supervisor, is under the influence of alcohol or drugs, should immediately notify any one of the following, as may be appropriate:

    a. The immediate supervisor;

    b. Any department director or supervisor within or outside the department;

    c. The Personnel Officer; or

    d. The City Manager.

    Any employee who notifies the City of suspected drug use by another employee or another employee being under the influence of alcohol or drugs shall not be subjected

to any retaliation by the City.

8. Any City employee who is responsible for securing and/or administering a federal grant program, such as the Community Development Block Grant or HOME programs, must notify the City in writing no later than five calendar days of the employee's conviction for a violation of a criminal drug statute occurring in the workplace.

C. Reasonable Suspicion Testing, Search, Reporting

Department directors and supervisors are responsible for reasonable enforcement of this policy.

Department directors and supervisors may request that the Personnel Officer direct an employee to submit to an alcohol or drug test when a department director or supervisor has a reasonable suspicion that an employee is intoxicated or under the influence of drugs or alcohol while on duty or subject to being called to duty. Employees shall be tested in a manner permitted by law only for psychoactive cannabis metabolites that indicate active impairment while on duty. Only the Personnel Officer (or Assistant City Manager or City Manager, if the Personnel Officer is unavailable) may order an employee to submit to a reasonable suspicion alcohol or drug test.

Department directors or supervisors requesting an employee to submit to an alcohol or drug test must document in writing the facts constituting reasonable suspicion that the employee in question is intoxicated or under the influence.

If the Personnel Officer encounters an employee who refuses an order to submit to an alcohol or drug analysis upon request, the Personnel Officer shall remind the employee of the requirements and disciplinary consequences of this Policy. Refusal is defined as, but is not limited to:

1. Failure to provide a urine sample for a drug test.

2. Inability to provide an immediate urine sample without a valid medical explanation.

3. Refusal to complete and sign a testing authorization form.

4. Inability to provide breath or to provide an adequate amount of breath without a valid medical explanation.

5. Tampering with or attempting to adulterate or substitute the urine specimen.

6. Not reporting to the collection site in the time allotted by the Personnel Officer.

7. Obstructing the collection procedure or testing process in any way.

8. Leaving the scene of an accident without authorization from a department director or supervisor.

Department directors or supervisors shall not physically search the person of the employee, nor shall they search the personal possessions of the employee, without the written consent of and in the presence of, the employee. The City has the right to search and inspect all City property, including but not limited to lockers, storage areas, furniture, City vehicles, and other places under the common control of the City, or joint control of the City, and employees. No employee has any expectation of privacy in any City building, property, or communications system.

Department directors or supervisors shall notify the Personnel Officer when they have reasonable suspicion to believe that an employee may have illegal drugs in the employee's possession or in an area not jointly or fully controlled by the City. If the Personnel Officer concurs that there is reasonable suspicion of illegal drug possession, the department director may notify the Sheriff's Department.

Department directors or supervisors must report the conviction of any City employee who is responsible for securing and/or administering a federal grant program, such as the Community Development Block Grant or HOME programs, of a violation of a criminal drug statute occurring in the workplace within 10 calendar days of receiving written or actual notice. Employers of convicted employees must provide notice, position title and identification of each affected grant employee to the grant officer or other designee on whose grant activity the convicted employee was working. A federal agency may have a designated central point for the receipt of such notices.

D. Reasonable Suspicion Definition

Reasonable suspicion is a belief based on objective facts sufficient to lead a reasonably prudent department director or supervisor to suspect that an employee is under the influence of drugs or alcohol, such that the employee's ability to perform the duties of the job is impaired or that the employee's ability to perform the employee's job safely is reduced.

Any of the following alone or in combination may constitute reasonable suspicion depending upon the circumstances in which the behavior is observed or reported:

1. Slurred speech;

2. Alcohol odor on breath;

3. Glassy or bloodshot eyes;

4. Unsteady walking and movement;

5. An accident or near accident involving City property or employee;

6. Physical altercation;

7. Verbal altercation;

8. Unusual behavior;

9. Possession of alcohol or drugs or drug paraphernalia;

10. Abnormal or erratic behavior;

11. Sleeping or nodding off on the job; or

12. Information obtained from a reliable person with personal knowledge.

E. Alcohol and Drug Testing Substances

The alcohol and drug test may test for any substance which could impair an employee's ability to perform the functions of the employee's job effectively and safely, including, but not limited to, prescription medication, alcohol, heroin, cocaine, morphine and its derivatives, PCP, methadone, barbiturates, and amphetamines. Employees shall only be tested in a manner permitted by law for psychoactive cannabis metabolites that indicate active impairment while on duty.

F. Pre-employment Drug Testing:

Prior to the start of employment, the City may require all applicants for certain positions to submit to a test for illegal drug use as a condition of employment. Any applicant who refuses to provide consent for this test, or who receives a verified positive result, may be disqualified from City employment where the applicant's use of illegal drugs could affect job standards, duties or responsibilities.

If the drug screen is positive at the pre-employment physical, the applicant must provide, within 24 hours of request, bona fide verification of a valid current prescription for the drug identified in the drug screen. If the drug is one that is likely to impair the applicant's ability to perform the job duties, the applicant may not be hired.

G. Post-Accident Testing: Unless the City determines that the employee's performance was not a contributing factor, any employee involved in a reportable accident may be subject to an alcohol test within two hours following the accident and to a drug test within 24 hours following the accident. Not only may the operator of the vehicle be tested, but so may any other employee whose performance may have contributed to the accident, such as the employee who maintains the vehicle or worksite where the accident occurred.

An accident is considered reportable for testing purposes if it occurs while in a City vehicle, on City property, or when performing any City-related business and involves any of the following:

a. Significant Vehicular damage;

b. Bodily injury demanding immediate medical treatment away from the scene of the accident;

c. A fatality; or

d. Issuance of a citation by law enforcement to the employee for a moving traffic violation arising from the accident.

H. During Employment, Positive Alcohol or Drug Test:

A positive result from a reasonable suspicion or post-accident drug test may result in disciplinary action, up to and including termination. If a drug screen is positive due to the use of prescription drugs, the employee must provide, within 24 hours of request, bona fide verification of a valid current prescription for the drug identified in the drug screen. The prescription must be in the employee's name. If the employee does not provide acceptable verification of a valid prescription, or if the employee has not previously notified the employee's supervisor, the employee will be subject to disciplinary action up to and including termination.

I. Confidentiality

Laboratory reports and test results shall not appear in an employee's personnel file. Information of this nature will be maintained in a separate, confidential folder that will be securely kept under the control of the Personnel Officer.

The reports or test results may be disclosed to City management on a strictly "need-to-know" basis and to the tested employee upon request. Disclosures, without employee consent may also occur when:

1. The information is compelled by law or by judicial or administrative process; or

2. The information has been placed at issue in a formal dispute between the City and the tested employee; or

3. When the information is to be used in administering an employee benefit plan; or

4. The information is needed by medical personnel for diagnoses or treatment of the tested employee and the tested employee is unable to authorize disclosure.

5. The information is required to be reported to a federal agency to fund the grant by which the employee is employed, when such employee is convicted of violating a criminal drug statute in the workplace.

RULE XVII -POLICIES AGAINST HARASSMENT, DISCRIMINATION AND RETALIATION AND AGAINST WORKPLACE VIOLENCE

● HARASSMENT, DISCRIMINATION AND RETALIATION

SEC. 17.1 POLICY AND PURPOSE

The City has zero tolerance for any conduct that violates this Policy. Conduct need not arise to the level of a violation of law to violate this Policy. Instead, a single act can violate this Policy and provide grounds for discipline or other appropriate sanctions. This policy applies to harassment or discrimination against an applicant or employee by a supervisor, management employee, elected or appointed official, co-worker, member of the public, or contractor on the basis of:

- race, color, national origin, or ancestry;
- religion (including religious dress and grooming practices);
- sex (pregnancy, childbirth, breastfeeding, or a related medical condition);
- gender, gender identity, gender expression, or gender transitioning status;
- physical disability, mental disability, medical condition (genetic characteristics, cancer or a record or history of cancer), or genetic information;
- marital or domestic partner status;
- citizenship status;
- age (over 40);
- sexual orientation (including homosexuality, bisexuality, or heterosexuality and others);
- exercising a legally protected right to a leave of absence (e.g., FMLA/CFRA family medical leave, pregnancy disability, etc.);
- status as a victim of domestic violence, sexual assault, or stalking;
- reproductive health decision-making (including the decision to use to access a particular drug, device, product, or medical service for reproductive health), or

- any other classification protected under state or federal law.

Any such discrimination harassment or retaliation is unlawful and all persons involved in the operations of the City are prohibited from engaging in this type of conduct.

This Policy applies to all terms and conditions of employment, including, but not limited to, hiring, placement, promotion, disciplinary action, layoff, recall, transfer, leave of absence, compensation, and training. Disciplinary action or other appropriate sanction up to and including termination will be instituted for prohibited behavior as defined below.

Any retaliation against a person for filing a complaint or participating in the complaint resolution process is prohibited. Individuals found to have retaliated in violation of this Policy will be subject to appropriate sanction or disciplinary action up to and including termination.

SEC 17.2 PROHIBITED BEHAVIORS AND RESPONSIBILITIES

A. Harassment Defined

Verbal, Physical and Visual Forms of Harassment: Includes but is not limited to verbal, physical and visual contact that creates an intimidating, offensive or hostile working environment, or that interferes with work performance. Some examples include racial or sexist slurs or epithets, derogatory comments, ethnic or sexist jokes, posting of offensive statements, bulletins, drawings, posters or cartoons, and unwanted touching, impeding or blocking of normal movement.

Sexual Harassment: Includes the making of any unwelcome advances and/or visual, verbal or physical conduct of a sexual nature, as well as offering employment benefits in exchange for sexual favors or threatening reprisals after a negative response to a sexual advance. The definition of sexual harassment includes many forms of offensive behavior and includes gender-based harassment of a person of the same sex as the harasser. Some examples of sexual harassment are:

1. Requests for sexual favors;

2. Demeaning sexual remarks;

3. Leering;

4. Sexual gestures;

5. Displaying sexually suggestive objects or pictures;

6. Referring to anyone in terms such as “sweetheart” or “honey”;

7. Making or using derogatory comments, epithets, slurs or jokes;

8. Comments about an individual's body;

9. Touching, impeding or blocking movements.

10. Any other conduct based upon an individual's sex that creates an atmosphere or environment that interferes with that individual's job performance or is intimidating, hostile or offensive to that individual.

B. Identification Guidelines

To help clarify what constitutes harassment in violation of this Policy, use the following guidelines:

1. Harassment includes any conduct which is "unwelcome" and which is taken because the recipient is a member of a classification protected by law.

2. It is no defense that the recipient appears to have voluntarily "consented" to the conduct at issue. A recipient may not protest for many legitimate reasons, including the need to avoid being insubordinate or to avoid being ostracized.

3. Simply because no one has complained about a joke, gesture, picture, physical contact, or comment does not mean that the conduct is welcome. Harassment can evolve over time. Small, isolated incidents might be tolerated up to a point. The fact that no one is complaining now does not preclude anyone from complaining if the conduct is repeated in the future.

4. Even visual, verbal, or physical conduct between two employees who appear to welcome the conduct can constitute harassment of a third applicant, officer, official, employee, or contractor who observes the conduct or learns about the conduct later. Conduct can constitute harassment even if it is not explicitly or specifically directed at an individual.

5. Conduct can constitute harassment in violation of this Policy even if the individual engaging in the conduct has no intention to harass and does not actually harbor sexual desire for the person being harassed. Even well-intentioned conduct can violate this Policy if the conduct is directed at, or implicates a protected classification, and if an individual of the recipient's same protected classification would find it offensive (e.g., gifts, over attention, endearing nicknames).

C. Responsibilities

Department directors and supervisors, at all levels, are responsible for:

1. Maintaining a work environment free from harassment.

2. Implementing and monitoring compliance with this Policy.

3. Making all employees aware of the City's Anti-Harassment Policy and when needed, obtaining additional information on the subject for them.

4. Addressing complaints as they occur with the same level of scrutiny and concern as complaints involving other prohibited behavior.

5. Explaining the complaint resolution procedure to a complainant.

6. Administering discipline to the offending employee or employees when warranted by the circumstances.

Person Filing Complaint: The person filing the complaint is encouraged to make attempts, if possible, to inform the person alleged to have violated this policy that the behavior is unwelcome. The person filing the complaint is encouraged to do this, but such action is not necessary in order to file a complaint. No employee shall retaliate against a person for making a complaint or for informing another employee that their behavior is unwelcome.

Personnel Officer: The Personnel Officer may cause an independent investigation to be conducted of complaints, maintain a confidential file on all charges of harassment, and draft or cause to be drafted a report summarizing the investigation and proposing recommendations.

Status of Investigation: The Personnel Officer shall keep the appropriate employees informed of the status of the investigation.

D. Confidentiality

All personnel shall maintain confidentiality about complaints in order to protect the parties involved, and information shall not be disclosed other than to assist in the investigation.

E. Retaliation

Any adverse conduct taken because an applicant, employee, or contractor has reported harassment or discrimination, or has participated in the complaint and investigation process described herein, is prohibited. "Adverse conduct" includes but is not limited to: taking sides because an individual has reported harassment or discrimination, spreading rumors about a complaint, shunning and avoiding an individual who reports harassment or discrimination, or real or implied threats of intimidation to prevent an individual from reporting harassment or discrimination. The following individuals are protected from retaliation: those who make good

faith reports of harassment or discrimination, and those who associate with an individual who is involved in reporting harassment or discrimination or who participates in the complaint or investigation process.

F. Sexual Harassment Training

All non-managerial employees must attend a one-hour Sexual Harassment Prevention Training, and all managerial employees must attend a two-hour Sexual Harassment Prevent Training every two years, as assigned by Human Resources. Employees may be required to attend additional anti-harassment or other sensitivity trainings in regards to any protected class. Employees may refer to the Department of Civil Rights (CRD) sexual harassment prevention online training course appropriate for their position. Employees may also visit https://calcivilrights.ca.gov to access the online training courses.

Sec 17.3 COMPLAINT RESOLUTION PROCEDURES

A. Filing of a Complaint

Employee or job applicants who believe they have been the victim of harassment should immediately file a complaint with any one of the following, as may be appropriate:

1. The immediate supervisor.

2. Any department director or supervisor within or outside the department.

3. The Personnel Officer.

Any employee who believes a co-worker has been the victim of harassment should also immediately report the conduct.

B. Complaint Content

The complaint should be specific and as detailed as possible. Every complaint of harassment that is reported will be taken seriously. The following should be included in the complaint:

1. The full name, title and address of the complainant.

2. The full name and title of the employee who is alleged to have violated this Policy.

3. A concise statement of the facts and details constituting the alleged harassment.

4. The remedy sought.

5. The signature of the complainant.

C. Response to a Complaint

All employees, supervisors, and managers are expected to treat any complaint immediately, seriously, and confidentially, and to give the complaint top priority.

D. Investigation Procedure

Employees are encouraged to report all concerns about harassment, so that these concerns can be investigated and addressed, as appropriate. Any person receiving a complaint of harassment shall immediately notify the Personnel Officer. The Personnel Officer shall expeditiously cause an investigation to take place regarding all complaints of harassment. Managers and supervisors shall assist when appropriate and make available any employee for interviews and present any documents required by the investigator. Every employee's cooperation is crucial. Retaliation is prohibited against any employee by management or other employees for making a complaint of harassment, or for participating in the investigation of any complaint. However, an employee found to have knowingly submitted a false or malicious complaint can be subject to disciplinary action.

E. Investigator's Report

The investigator shall submit a report of the findings of the investigation and recommended action to the Personnel Officer for review and final determination.

F. Final Determination

If the finding of the investigation concludes that there has been no unlawful practice, the complaint shall be dismissed and the complainant shall be notified in writing by the Personnel Officer. If the investigation determines that harassment has taken place, then appropriate action will be taken against the employee in violation of this Policy.

G. Disciplinary Procedure

When appropriate, and depending upon the severity of the harassment, the department director of the employee who is in violation of this Policy may commence appropriate discipline in accordance with the Personnel Rules. When deemed appropriate by the Personnel Officer and department director, the disciplinary process and the investigation of a complaint may be processed simultaneously. Nothing in this section shall preclude discipline for harassing behavior in the absence of a complaint.

In addition to the City's Policy and internal procedure, the State of California Civil Rights Department (CRD) and the U.S. Equal Employment Opportunity Commission (EEOC) provide

additional information regarding the legal remedies and complaint process available through governmental agencies. If an employee thinks the employee has been harassed, or that the employee has been retaliated against for resisting or complaining, that person may file a complaint or obtain additional information from CRD at (800) 884-1684 or https://calcivilrights.ca.gov/, or the EEOC at 1-800-669-4000 or https://www.eeoc.gov/contact-eeoc.

18.1 POLICY AGAINST VIOLENCE IN THE WORKPLACE

It is the policy of the City of Goleta to implement a Zero Tolerance standard with regard to threats and violent behavior in the workplace, against or by any employee of the City or any other person. It is the City's intention to maintain a safe work environment, free from intimidation, threats, violent acts, or other conduct that can impair the ability of employees to perform their jobs. This includes, but is not limited to:

1. Striking, punching, slapping, or assaulting another person.

2. Fighting or challenging another person to fight.

3. Grabbing, pinching or touching another person in an unwanted way whether sexually or otherwise.

4. Engaging in dangerous, threatening, or unwanted horseplay.

5. Threats or offensive remarks regarding violent threats.

6. Vandalism, arson, sabotage.

7. Possession, use, or threat of use, of a gun, knife or other weapon of any kind at the workplace, including parking lots, other exterior premises, City vehicles, or while engaged in activities for the City in other locations or events. Exception: unless such possession or use is a requirement of the job and/or the person has a valid California Concealed Weapons Permit along with approval from the City Manager, and such possession is appropriate for the workplace.

18.2 PROHIBITED BEHAVIORS AND RESPONSIBILITIES

Zero Tolerance with regard to threats and/or violent behavior shall include, but not be limited to, the following proactive measures and/or prohibitive behavior:

No person shall engage, or be allowed to engage, in violent conduct or make threats of violence, implied, actual, direct or indirect, at a City work site or property, or in connection with the conduct of City business.

All threatening comments or behavior, direct, indirect, implied or actual, are to be taken seriously, and are never to be dismissed as “harmless” or “just blowing off steam.”

Threatening comments, action, or violent behavior at any City location or at any location where City business is being conducted are to be reported immediately to City Management. Supervisors shall take necessary steps to ensure the incident is immediately reported to an appropriate department director.

The supervisor to whom an incident is reported shall immediately provide security for the threatened individual, co-workers, and the public at the work site by:

1. Immediately placing an employee alleged to have made threats or engaged in a violent behavior on paid leave pending the outcome of an investigation.

2. Ensuring that any threatening or violent person, employee or member of the public, leaves the work site.

3. Immediately contacting an appropriate Law Enforcement Agency or 911, if necessary, to ensure removal of the offender from the scene.

4. Ensuring that an employee who has been the victim of job related threats or violence away from City work sites does not revisit the scene until authorities have dealt with the matter.

All threats and violent behavior, implied, actual, direct or indirect, are to be documented and investigated by the City’s Personnel Officer. Such documentation shall include a narrative of the incident including names and other appropriate identification of the parties involved, verbal comments made or a description of the violent behavior, witness names and statements.

City employees who engage in threats or violence, indirect, implied or actual, against co-workers or any other person in connection with City business, are to be subject to legal action by law enforcement authorities and disciplinary action, up to and including termination of employment. Mandatory participation in and satisfactory completion of counseling sessions may become a condition of continued employment upon violation of this policy.

City employees are prohibited from the possession and carrying of weapons of any kind onto a City work site, event or property which, in the sound and sole judgment of City management, is inappropriate.

No one acting in good faith, who initiates a complaint or reports an incident under this Policy, will be subject to retaliation or harassment.

In the event the City fears for the safety of the employees or others at the scene of the violent act, law enforcement will be called.

The City expects all employees to cooperate fully in the investigation of possible violations of this policy. In order to ensure compliance with this policy, the City reserves the right to question and inspect any person on, entering or leaving its premises (including parking lots and other work sites), along with any packages the person may be carrying, when there is a reasonable suspicion that the person is, has been, or may be violating this policy. All property in the joint or sole possession of the City, such as desks, cabinets, lockers, computer files, City-owned vehicles, etc., are subject to inspection and search. Any illegal and/or otherwise unauthorized articles discovered on such a search may be taken into custody and turned over to appropriate law enforcement officials.

“Reasonable suspicion” means a belief based on facts sufficient to lead a reasonable prudent person to suspect that the person in question has violated or may in the near term violate this policy.

An employee’s refusal to consent to such an inspection or to otherwise cooperate in an investigation conducted under this policy is grounds for immediate discipline, up to and including termination of employment.

A. Responsibilities

1. City Manager, Assistant City Manager, City Attorney, and department directors ensure this policy is fully implemented in all work locations within their areas of responsibility.

2. Ensure that mid-level managers and supervisors are fully informed of Zero Tolerance and that all action defined under Policy Procedure is followed.

3. Ensure that incident documentation is completed accurately and in a timely manner.

4. Ensure that Personnel Officer, as well as law enforcement officials if appropriate, are promptly notified of threats and violent behavior, direct, indirect, actual, or implied.

5. Ensure that appropriate managers, supervisors, and employees attend all training with regard to work place violence as provided by Personnel Officer.

6. Ensure that all City work sites are reviewed for the purpose of providing employee security and protection from the potential of reasonably foreseeable violent action.

7. Ensure that all reports of threats and violent behavior, direct, indirect, actual, or implied, are fully and formally investigated by Personnel Officer, with the assistance and involvement of appropriate supporting staff.

B. City Employees

1. Comply with the provisions of this Policy.

2. Attend all training with regard to workplace violence as provided by Personnel Officer.

RULE XVIII -UNIFORMS, EQUIPMENT AND DRESS CODE

SEC. 18.1 UNIFORMS

The cost of such uniforms as employees are required to wear shall be borne by the City.

SEC. 18.2 EQUIPMENT

A. The City shall provide employees with the essential equipment to perform the duties of their positions.

B. Employees are responsible for requesting training on equipment that they are unfamiliar with. Also, employees are responsible for the proper operation and maintenance of all equipment. Employees must report all maintenance and repair needs to their immediate supervisor.

SEC. 18.3 SAFETY EQUIPMENT AND PROTECTIVE CLOTHING

A. All field employees will be required to wear approved safety shoes and other safety equipment and protective clothing. Such employees failing or refusing to wear such safety equipment and protective clothing as appropriate will be subject to disciplinary action. If any employee is unable to wear such safety equipment and protective clothing for medical reasons, the employee must submit to the City a doctor's statement covering the reasons.

B. The City will provide the following safety equipment and protective clothing:

1. Hard hats

2. Ear plugs

3. Safety goggles

4. Safety vests

5. Raincoats

6. Approved Safety Shoes.

C. Responsibility.

The City will provide designated employees with an allowance each fiscal year for the purchase of Safety Shoes with appropriate soles for use while performing duties of their position. Designated employees shall be determined by the department director. The amount of the annual allowance will be adopted with the Two-Year Budget Plan. Employees may request their manager to provide an additional allowance in the event that Safety Shoes are damaged during the course and scope of performing job duties to an extent that they no longer provide adequate safety protection.

Designated employees must wear Safety Shoes in order to remain eligible for the Safety Shoe Allowance provided by the City.

Designated employees will be expected to wear Safety Shoes while performing duties of their position.

Designated Employees shall be eligible for the Safety Shoe Allowance upon hire and annually thereafter as needed.

Costs in excess of the City-paid annual allowance shall be the personal responsibility of the affected employee.

D. Procedure

Designated employees shall, upon recommendation by their immediate supervisor and approval of the department director, purchase Safety Shoes by the following means:

1. Obtain from their supervisor a City Work Safety Shoes Authorization Form and take the form to an approved vendor as indicated on the form.

2. Present the form to the vendor at the time of payment.

3. The vendor will invoice the City to a maximum of $260 toward the cost of the Safety Shoes selected.

Costs in excess of the annual allowance must be paid by the employee at the time of purchase and will not be reimbursed by the City.

SEC. 18.4 CELL PHONES

A. Responsibility

The City will provide designated positions, as determined by the Department Director and approved by the City Manager, a monthly allowance to cover the costs associated with the use of their personal cellular telephones, including those that are email and text-enabled, for business purposes.

Employees occupying the designated positions must possess a personal cellular telephone and maintain service in order to be eligible for the monthly allowance provided by the City.

Employees receiving the cell phone allowance will be expected to be available via cellular telephone, email and text during normal business hours or as workload demands require. Non-exempt employees who are subject to overtime should only use cell phones to conduct business while off-duty if required by emergency circumstances.

Each cellular telephone user will be held accountable for the user's own actions which affect such resources.

Payment of any business cellular phone charges in excess of the City-paid monthly allowance shall be the personal responsibility of the affected user.

The amount of the monthly allowance paid to designated employees shall be adopted as part of the City's Two-Year Budget Plan and reflected in the Funded Positions Compensation Plan Schedule.

B. Procedure

As needed or requested, designated employees shall provide documentation to the Human Resources Division verifying ownership and business use of a cellular phone in order to maintain their monthly allowance.

The allowance shall be paid by the City to the user on a bi-weekly basis.

The City may purchase a cellular telephone for a designated position up to a maximum set in the adopted Two-Year Budget Plan. The telephone remains the property of the City.

C. Legal and Ethical Limitations on the Use of Cellular Telephones for Business Purposes

While the City recognizes and respects users' rights to freedom of speech, such rights are not absolute. Speech which is fraudulent, libelous, obscene, harassing, discriminatory, or threatening is not permitted under state or federal law, and is in direct violation of City policies

and the City's Personnel Rules. While conducting City business, users are expressly prohibited from using their cellular telephones to engage in such conduct. Users violating this section will be subject to disciplinary action up to and including termination, and in appropriate circumstances, a referral for prosecution for the violation of criminal laws.

For purposes of this Policy, the terms "fraud" and "libel" are given their legal meaning as developed by the courts of this state and of the United States. "Obscenity" means words, images or sounds which a reasonable person, applying contemporary community standards, when considering the contents as a whole, would conclude that they appeal to prurient sexual/physical interests or violently subordinating behavior rather than an intellectual or communicative purpose, and materials that, taken as a whole regarding their content and their particular usage or application, lack any redeeming literary, scientific, political, artistic or social value. "Threatening" means communications which result in an individual being fearful of imminent bodily harm and/or emotional/mental disruption of the individual's daily life. "Harassing" means to engage in a knowing and willful course of conduct directed at another which seriously alarms or annoys another, and which serves no legitimate purpose.

In addition, "harassment" shall also mean to subject to unwelcome sexual advances, requests for sexual favors, and other verbal, visual or physical conduct of such a nature which has the purpose or effect of creating an intimidating and/or hostile work environment, or as otherwise provided pursuant to state and/or federal law. Other conduct which is prohibited by this Policy is that which would constitute discrimination on the basis of race, religion, sex, national origin, disability, marital status, sexual orientation or any other classification protected by state and/or federal law.

SEC. 18.5 DRESS CODE

A. Responsibility: Employees are expected to use good judgment and discretion in determining their work attire each day. Work attire must be neat, clean, and appropriate in appearance at all times. Employees of the City are required to dress appropriately for the jobs they are performing. Failure to follow the dress regulations contained in this section may be grounds for discipline. Employees should consult their supervisor, manager, department director or the Personnel Officer with questions regarding appropriate dress.

B. Inclusivity: The City's dress code policy is intended to be inclusive of diverse identities and expressions, and the City will consider modifications to the policy in order to accommodate disabilities, religious or cultural hairstyles and dress, and gender expression.

C. On regular business days, and for employees that are not required to wear uniforms, the following guidelines apply:

1. All clothing must be neat, clean and in good repair.

2. Business Attire including suits, sports jackets and ties should be worn for formal public meetings and events, such as City Council Meetings and Planning Commission Meetings.
3. Casual Business Attire is generally appropriate for everyday wear, except for formal public meetings and events such as City Council Meetings and Planning Commission Meetings. Casual Business Attire includes:
    a. Shirts/Blouses: Shirts with City logo and Collared shirts or blouses, polo or golf-style shirts, sweaters, or turtlenecks.
    b. Pants or Slacks: Casual khaki-type, corduroy, gabardine, or wool pants or slacks.
    c. Dresses or Skirts: Casual dresses with sleeves, knee length or longer skirts.
    d. Other: Any City-issued clothing such as shirts, vests or jackets bearing the City logo.
    e. Conditional: Some items that ordinarily would be too casual for work may be appropriate in their more formal/professional looking iterations, provided that they are a single muted color (no prominent patterns, messages, or markings), are not dirty, ripped, faded, or worn, and are not styled in a way that is tight or revealing:
        i. Sweatshirts and collarless shirts, such as long and short sleeved t-shirts;
        ii. Denim or jeans;
        iii. Blouse-type tank tops and sleeveless dresses;
        iv. Tennis/athletic shoes; and
        v. Athleisure Wear: defined as “fashionable, dressed up sweats and exercise clothing" appropriate for general wear including joggers, sweatpants, and yoga pants meeting the above requirements.
4. Prescribed uniforms and safety equipment must be worn where applicable.
5. Footwear must be appropriate for the work environment and functions being performed.
6. Hair must be neat, clean, and well groomed.
7. Beards, mustaches, and sideburns must be maintained in a neat and well-groomed fashion.
8. Jewelry is acceptable except in areas where it constitutes a health or safety hazard.
9. Good personal hygiene is required.
10. Dress must be appropriate to the work setting, particularly if the employee deals with the public.

D. Inappropriate Attire: The following items are not considered appropriate business attire at any time, unless designated as part of a theme dress day:

1. Shirts/Blouses: prominent logos, shirts or sweatshirts with images or messages, casual tank tops, strapless blouses or spaghetti strap shirts, blouses which are tight, sheer, low-cut or revealing.

2. Pants or Slacks: Shorts, cutoff pants, denim pants or jeans which are ripped, frayed, torn, or overly faded; leggings or tights worn as pants.
3. Dresses or Skirts: Backless or low-cut dresses, extremely short (i.e., “mini”) skirts, dresses or skirts that are revealing.
4. Footwear: Bare feet, flip-flops/shower shoes, or slippers.
5. Other: Bare midriffs, sheer, tight or revealing clothing of any kind, clothing with cut-outs, clothing that is worn, ripped, faded/bleached, or frayed, overly garish clothing, and clothing that advertises a product or displays a cartoon, image, or message.

E. Remote Work: remote workers are expected to adhere to the above standards at all times when they are, or may be, visible to others in the course and scope of their work.

F. Violations of this Policy: If an employee’s attire is unacceptable, their supervisor/manager will verbally counsel them. The employee may be required to correct their attire that day, and Supervisors may elect to send an employee home to correct their attire. Initial counseling regarding attire will be considered a warning, and any future violations of the policy will subject the employee to disciplinary action, up to and including termination. Should an employee be sent home to correct attire that is in violation of this policy, the employee will not be compensated for the time spent traveling home, changing their attire, and traveling back to work. The employee may use appropriate leave banks to cover this time.

RULE XIX -INFORMATION SYSTEMS POLICY

SEC. 19.1 CITY INFORMATION SYSTEMS USE

These policies defining and governing acceptable and unacceptable use will apply to anyone who uses any computer system, software or application, network system and/or server, Internet or Intranet web site, tablet, mobile device, voice over internet protocol device or other data processing equipment owned or operated by the City, as well as the use of any remote computer systems or mobile devices when used to access City information systems.

Use of the City’s information resources in violation of this Policy is prohibited, and can result in revocation of a user’s access to the City’s information systems, employee disciplinary action up to and including termination, and a referral for prosecution to other entities for violation of federal, state and/or local laws and regulations.

SEC. 19.2 PROCEDURES

A. Access/Accounts

Access to the City’s information system resources is a revocable privilege which requires that

users act responsibly and in a manner consistent with the provisions of this Policy.

Users do not own accounts on City information systems, but rather are granted the use of such accounts. The City owns the account and grants individuals a revocable privilege to use it.

B. Responsibilities

As a condition of the privilege of using the City's information systems, each user will be held accountable for the user's own actions which affect such resources.

City information systems are to be used only for the performance of job duties, assignments and related tasks, such as research, distribution of information, and administrative activities. Users are required to use the City's information systems, including hardware, software, networks, mobile devices, websites and social media and computer accounts in accordance with this Policy and in respect of the rights of other information system users.

Users shall not attempt to modify any system or network or attempt to crash or hack into City systems. They shall not tamper with any software protections or restrictions placed on computer applications or files. Unless properly authorized, users shall not attempt to access restricted portions of any operating system or security software. Also, users shall not attempt to remove existing software or add their own personal software to City computers and systems unless properly authorized by the System Administrator.

Users shall use only their own designated accounts. Users are required to keep all usernames, passwords, and account information confidential, and shall take reasonable precautions to prevent others from obtaining this information. It is recommended that users change their passwords periodically to prevent unauthorized use of their account. Accounts are not transferable, and users shall not allow others to use their own account. Users will be responsible for any use of their accounts by others to whom access has been given.

Users shall not use another individual's username, password or account. Users shall respect the rights of others, and are prohibited from accessing or copying another user's e-mail, data, or other files without the prior express consent of that user. Users shall send e-mail only from their own city e-mail addresses in conducting City business. Users are prohibited from concealing or misrepresenting their identity while using the City's computer resources.

Users are responsible for using software and electronic materials in accordance with copyright and licensing restrictions. Users are required to abide by all applicable copyright and trademark laws, and to abide by all licensing agreements and restrictions. Users shall not copy, transfer, or utilize any software or electronic materials in violation of such copyright, trademark and/or licensing agreements. The copying of software that has not been placed in the public domain and distributed as "forewarn" is expressly prohibited by this policy. Users who access, copy, transfer and/or use "shareware" are expected to abide by the requirements of the shareware

licensing agreement. No user may inspect, change, alter, copy, or distribute proprietary data, programs, files, disks or software without proper authority.

Courtesy and etiquette which govern vocal and written communications extends to electronic communications as well. Fraudulent, harassing, discriminatory, threatening, or obscene messages and/or other materials must not be transmitted through the City's computer resources.

C. No Right to Privacy

The City's information systems resources and all users' accounts are the property of the City of Goleta. There is no right to privacy in the use of the information system resources or users' accounts, and the City reserves the right to monitor and access information with or without notice on the system and in users' accounts for the purpose of determining whether a violation of this Policy has occurred or for any other reason. The City will remove any information on its systems which it determines to be in violation of this Policy.

The City may access information contained on its information systems under numerous circumstances, including, but not limited to, the following circumstances:

1. Under the California Public Records Act (CPRA), electronic files are treated in the same way as paper files. Public documents are subject to inspection through CPRA. In responding to a request for information under the CPRA, the City may access and provide such data without the knowledge or consent of the user.

2. The City will cooperate appropriately, upon the advice of legal counsel, with any local, state, or federal officials investigating an alleged crime committed by an individual affiliated with a City information system resource, and may release information to such officials without the knowledge or consent of the user.

3. The contents of electronic messages may be viewed by a System Administrator or supervisor in the course of routine maintenance, or as needed for City administrative purposes, including investigation of possible violations of this policy, or other disciplinary provisions.

4. The contents of electronic messages may be accessed unlawfully by others ("hackers") during the course of their transmission. It is therefore impossible for the City to ensure the privacy of any e-mail communication. Users sending confidential or private information should elect other more secure methods of communication if they wish to ensure privacy.

Users agree to represent themselves according to their true and accurate identities in all electronic messages, files and transactions at all times.

D. Legal and Ethical Limitations on the Use of City Information System Resources

While the City recognizes and respects users' rights to freedom of speech, such rights are not absolute. Speech which is fraudulent, libelous, obscene, harassing, or threatening is not permitted under state or federal law or City policy. Users are expressly prohibited from using the City's information systems to engage in such conduct. Users violating this section will be subject to revocation of their user accounts, and in appropriate circumstances, a referral for prosecution for the violation of criminal laws. Employees will be further subject to disciplinary action up to and including termination.

For purposes of this Policy, the terms "fraud" and "libel" are given their legal meaning as developed by the courts of this state and of the United States.

1. "Obscenity" means words, images or sounds which a reasonable person, applying contemporary community standards, when considering the contents as a whole, would conclude that they appeal to prurient sexual/physical shall interests or violently subordinating behavior rather than an intellectual or communicative purpose, and materials that, taken as a whole regarding their content and their particular usage or application, lack any redeeming literary, scientific, political, artistic or social value.

2. "Threatening" means communications which result in an individual being fearful of imminent bodily harm and/or emotional/mental disruption of the individual's daily life.

3. "Harassing" means to engage in a knowing and willful course of conduct directed at another which seriously alarms or annoys another, and which serves no legitimate purpose. In addition, "harassment" shall also mean to subject another to unwelcome sexual advances, requests for sexual favors, and other verbal, visual or physical conduct of such a nature which has the purpose or effect of creating an intimidating and/or hostile work environment, or as otherwise provided pursuant to state and/or federal law or in violation of City policy.

Other conduct which is prohibited by this Policy is that which would constitute discrimination on the basis of race, religion, sex, national origin, disability, marital status, sexual orientation or any other classification recognized by state and/or federal law.

E. Use of City Information Systems Resources

All users are required to behave in a responsible, ethical and legal manner as defined by this policy, and other existing City policies and guidelines which govern employee conduct. The following sections define appropriate and inappropriate use.

F. Appropriate Use

Activities deemed to be appropriate uses of City information systems include, but are not necessarily limited to, carrying out City-related assignments and activities requiring access to and use of information systems, including:

1. Authorized access to and use of computer programs and applications licensed by the City available on or access from stand-alone and networked computing stations, tablets or other mobile devices.

2. User access to authorized City e-mail accounts for the purpose of sending work-related communications.

3. Development of work-related materials.

4. Communication with other users and entities for purposes of performing City-related work.

5. Administrative use.

G. Inappropriate Use

Users are specifically prohibited from using the City's information system resources in any manner identified in this section.

Users who violate this section of the Policy by engaging in inappropriate use of the City's information systems shall be subject to revocation or suspension of user privileges, disciplinary action up to and including termination, and may also be subject to criminal or civil sanctions permitted by law. Such violations include, but are not limited to:

1. Destruction or damage to equipment, software, or data belonging to the City or others.

2. Disruption or unauthorized use of accounts, access codes, usernames or identification numbers.

3. Use of the City's information systems to defraud, threaten, libel, or harass others.

4. Use of the City's information systems in ways which impede the activities of others. Such activities include, but are not limited to: disrupting another's use of information systems by game playing; sending an excessive number of messages or e-mail, making or printing excessive copies of documents, files, data, or programs, or introducing computer viruses of any type onto the City's computer resources.

5. Use of the City's information systems which violate copyrights trademarks, and/or license agreements.

6. Use of the City's information systems to violate another's privacy, including but not limited to, accessing or using another user's account, username, identification number, password, electronic files, data, or e-mail.

7. Impersonation of any person or communication under a false or unauthorized name.

8. Transmission of any unsolicited advertising, promotional materials, or other forms of solicitation.

9. Using City resources for commercial purposes or personal financial gain.

10. Sending or storing messages and/or materials with the intent to defraud, harass, defame, or threaten others.

11. Inappropriate mass mailing, "spamming" or "mail bombing."

12. Tampering with any software protections or restrictions placed on computer applications or files.

13. Knowingly or carelessly introducing any invasive or destructive programs (i.e., viruses, worms, Trojan Horses, malware, etc.) into City computers or networks.

14. Attempting to circumvent local or network system security measures.

15. Altering or attempting to alter system software or hardware configurations on network systems and/or local computing or other devices.

16. Installing unauthorized software programs on City local computing devices, tablets, mobile devices or network systems and/or using such programs.

17. Ignoring or disobeying policies and procedures established for specific network systems.

18. Copying system files, utilities and applications that expressly belong to the City without written authorization from the City Manager or designee.

19. Accessing internet sites which are "adult-oriented" in nature, or which require the user to be over the age of 18 years, or which offer gambling services, or which contain obscene content of any nature.

H. Reporting and Consequences:

The System Administrator or department directors may informally resolve unintentional or isolated minor violations of use policies through e-mail or face-to-face discussion and education with the user or users concerned.

Individuals should report a suspected violation of this Policy by information system users to the System Administrator or the accused employee's department director who will immediately refer the complaint to Personnel Officer for review. If the City determines that a violation has occurred, it may take immediate action to suspend or revoke the user's privileges. In the event users' privileges are suspended or revoked, the City will, if appropriate under the circumstances, provide the user with written notice of the suspension or revocation, and provide a statement of reasons for the actions taken. Possible sanctions also include deletion of material found to be in violation of this Policy and loss of user privileges. Disciplinary action against employees may also be taken pursuant to the City's personnel rules, or other rules and regulations.

SEC. 19.3 SOCIAL MEDIA POLICY

The City understands that its employees use social media sites to share events in their lives, to communicate, and to discuss their opinions with others, including family, friends and co-workers. However, the use of social media may present certain risks and carries with it certain responsibilities. To assist employees in making responsible decisions about their use of social media, the City has established this policy and guidelines for appropriate use of social media.

In the rapidly expanding world of electronic communication, social media can mean many things. In general, social media encompasses the various activities that integrate technology, social interaction, and content creation. Through social media, individuals can create web content, organize, edit or comment on content, as well as combine and share content on their own web site or on someone else's. Social media uses many technologies and forms, including web feeds, blogs, wikis, photography and video sharing, journals, diaries, chat rooms, bulletin boards, affinity web sites, podcasts, social networking, fan sites, mashups, and virtual worlds.

A. Rights and Responsibilities in Using Social Media Technology

1. Employees should use good and ethical judgment when using social media. To the extent social media use impacts City employees and clients, employees must follow City policies and regulations as applicable, including but not limited to those that protect individual privacy rights, anti-discrimination and harassment policies, the anti-workplace violence policy and other relevant City policies.

2. The City may take disciplinary action against the employee, up to and including termination, if employee use of social media:

a. Is detrimental to the mission or function of the City;

b. Adversely affects another employee;

c. Adversely affects members of the public served by the City, people who work on behalf of the City or its legitimate business interests.

3. Examples of prohibited conduct include, but are not limited to:

a. Using statements, photographs, video or audio that reasonably could be viewed as malicious, obscene, or threatening, or that might constitute harassment or bullying.

b. Offensive posts that could contribute to a hostile work environment on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation or any other status protected by law or City policy.

c. Material that would make a reasonable person afraid for the person's safety or the safety of the person's family.

d. Employees should strive for accuracy and full disclosure in any blog or post, and include links to sources of information. If an employee makes a mistake, the information should be corrected or retracted promptly. Information or rumors that known by an employee to be false about the City, your co-workers, or people working on behalf of the City should never be posted.

e. Information that may violate City, client or employee rights should not be disclosed. For example, another individual's social security number, medical information or financial information must not be disclosed in a manner that violates that person's rights.

f. If an employee publishes a blog or posts online related to the work or subjects associated with the City, the employee must make it clear that they are not speaking on behalf of the City. It is best to include a disclaimer such as "The postings on this site are my own and are not intended to reflect the views of the City." The City's Public Information Officer will not be required to post such disclaimers while posting information on social media platforms on the City's behalf.

g. Employees should keep their personal lives separate from professional or work life, by using privacy settings to restrict personal information on public sites. Employees should consider who they invite or accept to join a social network as those individuals will have access to your profile, photographs, etc.

h. Employees should understand that even if private settings are in place, those invited into a network can easily, print, save, cut, paste, modify or publish anything posted, including material subsequently removed from your network. Material can be archived on the Internet even after it is removed.

B. Using Social Media at Work

1. Employees must never use City Information Systems Resources, or work time, for personal social media activities.

2. Employees must not use City email addresses to register on social networks, blogs or other online tools utilized for personal use. Use of City email addresses to register on professional association networks, websites and listservs is acceptable if use of such networks enhances the employee's ability to perform assigned duties and conforms to all pertinent sections of these Personnel Rules.

3. Limited use of the City's internal Nextdoor platform is acceptable, as it aids in the dissemination of work-related information among employees and fosters positive working relationships. However, use of Nextdoor must not interfere with employees' ability to complete tasks and assignments in an efficient and effective manner, and must conform to all of the pertinent sections of the City's Personnel Rules.

C. Media Contacts

All media inquiries should be directed to the Public Information Officer (i.e., the Community Relations Manager). Employees should not speak to the media on the City's behalf without contacting the City Manager and the City's Public Information Officer or other designee.

RULE XX -TRANSPORTATION

SEC. 20.1 TRANSPORTATION DEMAND MANAGEMENT PROGRAM

A. Purpose and Goals

The purpose of the City of Goleta Transportation Demand Management (TDM) program is to encourage employees to use alternative means of transportation when they travel between their residence and the workplace. The primary goals of the program are: 1) To reduce single passenger vehicle trips on local and regional street and highway systems; 2) Reduce air pollution; 3) Reduce traffic congestion; 4) Enhance organization-wide efforts to be more environmentally responsible; and, 5) Increase employees' work-to-life balance by taking some of the stress and expense out of commuting.

B. Program Components

The City's TDM program is comprised of two primary components: 1) Organizational efforts to reduce vehicle trips; and, 2) Accommodations and incentives to encourage employee use of alternative modes of transportation in place of single-rider vehicle trips.

C. Organization-Wide Vehicle Trip Reduction:

At the administrative level, the City has enacted the following policies and practices that focus on reducing vehicle trips generated in the course of conducting City business, while maintaining effective service levels:

1. 9/80 Work Schedule: In addition to the traditional eight hour per day, five days a week schedule, the City also offers a "9/80" work schedule wherein employees work a total of 80 hours over a nine day period and then take the tenth day off from work. This modified schedule results in a reduction of approximately 26 round trips to and from City Hall per employee, per year. Details of the City's 9/80 work schedule are outlined in the City's Nine/Eighty (9/80) Plan Administrative Policy.

2. Telecommuting: Telecommuting is defined as working from a remote location, usually a home office, by connecting electronically to the workplace using telecommunication devices such as phones, faxes and computers. Because of the connectivity employees have to the workplace, they can participate in meetings, take calls, work on documents, send and receive emails in much the same way they would if they were present in the workplace. This allows employees to work effectively without having to travel to work, and as such, contributes to the reduction of vehicle trips and associated emissions and air pollution.

3. The City offers the option of telecommuting to approved employees as determined by the City Manager, City Attorney and department directors where applicable. Details of the procedures related to telecommuting are outlined in the City's Telecommuting Policy.

D. Accommodations to Increase Employee Use of Alternative Modes of Transportation

The City has developed the following accommodations in order to support employees' efforts to use alternative modes of transportation:

1. Pool Vehicle Use for Personal Errands during Standard Break Periods: Whenever possible, the City will make one pool vehicle available during the lunch hour (12:00 p.m. to 1:00 p.m.) for the use of employees who have utilized an alternative means of transportation to travel to work and do not have their personal vehicle available at the worksite. The purpose is to provide a means for employees to run personal errands, attend appointments or pick up lunch. The use of pool vehicles must be reserved and coordinated

through the front reception desk staff or the General Services Department.

2. Guaranteed Ride Home: The City is committed to ensuring that employees are not stranded at work in the event of a personal emergency as a result of having used an alternative mode of transportation to get to the workplace. Therefore, the City has contracted with Traffic Solutions to provide an Emergency Ride Home program to all individuals registered on the Traffic Solutions online database. There is no cost to the City associated with this service, and employees are reimbursed by Traffic Solutions up to $220.00 per year for the cost of taking an Uber, Lyft, taxi or rental car home and may receive this reimbursement up to four times per year.

Unplanned personal emergencies are defined as personal or family illness, a family or household emergency, or when an employee's carpool, vanpool, or public transit is unavailable, as well as employee's unexpected overtime, a flat bike tire, or unexpected weather. Situations that are not considered personal emergencies include personal errands, pre-planned medical appointments, business-related travel, job injury, or regional disasters, such as earthquake or flood. Rental car changes after 24 hours are deemed ineligible.

In the event that the use of Traffic Solutions' Emergency Ride Home program is not feasible for the employee, the City may, at its discretion, allow the employee to use a City vehicle to return home in the case of a personal emergency. Such use of City vehicles will be subject to vehicle availability and approval by the employee's supervisor.

3. Bike Racks: The City has invested in a number of bike racks in order to support and encourage bicycle commuting. Two separate bike racks are located at City Hall – one is located which holds up to four standard sized bikes near the rear employee entrance and the other is located near the entrance to the Permit Counter. Bike racks are also available for use at the Goleta Community Center.

4. Improvements to Restrooms to Enhance Privacy of Changing Facilities: Privacy curtains have been installed in the City Hall restrooms to provide employees with additional privacy when using the showers and lockers. The curtains will partition off the showering and changing areas in the restrooms to the maximum extent possible.

E. Per-Diem Benefit Incentive for Employee Use of Alternative Transportation

1. Employees who choose to use an approved alternative means of transportation to and from work will receive a per-diem cash benefit to offset the costs of commuting. A list of approved transportation alternatives is listed below in Section F.

This program relies on employee self-reporting. To be eligible for the per-diem cash benefit, employees are required to log their trips in the Traffic Solutions online database for

each day they complete an alternative commute.

In recognition of their alternative commute trips, employees will receive a cash allowance for every day that they utilize only approved alternative modes of transportation when traveling both to and from work. This cash benefit will be distributed once a month through the City's payroll process and will be reflected in employee paychecks for the last pay-period of the month. The per-diem cash benefit will be subject to all Internal Revenue Service rules regarding Qualified Transportation Benefits and may be deemed taxable wages. The amount of the per-diem cash benefit will be adopted with the City's Two-Year Budget Plan.

2. At some point in the future, the City may consider providing additional incentives to enhance overall TDM program participation. Such incentives may include, but are not limited to, transit vouchers, bicycle accessories, or bike helmets.

F. Approved Alternative Transportation Modes:

In order for employees to receive the alternative transportation cash benefit detailed above, the following alternative means of transportation must be used both to and from work in the same day.

1. Walking and Biking: Employees can use these forms of commuting either point-to-point for local employees who live within a few miles of City Hall, or in combination with other alternative modes of transportation.

2. Public Transit (Buses): MTD, Vista Coastal Express, Coastal Express Limited, and Clean Air Express buses provide daily local and regional bus service to and from the Goleta area. The Clean Air Express service commuters coming from North Santa Barbara County, with the Coastal Express Limited and Vista Coastal Express offer service to riders coming from Ventura County to the South Coast region. MTD provides local service for Santa Barbara and Goleta. Employees can pay per trip or can purchase 10-day or monthly pass which are offered at a discounted rate through MTD.

3. Rail: Amtrak's Pacific Surfliner has several daily stops in Goleta from points north, such as San Luis Obispo, Grover Beach, Guadalupe, Santa Maria and near Lompoc, and points south such as Simi Valley, Camarillo, Oxnard, Ventura and Carpinteria. Employees can pay for this option per trip or can purchase 10-day passes for a discounted rate through Amtrak.

4. Vanpooling: There are two different vanpool companies which can be used by employees for the establishment of an employee vanpool. Vanpools are considered qualified commute highway vehicles and can hold up to 14 employees per vehicle. There are multiple sizes of vanpools depending on the demand and pricing options.

5. Employee Ridesharing: Traffic Solutions provides online rideshare matching tools for staff to determine ridesharing opportunities. This service matches commuters with carpools and vanpools traveling to similar destinations. Users of this system must register and provide information about their commutes to work including where they live, where they work and their work schedules. The system then generates a free match list of people enrolled in the program who live and work nearby and have similar schedules. Employees sharing a vehicle trip to and from the workplace with at least one other individual are considered to be ridesharing.

Approved modes of alternative transportation may be used in combination. For example, an employee may bike to work in the morning, but use public transportation to return home at the end of the day.

Single passenger vehicle trips traveling to and from a carpool or vanpool meeting site, rail or bus stop are allowed, as they assist employees who also use an alternative mode of transportation to travel to and from the workplace. The use of approved modes of transportation which convey employees both to and from the workplace in the same day, will qualify for the per-diem cash benefit.

G. Employee Eligibility

All employees of the City of Goleta are encouraged to participate in the TDM program. However, some employees may be restricted from receiving TDM program incentives, as noted in the Sections below pertaining to Auto Allowance and City of Goleta Travel Policy. Aside from those exceptions, most employees, whether full-time or part-time, may be eligible for TDM program incentives, including the per-diem benefit, if they comply with all TDM program requirements, subject to the terms and conditions contained herein.

H. Coordination with Other City Benefits and Policies

While use of alternative modes of transportation is encouraged for all City employees, certain conditions may affect an employee's participation in the program.

1. Auto Allowance: Employees who, as a condition of their employment, compensation package or employment agreement, receive an Automobile Allowance shall be subject to the terms and conditions of the City's Auto Allowance Policy. However, should such an employee choose to participate in the TDM program while receiving the allowance, said employee shall not be eligible to receive both the TDM program per-diem cash benefit and the auto allowance. Recipients of the Auto Allowance will still be allowed to telecommute on a limited basis when feasible, and as such will be considered as contributing to the City's vehicle trip reduction efforts on those occasions.

2. City of Goleta Travel Policy: While travelling for the purpose of conducting City business,

employees shall comply with all terms of the City's Travel Policy. Employees will not be eligible to receive the per-diem cash benefit for days that they receive mileage reimbursement or have transportation expenses, including, but not limited to, airfare, bus fare, or taxi fare, paid by the City, unless they can demonstrate that they used an approved alternative mode of transportation to travel between their residence and the workplace on that day.

3. City of Goleta Vehicle Usage Policy: Use of City vehicles by employees in connection with the terms of the TDM program shall be subject at all times to the terms and conditions of the City's Vehicle Usage Policy.

4. City of Goleta Telecommuting Policy: The act of telecommuting by City employees in connection with the terms of the TDM program shall be subject at all times to the terms and conditions of the City's Telecommuting Policy. Employees who are engaged in telecommuting will not be eligible to receive the per-diem cash benefit as that benefit is meant to discourage single-occupant vehicle trips when travel is required. By its nature, telecommuting does not require travel and results in the employee avoiding the costs of vehicle commuting.

I. Program Performance Measurement

City staff will conduct annual reviews of the Transportation Demand Management Program to determine if progress is being made toward achieving the program's goals. Specifically, staff will quantify the reduction in single passenger vehicle trips, miles driven, fuel consumed, and emissions generated. Statistics gathered through Traffic Solutions' online Commute Tracker will be used as the primary data source for this analysis.

As part of the annual review, staff will also determine whether any adjustment is needed in TDM program incentives or benefits. Employee participation rates as well as costs and available funds for the program will be considered in this assessment. Staff will advise the City Council if any changes to the TDM program are recommended. The City Council maintains the right to modify, suspend or discontinue the TDM program at any time if it deems the program to be unfeasible, unsustainable or unsuccessful.

SEC. 20.2 TELECOMMUTING POLICY/ HYBRID WORKPLACE

A. Purpose

Telecommuting is defined as the process of working at home or at an alternative work site for some portion of an employee's work hours. The City of Goleta considers this option, when appropriately undertaken, to be of value to both the City and the individual employee.

Telecommuting is a cooperative venture between the Department and employee based on the

needs of the Department and the past and present performance of the employee. Telecommuting is neither a right nor an entitlement, but a tool to allow flexibility in work options.

The Transportation Demand Management (TDM) Program for the City of Goleta was developed to encourage employees to use alternative forms of transportation to get to and from work to reduce the number of single-passenger vehicle trips. This Policy will allow selected employees to participate in the City's TDM Program and will help to improve air quality, help increase an employees' work-to-life balance and provide alternative work sites in case of disaster.

Terms and conditions of employment with the City of Goleta remain the same regardless of the employee's work site. No employee is required to telecommute, unless specifically so directed by the City Manager for public health or emergency purposes. A telecommuting agreement is a voluntary, joint decision between Department and employee and may be terminated by either the Department or the employee upon written notice.

B. Goals

The goals of the City of Goleta Telecommuting Policy are as follows:

1. To assist in traffic reduction and the improvement of air quality;

2. To promote the efficient use of resources;

3. To increase the effective use of employee work hours;

4. Provide flexibility to employees to meet unique circumstances.

C. Selection Criteria

Four areas of selection criteria should be considered when assessing the feasibility of telecommuting in a particular work group:

1. Characteristics of the job;

2. The skills and workload of individual;

3. Experience of the Employee;

4. The needs and oversight abilities of the supervisor;

5. The proposed remote work site.

D. Job Characteristics

The requirements of the employee's job classification must meet the following criteria:

1. Communication requirements which can be met by telephone, voicemail or electronic mail at a minimum cost to the City, rather than face to face communication;

2. An individual presently working alone with information such as writing, reading, planning, computer programming, word processing and data entry;

3. Work products with identifiable time frames and measurable work activities with clearly defined tasks;

4. Tasks that require concentration and/or blocks of time when the employee works independently;

5. Minimal special equipment requirements.

E. Employee Characteristics

Ideal telecommuters are strong performers with a high knowledge of job requirements and who are self-disciplined, highly motivated, and comfortable working alone with little supervision.

Employees must also possess:

1. High job knowledge and proven high productivity and reliability;

2. Self-discipline, self-direction and motivation;

3. Above average skills in planning, organizing, managing time and meeting objectives;

4. Ability to maintain regular work relationships and close communication with supervisor and co-workers;
5. A desire to make telecommuting work.

F. Supervisor Characteristics

The role of the supervisor is a third criterion essential to the success of a telecommuting arrangement. The following traits have been found to be helpful for supervisors:

1. Good management skills, flexibility in management style, ability to manage by results rather than by the clock;

2. Above average organization and planning skills;

3. Ability to provide regular feedback to employees;

4. Ability to establish mutual trust and respect with the telecommuter;

5. Ability to establish and communicate clear objectives and performance criteria;

6. An open, positive attitude toward telecommuting.

G. Remote Site Related Criteria

All remote work sites must possess:

1. Adequate office space with appropriate lighting;

2. Internet access and remote connection with the City's system;

3. Computer equipment and software provided by the employee;

4. If City equipment is provided to the employee, the employee is responsible for ensuring that the equipment is properly used, maintained, and safely secured when not in use. City equipment shall only be used by the employee. No other person including, but not limited to, family members or household guests may use City equipment for any reason;

5. Telephone service to the remote site with effective answering machine or voicemail capabilities;

6. If the employee is unable to meet work obligations due to equipment issues, the employee agrees to notify the employee's supervisor and may be required to travel to the workplace to perform the job functions until the issues have been resolved;

7. Minimal interruptions.

H. Program Management Guidelines

1. Telecommuting is voluntary and may be terminated by employees, supervisor, department director or the Personnel Officer at any time. Approval of the privilege of participating is at the discretion of the Personnel Officer or the Personnel Officer's designee. Approval of the privilege of participation by employees of the City Attorney's Office is at the discretion of the City Attorney. Telecommuting arrangements shall not be terminated for arbitrary or capricious reasons.

2. Telecommuters and their supervisors remain obligated to comply with all City of Goleta rules, regulations, policies procedures and the Fair Labor Standards Act (FLSA). The violation of any of the above or the misuse of City time or any City-provided equipment may result in preclusion from telecommuting and/or disciplinary action, up to and including termination of employment.

3. Telecommuting shall occur on a part-time or periodic basis. No employee shall be allowed to telecommute on a full-time basis. A telecommuting schedule must be agreed upon with the telecommuter's department director and the employee.

Irrespective of the above, on an exception basis, and upon the recommendation of the department director, the City Manager may approve a full-time telecommuting arrangement for an employee for personal reasons for a period not to exceed a total of eight (8) weeks per fiscal year where the employee's job duties may be accomplished remotely. An employee may also be approved to telecommute temporarily while under orders from a health care provider or public health official to quarantine or isolate from others.

4. Requests to work overtime and use of leave balances (i.e. sick, vacation, management leave, or other types of leave) must be pre-approved by the telecommuter's supervisor in the same manner as when working on City premises.

5. The duties, obligations and responsibilities of a telecommuter are not changed by telecommuting. The employee's salary and benefits do not change as a result of telecommuting.

6. Telecommuters shall be accessible during their agreed upon regular business hours, regardless of work location. Arrangements for flexible work schedules are subject to supervisor's approval. Telecommuters and their supervisors must agree on how the telecommuter can ensure accessibility to departmental staff, and the expected response time for returning phone calls, emails and texts. The telecommuter will provide a home or mobile telephone number to the telecommuter's supervisor, as well as to other essential departmental staff.

7. The telecommuters' home address and telephone number will remain confidential and will not be released to the public or any other unauthorized persons unless required by law.

8. Telecommuters who work at home will have a designated workspace maintained by the telecommuter. Telecommuters will be responsible for the ergonomics of their remote offices as well as maintain a safe condition free from hazards.

9. Telecommuting is not a substitute for dependent care. If a person (child, spouse, elder or other person) is relying on the employee for physical or emotional care, then the employee

is likely to be unable to fully and effectively devote the employee's time to work assignments. The telecommuter must ensure that dependent care is provided in a way that allows the telecommuter to successfully fulfill the telecommuter's job responsibilities.

10. Telecommuters will work at the designated location during the hours agreed upon. Employees will not work elsewhere unless prior approval is obtained from the Department.

11. During telecommuting hours, telecommuters agree to engage in only City assignments or other employment activities approved by their department director.

12. The employee's personal vehicle shall not be used for City business unless specifically authorized by the supervisor/manager.

13. Telecommuters will take all precautions necessary to secure privileged information and prevent unauthorized access to any City of Goleta system.

14. Telecommuters may need equipment such as a computer, modem, printer, FAX or telephone line, as well as ergonomic workstations, chairs etc. The department director, at the department director's discretion, may provide employees with such equipment/furnishings and/or may pay for telecommunications expenses. If the City agrees to provide the equipment/furniture at the City's expense, then such equipment/furniture will remain the property of the City of Goleta.

15. Telecommuter's tax implications related to the home workspace are the responsibility of the employee. Telecommuters are advised to discuss any issues with their tax advisor.

16. The City's Worker's Compensation liability for job-related accidents will continue to exist during the employee's telecommuting work hours. Any work related injury should be immediately reported to the telecommuter's supervisor and/or the Human Resources Division.

17. The telecommuter remains liable for injuries to third persons or members of the employee's family on the employee's premises. The telecommuter agrees to indemnify and hold the City harmless from any damage to the employee's real property or injuries to third parties as a result of the telecommuting.

18. Telecommuting expenses not specifically covered in this policy will be dealt with on a case-by-case basis between employee and Department.

19. Telecommuters and their Department will jointly sign a Telecommuting Agreement that can be terminated at any time by either the Department or the employee. Telecommuters and supervisors should identify specific goals, completion dates and measurements for success. Both the telecommuter and the supervisor have the responsibility of ensuring that

the identified tasks are completed in the same quality manner and with the same timeliness commensurate to the work done in the office.

20. Each telecommuting arrangement should be mutually agreed upon by the department and the employee.

21. The department may, at any time, change any or all of the conditions under which employees are permitted to telecommute.

I. Timekeeping, Reporting and Liability

All City of Goleta policies regarding attendance and hours worked also apply to telecommuting employees.

The telecommuter and the telecommuter's supervisor should agree upon a work schedule. Unless a different work schedule is designated, telecommuters are assumed to be available from 8 a.m. to 5 p.m. or 7:30 a.m. to 5:30 p.m. depending if they are on a 9/80 schedule.

Telecommuters generally spend the entire telecommuting day at the same remote work location. Only travel specifically authorized by the telecommuters' supervisor will be considered business travel eligible for reimbursement. Establishing a remote work location in the telecommuter's home does not make the telecommuter's regular commute to the primary employment location a business travel eligible for reimbursement.

J. Performance Guidelines

A major concern for some will be the supervising and performance evaluation of off-site employees. When it comes to evaluating off-site employees work, primary criteria should be:

1. Quality of work;

2. Timely and accurate/thorough completion of projects;

3. Maintenance of close communication.

K. Security

Data and information used by telecommuters must be treated with the same caution and respect that confidential material is given in the office. The telecommuter should be particularly aware of the following areas regarding security:

1. Any and all papers with confidential information must be treated accordingly;

2. Any confidential data stored on a computer at the employee's home must be protected as appropriate;

3. Access must be via a City-authorized software system and network;

4. If the employee will be transferring data from a PC located at home to one located at the office, the employee must be aware of the potential to spread computer viruses from home to office;

5. If the employee uses a computer at home to remotely access a computer or computer system at the office, the employee must be aware of the risks associated with the transfer of or access to confidential data;

6. It is incumbent upon the employee to protect any passwords or secure access devices associated with the City's computer system;

7. Access to City computers and computer networks from remote, non-City locations must be protected against unauthorized use. Some examples of unauthorized use are:

a. Copying any City owned or City licensed software onto a non-City owned computer;

b. Using City owned resources for profit;
c. Copying non-licensed software onto City owned equipment, or infecting City owned equipment or software with a virus.

If the employee uses a computer workstation owned by the employee or the City, the employee agrees to take responsible steps regarding data security including:

a. Keeping security configurations up to date to protect the workstation from intrusions;

b. Ensuring communication between the workstation and City is appropriately secure. The employee should consult with the City's Administrative Services staff;

c. The employee must have anti-virus software installed on the employee's computer regardless of ownership. The anti-virus software should be set up to automatically receive updates as they are released by the software vendor.

SEC. 20.3 TRAVEL POLICY

Staff, Councilmembers, other appointed City officials, and Commissioners are encouraged to attend meetings and conferences of professional organizations and associations to increase

knowledge of and to identify resources for effective municipal management. Attendance at such conferences and meetings shall depend upon availability of fiscal resources as allocated in the City's budget.

Only travel/attendance which serves a municipal purpose and is deemed necessary and/or advantageous to the City of Goleta shall be approved by an employee's supervisor or the Personnel Officer. Travel shall be by the most economical means available, taking into consideration scheduling and other coordination issues. It is expected that sound judgment will be exercised in the expenditure of all public funds.

For the purposes of this policy, "travel" is used to indicate the movement, by normal modes of transportation, of an individual(s) from their customary place of business to another place of business as required and authorized to attend conferences and meetings. "Travel" includes local and non-local movements as follows:

1. Local Travel - Official travel performed within a distance of 100 miles from the City of Goleta or the traveler's residence and accomplished within one day.

2. Non-Local Travel - Official travel requiring at least one overnight absence from the traveler's residence or the City of Goleta and to a location more than 100 miles distance from the City of Goleta or the traveler's residence.
3. An overnight stay may be permitted for local travel in instances where travel would otherwise have to occur after 10:00 p.m., or in such cases as an overnight stay is required for unanticipated health and safety reasons.

The purpose of this policy is to establish guidelines for: 1) the approval of business travel; and, 2) the reimbursement of reasonable expenses which are incurred while conducting official City business.

SEC. 20.4 TRAVEL POLICY PROCEDURES

A. Authorization

1. The Personnel Officer, City Attorney, or department directors must authorize attendance, travel and reimbursement of all normal and necessary expenses incurred by employees in the conduct of official City business prior to departure.

2. Personnel Officer authorization is not required for travel undertaken by City Councilmembers or the City Attorney, or for any reimbursement of associated expenses. However, reimbursements are limited to budget allocations for each Councilmember.

3. Planning Commissioners must coordinate all travel requests through the Administrative Assistant in the Planning Department. All travel and/or expense reimbursement requests

by Commissioners must be approved by the Planning Director.

4. Employees must obtain authorization by submitting a Travel Authorization Form to their department director (or City Attorney or Personnel Officer when appropriate) prior to traveling. On this form employees must indicate the travel destination, purpose of the trip, the date/time of their departure and return, estimated costs for registration, lodging, transportation and mileage, as well as the account number (s) to be charged for travel expenses.

5. The approved Travel Authorization Form must then be submitted to the Finance Department prior to travel.

6. Travel must be approved in order for employees to be reimbursed for any out-of-pocket travel expenses or mileage reimbursement.

7. In areas not specifically covered by these guidelines, the Personnel Officer's decision shall govern.

B. Types of Authorized Travel Expenses

1. Registration - Registration fees charged for any authorized convention, conference, seminar or meeting. A receipt or some other proof of the fee amount, such as a copy of the conference program setting forth the fee rate, shall be provided with any reimbursement request.

2. Transportation - All travel will be by the mode most economical to the City. In arriving at the most economical mode, practical factors such as time, schedule coordination, distance traveled and cost of type of transportation mode must be considered.

3. Air and Rail - Round-trip fare for coach class or by the method least costly to the City are required. Special efforts shall be made to take advantage of discounts and special fares when such fares and discounts produce "real savings" to the City. If other travel arrangements are made, or are made in conjunction with approved personal leave, reimbursement shall be computed at the coach rate, using the shortest and most direct route to and from the location of the City business.

4. City Vehicles - Departmentally assigned or pool vehicles may be used for travel, when scheduling permits, to and from designated places outside the local area. No allowance or reimbursement for transportation is authorized when a City-owned vehicle is used. All City Vehicles have a gasoline credit card located in the glove box. However, any out-of-pocket expenses incurred in operating the vehicle shall be reimbursed only if receipts are provided.

5. Personal Vehicles - Unless authorized by the Personnel Officer or department director,

no employee shall be reimbursed for the use of a privately-owned vehicle for travel, if a suitable City owned vehicle or bicycle is available for such use, unless the employee receives a vehicle allowance. City Councilmembers may request mileage reimbursement for the use of personal vehicles without authorization by the City Manager subject to availability of budget allocation.

Mileage for the use of a private vehicle shall be reimbursed at the current rate set by the Internal Revenue Service. Personnel receiving automobile allowances or unless otherwise covered by contract will not be entitled to mileage reimbursement in addition to the monthly allowance except for non-local travel (defined as travel more than 100 miles from the traveler's residence). In all cases, reimbursement for travel mileage shall be determined by the most direct route from point of departure or City Hall to point of return or City Hall with mileage calculated from the shortest distance.

6. Pool Travel - Whenever the use of motor vehicles occurs, every effort shall be made to pool travel. The traveler(s) accompanying the owner of a privately owned motor vehicle in which the official travel is performed, shall not be entitled to any reimbursement for mileage.

7. License and Insurance - Employees, City Councilmembers or other City officials operating city-owned vehicles or using privately-owned vehicles traveling on City business must possess a valid California Driver's License as well as automobile insurance coverage with limits of not less than those required by state law.

California Insurance Code §11580.9 states that where two or more policies affording valid and collectible liability insurance apply to the same motor vehicle in an occurrence out of which a liability loss shall arise, it shall be conclusively presumed that the insurance afforded by that policy in which the motor vehicle is described or rated as an owned vehicle is primary and the insurance afforded by any other policy shall be excess.

If an accident occurs while an employee, City Councilmember or other City official is operating a City-owned vehicle in the course of conducting City business, the City's insurance will be the primary insurance as per the requirements of California Insurance Code §11580.9. If an accident occurs while an employee, City Councilmember or other City official is operating a privately-owned vehicle while conducting City business, that individual's insurance will be the primary insurance as per the requirements of California Insurance Code §11580.9.

8. General Aviation - Travel by General Aviation as opposed to Commercial Aviation is allowed if it is the most economical mode of transportation.

9. Taxi, Car Rental, Bus Fare – Expenses may be reimbursed where use of such conveyances is reasonable and necessary in the conduct of City business. Receipts must be provided. The use of rental vehicles will be permitted when alternate transportation

would be more expensive or impractical. Economy vehicles and corporate rates shall be requested for vehicle rentals. Whenever possible, travelers should utilize hotel courtesy buses or local shuttle services. Taxi service should be used only when no other convenient, less costly transportation which would accommodate the needs of the travel is available.

10. Garage and Parking Expense - Charges for parking and storage for private or City vehicles are reimbursable. Valet parking is not reimbursable unless self-parking is not offered at the location. Receipts must be submitted with requests for reimbursement.

11. Accommodations - Actual lodging expenses for single accommodations at out-of-town conferences or meetings are reimbursable. Lodging shall be obtained at the most economical rate available for safe, clean and quality accommodations. Lavish or oversized accommodations are not allowed. Whenever possible, single rooms at corporate/government rates are to be secured. Receipts for accommodation charges must be provided after travel.

Special efforts shall be made to obtain accommodations at or near the facility where official City business is to take place to reduce the costs of transportation between meetings and conference sites. Employee's lodging charges for conferences occurring within one hundred (100) miles of the employee's residence will not be paid for by the City, except when authorized by the Personnel Officer.

12. Meal Allowance, Non-Local Travel (Per Diem) - Employees, City Councilmembers and City officials will receive a Per Diem allowance as set by the State of California for the County of Santa Barbara to cover the cost of meals while conducting non-local travel.

13. The City's Finance Department will calculate current Per Diem allowance rates for each travel request. If an advance for a Per Diem meal allowance is submitted, payment will be made by check to the individual traveling (see section regarding Advances below).

14. In the event that the individual is not on City business for the entire day, the Per Diem allowance will be prorated according to the following formula:

a. Breakfast - 20% of the Per Diem allowance if traveling one (1) hour prior to the normal commute time on a regular workday.

b. Lunch - 30% of the Per Diem allowance if departing or arriving more than 1 hour before or after their normal lunch break.

c. Dinner - 50% of the Per Diem allowance if traveling 1 hour after the end of normal workday hours.

15. Per Diem shall be issued for days actually spent on City business. For conferences,

Per Diem shall be computed for the days of the conference attended and for travel days not to exceed one day before and after the conference.

16. The Per Diem meal allowance will be adjusted for those meals included in the cost of the conferences and seminars. It is not the intent for the City to pay twice for the same meal. In the case of employee travel, it will be the department director's responsibility to monitor the time of departure and arrival to ensure proper payment of meal allowances.

17. Meal Allowance, Local Travel - Employees, City Councilmembers and City officials may request a meal allowance for meals relating to local travel for City business purposes. The meal allowance will be determined according to the following formula:

a. Breakfast - Actual costs not to exceed 20% of the Per Diem allowance if traveling one (1) hour prior to the normal travel time on a regular workday.

b. Lunch - Actual costs not to exceed 30% of the Per Diem allowance if departing or arriving more than 1 hour before or after their normal lunch break.

c. Dinner - Actual costs not to exceed 50% of the Per Diem allowance if traveling 1 hour after the end of normal workday hours.

18. Reimbursement of Other Meal Expenses – Employees, City Councilmembers and City officials who, during the normal course of performing their duties, must provide for meals for representatives of governmental agencies or other non-City officials or non-City employees doing business with or for the City in order to most effectively execute their responsibilities, may, be reimbursed for expenses associated with such meals. City employees who wish to receive reimbursement for such expenses must first obtain authorization from the appropriate department director or Personnel Officer if applicable. No reimbursement will be allowed for alcoholic beverages. Tips not to exceed 20% will be allowed. When requesting reimbursement, documentation must be provided which includes: copy of receipt(s) with description of purchased items; statement of the purpose of meal; a listing identifying all persons partaking of the meals indicating organizations and title.

Expenses submitted for reimbursement by City employees for other meals such as awards luncheons and dinners, retirement luncheons and dinners and meals associated with service club meetings shall not be authorized for reimbursement unless specifically approved by the Personnel Officer.

19. Telephone, Fax and Internet Access – Telephone, fax and Internet Access expenses may be reimbursed only for the conduct of official business.

C. Claims for Reimbursement

In order to be reimbursed for the allowable travel expenses described above, employees, City Councilmembers and other City officials must submit an approved Travel Reimbursement Claim Form to the City's Finance Department. The department directors (or City Manager if applicable) shall review and approve all claims for the reimbursement to employees prior to submittal to the Finance Department. Supporting receipts and invoices, including those for prepaid expenses, must be attached to the reimbursement claim form. The Finance Director at the Finance Director's sole discretion may accept other documentation to support expenditures in lieu of receipts, when receipts are not available. Reimbursement of costs shall be based on the minimum number of days and hours required to transact City business.

D. Advances

Employees, City Councilmembers and other City officials may secure a travel advance based upon estimated travel costs or Per Diem meal rates. Travel advances will include Per Diem for meals, lodging and conference registration charges only. In order to accommodate timely issuance of an advance, the request must be included on the Travel Authorization Form and must be submitted to Finance in a normal Accounts Payable Cycle prior to travel. It is therefore a good rule of thumb to submit requests at least two weeks prior to travel. Special checks for travel advances will not be issued. The actual cash advance will be available on the last business day before departure.

Travel advances are authorized so that personnel do not have to use their own money while on City business. However, all expenses paid from advanced funds (with the exception of the meal Per Diem) must be properly documented by receipts, or other evidence of expenditure, upon completion of the travel.

E. Credit Cards

A City credit card is available through the Finance Department for reservation or advanced payment of acceptable charges related to employee travel. Cards are not to be removed from City Hall. Receipts for all charges on the cards must be submitted to the Finance Department with the reimbursement claim form. The cards may only be used for transactions covered under this policy. Personal use of these cards is strictly prohibited.

Pursuant to the City's Credit Card Policy, City Councilmembers may use credit cards issued to them for reservation or advanced payment of travel expenses, as well as payment of expenses while traveling. Receipts for all charges on the cards must be submitted to the Finance Department with the reimbursement claim form.

Planning Commissioners must work with the Planning Department's Administrative Assistant in order to make travel reservations or advanced payments using a City credit card.

F. Reconciliation

Upon submission of the reimbursement claim form, the estimated and actual expenses incurred must be reconciled on the Travel Reimbursement Claim Form. If actual costs are greater than the amount advanced, the difference will be paid to the traveler. If the actual costs are less than the amount advanced, the difference must be reimbursed to the City.

The reimbursement claim form shall be submitted to the Finance Department (accompanied by receipts and remittance or requisition) within ten (10) working days after returning to work. In no case shall claims for reimbursement be submitted more than 30 days after travel is completed or in a different fiscal year than the travel occurred.

Furthermore, no new or additional claims for reimbursement shall be paid to an employee until all prior claims have been reconciled.

G. Non-Eligible Travel Expenses

Personal expenses, meaning those not directly related to official City business, are not eligible for reimbursement.

If City-related travel is preceded by or extended because of personal travel, only the portion of a trip that pertains to official City business will be considered an eligible travel expense.

Participation of spouses or domestic partners at appropriate official functions is encouraged by the City; however no reimbursement for their expenses will be made by the City.

No reimbursement to any individual will be provided for travel that does not take place. In the case of pre-booked travel which does not occur, individuals are encouraged to seek credits or reimbursement from the entity with which travel is booked and to do so in a timely manner.

H. Compatibility with Transportation Demand Management (TDM) Program

While travelling for the purpose of conducting City business employees will not be eligible to receive the per-diem cash benefit (as defined in the City's TDM Program) for days that they receive mileage reimbursement or have transportation expenses, including, but not limited to, airfare, bus fare, or taxi fare, paid by the City, unless they can demonstrate that they used an approved alternative mode of transportation to travel between their residence and the workplace on that day.

I. Exceptions

Exception to this policy can be made only when authorized by the City Manager for employees

or authorized by the City Council for non-employees.

J. Pay For Travel Time

Nonexempt (overtime-eligible) employees who are required to travel for work-related purposes during the workday will be paid for such travel time at their regular rate of pay as provided under state and federal wage and hour law. Employees are expected to record work-related travel time on their timesheets in the following circumstances:

1. Travel During Regular Working Hours. If the travel time related to attending required training occurs during normal working hours, then the time is considered to be compensable.
2. Special One-Day, Out-of-Town Travel. Travel time associated with special one-day, out-of-town training is required to be paid for irrespective of the mode of transportation utilized or whether the employee drives or is a passenger. Time that can be excluded from payment is normal home-to-work travel time and time spent eating while traveling.
3. Non-local (Overnight) Travel. If an employee travels overnight on business (for more than one day), the employee must be paid for time spent in traveling (except for meal periods) during his/her normal working hours on non-working days, such as Saturday, as well as on his/her regular working days. Travel time as a passenger on an airplane, train, boat, bus, or automobile outside of these regular working hours is not considered work time, provided however, that any work which an employee is required to perform while traveling shall be considered as hours worked. If an employee is offered public transportation but requests permission to drive his/her car instead, the City shall count as hours worked, the time spent driving the car or the time the employee would have had to count as hours.

Non-exempt employees and their supervisors are encouraged to contact the Personnel Officer to ensure that the employee is paid correctly for travel time.

Overtime exempt employees are paid on a salary basis and do not receive additional pay for travel time falling outside of their work hours.

SEC. 20.5 VEHICLE USE POLICY

It is recognized that City employees and elected or appointed officials may require the use of City vehicles to assist them in conducting official City business. Therefore, a fleet of pool vehicles have been made available for this purpose. The City of Goleta is committed to assisting City personnel in performing their job duties in a safe and efficient manner, and, therefore, has established a Vehicle Usage Policy and associated procedures for designated employees to follow when using said pool vehicles. For purposes of this policy “pool vehicles” refers to all vehicles owned or controlled by the City.

A. City Responsibilities

1. The City may make available one or more City-owned vehicle(s) for the purpose of transporting designated employees and other authorized personnel from their normal worksite to locations where they will be conducting official City business. Said vehicle(s), once returned to the worksite, will be available for others to use in the same manner.

2. Vehicles will be utilized only for City business by individuals authorized to use such vehicles during the course of their work. An exception to this rule may apply for employees participating in the City's Transportation Demand Management (TDM) program. Under the terms and conditions of the TDM program, employees who use alternative means of transportation to and from work (such as carpooling, vanpooling, public transit or biking to work) are eligible to use City pool vehicles during their regularly scheduled noon time breaks in order to assist them in obtaining lunch or running personal errands. .
3. Under no circumstances shall the vehicle be driven by any individuals other than authorized City of Goleta employees, elected or appointed officials.

4. The City shall be responsible for the scheduled maintenance and repair of said vehicles, as well as fuel costs. Vehicles will be kept operable and in good working condition by the City. In the event that a vehicle is rendered inoperable during a trip, the City will attempt to provide transport of employees to their destinations.

5. Provision of a vehicle to authorized personnel is at the discretion of the City Manager and should not be viewed as a perk or fringe benefit to which personnel are entitled. The City Manager may suspend or revoke use of the pool vehicle(s) for any reason. Availability of a vehicle to the pool shall be at the City Manager's discretion.

B. User Responsibility

1. Employees and elected or appointed officials utilizing pool vehicles must possess and maintain a valid California Driver's License. A copy of said license must be presented annually to the City for verification and record-keeping purposes.

2. Individuals utilizing pool vehicles also must possess and maintain valid proof of insurance in conformance with the minimum coverage levels set by California law. Proof of current, valid insurance must be maintained on file with the City for verification and record-keeping purposes.

California Insurance Code §11580.9 (d) states that "…where two or more policies affording valid and collectible liability insurance apply to the same motor vehicle in an occurrence out of which a liability loss shall arise, it shall be conclusively presumed that the insurance afforded by that policy in which the motor vehicle is described or rated as an owned vehicle is primary and the insurance afforded by any other policy shall be excess."

If an accident occurs while an employee, City Councilmember or other City official is operating a City-owned vehicle in the course of conducting City business, the City's insurance will be the primary insurance as per the requirements of California Insurance Code §11580.9 (d). If an accident occurs while an employee, City Councilmember or other City official is operating a privately-owned vehicle while conducting City business, that individual's insurance will be the primary insurance as per the requirements of California Insurance Code §11580.9 (d).

3. Individuals using pool vehicles must follow the Pool Car Checkout and Return Procedures as further detailed in this policy. After each use of a pool vehicle, users must return the vehicle to the point of origin at City Hall and the keys to the Receptionist. Under no circumstances shall the keys to said vehicle be kept by an employee after use, or given to any individual other than an employee of the City of Goleta.

4. Pool vehicle users shall be responsible for keeping the interior and exterior of the City vehicle in a clean and orderly condition while it is in their care. Personal belongings, refuse and other items must be removed from the vehicle at the end of each use. The City is not responsible for any personal items left in the vehicle.

5. When a pool vehicle is being shared by two or more individuals, all users must respect and observe the Pool Vehicle Rules of Etiquette described herein:

a. Adhere to the established time schedule for departure from and return to City Hall. Inform other riders of any deviations to the predetermined schedule.

b. Use courtesy when making seating arrangements. Be considerate of the comfort of others by making arrangements such as larger passengers in the front and smaller passengers in the back.

c. Decide on radio use jointly with the other passengers. Volume should be kept at a moderate level at all times.

d. Avoid having lengthy cell phone conversations while riding in pool vehicles.

e. Under no circumstances shall the driver of a pool vehicle use a cellular phone without a hands-free device or engage in any texting activities.

f. Limit the use of perfume or cologne as others may be sensitive to fragrance when sharing a vehicle.

g. Consult with other passengers on heat/air conditioning settings and whether windows are to be open or closed.

C. Other

1. In order to participate in this Program, participants must sign the Vehicle Usage Policy and Procedures Acknowledgement Form agreeing to defend, indemnify and hold harmless the City, its officers, agents and employees from and against any loss, personal injury, property damage, claims, suits, proceedings (including reasonable attorney's fees), judgments or liabilities arising from negligent or willful acts or omissions of pool vehicle users in connection with the use of the City vehicle for the purpose of business-related travel.

2. Pool Vehicle Users shall not be impaired by or have in their biological system, or be in possession of, alcohol or drugs (whether elicit or unauthorized prescription drugs) while operating a City vehicle. Individuals who are under the care of a physician and have received authorized prescription drugs that impair their ability to safely operate a vehicle shall not be allowed to operate a City vehicle. All of the provisions of the City of Goleta Alcohol and Drug Use Policy shall apply to employees' use of pool vehicles.

3. Smoking is not allowed in City vehicles at any time; therefore, Pool vehicle users shall not smoke while operating or riding in a City vehicle.

4. Pool vehicle users must abide by all rules of traffic safety at all times. Drivers and passengers must wear seat belts. Drivers must maintain the legal speed limit and avoid distracting activities such as talking and texting on cell phones, eating, drinking and engaging in personal grooming. Riders must not distract the driver by engaging in activities such as loud or raucous conversations, lengthy cell phone calls or adjusting the radio volume.

5. If a collision involving a City vehicle occurs, the following protocol must be followed:

a. The accident must be reported immediately to the law enforcement by calling 911.

b. If a City employee was operating the pool vehicle at the time of the collision, the supervisor of the employee on must be notified as soon as is possible. If an elected or appointed official was operating the vehicle at the time of the collision, the City Manager must be notified as soon as possible.

c. The driver of the vehicle will be subject to an immediate drug screen, as directed by the Personnel Officer, and must complete an incident report as soon as possible after the accident.

d. The driver of the vehicle at the time of the collision will also be required to attend Driver Awareness Training provided by the California Joint Powers Insurance Authority.

D. Pool Vehicle Check Out and Return Procedures

1. In order to obtain a pool vehicle for use in conducting official City business, users must first reserve the vehicle in the City Pool Vehicle Reservations Calendar. This should be done with the assistance of the City Hall Receptionist.

2. All reservations must contain the employee's full name and the date and time slot for which the pool vehicle is being reserved, as well as a brief description of the purpose of the trip.

3. Keys for pool vehicles will be kept by the Receptionist. Pool car users will pick up keys from the Receptionist prior to each trip, and return them immediately after the conclusion of each trip.

4. All pool vehicles must be returned with at least half a tank of fuel after each use. Pool vehicles have a gasoline credit card located in the glove box. However, any out-of-pocket expenses incurred in in relation to operating the vehicle shall be reimbursed provided that receipts are submitted.

5. Vehicles are made available on a first-come, first-served basis. If scheduling conflicts arise and no other pool cars are available, the reservation first received will be honored. Exceptions may be made if an emergency or sufficiently urgent need for use of the pool car arises. In such an event, the requesting party with the emergency or urgent need will be permitted to check out the pool car.

6. Employees who receive Auto Allowances for the purpose of using their personal vehicles in the conduct of City business will not be eligible to use pool vehicles unless express permission to do so on a limited basis or for an extenuating circumstance is granted by the Personnel Officer.

SEC. 20.6 AUTO ALLOWANCE POLICY

It is recognized that, certain executive level City employees are required to use their personal vehicles to assist them in conducting City business. Additionally, automobile allowances are common executive level perquisites in public and private sectors and may be necessary to recruit and retain high caliber employees. Therefore, the City has established a program whereby designated employees may receive an auto allowance to facilitate their ability to engage in activities such as, but not limited to:

- Attending community events and meetings;

- Responding to emergency operations or incidents and coordinating with public safety officials;

• Conducting off-site inspections and site visits;

• Meeting with elected or appointed officials, customers, stakeholders or representatives from other agencies;

• Attending professional training and development; and

• Meeting other obligations related to officially sanctioned City business; and

• Participating in offsite City-related activities.

The terms, responsibilities, procedures and requirements related to the Auto Allowance Policy follow below.

A. Auto Allowance Eligibility

The following employees, due to either contractual obligations or requirements stated in the adopted Classification Specification for their position, are eligible to receive an Auto Allowance:

1. City Manager, Assistant City Manager

2. City Attorney, Assistant City Attorney

3. Department Directors

B. Employee Responsibilities

Employees receiving an Auto Allowance are required to:

1. Possess and maintain a valid California Driver's License. A copy of said license must be presented annually to the City's Human Resources Division for verification and record-keeping purposes.

2. Possess and maintain valid proof of insurance in conformance with the minimum coverage levels set by California law. Proof of current, valid insurance must be maintained on file with the City's Human Resources Division for verification and record-keeping purposes.

3. If an accident occurs while an employee is operating a privately-owned vehicle while conducting City business, that individual's insurance will be the primary insurance as per the requirements of California Insurance Code §11580.9 (d).

C. City Responsibilities

1. The City is not responsible for any costs of operation, repair, damage, or payment of insurance deductibles for the employee's vehicle.

2. Fixed rate monthly auto allowances are considered reportable income and are subject to federal and state laws. Therefore, the City will report the Auto Allowance as income to the IRS and the California State Franchise Tax Board.

3. Auto allowances are not considered reportable income under the CalPERS retirement system. Therefore, the City will not report the Auto Allowance to CalPERS.

4. The driving record of all employees who drive their personal vehicles in performing their duties on behalf of the City will be monitored on an annual basis using the California Department of Motor Vehicles' Employer Pull Notice Program.

D. Authorization

1. The City Council shall have the authority to grant an Auto Allowance to the City Manager and the City Attorney as a provision of the employment contracts for these positions.

2. The City Manager shall have the authority to grant Auto Allowances to Department Directors at the time of their appointment as a part of their total compensation package.

E. Allowance Level

Auto Allowance rates paid to authorized employees shall be adopted as part of the City's Two-Year Budget Plan and reflected in the Funded Positions Compensation Plan Schedule. Adjustments to these rates are at the discretion of the City Council.

F. Authorized Transportation Expenses

Recipients of the Auto Allowance shall be eligible to receive reimbursement for the following transportation expenses in addition to the allowance:

1. Parking fee reimbursement;

2. Reimbursement for mileage or other transportation expenses for non-local travel, which is defined in the City of Goleta Travel Policy as travel beyond a distance of 100 miles from the City of Goleta or the traveler's residence and which requires at least one overnight absence.

3. In order to be reimbursed for the allowable transportation expenses described above,

employees receiving an Auto Allowance must follow all terms and conditions of the City of Goleta Travel Policy and must submit an approved Travel Reimbursement Claim Form to the City's Finance Department. Supporting receipts and invoices, including those for prepaid transportation expenses, must be attached to the reimbursement claim form. The Finance Director at the Finance Director's sole discretion may accept other documentation to support expenditures in lieu of receipts, when receipts are not available.

G. Conformance with the Transportation Demand Management Program

Per the terms of the City of Goleta Transportation Demand Management (TDM) program, employees who receive an Auto Allowance are not eligible to receive the TDM per diem cash benefit.

ATTACHMENT 4

Resolution No. 26-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Approving Side Letter Agreements with SEIU Local 620, Amending Certain Fringe Benefit Increases”

RESOLUTION NO. 26-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, APPROVING SIDE LETTER AGREEMENTS WITH SEIU LOCAL 620, AMENDING CERTAIN FRINGE BENEFIT INCREASES

WHEREAS, on April 16, 2024, the City Council approved and authorized the City Manager to execute Amended and Restated Agreement Nos. 2018-037.2 and 2018-038.2, establishing the Memoranda of Understanding ("MOUs") with the Service Employees International Union, Local 620 ("Union") for the General and Miscellaneous Bargaining Units; and

WHEREAS, on December 16, 2025, the City Council approved Resolution No. 25-56 to establish a negotiated across-the-board salary increase totaling 3.7% effective January 2026; and

WHEREAS, the City Council acknowledges the increasing cost of health insurance plans with one or more dependents, and, based on a review by the City's benefits consultant and a survey of comparable agencies, finds that the City's Long-Term Disability benefit has not remained competitive; and

WHEREAS, to address these matters, the City and Union met and conferred in good faith and reached Side Letter Agreements to: (1) increase contributions to health insurance for employee plus family plans in July 2026; (2) increase contributions to health insurance for employee plus one plans and the employee plus family plans in January 2027; (3) increase the maximum Long-Term Disability benefit and provide for City-paid premiums effective July 1, 2026; and

WHEREAS, the City Council wishes to extend consistent treatment to Unrepresented Confidential, Management, and Executive employees by amending these fringe benefits to match these negotiated changes; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1.

The Side Letter Agreements between the City of Goleta and Service Employees International Union, Local 620, attached hereto as Exhibit A, are hereby approved. The City Manager is authorized to execute said Agreements on behalf of the City. The Side Letter Agreements amend Article 11, subsections A and D of the applicable Memoranda of Understanding and establish the following terms:

A. July 2026 Adjustment: The CalPERS Gold PPO plan will be used to determine the contribution for employee plus family plan.

B. January 2027 Amendment: The CalPERS Gold PPO plan will be used to determine the contribution for the employee plus one plan and the employee plus family plan.

C. Long-Term Disability: Effective July 1, 2026, the City will provide and pay the full premium for Long-Term Disability insurance for represented employees, with a benefit of 60% of monthly earnings up to a maximum monthly benefit of $9,000.

SECTION 2.

The City Council hereby approves amendments to the compensation provisions applicable to Unrepresented Confidential, Management, and Executive employees as follows:

A. Effective July 1, 2026, the City contribution to health insurance shall be:
   - For employee only plan: $1560 per month
   - For employee plus 1 plan: $1620 per month
   - For employee plus family plan: $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

B. Effective January 1, 2027, the City contribution to health insurance shall be:
   - For employee only plan: $1610 per month
   - For employee plus 1 plan: $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.
   - For employee plus family plan: $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

C. Effective July 1, 2026, Long-Term Disability coverage for Unrepresented, Confidential, Management, and Executive employees shall provide a benefit of 60% of monthly earnings up to a maximum monthly benefit of $9,000 with the City paying full premium.

SECTION 3.

All other terms, conditions, and provisions of the MOUs, the Personnel Rules and Resolution No. 25-56 not specifically amended by this Resolution shall remain in full force and effect.

SECTION 4.

The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

_____
PAULA PEROTTE, MAYOR

ATTEST:

_____
DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:

_____
ISAAC ROSEN
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 26-___ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 16th day of June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

_____
DEBORAH S. LOPEZ
CITY CLERK

SIDE LETTER OF AGREEMENT BETWEEN THE CITY OF GOLETA AND SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 620 REGARDING GENERAL BARGAINING UNIT

The CITY OF GOLETA, a municipal corporation ("CITY") and LOCAL 620 OF THE SERVICE EMPLOYEES INTERNATIONAL UNION, GOLETA CHAPTER ("UNION") agree to modify the Memorandum of Understanding ("MOU") set to expire on December 31, 2027 as follows:

I. **Article 11. BENEFITS, subsection A of the MOU**, is hereby amended to provide as follows:

A. Health Insurances (Medical, Dental, Vision.) The CITY agrees to provide employees an annual open enrollment period for insurance. The CITY retains full and complete control over the selection, approval and administration of the CITY's group insurance program.

Effective July 1, 2026, the CITY contribution to health insurance shall be:

- For employee only plan: $1560 per month
- For employee plus 1 plan: $1620 per month
- For employee plus family plan: $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

Effective January 1, 2027, the CITY contribution to health insurance shall be:

- For employee only plan: $1610 per month
- For employee plus 1 plan: $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.
- For employee plus family plan: $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

A maximum of $1033.34 per employee per month may be paid to the employee in lieu of insurance premiums if the employee demonstrates participation in an alternative insurance plan satisfactory to CITY.

Benefit contributions for part-time employees are prorated. Effective January 1, 2022, regular part-time employees authorized at 15 hours per week (0.375 FTE) or more will receive City health benefit contributions and payment in lieu of insurance premiums based on the percent of full-time upon which their regular schedule is based. Eligibility

for participation in City employee benefit plans will be based on the terms of the provider contracts.

Retired CalPERS annuitants shall not be eligible for any City benefits other than salary, as required under the CA Government Code.

II. **Article 11. BENEFITS, subsection D of the MOU**, is hereby amended to provide as follows:

D. Long-Term Disability Insurance. Effective July 1, 2026, the CITY shall provide and pay the full premium for Long-Term Disability (LTD) insurance for all eligible employees, providing a benefit of 60% of monthly earnings up to a maximum monthly benefit of $9,000.

III. Except as modified above, the terms and conditions of the MOU shall remain unchanged and in effect as provided therein.

APPROVAL:

FOR THE CITY

_____
Robert Nisbet, City Manager

_____
Jaime A. Valdez,
Assistant City Manager

_____
Jennifer Jennings,
Human Resources Risk Manager

_____
Luke Rioux, Finance Director

FOR THE UNION

_____
Brian Hiefield, Senior Planner

_____
Andy Newkirk,
Supervising Planner

_____
Angeline Foshay, Management Analyst

_____
Laura Robinson
Labor Representative, SEIU Local 620

Approved as to Form:

_____
Isaac Rosen, City Attorney

SIDE LETTER OF AGREEMENT BETWEEN THE CITY OF GOLETA AND SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 620 REGARDING MISCELLANEOUS BARGAINING UNIT

The CITY OF GOLETA, a municipal corporation ("CITY") and LOCAL 620 OF THE SERVICE EMPLOYEES INTERNATIONAL UNION, GOLETA CHAPTER ("UNION") agree to modify the Memorandum of Understanding ("MOU") set to expire on December 31, 2027 as follows:

I. **Article 11. BENEFITS, subsection A of the MOU**, is hereby amended to provide as follows:

A. Health Insurances (Medical, Dental, Vision.) The CITY agrees to provide employees an annual open enrollment period for insurance. The CITY retains full and complete control over the selection, approval and administration of the CITY's group insurance program.

Effective July 1, 2026, the CITY contribution to health insurance shall be:

- For employee only plan: $1560 per month
- For employee plus 1 plan: $1620 per month
- For employee plus family plan: $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

Effective January 1, 2027, the CITY contribution to health insurance shall be:

- For employee only plan: $1610 per month
- For employee plus 1 plan: $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.
- For employee plus family plan: $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher.

A maximum of $1033.34 per employee per month may be paid to the employee in lieu of insurance premiums if the employee demonstrates participation in an alternative insurance plan satisfactory to CITY.

Benefit contributions for part-time employees are prorated. Effective January 1, 2022, regular part-time employees authorized at 15 hours per week (0.375 FTE) or more will receive City health benefit contributions and payment in lieu of insurance premiums based on the percent of full-time upon which their regular schedule is based. Eligibility

for participation in City employee benefit plans will be based on the terms of the provider contracts.

Retired CalPERS annuitants shall not be eligible for any City benefits other than salary, as required under the CA Government Code.

II. **Article 11. BENEFITS, subsection D of the MOU**, is hereby amended to provide as follows:

D. Long-Term Disability Insurance. Effective July 1, 2026, the CITY shall provide and pay the full premium for Long-Term Disability (LTD) insurance for all eligible employees, providing a benefit of 60% of monthly earnings up to a maximum monthly benefit of $9,000.

III. Except as modified above, the terms and conditions of the MOU shall remain unchanged and in effect as provided therein.

APPROVAL:

FOR THE CITY

_____
Robert Nisbet, City Manager

_____
Jaime A. Valdez,
Assistant City Manager

_____
Jennifer Jennings,
Human Resources Risk Manager

_____
Luke Rioux, Finance Director

FOR THE UNION

_____
Brian Hiefield, Senior Planner

_____
Andy Newkirk,
Supervising Planner

_____
Angeline Foshay, Management Analyst

_____
Laura Robinson
Labor Representative, SEIU Local 620

Approved as to Form:

_____
Isaac Rosen, City Attorney

ATTACHMENT 5

Resolution No. 26-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Establishing a Temporary Over-hiring Policy and Authorizing the City Manager, or Designee, to Temporarily Adjust Adopted Budgets and Corresponding Schedule of Authorized Positions as Needed for a Period Not to Exceed 90 Days”

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ESTABLISHING A TEMPORARY OVER-HIRING POLICY AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO TEMPORARILY ADJUST ADOPTED BUDGETS AND CORRESPONDING SCHEDULE OF AUTHORIZED POSITIONS AS NEEDED FOR A PERIOD NOT TO EXCEED 90 DAYS

WHEREAS, Rule IV of the City of Goleta Personnel Rules provides instructions on how vacancies are filled; and

WHEREAS, only vacancies for positions that are approved and authorized by the City Council of Goleta, as represented on the City of Goleta's Schedule of Authorized Positions, may be recruited for and filled; and

WHEREAS, there is no flexibility to allow for more than one person to occupy one budgeted position at one time;

WHEREAS, the overlap a departing employee and a new employee to fill the departing employee's position, known as "over-hiring of positions," is necessary from time to time to allow succession planning and job training and to address critical organizational needs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA, AS FOLLOWS:

SECTION 1.
The City Manager, or designee, has the authority to adjust adopted budgets within existing appropriations and temporarily adjust the Schedule of Authorized Positions at any time to allow for the over-hiring of positions in order to meet job training and succession planning purposes for periods not to exceed 90 days, as funding is available, as determined by the Finance Director or designee.

SECTION 2.
All requests for permanent changes to adopted budgets and the Schedule of Authorized Positions will continue to require City Council approval.

SECTION 3.
The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

_____
PAULA PEROTTE
MAYOR

ATTEST:

_____
DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:

_____
ISAAC ROSEN
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 26-__ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 16th day of June, 2026, by the following roll call vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

_____
DEBORAH S. LOPEZ
CITY CLERK

ATTACHMENT 6

Draft Classification Specifications – Emergency Services Manager, Housing Manager, and Department Personnel Request Justifications

Goleta, City of (CA)
Emergency Services Manager

Class Spec Code	143	**Established Date**	06/16/2026
Last Revised Date	06/16/2026	**Salary Range**	$120,478.00 - $153,764.00 Annually
Bargaining Unit	SEIU-M	**EEO**	EEO1-Professionals
Occupational Group	M/M	**FLSA**	Exempt
Benefit Code	GEN-STAFF	**Physical Class**	N/A

Definition & Class Characteristics

Under direction, leads, oversees, and coordinates assigned programs and projects within the City's Emergency Services Management Division; supervises the work of assigned staff and volunteers; implements program goals and objectives; and performs a variety of administrative and professional tasks in support of assigned area of responsibility.

The Emergency Services Manager is responsible for the coordination and administration of emergency management programs. This position shall have responsibility and authority for emergency management programs and collaborate with other departments following the four phases of emergency management: mitigation, preparation, response, and recovery.

Essential Job Functions

The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class depending upon business need and changing business practices:

1. Provides exemplary customer service to all individuals by demonstrating a willingness to be attentive, understanding, responsive, fair, courteous and respectful, and to actively participate in maintaining a positive customer service environment.

2. Plans, formulates, promotes, coordinates, and implements programs for emergency management for the City of Goleta.
3. Monitors program performance; recommends and implements modifications to systems and procedures.
4. Leads, oversees and implements the City's CERT Program.
5. Leads, oversees and coordinates emergency management activities including developing, implementing, and maintaining the City's emergency preparedness and disaster relief programs; advises City leadership during critical events, crises, and disasters.
6. Develops relations with outside organizations including local, state and federal organizations, American Red Cross, City School Districts, and utility companies; maintains close working relationships to ensure rapid and coherent response in emergency situations.
7. Researches, develops and maintains written comprehensive emergency plans.
8. Oversees and directs a variety of emergency related community education programs including disaster preparedness programs.
9. Coordinates the development of department response plans.
10. Conducts technical studies in disaster planning and analyzes potential disasters within the City.
11. Plans, organizes, directs, reviews, and evaluates the work of assigned staff and volunteers.
12. Provides administrative support to the Department Director.
13. Assists department heads, city officials, governmental agencies, volunteer organizations and the public in emergency management activities.
14. Administers, coordinates and presents emergency preparedness training, education and public information programs for City employees, volunteer groups and local civic organizations.
15. Responds to public inquiries regarding city-wide and personal emergency preparedness.
16. Participates in activities of various disaster planning committees and councils.
17. Prepares and presents staff reports to City management, City staff, City Council, and various committees; makes public presentations as necessary.
18. Maintains knowledge of current laws, codes, regulations, and policies related to an EOP.
19. Participates in the preparation and administration of assigned budget; submits budget recommendations; monitors expenditures.
20. Monitors and maintains EOC resources, equipment, and training for emergency activation.

21. Performs emergency management tasks requiring government action during disasters and major emergencies and acts as liaison with volunteer, state and federal agencies.
22. Prepares grant applications and reimbursement claims for disaster funds recovery with the Federal Emergency Management Agency.
23. Develops exercises to test plans and standard operating procedures for city staff annually.
24. Ensure city staff are familiar with the State Disaster Service Worker program and that staff are properly trained in basic ICS roles.
25. Maintains administrative records and inventory of disaster equipment.
26. Prepares budgets for Emergency Services.
27. Other duties as assigned.

Qualifications Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

- Equivalent to a Bachelor's degree from an accredited college or university with major course work in public administration or a related field.

Experience:

- Two years of increasingly responsible experience performing emergency management activities.

Knowledge and Abilities

Knowledge of:

- The four phases of emergency management: mitigation, preparation, response, and recovery.
- Multi-discipline field emergency operations management, including police, fire, emergency medical services (EMS), Red Cross, and public works.
- City-wide services and processes related to assigned programs.
- Principles and practices of supervision and training.
- Public safety response and coordination.
- Disaster management and recovery.
- Principles and practices of emergency management program development and implementation.

- Concepts of emergency management at all levels of government.
- Intergovernmental relations and political processes.
- Methods and techniques of disseminating information and soliciting public support.
- Recent developments related to emergency management programs.
- Principles and practices of social media platforms (i.e., webpages, Twitter, Facebook, Instagram, YouTube) used for the delivery/receipt of information, marketing, public messaging, and emergency notifications.
- Basic procedures, methods, and techniques of budget preparation and control.
- Modern office equipment including computers and applicable software applications.
- Pertinent federal, state and local laws, codes, and safety regulations.

Ability to:

- Develop, manage, and coordinate emergency management programs.
- Remain calm and effective during emergencies.
- Lead, direct, and monitor the work of assigned staff during both routine and emergency operations.
- Recommend and implement goals and objectives for providing emergency services and training.
- Elicit community and organizational support for emergency management programs.
- Conduct emergency management training within City departments and outside agencies.
- Manage and coordinate community education programs.
- Respond to field emergencies and coordinate the response of City resources in significant emergency operations.
- Assist in writing and revising emergency plans.
- Analyze state and federal legislation and recommend appropriate changes to City policy.
- Interpret and explain City policies and procedures.
- Make persuasive presentations in political, professional, and public environments.
- Assist in preparing and administering program budgets.
- Operate office equipment including computers and supporting word processing and spreadsheet applications.
- Work independently in the absence of supervision.
- Respond to requests and inquiries from the general public.
- Communicate clearly and concisely, both orally and in writing.

- Establish and maintain effective working relationships with those contacted in the course of work.

Supplemental Information

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

- Environment: Office and field environment; travel from site to site.
- Physical: Sufficient physical ability to work both in an office setting and operate office equipment and to operate for extended periods at field command posts in all weather conditions; to perform light to moderate lifting and carrying; standing, walking or sitting for prolonged periods of time; mobility to operate in an Emergency Operations Center and field incident command post in austere conditions; operating motorized vehicles.
- Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.
- Hearing: Hear in the normal audio range with or without correction.

Other Necessary Requirements

Special Requirements

- Possession of a valid Class "C" California driver's license and a satisfactory driving record may be required.
- Completion of the following Incident Command System (ICS) courses within six months of employment: ICS-100, ICS-200, ICS-300, ICS-400, IS-700, IS-800.

Desirable Skills:

- Bi-lingual abilities in Spanish.
- Ability to operate radio communications equipment.

Goleta, City of (CA)
Housing Manager

Class Spec Code	150	**Established Date**	
Last Revised Date	06/01/2026	**Salary Range**	$143,211.10 - $182,777.69 Annually
Bargaining Unit	N/A	**EEO**	EEO1-Officials & Managers
Occupational Group	M/M	**FLSA**	Exempt
Benefit Code	MGMT	**Physical Class**	N/A

Definition & Class Characteristics

DEFINITION

Under general direction from the Planning and Environmental Review Director, plans, organizes, manages, and directs the City's housing programs and initiatives; performs a variety of project management and policy analysis assignments related to affordable housing, Housing Element implementation, and housing compliance; responsible for the overall administration, development, and management of the City's housing programs; leads citywide efforts and assists departments with planning, developing, implementing, and managing housing program initiatives and special projects within approved work plans and as directed.

CLASS CHARACTERISTICS

This single-position class develops and implements a wide variety of housing programs and policies for the benefit of existing and future residents of the City. The primary purpose of this position is to research, propose, and upon approval launch initiatives or policies which may also include transferring ongoing monitoring, maintenance, or updating to another staff member, department, or entity. Incumbents are accountable for formulating policy for approval, developing goals and objectives, and are assigned a high degree of administrative discretion in their execution. Responsibilities include representing the City in a variety of public forums, developing constructive community relationships with a variety of diverse interest groups, and building

consensus regarding policy initiatives.

SUPERVISION

The Housing Manager receives general direction from the Planning and Environmental Review Director within a framework of broad policies and established organizational values and processes. Direct supervision of project teams and other professional staff is required.

Essential Job Functions

The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class depending upon business need and changing business practices:

- Coordinates efforts to integrate housing goals and affordable housing policy into the City's long-term vision, mission, General Plan, and operating principles.
- Plans, develops, implements, coordinates, monitors, and updates Housing Element implementation programs.
- Manages the City's affordable housing programs, including monitoring and enforcing affordability covenants on multi-family and single-family rental properties and owner-occupied affordable units for compliance with City, State, and federal regulations; oversees housing lotteries and qualification of prospective purchasers and renters.
- Serves as a leader and champion for affordable housing in the organization and community; formulates action plans with defined objectives, targets, and responsibilities to support the City Council's adopted housing goals.
- Measures and monitors progress against housing program objectives and performance targets; develops countermeasures where required to ensure objectives are met; coordinates and monitors performance relating to annual performance measures and works with staff to improve them.
- Develops the operating budget for housing programs; performs departmental and citywide program-specific organizational, operational, financial, and policy analysis; prepares narrative and statistical reports to support recommendations; implements policy and procedural changes after approval.
- Reports to City management and City Council on the progress of housing programs, including the preparation and presentation of staff reports, agenda items, resolutions, and ordinances.
- Conducts complex studies and prepares a variety of reports, correspondence, policies, procedures, ordinances, agreements, and other

written materials related to housing and affordable housing.

- Applies for and manages grant applications and funding; prepares and monitors program grants and related proposals and ensures compliance with all grant requirements.
- Negotiates, prepares, records, and monitors affordable housing agreements; tracks the City's inventory of affordable housing units (for sale, owner-occupied, accessory dwelling units, rental units, mobile homes, etc.); negotiates extensions of expiring affordability covenants and agreements; audits and enforces affordability covenants and other housing-related land development terms.
- Meets with community groups, neighborhood, civic, and business organizations, and members of the public; communicates regularly with the public and organization on housing policies and programs.
- Serves as staff liaison to the City Council and relevant advisory committees and commissions on housing matters; serves as City liaison to relevant regional bodies to build effective partnerships to support housing efforts, such as the Santa Barbara County Regional Housing Trust, the Santa Barbara County Association of Governments (SBCAG), and other regional housing and planning bodies.
- Coordinates with the City's Community Relations Manager to create and implement communications strategies to publicize the City's housing programs and promote broad awareness of affordable housing initiatives, both internally and externally.
- Participates in the City's development review process; reviews and evaluates proposed development projects for compliance with the City's affordable housing requirements, Below Market Rate program, and related policies and procedures.
- Analyzes and summarizes housing-related legislation, court rulings, and regulatory actions that the City Council may choose to support or respond to; evaluates their impact upon City operations and recommends policy and procedural improvements.
- Develops and prepares requests for proposal to procure necessary services according to the City's purchasing rules; evaluates proposals and participates in the selection process; performs contract administration and evaluates contractor performance according to contractual agreements.
- Manages, trains, motivates, and evaluates assigned professional and technical staff; works with employees to correct deficiencies; recommends and implements disciplinary actions in consultation with the Planning and Environmental Review Director and Human Resources.

- Performs related duties similar to the above in scope and function as required.

Qualifications Guidelines

Education, Experience and Training

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

Graduation from an accredited college or university with a bachelor's degree in urban planning, public administration, real estate, business administration, community development, or a related field. A master's degree in a field as listed above is highly desirable.

Experience:

Five years of progressively responsible professional experience in affordable housing program development, community development, real estate, or a closely related area, including two (2) years of lead or supervisory experience. Public sector experience is highly desirable.

Knowledge and Abilities

Knowledge of:

- Principles and practices of affordable housing program administration, housing finance, and housing policy development, including Housing Element law and the Regional Housing Needs Allocation (RHNA) process.
- Applicable federal, state, and local laws and regulations related to housing, including Low Income Housing Tax Credit (LIHTC) financing and California Housing Element law.
- Principles of real estate law, real estate management, real estate financing and analysis, escrow procedures, and real property title, lien, and foreclosure regulations.
- Principles of planning, project management, public administration, organization, and management as applied to housing programs.
- Methods of performing complex administrative, organizational, and procedural analyses.
- Basic municipal budgetary principles and practices; principles of long-range financial planning and financing methods and practices of local governments.

- Principles and practices of leadership, motivation, team building, and conflict resolution.
- Methods and techniques of conducting public meetings and presentations.
- Research and reporting methods, techniques, and procedures related to housing production and preservation.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to the work performed.
- Techniques for effectively representing the City in contacts with governmental agencies, community groups, and various business, professional, regulatory, and legislative organizations.
- Techniques for providing a high level of customer service to the public and City staff.

Ability to:

- Identify and respond to community and City Council issues, concerns, and needs related to housing and affordable housing.
- Independently research, analyze, and make effective recommendations on housing policy, program administration, budgetary, and fiscal practices, procedures, and problems.
- Understand, interpret, and explain the concepts and principles of affordable housing policies, programs, and projects.
- Research, compile, and analyze statistical and other complex data related to housing programs.
- Write complex reports in a logical, comprehensive, and concise manner; prepare and present both concise and comprehensive oral and written reports.
- Prioritize workload efficiently and manage multiple projects, without direct instruction, to meet deadlines under changing conditions.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines.
- Effectively communicate in both oral and written forms.
- Interpret and apply policies, procedures, laws, codes, and regulations pertaining to housing and community development.
- Select, train, supervise, coordinate, and evaluate the work of professional and technical staff.
- Collaborate with a variety of diverse interest groups in reaching a consensus for the betterment of the community; establish and maintain effective working relations with those contacted in the course of work.

- Develop and refine the scope of the program in response to evolving organizational and community context.
- Work in a team atmosphere and participate on a variety of departmental and City-wide committees to enhance the provision of all City services.
- Work in a standard office setting, use standard office equipment including a computer, and move between various office and City locations.
- Lift and carry office materials weighing up to ten pounds.
- Read printed materials and a computer screen; hear and speak to communicate in person, over the telephone, and before groups.
- Work occasional evening or off-shift hours.

Special Requirements

Possession of a valid Class "C" California driver's license and a satisfactory driving record may be required.

Supplemental Information

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

The physical and mental demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

- **Mental function:** Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, and decision making under stressful conditions.
- **Productivity:** Incumbents must perform work in an efficient, effective and timely manner with minimal direction.
- **Mobility:** Incumbents require sufficient mobility to work in an office setting and operate office equipment. Incumbents may be required to perform light lifting and carrying, file documents in various locations and heights, and sit, stand, walk, remain seated, and work at a video display terminal for prolonged periods of time.
- **Vision:** Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- **Hearing:** Incumbents are required to hear in the normal audio range with or without correction.
- **Environment:** Normal office setting with some travel to attend meetings. Incumbents may be exposed to noise and/or dust.
- **Other factors:** Incumbents will be required to work extended hours including evenings and weekends. Incumbents may be required to travel

outside City boundaries to attend meetings.

Planning and Environmental Review Personnel Requests Justification

Restructuring Affordable Housing Implementation: Staffing Changes Needed

As part of the FY 2026-27 budget, we are recommending (1) reclassification of the existing Senior Housing Analyst to a new Affordable Housing Manager, and (2) the addition of a new Housing Analyst position in a restructured 4600 Affordable Housing Program in the PER Department. This summary discusses why these changes are recommended.

The intention is to restructure the 4600 Affordable Housing Program to parallel the 4500 Sustainability Program, with one analyst position (Class Code 137, $103,888.25 - $132,590.66 Annually) reporting to one program manager (Class Code 150, $143,211.10 - $182,777.69 Annually).

This structure has shown itself to be highly effective in the Sustainability Program and has led to productivity, cost savings and efficiency gains. For example, in a successful grant application, Sustainability was just awarded a $550,000 Ocean Protection Council grant to support the pending Sea Level Rise Study and Adaptation Plan work.

It also provides greater depth and resilience, assuring institutional memory and continuity in a highly specialized area of technical expertise in the event of staff turnover.

PER's adopted FY 2026-27 Annual Work Program shifts certain work items from 4300 Advance Planning's deferred list to 4500 Sustainability and 4600 Affordable Housing:

4500	Develop SLR Study and Adaptation Plan
	Conservation Element GPA to address wildlife connectivity per AB 1889
	Safety Element GPA to address extreme heat per AB 2684 (2028)
	Tree Protection Ordinance
4600	Implement Required Housing Element Programs

Shifting these work items rebalances workload across PER programs and frees up additional capacity in 4300 Advance Planning for other future work.

The additional staff person will help to meet the expanding program workload. Affordable Housing workload has grown in response to new below-market rate housing development and increased community demands, especially for tenant protection assistance.

Public Works Inspector Position Justification

As part of the FY 2026-27 budget, the Public Works Department is recommending the addition of a second Public Works Inspector position within the Transportation and Development Engineering Division.

The City's pavement rehabilitation program includes construction inspection as a required and eligible project delivery cost. During delivery of the 2025 Arterial Pavement Project and Residential Resurfacing Project, the City incurred approximately $289,000 in construction inspection costs. These full-time inspection services are necessary for quality assurance and quality control and to verify compliance with approved plans, specifications, contract requirements, City standards, and adopted Caltrans specifications.

The proposed position would allow the City to perform a greater portion of this work in-house rather than relying on consultant inspection services. Because inspection costs are already budgeted as part of pavement project delivery, a significant portion of the position's cost can be supported through existing project funding, reducing long-term consultant expenditures.

In addition to supporting the pavement program, the inspector would assist with Capital Improvement Program project inspections, encroachment permit inspections, development-related inspections, pavement assessments, and field investigations. Many of these activities are funded through capital projects, developer deposits, or permit-related programs.

The addition of a second inspector provides additional capacity, operational redundancy, and continuity of service while increasing the City's ability to deliver pavement projects, capital projects, and development-related improvements using in-house staff resources.

Neighborhood Services Reclassification Justification – Emergency Services

RECLASSIFICATION
EMERGENCY SERVICES COORDINATOR 137 ($103,888 - $132,590)
TO EMERGENCY SERVICES MANAGER 143 ($120,478-$153,764)

The scope and complexity of the Emergency Services Coordinator position have expanded far beyond the original classification since the establishment of the position in 2018. What began as a position focused primarily on maintaining the City's Emergency Plans, managing the Emergency Services Division, and serving as a liaison to local jurisdictions has evolved into a critical leadership role responsible for advanced regulatory compliance, regional coordination, and citywide disaster readiness. New state and federal mandates have created jurisdictional obligations that did not exist when the position was created, requiring a higher level of technical expertise and strategic oversight. The position now leads the implementation of countywide emergency evacuation software, oversees the expansion and modernization of the City's Emergency Operations Center, and has significantly expanded community preparedness programming, including bilingual outreach in English and Spanish to better serve Goleta's diverse population.

The incumbent has also taken on a central role in the FEMA reimbursement and disaster cost-recovery process, improving the system to ensure the City maximizes eligible reimbursements. Over the past 15 months alone, this work has resulted in more than $1.13 million in secured FEMA funding, with an additional $895,486 anticipated. These improvements have strengthened the City's financial resilience and established a more efficient and auditable disaster project accounting framework. Beyond financial impact, the expanded responsibilities have improved regulatory compliance, enhanced interagency coordination, increased community preparedness, and elevated the City's overall readiness posture.

Comparable jurisdictions, including the Cities of Santa Barbara, San Luis Obispo, and Ventura, maintain dedicated Emergency Manager positions that reflect the elevated level of responsibility required to oversee modern emergency management programs. Goleta's current classification no longer aligns with regional standards or with the complexity of work being performed. The duties now carried out by the incumbent are consistent with a higher-level classification that more accurately reflects the leadership, expertise, and citywide impact of the role.

Given the substantial expansion of responsibilities, the increased regulatory environment, and the demonstrated organizational and financial benefits delivered to the City, reclassification is both appropriate and necessary. Aligning the position with its current level of responsibility will support retention of specialized expertise, ensure competitiveness with peer jurisdictions, and provide the structure needed to sustain and advance the City's emergency management capabilities. The evolution of this role since 2018 makes clear that the position now functions at a significantly higher level, and reclassification is essential to support the continued safety, preparedness, and resilience of the Goleta community.

Neighborhood Services Reclassification Justification – Library

RECLASSIFICATION

PART TIME LIBRARY ASSISTANT – 15 HOURS PER WEEK CLASS 113 ($27.61 - $35.24)

TWO PART-TIME LIBRARY TECHNICIAN - 15 HOURS PER WEEK CLASS 115 ($29.01 - $37.03)

The duties performed by the Bookvan Library Aides (LA) have expanded well beyond the scope of the current classification due to the specialized and independent nature of Bookvan operations. These positions now carry responsibilities that are consistent with the Library Technician (LT) classification, including independent decision-making, direct engagement with community partners, and oversight of Department Aide staff.

Bookvan service operates without an on-site supervisor, requiring the LA to function as the lead staff member during all outreach visits in Isla Vista and throughout Zone 4. In this capacity, the LA is responsible for ensuring service continuity, addressing safety concerns, resolving patron issues, and making operational decisions in real time. These expectations reflect a level of professional judgment and autonomy characteristic of the LT role rather than the entry-level LA classification.

Earlier this year, the Library Division completed a comprehensive review of Bookvan service delivery, including route design, service stop evaluation, staffing roles, and safety protocols. Most operational improvements have already been implemented. Updating the job classification is the final step needed to align staffing structure with the actual duties performed in the field and to support the long-term sustainability of this outreach model.

Reclassifying these positions to Library Technician ensures that the job description, compensation, and expectations are appropriately matched. This adjustment strengthens service reliability, supports staff retention, and reflects the professional skill level required to safely and effectively operate the Bookvan program.

ATTACHMENT 7

Presentation

FY 2026/27(Mid-Cycle) Operating and Capital Improvement Program Budgets and Five-Year Capital Improvement Program and Approving Personnel Related Updates

City of Goleta
City Council – Public Hearing
June 16, 2026

Presentation by:

Luke Rioux, Finance Director

Agenda

- Presentation organized in five parts:
  1. May 19 Budget Workshop Recap
  2. Personnel Requests
  3. FY 2026/27 Final Recommended Budget (does not include Personnel Requests)
  4. Other Related Personnel Updates
  5. Future Items

Budget Workshop Recap (Part 1)

Budget Development Summary

Strategic Plan
Adopted May 6, 2025

Two-Year Budget Plan
Adopted June 17, 2025

Annual Work Programs
Workshops, February to May 2026

Tonight: Public Hearing & Budget Adoption

May 19 Budget Workshop Recap

Personnel Requests
Council requested written business cases for each position, the vacancy and recruitment picture, and the budget with and without the requests

Economic Outlook & Revenue Risk
Council asked staff to monitor TOT leading indicators and identify cost reductions if conditions deteriorate

Reserves & Deferred Maintenance
Council supported the Facilities Reserve Policy Framework ($1M baseline) within a holistic deferred-maintenance strategy

Pavement & Capital Improvement Program
Council requested further detail on the pavement funding gap, value engineering, and the unfunded CIP

CITY OF GOLETA

Personnel Requests (Part 2)

Type	Dept.	Program	Title/Grade Change	Est. Annual Cost	Funding Source	FTE
New	PER	Housing	Management Analyst (137)	$164,480	General Fund, partially offset by removing two PER interns not being utilized of $45,800	1.00
New	PW	Engineering	Public Works Inspector (130)	142,650	General Fund (Reprogrammed from reducing contracted services, bringing position in-house)	1.00
Reclass	General Gov.	HR/Risk Management	Reclass Human Resources Analyst/DEI Officer (137) to Human Resources Analyst (137)	0	General Fund (no cost – reclass is at the same grade)	1.00
Reclass	PER	Housing	Reclass Senior Housing Analyst (143) to Housing Manager (150)	5,100	General Fund	1.00
Reclass	NS	Emergency Services	Reclass Emergency Services Coordinator (137) to Emergency Services Manager (143)	14,500	General Fund	1.00
Reclass	NS	Goleta Library	Reclass the two Library Book Van Library Assistant (113) positions to Library Book Van Library Technician (115) positions	2,900	County Per Capita (Fund 208)	0.75
			Total Costs (General Fund)	$326,730		
			Adjustments	*-188,450*	Two PER interns offset and adjusted contracted services for pavement	
			Total Net Fiscal Impact to the General Fund	138,280		
			Total (All Funds)	$141,180	Includes County Per Capita funded positions (Fund 208)	

CITY OF GOLETA

Personnel Requests

- Department Justifications

PW Public Works: Public Works Inspector (New, 1.00 FTE)

- Brings construction inspection in-house: approx. $79/hr versus approx. $130/hr contracted
- Approx. $80K per year in cost avoidance at projected inspection workload
- Funded by reprogramming pavement contracted services ($142,650), bringing the work in-house

PER Planning & Environmental Review: Housing Program (New, 1.00 FTE)

- New Management Analyst (1.00 FTE) sustains expanded housing workload and grant administration ($164,480)
- Partially offset by removing two unutilized PER intern positions ($45,800)
- Reclass of Senior Housing Analyst to Housing Manager aligns duties and program oversight ($5,100)

NS Neighborhood Services: Emergency Services & Library

- Reclass of Emergency Services Coordinator to Emergency Services Manager reflects expanded emergency management scope ($14,500)
- Reclass of two Library Book Van Library Assistants to Library Technicians supports mobile library service levels ($2,900, County Per Capita Fund 208)

GG General Government: Human Resources

- Reclass of Human Resources Analyst/DEI Officer to Human Resources Analyst
- Title update at the same grade (137); no fiscal impact and duties unchanged

CITY OF GOLETA

Citywide Authorized Positions

Department	22/23	23/24	24/25	25/26	26/27 Original	26/27 w/Requests
General Government	17.900	18.150	19.250	18.000	18.000	18.000
General Services	4.750	5.750	6.750	7.000	7.000	7.000
Library Services	17.125	17.125	17.125	17.125	17.125	17.125
Finance	12.000	12.000	12.000	12.000	12.000	12.000
Planning & Env. Review	20.500	20.500	19.500	19.500	19.500	20.500
Public Works	36.000	37.000	39.000	39.000	39.000	40.000
Neighborhood Services	10.000	11.000	11.000	11.000	11.000	11.000
Total Full-Time Equivalent	118.275	121.525	124.625	123.625	123.625	125.625

% Change - Year over Year	22/23	23/24	24/25	25/26	26/27 Original	26/27 w/Requests
General Government	5.9%	1.4%	6.1%	-6.5%	0.0%	0.0%
General Services	58.3%	21.1%	17.4%	3.7%	0.0%	0.0%
Library Services	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Planning & Env. Review	10.8%	0.0%	-4.9%	0.0%	0.0%	5.1%
Public Works	24.1%	2.8%	5.4%	0.0%	0.0%	2.6%
Neighborhood Services	53.8%	10.0%	0.0%	0.0%	0.0%	0.0%
Total Full-Time Equivalent % Change	18.25%	2.75%	2.55%	-0.80%	0.00%	1.62%

CITY OF GOLETA

Vacancy Update Full Time Equivalent

- Vacancy & Recruitment Status – Full Time Equivalent (as of June 9, 2026)

Dept	Program	Title/Grade	FY 2026/27 Fully-loaded Annual Costs	Recruitment Status	Est. Start Date	FTE
General Gov	City Clerk	Deputy City Clerk (130)	$132,900	Job posted – Closed 6/1/26	9/1/26	1.0
Public Works	Parks & Open Space Maintenance	Admin. Assistant (121)	110,000	Job posted – Closed 6/1/26	9/1/26	1.0
Public Works	Parks & Open Space Maintenance	Lead Maint. Worker (121)	110,000	Background check	8/1/26	1.0
Public Works	Street Maintenance	Lead Maint. Worker (121)	110,000	Recruitment pending	9/1/26	1.0
Neigh. Services (NS)	NS – Admin	Program Technician (112) – Part-Time	46,200	Background check	8/1/26	0.5
Total Vacancies (General Fund)			$509,100			4.5
Public Works	Environmental Services	Env. Services Specialist (137)	153,100	Not open	TBD	1.0
Public Works	Environmental Services	Env. Services Manager (150)	203,600	Offer accepted	TBD	1.0
Total Vacancies (Solid Waste)			$356,700			2.0
NS/Library	Buellton Library	Supervising Library Technician (121)	110,000	Not open	TBD	1.0
Total Vacancies (Buellton Library)			$110,000			1.0
Total Vacancies (All Funds)			$975,800			7.5

CITY OF GOLETA

Vacancy Update Hourly Part-Time

- Vacancy & Recruitment Status – Hourly Part-Time (as of June 9, 2026)

Dept	Program	Title/Grade	FY 2026/27 Est. Total Comp	Recruitment Status	Est. Start Date	#
General Gov	City Council	Intern I[(1)]	$0	See footnote	TBD	2.0[(1)]
General Services	GS - Administration	Department Aide	22,900	Recruitment pending	TBD	1.0
Finance	Finance	Department Aide	22,900	Job posted - Closed 6/8/26	8/1/26	1.0
PER	Current Planning	Intern II	22,900	Not open	TBD	1.0
PER	Advance Planning	Intern II	22,900	Not open	TBD	1.0
Public Works	Parks & Open Space Maintenance	Maintenance Assistant	19,200	Not open	TBD	1.0
Total Vacancies (General Fund)			$110,800			7.0
NS/Library	Goleta Library	Library Page	14,800	Not open	TBD	1.0
NS/Library	Buellton Library	Department Aide	22,900	Not open	TBD	1.0
NS/Library	Goleta Library	Department Aide	22,900	Job posted - Closes 6/15/26	8/1/26	1.0
Total Vacancies (Library Funds)			$60,600			3.0
Total Vacancies (All Funds)			$171,400			10.0

(1) The two Intern I positions for City Council do not have direct funding programmed. Council interns are funded by their conference, meetings, and travel budget allotted to each member of $10,000.

CITY OF GOLETA

Mid-Cycle Budget with Personnel Requests

General Fund	FY 2026/27 Preliminary Mid-Cycle Workshop 5/19/26	FY 2026/27 Final Mid-Cycle without Personnel Requests	FY 2026/27 Final Mid-Cycle with Personnel Requests
Ongoing Revenues	$55,282,762	$55,282,762	$55,282,762
Ongoing Expenditures (does not include one-time expenditures)	$54,609,593	$54,690,493	$54,690,493
Pending Personnel Requests – General Fund[(1)]	*$0*	*$0*	*$138,280*
Adjusted Ongoing Expenditures	$54,609,593	$54,690,493	$54,828,773
Net Operating Revenue	$673,169	$592,269	$453,989

[(1)] Pending Personnel Requests – General Fund, includes the total net fiscal impact to the General Fund on new personnel requests (+$118,680) and reclassifications (+$19,600) which is approximately $138,280.

Staff's Recommendation on Personnel

Staff recommends approval of the two new positions and four reclassifications as permanent, full-year appointments

Requested action: Adopt the budget and Schedule of Authorized Positions as amended

6	+2.00	$138,280	$453,989
Personnel actions: 2 new positions and 4 reclassifications	Total authorized FTE: 123.625 to 125.625	Net General Fund impact after identified offsets	Ongoing revenues over ongoing expenditures with requests included

CITY OF GOLETA

FY 2026/27 Final Recommended Budget (Part 3)

Expenditure Updates since the May 19 Budget Workshop: Benefit Enhancements

Long-Term Disability

Maximum monthly benefit increased from $6,000 to $9,000 for all eligible employees; first increase in many years, restoring competitiveness

Approx. $7,000 per year • July 1, 2026

Short-Term Disability (New)

Employer-paid benefit for unrepresented management and executive employees (approx. 26): 66.67% of salary, $2,500 weekly maximum, through the City's pooled program (PRISM)

Approx. $18,000 per year • July 1, 2026

Health Allowances (SEIU Side Letters)

Tiered flexible benefit allowance increases following meet-and-confer with SEIU: family tier July 1, 2026 ($1,640 to $2,120/mo); plus-one and family tiers January 1, 2027

Approx. $55,900 per year • phased

Total benefit updates: approx. $80,900 per year in ongoing costs, included in the FY 2026/27 Final Recommended Budget

CITY OF GOLETA

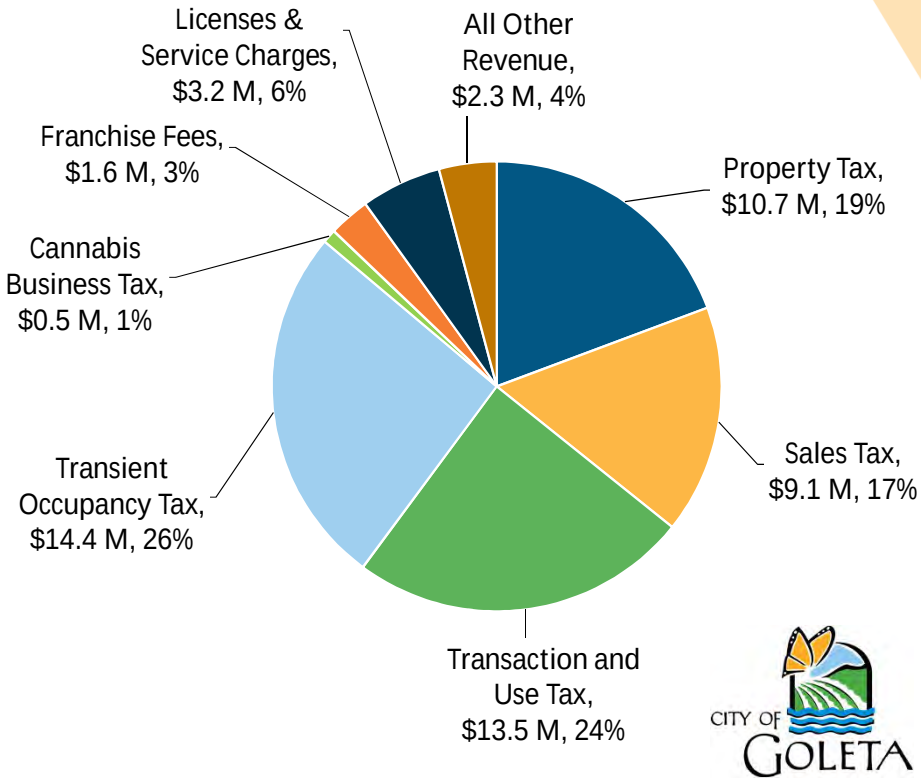
All Funds and General Fund Summary

All City Funds - Revenues	FY 2026/27 Original	FY 2026/27 Revised	$ Change to Budget	% Change to Budget
General Fund	$52,767,733	$55,282,762	$2,515,029	4.8%
Special Revenue Funds	$23,820,998	$20,103,045	-$3,717,953	-15.6%
Total	$76,588,731	$75,385,807	-$1,202,924	-1.6%

All City Funds - Expenditures	FY 2026/27 Original	FY 2026/27 Revised	$ Change to Budget	% Change to Budget
General Fund	$53,233,844	$61,586,666	$8,352,822	15.7%
Special Revenue Funds	$27,642,357	$14,965,943	-$12,676,414	-45.9%
Total	$80,876,201	$76,552,608	-$4,323,593	-5.3%

General Fund Revenues

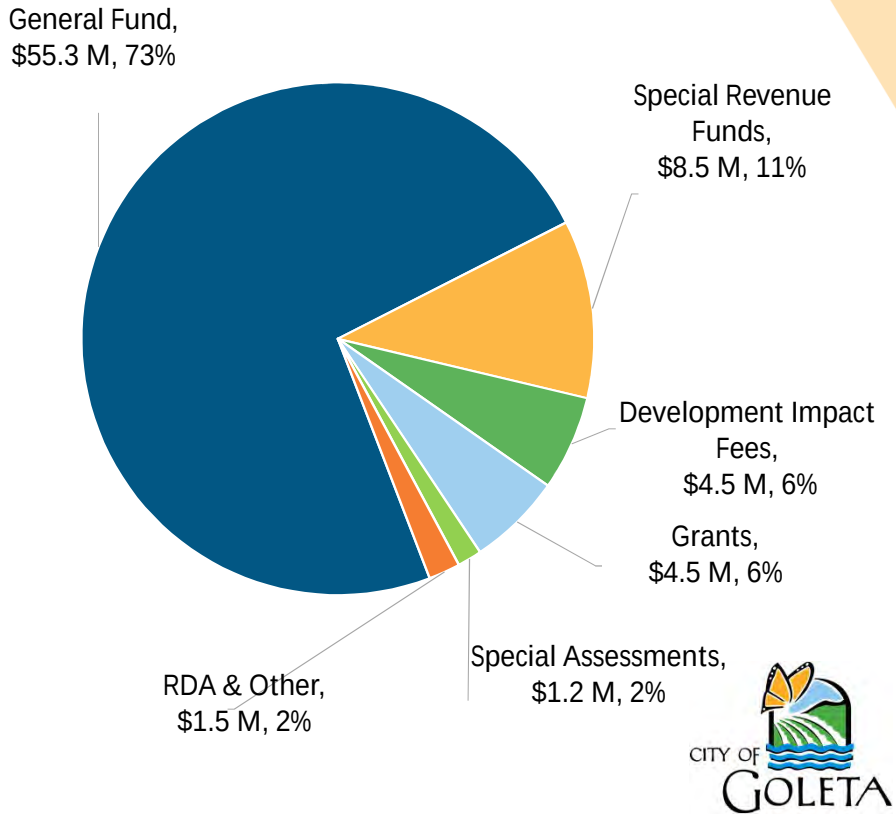
General Fund Revenues	FY 26/27 Original	FY 26/27 Mid-Cycle	$ Change	% Change
Property Tax	$10.6 M	$10.7 M	$0.1 M	0.7%
Sales Tax	$9.1 M	$9.1 M	$0.0 M	0.3%
Transaction and Use Tax	$11.6 M	$13.5 M	$1.9 M	16.2%
Transient Occupancy Tax	$14.2 M	$14.4 M	$0.2 M	1.1%
Cannabis Business Tax	$0.7 M	$0.5 M	-$0.1 M	-23.1%
Franchise Fees	$1.6 M	$1.6 M	$0.0 M	1.0%
Licenses & Service Charges	$3.2 M	$3.2 M	$0.0 M	0.0%
All Other Revenue	$1.8 M	$2.3 M	$0.5 M	24.7%
Total	$52.8 M	$55.3 M	$2.5 M	4.8%



Note: All Other Revenue includes investments, fines and penalties, reimbursements, miscellaneous, and transfers

Revenues – All Funds

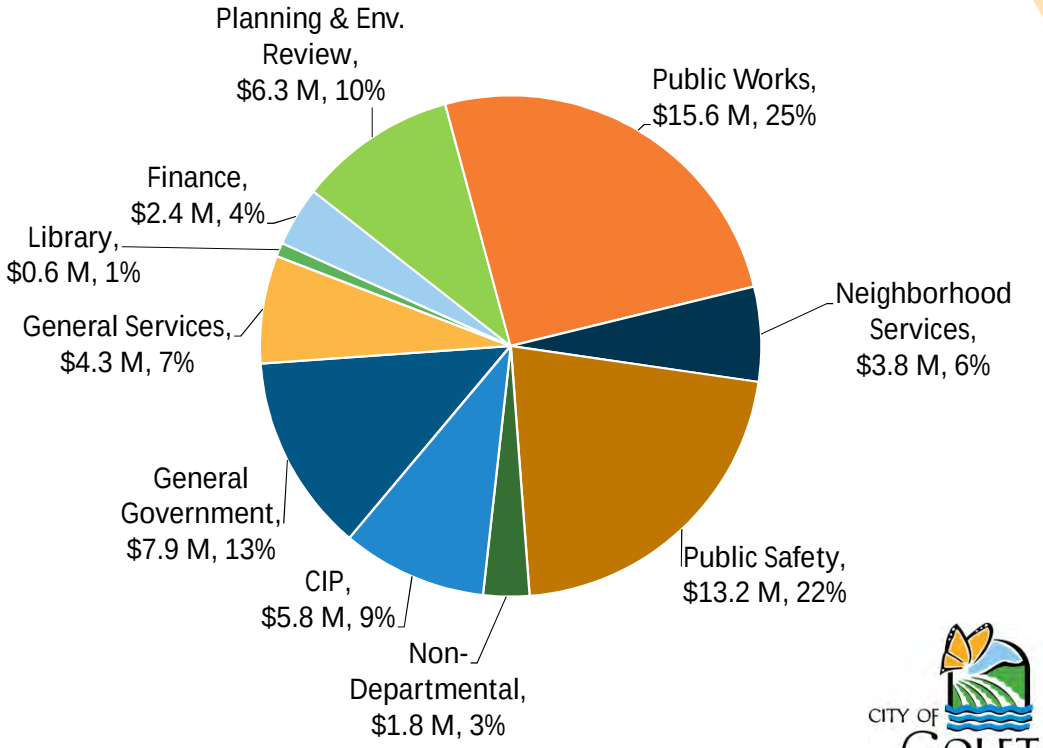
All Funds	FY 26/27 Original	FY 26/27 Mid-Cycle	$ Change	% Change
General Fund	$52.8 M	$55.3 M	$2.5 M	4.8%
Special Revenue Funds	$8.5 M	$8.5 M	$0.0 M	-0.3%
Development Impact Fees	$8.9 M	$4.5 M	-$4.4 M	-49.3%
Grants	$4.5 M	$4.5 M	$0.0 M	0.2%
Special Assessments	$1.0 M	$1.2 M	$0.2 M	18.4%
RDA & Other	$1.0 M	$1.5 M	$0.5 M	49.7%
Total	$76.6 M	$75.4 M	-$1.2 M	-1.6%



Note: Does not include Personnel Requests

General Fund Expenditures

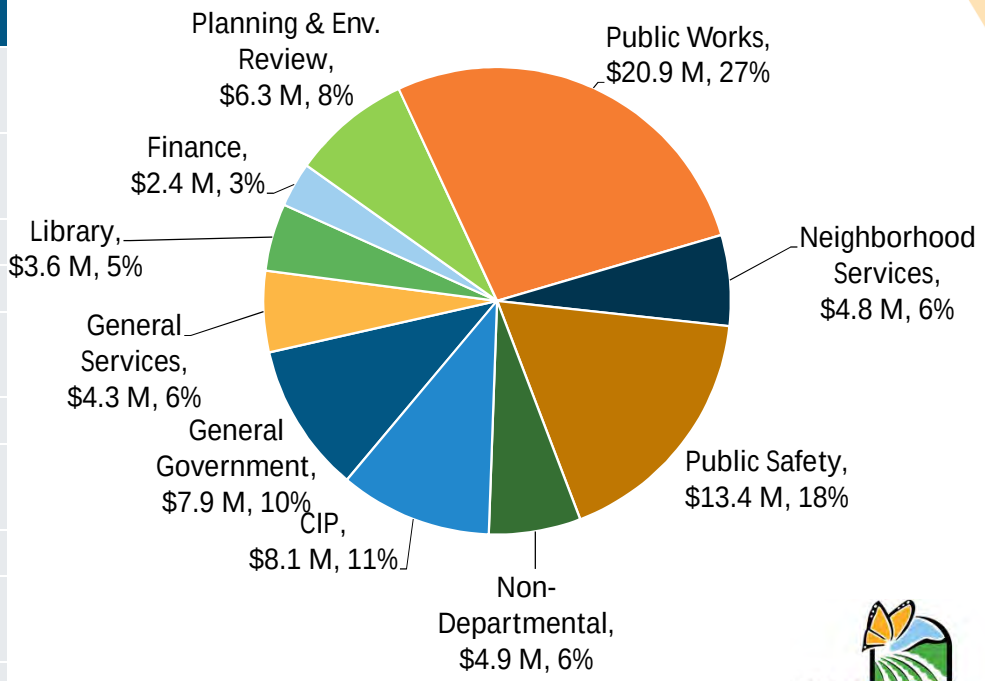
General Fund Expenditures	FY 26/27 Original	FY 26/27 Mid-Cycle	$ Change	% Change
General Government	$7.4 M	$7.9 M	$0.4 M	5.9%
General Services	$4.3 M	$4.3 M	$0.0 M	-0.4%
Library	$0.5 M	$0.6 M	$0.1 M	13.8%
Finance	$2.3 M	$2.4 M	$0.1 M	2.3%
Planning & Env. Review	$6.2 M	$6.3 M	$0.1 M	1.8%
Public Works	$14.5 M	$15.6 M	$1.1 M	7.9%
Neighborhood Services	$3.6 M	$3.8 M	$0.2 M	5.4%
Public Safety	$13.2 M	$13.2 M	$0.0 M	0.0%
Non-Departmental	$1.3 M	$1.8 M	$0.5 M	40.5%
CIP	$0.0 M	$5.8 M	$5.8 M	0.0%
Total Expenditures	$53.2 M	$61.6 M	$8.4 M	15.7%



Note: Does not include Personnel Requests

Expenditures – All Funds

All Funds Expenditures	FY 26/27 Original	FY 26/27 Mid-Cycle	$ Change	% Change
General Government	$7.5 M	$7.9 M	$0.4 M	5.8%
General Services	$4.3 M	$4.3 M	$0.0 M	-0.5%
Library	$3.3 M	$3.6 M	$0.2 M	7.4%
Finance	$2.3 M	$2.4 M	$0.1 M	2.8%
Planning & Env. Review	$6.2 M	$6.3 M	$0.1 M	2.1%
Public Works	$19.6 M	$20.9 M	$1.4 M	7.1%
Neighborhood Services	$4.6 M	$4.8 M	$0.2 M	4.4%
Public Safety	$13.4 M	$13.4 M	$0.0 M	0.0%
Non-Departmental	$4.3 M	$4.9 M	$0.5 M	12.7%
CIP	$15.4 M	$8.1 M	-$7.3 M	-47.5%
Total	$80.9 M	$76.6 M	-$4.3 M	-5.3%



Budget Highlights

The mid-cycle preserves all program funding levels adopted in the original two-year budget, with minor adjustments. Additional details are in the staff report.

Police Services (Sheriff contract)	$13.2M
Pavement Maintenance (All Funds) All funds — GF $4.1M + Gas Tax + RMRA + Measure A Total Street Maintenance Program $8.95M	$6.25M
Parks & Open Space Maintenance Includes splash pad maintenance $~200k	$3.97M
Transportation & Development Engineering	$2.34M

Homelessness Incl. $475K support to other agencies	$1.02M
Parks & Recreation Incl. total division budget	$1.02M
Goleta Community Center (All Funds) GF transfer · total operations $982K all sources	$982K
Goleta Library (All Funds) GF support $590k · total Library operations $2.5M all funds	$2.49M

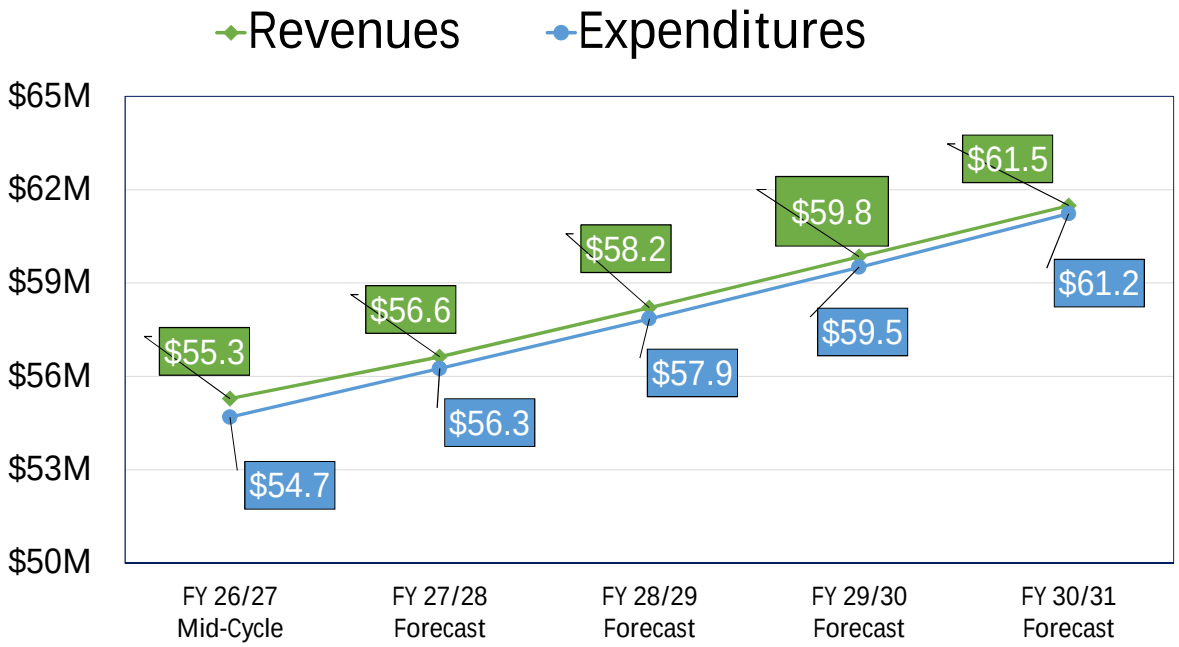
Environmental Services (Fund 211)	$1.8M
Goleta Train Station (Operations & Maintenance)	$426K
Affordable Housing (All Funds)	$279K
Sustainability	$471K

Economic Development Reflects direct funds only Incl. Child Care $250K · Econ Dev $100K · GEM $50K · Lions Club $31K · Public Art Board $650	$432K
City Grant Program (Reflects grant funds only)	$250K
Support to Other Agencies Across multiple programs: Parks $466K NS Other $20K	$486K

GOLETA

Note: Does not include Personnel Requests

General Fund – Five-Year Forecast

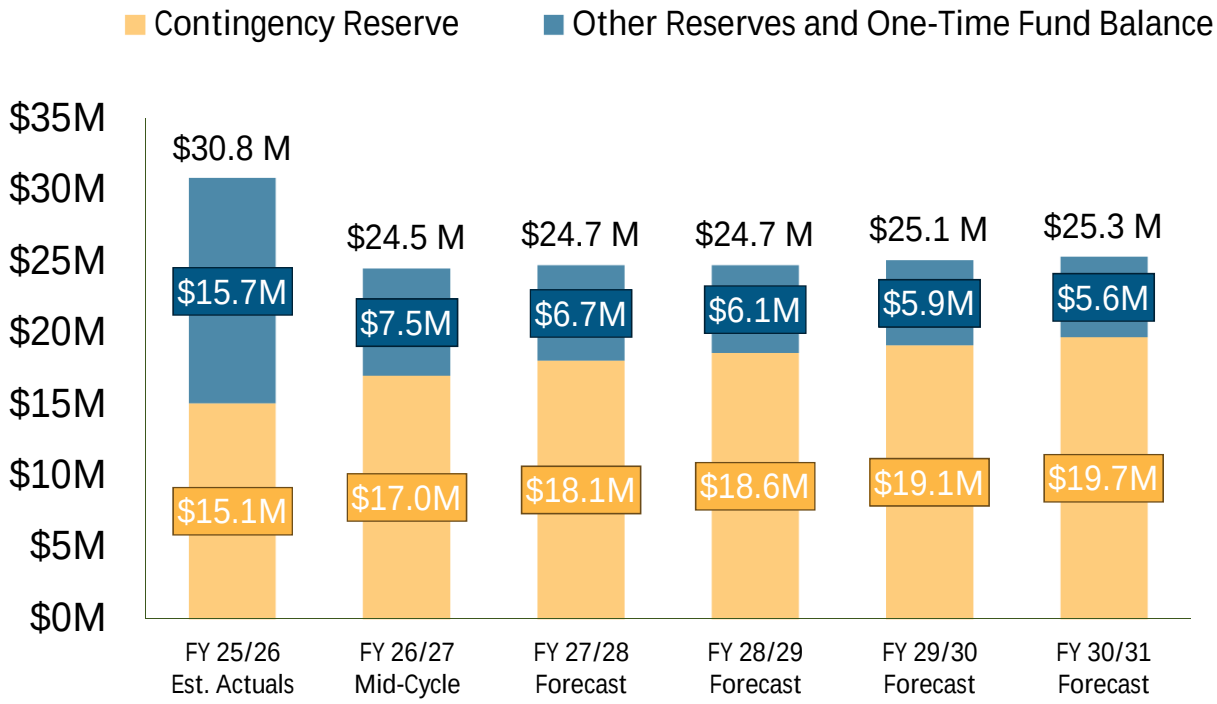


- Structurally balanced in all five-years: net operating revenues averages ~$385k
- Largely status quo service levels, with new Train Station and Splash Pad operations
- Does not factor in restoring deferred maintenance or programs
- Program expansions will need to have offsetting reductions or a new revenue source

Forecast compares ongoing revenues versus ongoing expenditures

General Fund – Fund Balance and Reserves

- Policy Target: 33% of operating expenditures (4 months); fully funded in all five forecast years
- Safety & Stability: immediate funding for disasters/emergencies
- Operational Continuity: Shields city services from tax delays or economic downturns, and provides liquidity on delayed grant reimbursements
- Strategic Flexibility: Up to 1/3 available for capital or revenue-enhancing projects (with repayment plan)



UPDATED for June 16, 2026. To be further refined and discussed on July 21, 2026

Capital Improvement Program

- CIP project budget will continue to be further refined
- DIF Nexus Study Disclaimer
- Five-Year Capital Improvement Program
  - Five-Year CIP Project List *(Active Priority Projects)*
  - Long-Term CIP Project List
  - Five-Year CIP Budget
  - "Big Six" Priority Projects are fully funded

CITY OF GOLETA

CIP Budget Summary

UPDATED for June 16, 2026. To be further refined and discussed on July 21, 2026

- Summary of New CIP Budget Appropriations for FY 2026/27:

New CIP Appropriations Summary	FY 2026/27 Original	FY 2026/27 Mid-Cycle
General Fund	$0	$5,757,723
Special Revenue Funds	$15,402,071	$2,323,180
Total All Funds	$15,402,071	$8,080,903

CIP Budget Summary

UPDATED for June 16, 2026. To be further refined and discussed on July 21, 2026

- Five-Year CIP Budget Summary (Updated)

CIP - Priority Projects June 2026	# of Priority Projects	Total Project Costs	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
General Services	6	$23,039,836	$21,758,887	$12,238,887	$9,520,000
Neighborhood Services	10	$78,306,885	$49,384,147	$20,316,324	$29,067,823
Public Works	24	$232,727,904	$134,249,997	$97,205,090	$37,044,907
All Departments	40	$334,074,624	$205,393,031	$129,760,301	$75,632,730

Gann Appropriations Limit

- Gann Limit is calculated and adopted every fiscal year by resolution (Attachment 2)
- Gann Limit sets ceiling amount for tax-funded government services
  - Annually adjusted based on changes in population, inflation, per capita personal income or percentage change in the local assessment roll from preceding year for addition of local nonresidential new construction
  - Any significant amount of tax revenue received above the Gann Limit may result in future tax rebates or tax cuts
  - FY 2026/27 Gann Limit is $91.2 million
    - 8.01% increase from prior year of $84.4 million
    - Only $50.2 million of City Revenues subject to limit
    - Currently $41 million under the limit

CITY OF GOLETA

Other Related Personnel Updates (Part 4)

Three resolutions implement the personnel and benefit updates

RESOLUTION 1

Authorized Positions, Salary Schedule, Personnel Rules, & Short-Term Disability, Hiring Incentive Policy

- Amends the Schedule of Authorized Positions, Salary Schedule & Classification Plan, and Funded Positions Compensation Plan
- Updates the Personnel Rules: clarifications, administrative cleanup, and changes in law since the December 2024 update
- Establishes employer-paid Short-Term Disability for unrepresented management and executive employees
- Renews the Hiring Incentive Policy through June 30, 2027 for designated hard-to-fill classifications

RESOLUTION 2

SEIU Local 620 Side Letter Agreements, related to Tiered Health Allowance Increases and Long-Term Disability

- Approves side letter agreements amending certain fringe benefit increases, negotiated through meet-and-confer
- Implements the tiered health allowance increases:
  - Starting July 1, 2026 (Employee Plus Family)
  - Starting January 1, 2027 (Employee Plus One and Family
- Side letters included in Attachment 4; costs are in the recommended budget (Part 3)

RESOLUTION 3

Temporary Over-Hire Policy

- Authorizes the City Manager or Designee to temporarily over-hire (double-fill) an authorized position for succession planning, training, and knowledge transfer
- Requires a written Finance Director or Designee finding that identified savings support the cost
- Each over-hire limited to the shorter of 90 days or the period savings can support: cost-neutral by design

CITY OF GOLETA

Future Items (Part 5)

To be discussed at future City Council meetings; no action requested tonight

Summer/Fall 2026

CIP Update & Grant Updates

Updated CIP following adoption of the DIF Nexus Study, plus status of major capital grants, including the San Jose Creek Multipurpose Path

Spring 2027

Pavement, Value Engineering & Long-Term Funding

Updated Pavement Condition Index (PCI) information and funding level scenarios, presented with the annual pavement update or the broader deferred-maintenance discussion

Deferred Maintenance & Facilities Funding Policy

Facilities Reserve Policy Framework returns for formal adoption ($1M baseline reserve); shared-responsibility options, including capital campaigns, with nonprofits operating City facilities

Winter/Spring 2026-2027

Economic Monitoring

TOT trends, travel-market and RevPAR data reported at quarterly financial reviews; tiered cost-reduction measures maintained for early response if conditions deteriorate

Ongoing

Note: If City Council supports the Personnel Requests, it is recommended that City Council adopt the budget, schedule of authorized positions, and salary schedule resolutions as amended

Recommendations

A. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California Amending the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Five-Year Capital Improvement Program"; and

B. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2026/27"; and

C. Receive an oral report, read by the City Clerk or staff, summarizing the recommendation for final action on compensation paid in the form of fringe benefits to City executive employees:

1. For all executive employees amend the City's monthly Flexible Benefit Plan Allowance such that:
   i. Effective July 1, 2026, for employees enrolled with more than one dependent, the allowance shall be $1640 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher. All other tiers remain unchanged.
   ii. Effective January 1, 2027, for employees enrolled with one dependent, the allowance shall be $1700 per month, or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher, and employees enrolled with more than one dependent, the allowance shall be $1730 per month or 85% of the monthly premium cost for the CalPERS Gold PPO plan (Region 2), rounded up to the nearest $10, whichever is higher. The employee-only tier remains unchanged; and

CITY OF GOLETA

Note: If City Council supports the Personnel Requests, it is recommended that City Council adopt the budget, schedule of authorized positions, and salary schedule resolutions as amended

Recommendations (continued)

D. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Schedule of Authorized Positions, the City of Goleta Salary Schedule and Classification Plan, and the Funded Positions Compensation Plan Schedule for Fiscal Year 2025/26 and Fiscal Year 2026/27, Amending the Personnel Rules, Establishing an Employer-Paid Short-Term Disability Benefit for Unrepresented Management and Executive Employees, and Authorizing the Application of the Hiring Incentive Policy to Certain Positions"; and

E. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Approving Side Letter Agreements with SEIU Local 620, Amending Certain Fringe Benefit Increases"; and

F. Adopt Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Establishing a Temporary Over-Hiring Policy and Authorizing the City Manager, or Designee, to Temporarily Adjust Adopted Budgets and Corresponding Schedule of Authorized Positions as Needed for a Period Not to Exceed 90 Days."