



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

Meeting Date: February 02, 2026

Time: 06:00 PM

City Hall Council Chamber

401 Grove Street

Healdsburg, CA 95448

To join by computer, tablet, or mobile device:

Go to <https://zoom.us/join> and type in the Webinar ID: 815 8894 3494 or follow this link: healdsburg.gov/zoom (Pre-registration for the meeting is not required.)

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

Interpretation Services

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

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- 1. CALL TO ORDER/ROLL CALL**
 - 1.a Pledge of Allegiance**
 - 1.b Approval of Agenda**
 - 2. REPORT ON CLOSED SESSION(S)**
 - 3. ANNOUNCEMENTS/PRESENTATIONS**
 - 3.a Update Regarding Public Records Act Requests**
 - 4. CITY MANAGER REPORTS**
 - 5. PUBLIC COMMENTS ON ITEMS ON THE CONSENT CALENDAR AND NON**

AGENDA ITEMS

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

6. CONSENT CALENDAR

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

6.a Monthly Investment Report for December 2025

Receive and Approve the Monthly Investment Report for December 2025.

6.b Disbursement Report for Withdrawals During the Month of December 2025

Approve the Disbursement Report for December 2025.

6.c Approval of Minutes

Approve the January 20, 2026 Regular Meeting Minutes.

7. PUBLIC HEARINGS**8. OLD BUSINESS****8.a Healdsburg Station Area Specific Plan**

Receive and discuss presentation from City Staff on preparation of the Healdsburg Station Area Specific Plan and formation of a Community Advisory Committee.

9. NEW BUSINESS

9.a Low Carbon Fuel Standard Program Updates

Adopt a Resolution adopting a definition of “low-income” for purposes of usage of funds received through the State Low Carbon Fuel Standard program and authorizing updates to programs funded by funds received through the State Low Carbon Fuel Standard Program for transportation electrification.

Provide direction to staff on use of one-time additional Low Carbon Fuel Standard funds.

9.b Fiscal Year 2026-27 and 2027-28 Budget Development Overview

Receive a presentation from City staff on the budget development plan for the upcoming two-year budget cycle and provide feedback and direction to staff on the budget development goals, timeline, and public participation process.

9.c Appointments of the City Selection Committee and Mayors' and Councilmembers' Association Board of Directors.docx

Review letters of interest, direct the Mayor or his Alternate on how to vote at the City Selection Committee and Sonoma County Mayors' and Councilmembers' Association Board meeting on February 12, 2026, and authorize the Mayor or his alternate to vote on any late nominations or recommendations that may be received at the City Selection Meeting or Mayors' and Councilmembers Board meeting.

10. COUNCIL REPORTS ON MATTERS OF INTEREST OCCURRING SINCE PREVIOUS REGULAR MEETING/EXPENSE REIMBURSEMENT REPORTS**11. ADJOURN CITY COUNCIL/RSA MEETING****12. FUTURE AGENDA ITEMS****12.a Future Agenda Items for 2026**

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

Chambers, 401 Grove Street, Healdsburg, CA 95448.

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

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



**CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT**

MEETING DATE: February 2, 2026

SUBJECT: Monthly Investment Report for December 2025

PREPARED BY: Marisol Chavez, Accountant

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):
Receive and Approve the Monthly Investment Report for December 2025.

COMMUNITY ENGAGEMENT/OUTREACH:
Not applicable.

BACKGROUND:

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

DISCUSSION/ANALYSIS:

The attached Investment Report summarizes the City's investments as of December 2025. The report shows that funds are invested in government pools, trust funds, corporate securities, and federal agency securities. All investments follow the City's adopted investment policy and align with the principal objectives of safety, liquidity, and yield.

The total face value of interest earning assets held by the City in December was \$76.8 million, representing 94% of the total assets held by the City. Total cash and the total investment portfolio for the month of December increased by 10% due in large part to the first disbursement of property taxes for the first half of the year. The weighted rate of return for the month of December was 3.85% which represents a 3 basis point reduction from the prior month. LAIF returns experienced the first reduction in three months, decreasing by 14 basis points, but continue to exceed both the managed portfolio, and the benchmark two-year treasury note by 35 and 70 basis points respectively. The maturity distributions reflect an increase in overnight maturities as the recent influx off cash was invested in LAIF to capitalize on the higher returns. Sufficient assets remain available in short term overnight vehicles to meet expenditures for the following six-month period.

ENVIRONMENTAL STEWARDSHIP:

Not applicable.

ALTERNATIVES:

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

FISCAL IMPACT:

There is no fiscal impact resulting from the proposed action.

ENVIRONMENTAL ANALYSIS:

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

ATTACHMENT(S):

Investment Report - December 2025



December 2025 Investment Report

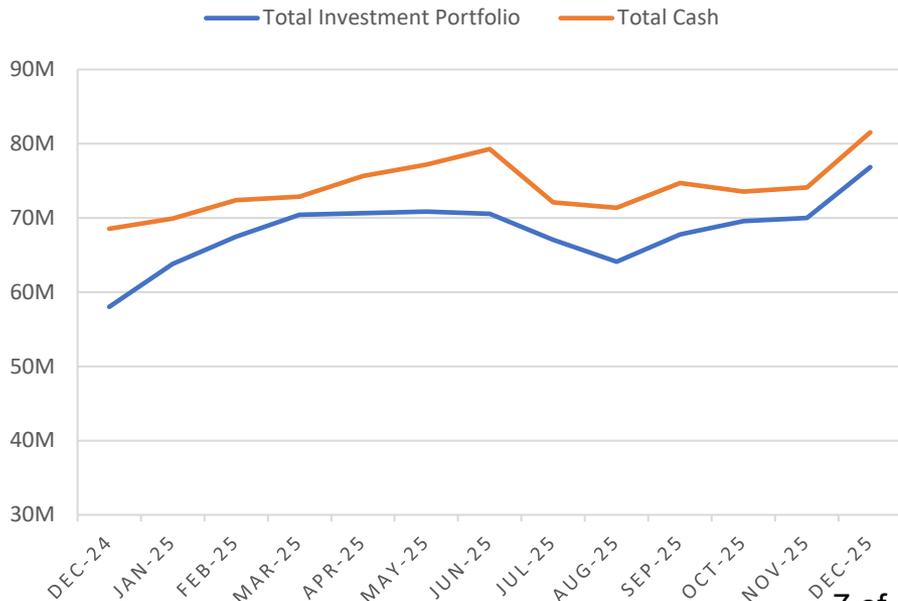
Item 6.a

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

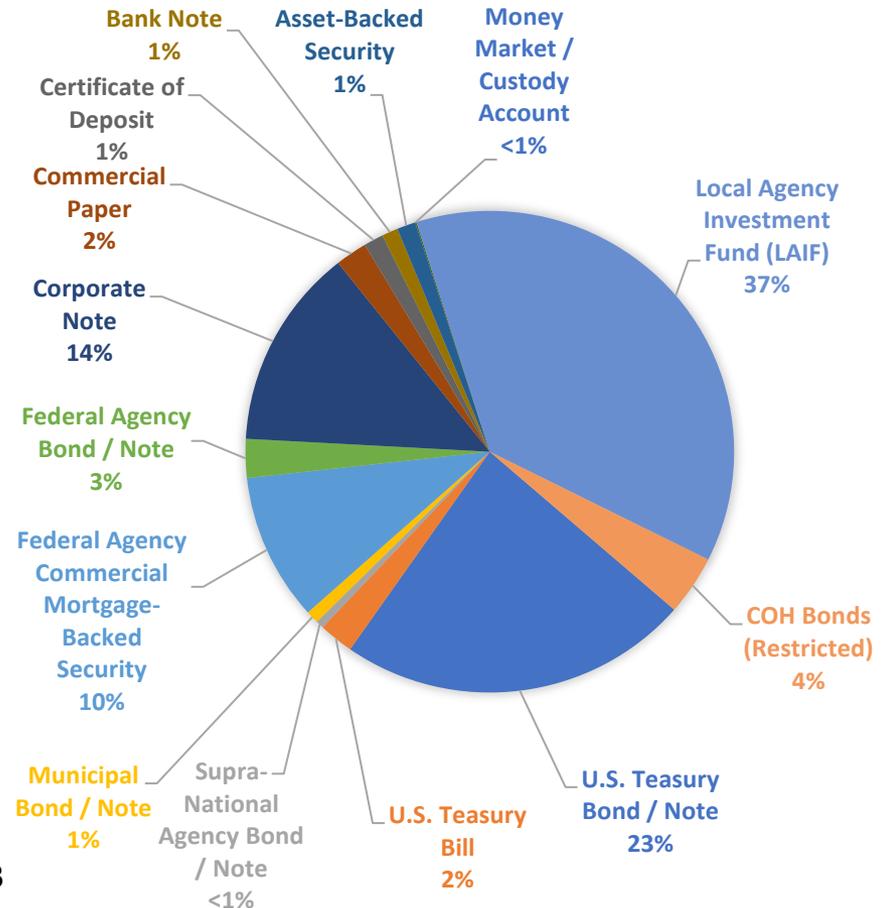
Katie Edgar 1/20/2026
 Katie Edgar Date
 Finance Director

Investment Portfolio

	Market Value	Par Value
Managed Portfolio	\$ 45,118,675	\$ 45,153,638
Local Agency Investment Fund	\$ 28,626,781	\$ 28,626,781
COH Bonds (Restricted)	\$ 3,069,424	\$ 3,069,424
Total Portfolio Value	\$ 76,814,880	\$ 76,849,843



Portfolio Sector Distribution





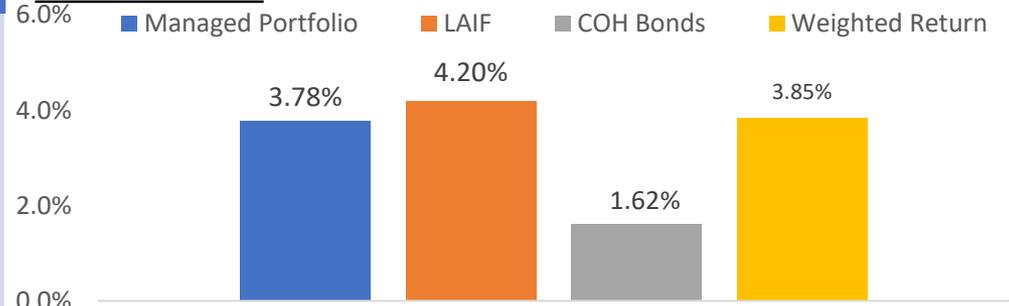
December 2025 Investment Report

Item 6.a

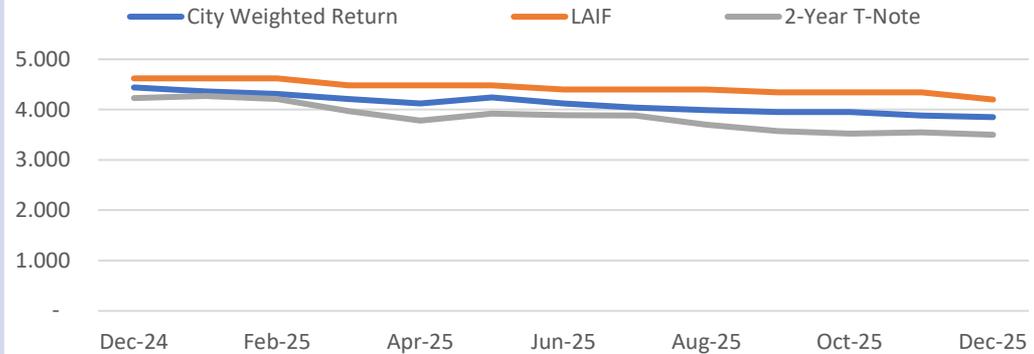
Market Update

- Policymakers at the Federal Reserve (Fed) remain divided ahead of the Fed’s meeting on December 10. While the government has started releasing data delayed by the government shutdown, the October and November inflation data and jobs reports will not be available before the meeting. Given this lack of data, the Fed will continue to rely on survey-based anecdotal evidence and information from private data providers. Both indicate economic momentum slowing.
- Expectations for rate cuts shifted significantly in November. By mid-month, futures markets priced in a 30% probability of a cut of 25-basis points (bps) in December. However, dovish comments from New York Fed President John Williams describing Fed policy as “modestly restrictive” triggered a swift repricing, pushing the odds of a December rate cut above 85% by month end.
- Futures markets ended November with only one rate cut fully priced in before June when Jerome Powell’s term as Fed Chair ends. The next Fed Chair is broadly expected to be more dovish and supportive of further Fed easing.
- The September jobs report showed subdued job creation. The unemployment rate rose to 4.4% in September, its highest level since 2021 but still below long-run averages. Initial jobless claims are still at historically low levels, suggesting the labor market remains in a “no hire, no fire” environment.
- The Congressional Budget Office (CBO) estimated the government shutdown will reduce fourth quarter gross domestic product (GDP) growth by 1.0% to 1.5%, with most of the decline expected to be recovered in subsequent quarters.
- After remaining rangebound for the first half of November, U.S. Treasury yields moved lower on dovish Fed commentary and labor market information released by private data service providers. Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.80%, 3.49%, and 4.01%, respectively.
- Lower yields in November led to strong absolute bond returns across the board. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.28%, +0.45%, and +1.01%, respectively.
- PFAMM will continue to maintain portfolio durations near 100% of benchmarks.

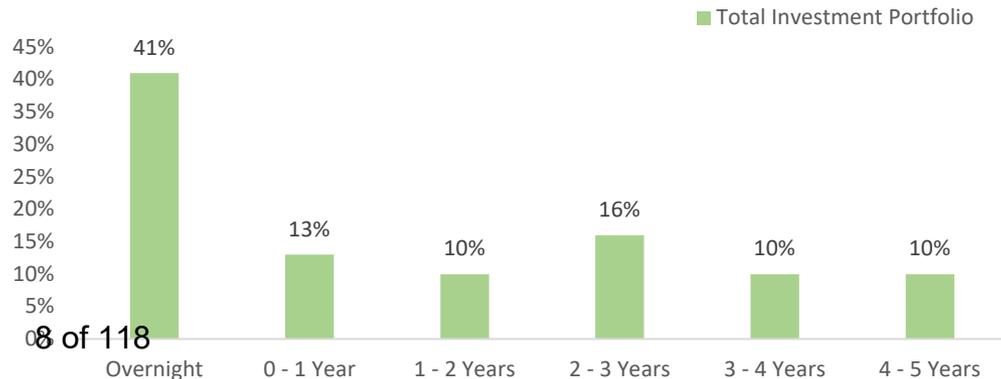
Portfolio Yields



Rate of Return Comparison



Maturity Distribution



Managed Account Summary Statement

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Summary - Managed Account

Opening Market Value	\$42,548,078.67
Maturities/Calls	(473,289.88)
Principal Dispositions	(1,360,851.32)
Principal Acquisitions	4,341,829.24
Unsettled Trades	0.00
Change in Current Value	(7,263.53)
Closing Market Value	\$45,048,503.18

Cash Transactions Summary - Managed Account

Maturities/Calls	425,000.00
Sale Proceeds	1,368,691.41
Coupon/Interest/Dividend Income	110,658.58
Principal Payments	48,289.88
Security Purchases	(4,634,598.07)
Net Cash Contribution	(0.01)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	118,498.67
Less Purchased Interest Related to Interest/Coupons	(5,253.71)
Plus Net Realized Gains/Losses	34,944.87
Total Cash Basis Earnings	\$148,189.83

Cash Balance

Closing Cash Balance	\$70,171.95
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Earnings Reconciliation (Accrual Basis)

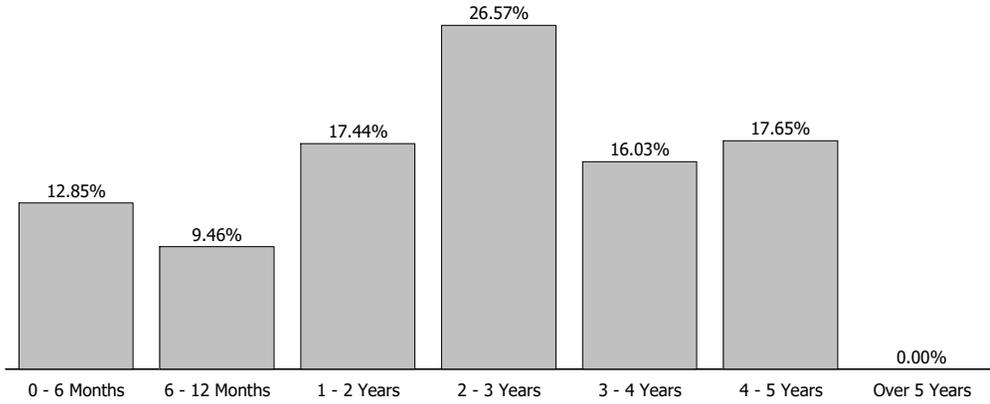
	Total
Ending Amortized Value of Securities	44,650,482.04
Ending Accrued Interest	306,166.74
Plus Proceeds from Sales	1,368,691.41
Plus Proceeds of Maturities/Calls/Principal Payments	473,289.88
Plus Coupons/Dividends Received	110,658.58
Less Cost of New Purchases	(4,346,951.06)
Less Beginning Amortized Value of Securities	(42,098,792.53)
Less Beginning Accrued Interest	(293,403.60)
Total Accrual Basis Earnings	\$170,141.46

Portfolio Summary and Statistics

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.16%
Yield to Maturity at Market	3.78%
Weighted Average Days to Maturity	861

Managed Account Issuer Summary

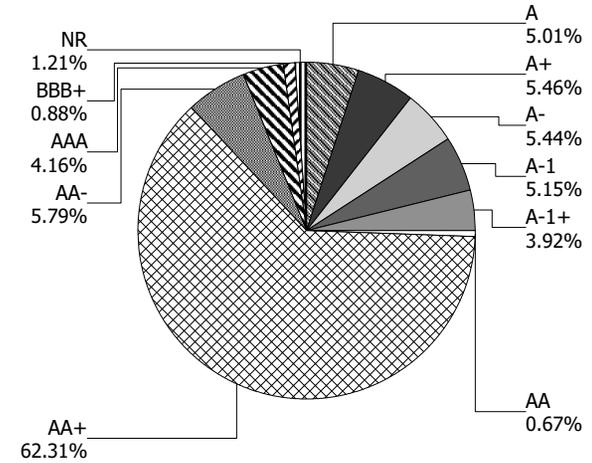
For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	321,159.04	0.71
Ally Auto Receivables Trust	117,993.57	0.26
Alphabet Inc	677,885.63	1.50
Amazon.com Inc	300,327.00	0.67
American Express Co	359,492.22	0.80
Analog Devices Inc	329,409.28	0.73
AstraZeneca PLC	333,440.44	0.74
Bank of America Corp	401,778.75	0.89
Barclays PLC	467,177.23	1.04
BlackRock Inc	341,606.42	0.76
BMW Vehicle Lease Trust	191,444.19	0.42
California State University	172,982.14	0.38
Capital One Financial Corp	265,151.85	0.59
Caterpillar Inc	161,729.44	0.36
Cintas Corp	130,645.32	0.29
Cisco Systems Inc	471,467.70	1.05
Citigroup Inc	579,775.01	1.29
Commonwealth Bank of Australia	258,140.58	0.57
Cooperatieve Rabobank UA	403,645.60	0.90
Credit Agricole Group	302,571.00	0.67
Cummins Inc	20,155.88	0.04
Deere & Co	152,509.50	0.34
Eli Lilly & Co	190,231.80	0.42
Federal Home Loan Banks	1,989,412.00	4.42
Federal Home Loan Mortgage Corp	6,200,450.78	13.76
Federal National Mortgage Association	1,431,258.22	3.18
Fifth Third Auto Trust	168,375.91	0.37
Ford Credit Auto Owner Trust	65,872.01	0.15
GM Financial Consumer Automobile Receiv	70,791.98	0.16
Groupe BPCE	303,772.50	0.67
Hershey Co	174,604.96	0.39
Home Depot Inc	317,825.64	0.71

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Issuer	Market Value of Holdings	Percent
Honda Motor Co Ltd	298,985.75	0.66
Hormel Foods Corp	85,913.41	0.19
HSBC Holdings PLC	329,894.83	0.73
Hyundai Auto Receivables Trust	68,721.37	0.15
Inter-American Development Bank	405,568.00	0.90
Johnson & Johnson	350,352.32	0.78
JPMorgan Chase & Co	327,040.63	0.73
Kenvue Inc	240,087.28	0.53
KLA Corp	295,669.94	0.66
Lockheed Martin Corp	218,354.00	0.48
Los Angeles Unified School District/CA	106,975.68	0.24
Merck & Co Inc	250,936.83	0.56
Meta Platforms Inc	225,475.42	0.50
Morgan Stanley	608,793.30	1.35
National Australia Bank Ltd	326,032.32	0.72
National Rural Utilities Cooperative Fi	160,365.60	0.36
Northern Trust Corp	340,800.25	0.76
Novartis AG	394,578.93	0.88
PACCAR Inc	95,444.13	0.21
State of Connecticut	96,713.42	0.21
State of Oregon	287,048.01	0.64
State Street Corp	601,607.55	1.34
Target Corp	55,643.23	0.12
Toyota Motor Corp	82,085.20	0.18
Truist Financial Corp	224,828.33	0.50
UBS Group AG	1,145,887.60	2.54
United Parcel Service Inc	142,332.45	0.32
United States Treasury	19,533,652.46	43.36
Wells Fargo & Co	75,631.35	0.17
Total	\$45,048,503.18	100.00%

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	245,000.00	AA+	Aa1	10/09/24	10/10/24	246,397.27	4.04	4,485.56	245,460.54	246,142.68
US TREASURY N/B	DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	430,000.00	AA+	Aa1	11/07/24	11/08/24	430,940.63	4.24	7,872.62	430,324.23	432,005.52
US TREASURY N/B	DTD 08/15/2016 1.500% 08/15/2026	9128282A7	745,000.00	AA+	Aa1	12/06/23	12/08/23	691,162.11	4.38	4,220.99	732,596.98	735,589.91
US TREASURY N/B	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	100,000.00	AA+	Aa1	11/23/22	11/28/22	88,605.47	4.11	223.56	97,789.36	98,026.80
US TREASURY N/B	DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	120,000.00	AA+	Aa1	12/13/24	12/16/24	118,481.25	4.24	1,073.08	119,354.60	119,912.16
US TREASURY N/B	DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	1,200,000.00	AA+	Aa1	02/03/25	02/07/25	1,138,312.50	4.24	2,312.15	1,169,852.61	1,175,859.60
US TREASURY N/B	DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	300,000.00	AA+	Aa1	01/23/24	01/25/24	276,574.22	4.19	329.67	292,499.25	293,857.50
US TREASURY N/B	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	275,000.00	AA+	Aa1	11/08/24	11/12/24	275,956.05	4.20	561.90	275,446.47	277,157.10
US TREASURY N/B	DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	85,000.00	AA+	Aa1	02/14/25	02/18/25	84,594.92	4.26	1,570.65	84,775.42	85,407.58
US TREASURY N/B	DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	450,000.00	AA+	Aa1	01/14/25	01/17/25	447,609.38	4.39	7,011.38	448,683.74	452,953.35
US TREASURY N/B	DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	410,000.00	AA+	Aa1	12/01/23	12/05/23	379,506.25	4.36	2,612.05	399,078.02	402,424.43
US TREASURY N/B	DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	600,000.00	AA+	Aa1	03/01/24	03/05/24	567,656.25	4.40	3,832.42	586,900.93	592,570.20
US TREASURY N/B	DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	670,000.00	AA+	Aa1	07/16/24	07/17/24	596,901.95	4.24	1,051.43	630,804.23	638,227.26
US TREASURY N/B	DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	100,000.00	AA+	Aa1	08/01/24	08/02/24	90,097.66	3.95	169.89	94,514.77	95,218.80

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	400,000.00	AA+	Aa1	09/25/24	09/26/24	367,015.63	3.49	679.56	380,896.95	380,875.20
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,000,000.00	AA+	Aa1	10/01/24	10/03/24	995,820.31	3.52	10,069.06	997,538.44	998,164.00
US TREASURY N/B DTD 09/30/2025 3.500% 09/30/2027	91282CPB1	230,000.00	AA+	Aa1	10/28/25	10/29/25	229,982.03	3.50	2,056.73	229,983.80	230,044.85
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	350,000.00	AA+	Aa1	12/03/24	12/05/24	331,939.45	4.13	1,022.44	338,283.82	342,234.55
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	990,000.00	AA+	Aa1	12/02/24	12/05/24	937,676.95	4.18	2,892.06	956,049.68	968,034.87
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	100,000.00	AA+	Aa1	01/04/24	01/05/24	87,777.34	4.04	313.86	93,753.05	94,550.80
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	250,000.00	AA+	Aa1	09/29/25	09/30/25	249,277.34	3.63	3,661.68	249,352.75	250,048.75
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	850,000.00	AA+	Aa1	08/29/24	09/03/24	822,707.03	3.75	8,829.14	832,796.99	837,183.70
US TREASURY N/B DTD 03/01/2021 1.125% 02/29/2028	91282CBP5	315,000.00	AA+	Aa1	01/23/24	01/25/24	280,153.13	4.09	1,204.09	296,621.53	299,606.90
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	750,000.00	AA+	Aa1	11/01/24	11/05/24	754,775.39	4.19	11,149.00	753,406.67	765,849.75
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	335,000.00	AA+	Aa1	12/02/25	12/03/25	334,659.77	3.54	2,512.50	334,669.63	334,659.64
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	80,000.00	AA+	Aa1	06/07/24	06/10/24	74,446.87	4.47	393.92	76,090.85	78,231.28
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	170,000.00	AA+	Aa1	10/09/24	10/10/24	162,701.95	3.91	837.09	164,545.64	166,241.47
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	235,000.00	AA+	Aa1	09/23/24	09/24/24	228,161.13	3.57	1,157.15	229,943.26	229,804.39

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	235,000.00	AA+	Aa1	09/24/24	09/25/24	228,243.75	3.56	1,157.15	230,001.75	229,804.39
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	175,000.00	AA+	Aa1	07/08/24	07/09/24	163,501.95	4.25	423.08	166,736.81	170,310.53
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	300,000.00	AA+	Aa1	12/11/24	12/12/24	304,828.13	4.10	1,186.81	303,765.15	308,625.00
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	500,000.00	AA+	Aa1	07/11/24	07/12/24	467,011.72	4.26	1,208.79	476,256.45	486,601.50
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	125,000.00	AA+	Aa1	07/18/25	07/21/25	126,596.68	3.90	14.68	126,428.43	127,641.63
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	855,000.00	AA+	Aa1	06/02/25	06/05/25	852,027.54	3.96	8,464.85	852,397.44	862,381.22
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	415,000.00	AA+	Aa1	05/21/25	05/22/25	415,000.00	4.12	2,931.94	415,000.00	422,100.24
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	255,000.00	AA+	Aa1	01/02/25	01/07/25	249,501.56	4.36	27.30	250,496.00	257,161.64
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	70,000.00	AA+	Aa1	03/03/25	03/04/25	68,230.86	4.07	1,025.27	68,505.91	69,598.06
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	160,000.00	AA+	Aa1	04/01/25	04/03/25	143,131.25	3.90	906.52	145,520.93	146,962.56
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	265,000.00	AA+	Aa1	05/12/25	05/13/25	259,337.70	4.11	2,454.34	260,016.65	264,503.13
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	200,000.00	AA+	Aa1	07/01/25	07/03/25	199,632.81	3.79	659.34	199,667.35	200,492.20
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	650,000.00	AA+	Aa1	08/01/25	08/05/25	643,169.92	3.99	67.33	643,685.64	651,548.95
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	715,000.00	AA+	Aa1	10/01/25	10/06/25	729,104.49	3.68	10,021.36	728,469.74	727,568.27

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2030	91282CHZ7	600,000.00	AA+	Aa1	11/03/25	11/06/25	624,046.88	3.72	7,089.97	623,355.28	623,484.60
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	600,000.00	AA+	Aa1	12/01/25	12/04/25	600,257.81	3.61	3,725.14	600,255.71	597,468.60
Security Type Sub-Total		17,905,000.00					17,363,513.28	4.01	125,469.50	17,632,573.45	17,767,135.56
U.S. Treasury Bill											
TREASURY BILL DTD 09/09/2025 0.000% 01/06/2026	912797SE8	900,000.00	A-1+	P-1	12/15/25	12/16/25	898,103.70	3.61	0.00	899,548.51	899,654.40
TREASURY BILL DTD 12/09/2025 0.000% 04/07/2026	912797TG2	875,000.00	A-1+	P-1	12/15/25	12/16/25	865,458.61	3.51	0.00	866,821.67	866,862.50
Security Type Sub-Total		1,775,000.00					1,763,562.31	3.56	0.00	1,766,370.18	1,766,516.90
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK DTD 04/25/2024 4.850% 07/19/2027	45818WFN1	400,000.00	AAA	Aaa	10/06/25	10/08/25	407,196.00	3.79	8,730.00	406,293.48	405,568.00
Security Type Sub-Total		400,000.00					407,196.00	3.79	8,730.00	406,293.48	405,568.00
Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	170,000.00	AA-	Aa2	07/20/23	08/09/23	170,000.00	4.59	1,301.63	170,000.00	172,982.14
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	285,000.00	AAA	Aa2	04/26/23	05/09/23	285,000.00	4.05	2,882.78	285,000.00	287,048.01
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	95,000.00	AA-	Aa2	06/01/23	06/22/23	95,000.00	4.51	546.98	95,000.00	96,713.42
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	105,000.00	NR	Aa2	04/24/25	05/13/25	105,000.00	4.42	2,941.30	105,000.00	106,975.68
Security Type Sub-Total		655,000.00					655,000.00	4.32	7,672.69	655,000.00	663,719.25

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K735 A2	DTD 07/01/2019 2.862% 05/01/2026	3137FMU67	420,981.02	AA+	Aa1	08/11/23	08/16/23	397,827.06	4.98	1,004.04	417,643.51	418,764.55
FNA 2017-M7 A2	DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8	319,920.04	AA+	Aa1	04/28/23	05/03/23	306,535.89	4.14	789.40	315,881.38	316,791.87
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	410,000.00	AA+	Aa1	06/08/23	06/13/23	392,879.30	4.42	1,108.03	404,170.11	406,972.97
FNA 2017-M15 A2	DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6	357,477.06	AA+	Aa1	05/10/23	05/15/23	343,485.19	3.93	883.56	351,915.96	353,410.05
FNA 2018-M2 A2	DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	383,632.73	AA+	Aa1	04/03/25	04/08/25	372,753.15	4.07	936.06	375,459.72	376,855.86
FHMS K743 A2	DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	445,000.00	AA+	Aa1	08/10/23	08/15/23	389,479.30	4.68	656.38	417,110.53	424,776.98
FHMS KJ46 A1	DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	312,793.49	AA+	Aa1	07/19/23	07/27/23	312,785.64	4.78	1,245.18	312,789.52	315,537.94
FHMS K505 A2	DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	400,000.00	AA+	Aa1	07/13/23	07/20/23	403,995.20	4.59	1,606.33	402,012.23	408,065.20
FNA 2023-M6 A2	DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	381,818.65	AA+	Aa1	07/18/23	07/31/23	375,345.63	4.58	1,330.32	378,484.72	384,200.44
FHMS KJ47 A1	DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	111,793.57	AA+	Aa1	09/19/23	09/28/23	111,793.01	5.27	491.15	111,793.29	113,410.33
FHMS K506 A2	DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	400,000.00	AA+	Aa1	09/07/23	09/14/23	394,082.80	4.99	1,550.00	396,640.62	406,702.00
FHMS K508 A2	DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	400,000.00	AA+	Aa1	10/11/23	10/19/23	391,225.60	5.25	1,580.00	394,917.18	408,317.20
FHMS K509 A2	DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	300,000.00	AA+	Aa1	10/25/23	10/31/23	290,435.10	5.60	1,212.50	294,243.76	307,408.80
FHMS K507 A2	DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	400,000.00	AA+	Aa1	09/20/23	09/28/23	395,218.80	5.07	1,600.00	397,184.19	408,421.60

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	145,000.00	AA+	Aa1	11/14/23	11/21/23	144,580.81	5.14	612.50	144,747.01	149,088.28
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	220,000.00	AA+	Aa1	11/28/23	12/07/23	219,367.94	4.93	891.00	219,616.17	225,258.00
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	420,000.00	AA+	Aa1	06/03/24	06/06/24	413,437.50	4.95	1,600.20	415,526.63	427,124.46
FHMS K521 AS FLOATING DTD 05/16/2024 4.385% 03/25/2029	3137HCTM4	398,956.70	AA+	Aa1	05/08/24	05/16/24	398,956.70	5.85	340.18	398,956.70	398,246.56
FHMS K519 AS FLOATING DTD 04/18/2024 4.398% 03/25/2029	3137HCKO4	408,425.18	AA+	Aa1	04/09/24	04/18/24	408,425.18	5.81	349.24	408,425.18	407,967.34
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	425,000.00	AA+	Aa1	10/22/24	10/25/24	425,630.86	4.47	1,596.58	425,494.46	432,180.38
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	250,000.00	AA+	Aa1	10/08/24	10/16/24	254,996.75	4.34	998.13	253,876.35	256,486.00
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	285,000.00	AA+	Aa1	11/25/25	12/05/25	287,515.12	3.97	989.19	287,482.42	285,722.19
Security Type Sub-Total		7,595,798.45					7,430,752.53	4.81	23,369.97	7,524,371.64	7,631,709.00
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/10/2021 0.800% 03/10/2026	3130ALFS8	2,000,000.00	AA+	Aa1	03/08/21	03/08/21	1,990,030.00	0.90	4,933.33	1,999,618.24	1,989,412.00
Security Type Sub-Total		2,000,000.00					1,990,030.00	0.90	4,933.33	1,999,618.24	1,989,412.00
Corporate Note											
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	180,000.00	A-	A2	06/18/24	06/20/24	165,684.60	5.26	470.25	174,724.02	176,730.48
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	85,000.00	A-	A2	03/05/24	03/08/24	84,917.55	4.84	1,031.33	84,974.96	85,913.41

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Corporate Note											
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	10,000.00	AA-	Aa2	06/04/24	06/11/24	10,014.00	5.04	28.26	10,007.00	10,188.51
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	310,000.00	AA-	Aa2	06/04/24	06/11/24	310,486.70	5.03	876.09	310,243.57	315,843.81
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	115,000.00	A-	A3	07/08/24	07/10/24	114,851.65	4.95	2,692.28	114,922.02	116,553.77
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	180,000.00	A-	A3	08/22/24	08/23/24	182,482.20	4.38	4,214.00	181,351.89	182,431.98
WELLS FARGO & COMPANY (CALLABLE) DTD 01/24/2025 4.900% 01/24/2028	95000U3R2	75,000.00	BBB+	A1	01/16/25	01/24/25	75,000.00	4.90	1,602.71	75,000.00	75,631.35
JPMORGAN CHASE & CO (CALLABLE) DTD 02/01/2017 3.782% 02/01/2028	46625HRY8	200,000.00	A	A1	05/10/23	05/12/23	191,042.00	4.85	3,151.67	196,045.62	199,554.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	AA-	A1	02/20/25	02/24/25	119,990.40	4.55	1,926.17	119,993.20	121,949.40
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	270,000.00	A	Aa3	02/25/25	02/28/25	270,000.00	4.54	4,184.46	270,000.00	274,140.99
CATERPILLAR FINL SERVICE DTD 03/03/2025 4.400% 03/03/2028	14913UAY6	160,000.00	NR	A2	02/25/25	03/03/25	159,942.40	4.41	2,307.56	159,957.71	161,729.44
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	255,000.00	AA-	Aa2	03/06/25	03/14/25	255,000.00	4.42	3,352.27	255,000.00	258,140.58
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	235,000.00	A	A2	06/27/25	06/30/25	240,548.35	4.12	3,263.56	239,538.70	240,087.28
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	125,000.00	A	A1	04/15/24	04/22/24	125,000.00	5.57	1,334.72	125,000.00	127,486.63
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	130,000.00	A-	A3	04/28/25	05/02/25	129,833.60	4.25	910.00	129,868.83	130,645.32
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	320,000.00	BBB+	A3	05/01/25	05/07/25	320,000.00	4.64	2,228.64	320,000.00	322,597.76

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Corporate Note											
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	20,000.00	A	A2	05/06/25	05/09/25	19,986.00	4.28	122.78	19,988.87	20,155.88
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	220,000.00	A+	A1	05/06/25	05/07/25	204,349.20	4.26	352.92	207,510.84	210,234.64
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	325,000.00	A-	A2	05/28/25	06/03/25	325,026.00	4.65	1,175.42	325,021.35	329,894.83
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	55,000.00	A	A2	06/05/25	06/10/25	54,999.45	4.35	106.33	54,999.62	55,643.23
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	175,000.00	A-	A1	07/27/23	07/31/23	163,061.50	5.17	2,794.56	168,864.01	173,793.90
PACCAR FINANCIAL CORP DTD 11/07/2025 4.000% 11/07/2028	69371RU20	95,000.00	A+	A1	11/05/25	11/07/25	94,946.80	4.02	570.00	94,949.33	95,444.13
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	55,000.00	AA+	Aa2	11/03/25	11/06/25	54,952.70	3.91	325.61	54,955.00	55,268.29
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	395,000.00	AA+	Aa2	11/04/25	11/06/25	395,517.45	3.83	2,338.45	395,492.79	396,926.81
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	215,000.00	A-	A2	03/05/24	03/07/24	212,325.40	4.78	3,655.00	213,237.99	218,354.00
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	120,000.00	A+	A1	02/21/24	02/26/24	119,874.00	4.87	2,020.83	119,917.14	123,205.80
MERCK & CO INC (CALLABLE) DTD 03/07/2019 3.400% 03/07/2029	58933YAX3	255,000.00	A+	Aa3	11/21/25	11/24/25	250,560.45	3.97	2,745.50	250,691.14	250,936.83
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	295,000.00	A-	A2	11/13/25	11/14/25	295,197.65	4.08	3,561.31	295,190.48	295,669.94
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	180,000.00	A-	A2	04/21/25	04/25/25	180,000.00	4.73	1,561.23	180,000.00	182,761.74
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	350,000.00	A+	A2	12/19/25	12/22/25	340,819.50	3.99	1,776.25	340,884.04	340,800.25

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Corporate Note											
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	225,000.00	A-	A1	05/06/25	05/09/25	225,000.00	4.62	1,502.48	225,000.00	227,984.85
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	105,000.00	A	A2	06/17/24	06/25/24	104,322.75	4.90	83.13	104,511.20	107,650.62
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	205,000.00	A	A2	06/18/24	06/25/24	204,346.05	4.82	162.29	204,528.66	210,175.02
UNITED PARCEL SERVICE (CALLABLE) DTD 08/16/2019 2.500% 09/01/2029	911312BU9	150,000.00	A	A2	06/26/25	06/27/25	139,869.00	4.28	1,250.00	141,014.99	142,332.45
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	140,000.00	AA-	Aa3	10/01/24	10/04/24	139,755.00	4.09	1,370.25	139,811.62	140,507.08
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	180,000.00	AA-	Aa3	10/10/25	10/15/25	180,003.60	4.05	1,761.75	180,003.65	180,651.96
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	185,000.00	A+	Aa3	02/10/25	02/12/25	184,894.55	4.76	3,392.95	184,911.81	190,231.80
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	90,000.00	AA-	A1	02/19/25	02/24/25	89,932.50	4.77	1,508.13	89,943.05	92,519.55
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	170,000.00	A	A1	02/19/25	02/24/25	169,700.80	4.79	2,848.68	169,747.03	174,604.96
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	250,000.00	AA-	A1	02/20/25	02/24/25	250,165.00	4.74	4,189.24	250,139.68	256,998.75
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	320,000.00	A	Aa3	02/25/25	02/28/25	320,000.00	4.73	5,170.37	320,000.00	327,466.56
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	340,000.00	AAA	Aaa	03/03/25	03/04/25	344,382.60	4.41	5,326.67	343,709.56	350,352.32
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	125,000.00	AA-	Aa3	06/27/25	06/30/25	114,720.00	4.30	508.33	115,694.18	116,988.50
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	240,000.00	AA-	Aa3	06/26/25	06/27/25	220,300.80	4.30	976.00	222,195.67	224,617.92

Managed Account Detail of Securities Held

For the Month Ending December 31, 2025

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	80,000.00	A+	A1	05/12/25	05/15/25	79,908.80	4.83	490.67	79,919.22	82,085.20
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	A+	Aa3	05/21/25	05/29/25	250,000.00	4.91	1,092.00	250,000.00	257,177.25
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	150,000.00	A	A1	06/02/25	06/05/25	149,920.50	4.56	492.92	149,929.17	152,509.50
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	325,000.00	A-	A2	06/12/25	06/16/25	324,714.00	4.52	650.00	324,742.95	329,409.28
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	395,000.00	AA-	Aa3	11/03/25	11/05/25	393,815.00	4.17	2,519.22	393,850.05	394,578.93
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	225,000.00	AA-	Aa3	11/07/25	11/17/25	225,762.75	4.12	1,522.50	225,745.86	225,475.42
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	225,000.00	AA+	Aa2	11/07/25	11/17/25	225,816.75	4.02	1,409.38	225,798.36	225,690.53
AMAZON.COM INC (CALLABLE) DTD 11/20/2025 4.100% 11/20/2030	023135CT1	300,000.00	AA	A1	11/17/25	11/20/25	299,679.00	4.12	1,400.83	299,685.67	300,327.00
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/10/2025 4.300% 12/10/2030	63743HGC0	160,000.00	NR	A2	12/01/25	12/10/25	159,849.60	4.32	401.33	159,851.23	160,365.60
Security Type Sub-Total		10,360,000.00					10,263,268.60	4.48	96,709.28	10,289,063.73	10,419,416.03
Commercial Paper											
IONIC FUNDING LLC DTD 12/04/2025 0.000% 02/03/2026	46224LB39	1,150,000.00	A-1	NR	12/08/25	12/08/25	1,142,680.25	4.02	0.00	1,145,762.25	1,145,887.60
BARCLAYS CAPITAL INC DTD 09/10/2025 0.000% 06/05/2026	06743VF54	475,000.00	A-1	NR	09/29/25	09/30/25	462,042.00	3.96	0.00	466,901.25	467,177.23
Security Type Sub-Total		1,625,000.00					1,604,722.25	4.00	0.00	1,612,663.50	1,613,064.83
Certificate of Deposit											

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	A-1	P-1	07/17/23	07/20/23	400,000.00	5.08	9,256.89	400,000.00	403,645.60
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	300,000.00	A-1	P-1	09/18/23	09/20/23	300,000.00	5.61	4,908.75	300,000.00	303,772.50
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	300,000.00	A+	A1	02/01/24	02/05/24	300,000.00	4.76	13,090.00	300,000.00	302,571.00
Security Type Sub-Total		1,000,000.00					1,000,000.00	5.14	27,255.64	1,000,000.00	1,009,989.10
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	300,000.00	A+	Aa3	04/30/24	05/03/24	295,674.00	5.39	6,891.53	297,512.61	302,808.00
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	300,000.00	A+	Aa3	05/29/24	05/30/24	300,363.00	5.47	1,605.33	300,177.82	305,985.30
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	A	A3	11/07/25	11/10/25	224,223.75	4.23	1,757.80	224,249.64	224,828.33
Security Type Sub-Total		825,000.00					820,260.75	5.11	10,254.66	821,940.07	833,621.63
Asset-Backed Security											
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	44,565.15	AAA	NR	07/11/23	07/18/23	44,557.25	5.47	40.63	44,561.46	44,833.96
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	68,242.58	AAA	NR	07/11/23	07/19/23	68,239.62	5.48	166.21	68,241.15	68,721.37
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	65,448.95	AAA	NR	06/21/23	06/26/23	65,448.06	5.23	152.13	65,448.52	65,872.01
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	117,133.23	NR	Aaa	07/11/23	07/19/23	117,113.25	5.48	284.24	117,123.40	117,993.57
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	70,286.48	AAA	Aaa	07/11/23	07/19/23	70,283.77	5.45	159.61	70,285.12	70,791.98

Managed Account Detail of Securities Held

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CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	166,991.39	AAA	Aaa	08/15/23	08/23/23	166,981.03	5.53	410.43	166,985.93	168,375.91
BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0	145,000.00	AAA	NR	06/03/25	06/10/25	144,986.82	4.49	108.51	144,988.89	146,610.23
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	265,000.00	AAA	NR	09/09/25	09/16/25	264,949.76	3.82	449.91	264,953.28	265,151.85
Security Type Sub-Total		942,667.77					942,559.56	4.85	1,771.67	942,587.75	948,350.88
Managed Account Sub-Total		45,083,466.22					44,240,865.28	4.16	306,166.74	44,650,482.04	45,048,503.18
Securities Sub-Total		\$45,083,466.22					\$44,240,865.28	4.16%	\$306,166.74	\$44,650,482.04	\$45,048,503.18
Accrued Interest											\$306,166.74
Total Investments											\$45,354,669.92

Managed Account Fair Market Value & Analytics

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CLB5	245,000.00	HSBC		100.47	246,142.68	(254.59)	682.14	0.56	4.16
DTD 07/31/2024 4.375% 07/31/2026										
US TREASURY N/B	91282CLB5	430,000.00	JPMorgan		100.47	432,005.52	1,064.89	1,681.29	0.56	4.16
DTD 07/31/2024 4.375% 07/31/2026										
US TREASURY N/B	9128282A7	745,000.00	Citigrou		98.74	735,589.91	44,427.80	2,992.93	0.61	3.91
DTD 08/15/2016 1.500% 08/15/2026										
US TREASURY N/B	91282CCZ2	100,000.00	HSBC		98.03	98,026.80	9,421.33	237.44	0.74	3.68
DTD 09/30/2021 0.875% 09/30/2026										
US TREASURY N/B	91282CLP4	120,000.00	BNP Sec		99.93	119,912.16	1,430.91	557.56	0.73	3.74
DTD 09/30/2024 3.500% 09/30/2026										
US TREASURY N/B	91282CDG3	1,200,000.00	BMO		97.99	1,175,859.60	37,547.10	6,006.99	0.82	3.74
DTD 11/01/2021 1.125% 10/31/2026										
US TREASURY N/B	91282CDK4	300,000.00	BMO		97.95	293,857.50	17,283.28	1,358.25	0.90	3.66
DTD 11/30/2021 1.250% 11/30/2026										
US TREASURY N/B	91282CJP7	275,000.00	BMO		100.78	277,157.10	1,201.05	1,710.63	0.93	3.53
DTD 12/15/2023 4.375% 12/15/2026										
US TREASURY N/B	91282CJT9	85,000.00	Nomura		100.48	85,407.58	812.66	632.16	0.99	3.52
DTD 01/16/2024 4.000% 01/15/2027										
US TREASURY N/B	91282CKA8	450,000.00	BMO		100.66	452,953.35	5,343.97	4,269.61	1.08	3.50
DTD 02/15/2024 4.125% 02/15/2027										
US TREASURY N/B	91282CEC1	410,000.00	JPMorgan		98.15	402,424.43	22,918.18	3,346.41	1.13	3.49
DTD 02/28/2022 1.875% 02/28/2027										
US TREASURY N/B	91282CEF4	600,000.00	MorganSt		98.76	592,570.20	24,913.95	5,669.27	1.21	3.50
DTD 03/31/2022 2.500% 03/31/2027										
US TREASURY N/B	91282CAD3	670,000.00	GoldmanS		95.26	638,227.26	41,325.31	7,423.03	1.55	3.47
DTD 07/31/2020 0.375% 07/31/2027										
US TREASURY N/B	91282CAH4	100,000.00	Barclays		95.22	95,218.80	5,121.14	704.03	1.63	3.47
DTD 08/31/2020 0.500% 08/31/2027										
US TREASURY N/B	91282CAH4	400,000.00	BMO		95.22	380,875.20	13,859.57	(21.75)	1.63	3.47
DTD 08/31/2020 0.500% 08/31/2027										
US TREASURY N/B	91282CLL3	1,000,000.00	BMO		99.82	998,164.00	2,343.69	625.56	1.63	3.47
DTD 09/16/2024 3.375% 09/15/2027										
US TREASURY N/B	91282CPB1	230,000.00	BMO		100.02	230,044.85	62.82	61.05	1.67	3.46
DTD 09/30/2025 3.500% 09/30/2027										

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CITY OF HEALDSBURG - 35300000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B		9128283F5	350,000.00	BMO		97.78	342,234.55	10,295.10	3,950.73	1.81	3.47
DTD 11/15/2017 2.250% 11/15/2027											
US TREASURY N/B		9128283F5	990,000.00	BMO		97.78	968,034.87	30,357.92	11,985.19	1.81	3.47
DTD 11/15/2017 2.250% 11/15/2027											
US TREASURY N/B		91282CBJ9	100,000.00	RBC Capi		94.55	94,550.80	6,773.46	797.75	2.03	3.47
DTD 02/01/2021 0.750% 01/31/2028											
US TREASURY N/B		91282CGH8	250,000.00	Citigrou		100.02	250,048.75	771.41	696.00	1.96	3.46
DTD 01/31/2023 3.500% 01/31/2028											
US TREASURY N/B		9128283W8	850,000.00	SGAS		98.49	837,183.70	14,476.67	4,386.71	2.02	3.46
DTD 02/15/2018 2.750% 02/15/2028											
US TREASURY N/B		91282CBP5	315,000.00	Barclays		95.11	299,606.90	19,453.77	2,985.37	2.10	3.47
DTD 03/01/2021 1.125% 02/29/2028											
US TREASURY N/B		91282CHX2	750,000.00	Barclays		102.11	765,849.75	11,074.36	12,443.08	2.47	3.50
DTD 08/31/2023 4.375% 08/31/2028											
US TREASURY N/B		91282CPC9	335,000.00	WellsFar		99.90	334,659.64	(0.13)	(9.99)	2.62	3.50
DTD 10/15/2025 3.500% 10/15/2028											
US TREASURY N/B		91282CEM9	80,000.00	BMO		97.79	78,231.28	3,784.41	2,140.43	3.13	3.55
DTD 05/02/2022 2.875% 04/30/2029											
US TREASURY N/B		91282CEM9	170,000.00	Citigrou		97.79	166,241.47	3,539.52	1,695.83	3.13	3.55
DTD 05/02/2022 2.875% 04/30/2029											
US TREASURY N/B		91282CEM9	235,000.00	Citigrou		97.79	229,804.39	1,643.26	(138.87)	3.13	3.55
DTD 05/02/2022 2.875% 04/30/2029											
US TREASURY N/B		91282CEM9	235,000.00	WellsFar		97.79	229,804.39	1,560.64	(197.36)	3.13	3.55
DTD 05/02/2022 2.875% 04/30/2029											
US TREASURY N/B		91282CES6	175,000.00	HSBC		97.32	170,310.53	6,808.58	3,573.72	3.22	3.55
DTD 05/31/2022 2.750% 05/31/2029											
US TREASURY N/B		91282CKT7	300,000.00	JPMorgan		102.88	308,625.00	3,796.87	4,859.85	3.14	3.55
DTD 05/31/2024 4.500% 05/31/2029											
US TREASURY N/B		91282CES6	500,000.00	BMO		97.32	486,601.50	19,589.78	10,345.05	3.22	3.55
DTD 05/31/2022 2.750% 05/31/2029											
US TREASURY N/B		91282CKX8	125,000.00	BMO		102.11	127,641.63	1,044.95	1,213.20	3.23	3.56
DTD 07/01/2024 4.250% 06/30/2029											
US TREASURY N/B		91282CFL0	855,000.00	BMO		100.86	862,381.22	10,353.68	9,983.78	3.43	3.58
DTD 09/30/2022 3.875% 09/30/2029											

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CITY OF HEALDSBURG - 35300000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	415,000.00	JPMorgan		101.71	422,100.24	7,100.24	7,100.24	3.50	3.59
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	255,000.00	Barclays		100.85	257,161.64	7,660.08	6,665.64	3.68	3.60
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	70,000.00	WellsFar		99.43	69,598.06	1,367.20	1,092.15	3.72	3.61
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	160,000.00	RBS		91.85	146,962.56	3,831.31	1,441.63	3.92	3.60
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	265,000.00	BNP Sec		99.81	264,503.13	5,165.43	4,486.48	3.87	3.62
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	200,000.00	Barclays		100.25	200,492.20	859.39	824.85	4.03	3.64
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	650,000.00	BMO		100.24	651,548.95	8,379.03	7,863.31	4.11	3.64
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	715,000.00	TD Secur		101.76	727,568.27	(1,536.22)	(901.47)	4.17	3.66
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2030	91282CHZ7	600,000.00	WellsFar		103.91	623,484.60	(562.28)	129.32	4.21	3.66
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	600,000.00	RBC Capi		99.58	597,468.60	(2,789.21)	(2,787.11)	4.38	3.67
Security Type Sub-Total		17,905,000.00				17,767,135.56	403,622.28	134,562.11	2.30	3.59
U.S. Treasury Bill										
TREASURY BILL DTD 09/09/2025 0.000% 01/06/2026	912797SE8	900,000.00	RBC Capi		99.96	899,654.40	1,550.70	105.89	0.01	3.90
TREASURY BILL DTD 12/09/2025 0.000% 04/07/2026	912797TG2	875,000.00	ASLC		99.07	866,862.50	1,403.89	40.83	0.26	3.63
Security Type Sub-Total		1,775,000.00				1,766,516.90	2,954.59	146.72	0.14	3.77
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK DTD 04/25/2024 4.850% 07/19/2027	45818WFN1	400,000.00	TD Secur		101.39	405,568.00	(1,628.00)	(725.48)	1.45	3.88

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CITY OF HEALDSBURG - 35300000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total			400,000.00				405,568.00	(1,628.00)	(725.48)	1.45	3.88

Municipal Bond / Note

CA ST UNIV TRUSTEES -		13077DTD4	170,000.00	Barclays		101.75	172,982.14	2,982.14	2,982.14	1.74	3.59
DTD 08/09/2023 4.594% 11/01/2027											
OREGON ST		68607V4M4	285,000.00	Citigrou		100.72	287,048.01	2,048.01	2,048.01	2.11	3.68
DTD 05/09/2023 4.046% 04/01/2028											
CONNECTICUT ST-A-TXBL		20772KTK5	95,000.00	MorganSt		101.80	96,713.42	1,713.42	1,713.42	2.22	3.68
DTD 06/22/2023 4.506% 05/15/2028											
LOS ANGELES UNIF SD-B		544647KY5	105,000.00	RaymondJ		101.88	106,975.68	1,975.68	1,975.68	2.35	3.60
DTD 05/13/2025 4.423% 07/01/2028											

Security Type Sub-Total			655,000.00				663,719.25	8,719.25	8,719.25	2.07	3.64
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Federal Agency Commercial Mortgage-Backed Security

FHMS K735 A2		3137FMU67	420,981.02	Barclays		99.47	418,764.55	20,937.49	1,121.04	0.34	3.81
DTD 07/01/2019 2.862% 05/01/2026											
FNA 2017-M7 A2		3136AV7G8	319,920.04	KEYB		99.02	316,791.87	10,255.98	910.49	1.04	3.71
DTD 06/01/2017 2.961% 02/01/2027											
FHMS K065 A2		3137F1G44	410,000.00	Citigrou		99.26	406,972.97	14,093.67	2,802.86	1.19	3.68
DTD 07/01/2017 3.243% 04/01/2027											
FNA 2017-M15 A2		3136AY6X6	357,477.06	MorganSt		98.86	353,410.05	9,924.86	1,494.09	1.38	3.67
DTD 12/01/2017 2.966% 09/01/2027											
FNA 2018-M2 A2		3136B0YM2	383,632.73	Citigrou		98.23	376,855.86	4,102.71	1,396.14	1.79	3.84
DTD 02/01/2018 2.928% 01/01/2028											
FHMS K743 A2		3137H14B9	445,000.00	PNCBank		95.46	424,776.98	35,297.68	7,666.45	2.26	3.74
DTD 06/01/2021 1.770% 05/01/2028											
FHMS KJ46 A1		3137HAD45	312,793.49	JPMorgan		100.88	315,537.94	2,752.30	2,748.42	1.41	3.94
DTD 07/01/2023 4.777% 06/01/2028											
FHMS K505 A2		3137HACX2	400,000.00	JPMorgan		102.02	408,065.20	4,070.00	6,052.97	2.21	3.77
DTD 07/01/2023 4.819% 06/01/2028											
FNA 2023-M6 A2		3136BODE6	381,818.65	JPMorgan		100.62	384,200.44	8,854.81	5,715.72	2.34	3.79
DTD 07/01/2023 4.181% 07/01/2028											
FHMS KJ47 A1		3137HAMN3	111,793.57	JPMorgan		101.45	113,410.33	1,617.32	1,617.04	1.31	3.92
DTD 09/01/2023 5.272% 08/01/2028											

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K506 A2		3137HAMH6	400,000.00	WellsFar		101.68	406,702.00	12,619.20	10,061.38	2.36	3.81
DTD 09/01/2023 4.650% 08/01/2028											
FHMS K508 A2		3137HAQ74	400,000.00	BMO		102.08	408,317.20	17,091.60	13,400.02	2.39	3.79
DTD 10/01/2023 4.740% 08/01/2028											
FHMS K509 A2		3137HAST4	300,000.00	MorganSt		102.47	307,408.80	16,973.70	13,165.04	2.47	3.73
DTD 10/01/2023 4.850% 09/01/2028											
FHMS K507 A2		3137HAMS2	400,000.00	BOFAML		102.11	408,421.60	13,202.80	11,237.41	2.42	3.81
DTD 09/01/2023 4.800% 09/01/2028											
FHMS K510 A2		3137HB3D4	145,000.00	JPMorgan		102.82	149,088.28	4,507.47	4,341.27	2.50	3.82
DTD 11/01/2023 5.069% 10/01/2028											
FHMS K511 A2		3137HB3G7	220,000.00	BOFAML		102.39	225,258.00	5,890.06	5,641.83	2.53	3.80
DTD 12/01/2023 4.860% 10/01/2028											
FHMS K514 A2		3137HBLV4	420,000.00	BMO		101.70	427,124.46	13,686.96	11,597.83	2.62	3.81
DTD 02/01/2024 4.572% 12/01/2028											
FHMS K521 AS	FLOATING	3137HCTM4	398,956.70	JPMorgan		99.82	398,246.56	(710.14)	(710.14)	0.07	4.34
DTD 05/16/2024 4.385% 03/25/2029											
FHMS K519 AS	FLOATING	3137HCKQ4	408,425.18	WellsFar		99.89	407,967.34	(457.84)	(457.84)	0.07	4.27
DTD 04/18/2024 4.398% 03/25/2029											
FHMS K528 A2		3137HFNZ4	425,000.00	MorganSt		101.69	432,180.38	6,549.52	6,685.92	3.22	3.89
DTD 09/01/2024 4.508% 07/01/2029											
FHMS K529 A2		3137HH6C0	250,000.00	MorganSt		102.59	256,486.00	1,489.25	2,609.65	3.32	3.92
DTD 10/01/2024 4.791% 09/01/2029											
FHMS K551 A2		3137HNWV6	285,000.00	BMO		100.25	285,722.19	(1,792.93)	(1,760.23)	4.34	4.02
DTD 12/01/2025 4.165% 11/01/2030											
Security Type Sub-Total			7,595,798.45				7,631,709.00	200,956.47	107,337.36	1.93	3.86
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALFS8	2,000,000.00	DIRECT		99.47	1,989,412.00	(618.00)	(10,206.24)	0.19	3.71
DTD 03/10/2021 0.800% 03/10/2026											
Security Type Sub-Total			2,000,000.00				1,989,412.00	(618.00)	(10,206.24)	0.19	3.71
Corporate Note											

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Corporate Note										
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	180,000.00	WellsFar	10/04/26	98.18	176,730.48	11,045.88	2,006.46	0.83	3.86
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	85,000.00	WellsFar	02/28/27	101.07	85,913.41	995.86	938.45	1.12	3.88
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	10,000.00	SEEL		101.89	10,188.51	174.51	181.51	1.38	3.70
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	310,000.00	MUFG		101.89	315,843.81	5,357.11	5,600.24	1.38	3.70
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	115,000.00	Barclays		101.35	116,553.77	1,702.12	1,631.75	1.42	3.96
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	180,000.00	Deutsche		101.35	182,431.98	(50.22)	1,080.09	1.42	3.96
WELLS FARGO & COMPANY (CALLABLE) DTD 01/24/2025 4.900% 01/24/2028	95000U3R2	75,000.00	WellsFar	01/24/27	100.84	75,631.35	631.35	631.35	1.01	4.30
JPMORGAN CHASE & CO (CALLABLE) DTD 02/01/2017 3.782% 02/01/2028	46625HRY8	200,000.00	JANE	02/01/27	99.78	199,554.00	8,512.00	3,508.38	1.04	4.59
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	Deutsche	01/24/28	101.62	121,949.40	1,959.00	1,956.20	1.95	3.74
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	270,000.00	GoldmanS	01/28/28	101.53	274,140.99	4,140.99	4,140.99	1.96	3.75
CATERPILLAR FINL SERVICE DTD 03/03/2025 4.400% 03/03/2028	14913UAY6	160,000.00	SGAS		101.08	161,729.44	1,787.04	1,771.73	2.03	3.83
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	255,000.00	GoldmanS		101.23	258,140.58	3,140.58	3,140.58	2.06	3.78
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	235,000.00	JPMorgan	02/22/28	102.16	240,087.28	(461.07)	548.58	2.01	3.99
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	125,000.00	JPMorgan	04/22/27	101.99	127,486.63	2,486.63	2,486.63	1.24	4.29
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	130,000.00	MUFG	04/01/28	100.50	130,645.32	811.72	776.49	2.15	3.94
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	320,000.00	Citigrou	05/07/27	100.81	322,597.76	2,597.76	2,597.76	1.29	4.38
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	20,000.00	JPMorgan	04/09/28	100.78	20,155.88	169.88	167.01	2.17	3.86

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Corporate Note										
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	220,000.00	SMBC	03/28/28	95.56	210,234.64	5,885.44	2,723.80	2.31	3.72
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	325,000.00	UBSS		101.51	329,894.83	4,868.83	4,873.48	2.27	3.95
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	55,000.00	GoldmanS	05/15/28	101.17	55,643.23	643.78	643.61	2.26	3.82
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	175,000.00	MAXE	07/21/27	99.31	173,793.90	10,732.40	4,929.89	1.47	4.54
PACCAR FINANCIAL CORP DTD 11/07/2025 4.000% 11/07/2028	69371RU20	95,000.00	MUFG		100.47	95,444.13	497.33	494.80	2.66	3.79
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	55,000.00	HSBC	10/15/28	100.49	55,268.29	315.59	313.29	2.65	3.66
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	395,000.00	JPMorgan	10/15/28	100.49	396,926.81	1,409.36	1,434.02	2.65	3.66
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	215,000.00	JPMorgan	01/15/29	101.56	218,354.00	6,028.60	5,116.01	2.81	3.91
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	120,000.00	Citigrou	01/26/29	102.67	123,205.80	3,331.80	3,288.66	2.82	3.90
MERCK & CO INC (CALLABLE) DTD 03/07/2019 3.400% 03/07/2029	58933YAX3	255,000.00	GoldmanS	12/07/28	98.41	250,936.83	376.38	245.69	2.88	3.92
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	295,000.00	JPMorgan	12/15/28	100.23	295,669.94	472.29	479.46	2.84	3.98
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	180,000.00	MorganSt	04/25/28	101.53	182,761.74	2,761.74	2,761.74	2.16	4.30
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	350,000.00	HSBC	02/03/29	97.37	340,800.25	(19.25)	(83.79)	3.07	3.95
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	225,000.00	BOFAML	05/09/28	101.33	227,984.85	2,984.85	2,984.85	2.20	4.25
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	105,000.00	MorganSt	05/25/29	102.52	107,650.62	3,327.87	3,139.42	3.14	3.92
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	205,000.00	HSBC	05/25/29	102.52	210,175.02	5,828.97	5,646.36	3.14	3.92
UNITED PARCEL SERVICE (CALLABLE) DTD 08/16/2019 2.500% 09/01/2029	911312BU9	150,000.00	BOFAML	06/01/29	94.89	142,332.45	2,463.45	1,317.46	3.40	3.97

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Corporate Note										
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	140,000.00	JPMorgan	09/04/29	100.36	140,507.08	752.08	695.46	3.40	3.90
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	180,000.00	JPMorgan	09/04/29	100.36	180,651.96	648.36	648.31	3.40	3.90
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	185,000.00	GoldmanS	01/12/30	102.83	190,231.80	5,337.25	5,319.99	3.62	3.95
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	90,000.00	WellsFar	01/24/30	102.80	92,519.55	2,587.05	2,576.50	3.66	3.96
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	170,000.00	JPMorgan	01/24/30	102.71	174,604.96	4,904.16	4,857.93	3.65	3.99
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	250,000.00	CIDLY	01/24/30	102.80	256,998.75	6,833.75	6,859.07	3.66	3.96
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	320,000.00	GoldmanS	01/28/30	102.33	327,466.56	7,466.56	7,466.56	3.67	4.06
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	340,000.00	JANE	02/01/30	103.04	350,352.32	5,969.72	6,642.76	3.68	3.85
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	125,000.00	MorganSt	01/30/30	93.59	116,988.50	2,268.50	1,294.32	4.01	3.98
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	240,000.00	SUSQ	01/30/30	93.59	224,617.92	4,317.12	2,422.25	4.01	3.98
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	80,000.00	JPMorgan		102.61	82,085.20	2,176.40	2,165.98	3.90	4.10
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	102.87	257,177.25	7,177.25	7,177.25	3.90	4.15
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	150,000.00	Citigrou		101.67	152,509.50	2,589.00	2,580.33	3.98	4.09
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	325,000.00	BOFAML	05/15/30	101.36	329,409.28	4,695.28	4,666.33	3.97	4.11
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	395,000.00	JPMorgan	10/05/30	99.89	394,578.93	763.93	728.88	4.31	4.07
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	225,000.00	RBC Capi	10/15/30	100.21	225,475.42	(287.33)	(270.44)	4.32	4.09
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	225,000.00	BOFAML	10/15/30	100.31	225,690.53	(126.22)	(107.83)	4.34	3.99

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Corporate Note										
AMAZON.COM INC (CALLABLE) DTD 11/20/2025 4.100% 11/20/2030	023135CT1	300,000.00	JPMorgan	10/20/30	100.11	300,327.00	648.00	641.33	4.35	4.03
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/10/2025 4.300% 12/10/2030	63743HGC0	160,000.00	BMO	11/10/30	100.23	160,365.60	516.00	514.37	4.39	4.22
Security Type Sub-Total		10,360,000.00				10,419,416.03	156,147.43	130,352.30	2.87	3.99
Commercial Paper										
IONIC FUNDING LLC DTD 12/04/2025 0.000% 02/03/2026	46224LB39	1,150,000.00	Citigrou		99.64	1,145,887.60	3,207.35	125.35	0.09	4.05
BARCLAYS CAPITAL INC DTD 09/10/2025 0.000% 06/05/2026	06743VF54	475,000.00	Barclays		98.35	467,177.23	5,135.23	275.98	0.42	3.84
Security Type Sub-Total		1,625,000.00				1,613,064.83	8,342.58	401.33	0.19	3.99
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	400,000.00	RABO UA		100.91	403,645.60	3,645.60	3,645.60	0.52	3.44
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	300,000.00	WellsFar		101.26	303,772.50	3,772.50	3,772.50	0.71	4.04
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	300,000.00	CRAG		100.86	302,571.00	2,571.00	2,571.00	1.02	3.91
Security Type Sub-Total		1,000,000.00				1,009,989.10	9,989.10	9,989.10	0.73	3.76
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	300,000.00	Deutsche	01/14/27	100.94	302,808.00	7,134.00	5,295.39	0.98	4.42
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	300,000.00	BOFAML	05/26/27	102.00	305,985.30	5,622.30	5,807.48	1.33	4.26
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	225,000.00	RBC Capi	10/23/28	99.92	224,828.33	604.58	578.69	2.62	4.27
Security Type Sub-Total		825,000.00				833,621.63	13,360.88	11,681.56	1.55	4.32

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Asset-Backed Security										
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	44,565.15	TD Secur		100.60	44,833.96	276.71	272.50	0.44	4.08
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	68,242.58	Barclays		100.70	68,721.37	481.75	480.22	0.49	4.04
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	65,448.95	Citigrou		100.65	65,872.01	423.95	423.49	0.54	4.02
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	117,133.23	BOFAML		100.73	117,993.57	880.32	870.17	0.52	4.06
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	70,286.48	WellsFar		100.72	70,791.98	508.21	506.86	0.52	4.05
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	166,991.39	JPMorgan		100.83	168,375.91	1,394.88	1,389.98	0.60	4.17
BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0	145,000.00	MUFG		101.11	146,610.23	1,623.41	1,621.34	1.76	3.87
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	265,000.00	WellsFar		100.06	265,151.85	202.09	198.57	2.53	3.78
Security Type Sub-Total		942,667.77				948,350.88	5,791.32	5,763.13	1.28	3.97
Managed Account Sub-Total		45,083,466.22				45,048,503.18	807,637.90	398,021.14	2.03	3.78
Securities Sub-Total		\$45,083,466.22				\$45,048,503.18	\$807,637.90	\$398,021.14	2.03	3.78%
Accrued Interest						\$306,166.74				
Total Investments						\$45,354,669.92				

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
11/25/25	12/05/25	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	285,000.00	(287,515.12)	(131.89)	(287,647.01)			
12/01/25	12/04/25	US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	600,000.00	(600,257.81)	(2,042.82)	(602,300.63)			
12/01/25	12/10/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/10/2025 4.300% 12/10/2030	63743HGCO	160,000.00	(159,849.60)	0.00	(159,849.60)			
12/02/25	12/03/25	US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	335,000.00	(334,659.77)	(1,578.37)	(336,238.14)			
12/08/25	12/08/25	IONIC FUNDING LLC DTD 12/04/2025 0.000% 02/03/2026	46224LB39	1,150,000.00	(1,142,680.25)	0.00	(1,142,680.25)			
12/15/25	12/16/25	TREASURY BILL DTD 09/09/2025 0.000% 01/06/2026	912797SE8	900,000.00	(898,103.70)	0.00	(898,103.70)			
12/15/25	12/16/25	TREASURY BILL DTD 12/09/2025 0.000% 04/07/2026	912797TG2	875,000.00	(865,458.61)	0.00	(865,458.61)			
12/19/25	12/22/25	NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	350,000.00	(340,819.50)	(1,500.63)	(342,320.13)			

Transaction Type Sub-Total **4,655,000.00** **(4,629,344.36)** **(5,253.71)** **(4,634,598.07)**

INTEREST										
12/01/25	12/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	2,348.56	2,348.56			
12/01/25	12/25/25	FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67		0.00	1,005.72	1,005.72			
12/01/25	12/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74		0.00	1,580.00	1,580.00			
12/01/25	12/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,596.58	1,596.58			
12/01/25	12/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,600.20	1,600.20			
12/01/25	12/25/25	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	656.38	656.38			
12/01/25	12/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6		0.00	1,330.62	1,330.62			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
12/01/25	12/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,108.03	1,108.03			
12/01/25	12/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,606.33	1,606.33			
12/01/25	12/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2		0.00	937.32	937.32			
12/01/25	12/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,600.00	1,600.00			
12/01/25	12/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	612.50	612.50			
12/01/25	12/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,212.50	1,212.50			
12/01/25	12/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1		0.00	1,141.83	1,141.83			
12/01/25	12/25/25	FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6		0.00	885.13	885.13			
12/01/25	12/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	998.13	998.13			
12/01/25	12/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,550.00	1,550.00			
12/01/25	12/25/25	FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8		0.00	790.71	790.71			
12/01/25	12/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,246.91	1,246.91			
12/01/25	12/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	891.00	891.00			
12/01/25	12/25/25	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	493.62	493.62			
12/03/25	12/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95		0.00	7,556.25	7,556.25			
12/05/25	12/05/25	JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3		0.00	3,412.50	3,412.50			
12/08/25	12/08/25	BANK OF MONTREAL CHICAGO DTD 01/10/2025 4.470% 12/08/2025	06367DNW1		0.00	17,519.92	17,519.92			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
12/11/25	12/11/25	NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3		0.00	8,139.20	8,139.20			
12/15/25	12/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	576.05	576.05			
12/15/25	12/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	309.29	309.29			
12/15/25	12/15/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9		0.00	1,229.48	1,229.48			
12/15/25	12/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	340.99	340.99			
12/15/25	12/15/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	843.58	843.58			
12/15/25	12/15/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	6,015.63	6,015.63			
12/15/25	12/15/25	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4		0.00	7,271.88	7,271.88			
12/15/25	12/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	826.80	826.80			
12/16/25	12/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	346.19	346.19			
12/25/25	12/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	225.24	225.24			
12/25/25	12/25/25	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3		0.00	7,362.50	7,362.50			
12/25/25	12/25/25	BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0		0.00	542.54	542.54			
12/26/25	12/26/25	FHMS K519 AS FLOATING DTD 04/18/2024 4.398% 03/25/2029	3137HCKQ4		0.00	1,593.94	1,593.94			
12/26/25	12/26/25	FHMS K521 AS FLOATING DTD 05/16/2024 4.385% 03/25/2029	3137HCTM4		0.00	1,570.15	1,570.15			
12/31/25	12/31/25	US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8		0.00	2,656.25	2,656.25			
12/31/25	12/31/25	US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3		0.00	12,187.50	12,187.50			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
12/31/25	12/31/25	US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1		0.00	4,940.63	4,940.63			
Transaction Type Sub-Total					0.00	110,658.58	110,658.58			
MATURITY										
12/08/25	12/08/25	BANK OF MONTREAL CHICAGO DTD 01/10/2025 4.470% 12/08/2025	06367DNW1	425,000.00	425,000.00	0.00	425,000.00	0.00	0.00	
Transaction Type Sub-Total					425,000.00	425,000.00	0.00	425,000.00	0.00	0.00
PAYDOWNS										
12/01/25	12/25/25	FHMS K735 A2 DTD 07/01/2019 2.862% 05/01/2026	3137FMU67	704.68	704.69	0.00	704.69	38.76	6.76	
12/01/25	12/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	435.30	435.30	0.00	435.30	0.01	0.00	
12/01/25	12/25/25	FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6	679.31	679.31	0.00	679.31	26.59	11.07	
12/01/25	12/25/25	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	563.03	563.02	0.00	563.02	0.00	0.00	
12/01/25	12/25/25	FNA 2017-M7 A2 DTD 06/01/2017 2.961% 02/01/2027	3136AV7G8	528.32	528.32	0.00	528.32	22.11	7.16	
12/01/25	12/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	43.82	43.82	0.00	43.82	0.74	0.39	
12/01/25	12/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	518.08	518.08	0.00	518.08	14.69	11.46	
12/15/25	12/15/25	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	6,427.81	6,427.81	0.00	6,427.81	0.28	0.14	
12/15/25	12/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	12,423.47	12,423.47	0.00	12,423.47	0.77	0.41	
12/15/25	12/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,516.12	5,516.12	0.00	5,516.12	0.07	0.04	
12/15/25	12/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	9,470.43	9,470.43	0.00	9,470.43	1.61	0.81	

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2025**

CITY OF HEALDSBURG - 35300000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
12/16/25	12/16/25	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,938.22	5,938.22	0.00	5,938.22	0.23	0.12	
12/25/25	12/25/25	FHMS K521 AS FLOATING DTD 05/16/2024 4.385% 03/25/2029	3137HCTM4	77.78	77.78	0.00	77.78	0.00	0.01	
12/25/25	12/25/25	FHMS K519 AS FLOATING DTD 04/18/2024 4.398% 03/25/2029	3137HCKO4	116.57	116.57	0.00	116.57	0.00	0.01	
12/25/25	12/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,846.93	4,846.94	0.00	4,846.94	0.86	0.41	
Transaction Type Sub-Total				48,289.87	48,289.88	0.00	48,289.88	106.72	38.79	
SELL										
12/01/25	12/04/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	140,000.00	144,160.80	2,252.25	146,413.05	4,375.00	4,342.87	FIFO
12/01/25	12/04/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	425,000.00	421,397.46	114.18	421,511.64	20,502.93	5,151.26	FIFO
12/01/25	12/04/25	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	160,000.00	160,940.80	312.81	161,253.61	940.80	940.80	FIFO
12/02/25	12/03/25	COMCAST CORP (CALLABLE) DTD 10/05/2018 4.150% 10/15/2028	20030NCT6	335,000.00	336,313.20	1,853.67	338,166.87	847.55	858.70	FIFO
12/19/25	12/22/25	US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	200,000.00	204,187.50	2,653.31	206,840.81	3,492.19	3,660.19	FIFO
12/19/25	12/22/25	US TREASURY N/B DTD 12/31/2021 1.375% 12/31/2028	91282CDP3	100,000.00	93,851.56	653.87	94,505.43	4,679.68	535.96	FIFO
Transaction Type Sub-Total				1,360,000.00	1,360,851.32	7,840.09	1,368,691.41	34,838.15	15,489.78	
Managed Account Sub-Total					(2,795,203.16)	113,244.96	(2,681,958.20)	34,944.87	15,528.57	
Total Security Transactions					(\$2,795,203.16)	\$113,244.96	(\$2,681,958.20)	\$34,944.87	\$15,528.57	



**CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT**

MEETING DATE: February 2, 2026

SUBJECT: Disbursement Report for Withdrawals During the Month of December 2025

PREPARED BY: Marisol Chavez, Accountant

STRATEGIC INITIATIVE(S):
– Provide Effective Governance

RECOMMENDED ACTION(S):
Approve the Disbursement Report for December 2025.

COMMUNITY ENGAGEMENT/OUTREACH:
Not applicable.

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

DISCUSSION/ANALYSIS:
The report recognizes \$8,304,067.21 in disbursements, from December 1, 2025, through December 31, 2025, made by the City for supplies and services in accordance with the City's approved budget policies and work programs.

ENVIRONMENTAL STEWARDSHIP:
Not applicable.

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

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

ENVIRONMENTAL ANALYSIS:
The proposed action is an administrative activity, which is not considered a 'project' as defined by the California Environmental Quality Act ("CEQA") (CEQA Guidelines 15378). Consequently,

no CEQA action is required.

ATTACHMENT(S):
Disbursement Approval Report - December 2025



City of Healdsburg, CA

Disbursement Approval Report Item 6.b

By Vendor Name

Payment Dates 12/01/2025 - 12/31/2025

Vendor Name	Payment Number	Description (Item)	Amount
Vendor: 18 - AACTION RENTS			
AACTION RENTS	173634	Shop Supplies - Propane	21.02
AACTION RENTS	173634	45' Towable Articulating Boom	642.46
AACTION RENTS	173713	45' Towable Articulating Boom	1,130.42
Vendor 18 - AACTION RENTS Total:			1,793.90
Vendor: 5912 - ABM INDUSTRY GROUPS LLC			
ABM INDUSTRY GROUPS LLC	173635	Airport	240.00
ABM INDUSTRY GROUPS LLC	173635	City Hall & Council Chambers	2,113.58
ABM INDUSTRY GROUPS LLC	173635	Police Station	2,810.54
ABM INDUSTRY GROUPS LLC	173635	Wastewater Reclamation Facility	716.31
Vendor 5912 - ABM INDUSTRY GROUPS LLC Total:			5,880.43
Vendor: 2391 - ADVANTAGE GEAR INC			
ADVANTAGE GEAR INC	173714	469 Dual Compliant Pant - Midnight Navy	307.78
ADVANTAGE GEAR INC	173714	Garrison Belt and Buckle,Captains Bugles	158.39
ADVANTAGE GEAR INC	173714	LS Shirt,Sew-Patch and Lettering	228.89
Vendor 2391 - ADVANTAGE GEAR INC Total:			695.06
Vendor: 10875 - AI's Supply Company, Inc.			
AI's Supply Company, Inc.	173715	Diaphragm Valve Replacement For WRF Hypochlorite	4,171.51
Vendor 10875 - AI's Supply Company, Inc. Total:			4,171.51
Vendor: 563 - ALLSTAR FIRE EQUIPMENT			
ALLSTAR FIRE EQUIPMENT	173716	RedZone Particulate Barrier Hood - Blk (2) Qty	280.20
Vendor 563 - ALLSTAR FIRE EQUIPMENT Total:			280.20
Vendor: 1142 - ALPHA ANALYTICAL LABORATORIES INC			
ALPHA ANALYTICAL LABORATO	173636	Annual Water & Wastewater Laboratory Services	453.00
ALPHA ANALYTICAL LABORATO	173717	Annual Water & Wastewater Laboratory Services	602.00
Vendor 1142 - ALPHA ANALYTICAL LABORATORIES INC Total:			1,055.00
Vendor: 6750 - AMAZON CAPITAL SERVICES INC			
AMAZON CAPITAL SERVICES INC	173637	Corp Yard - Touch Free Soap Dispenser & Handwash	627.20
AMAZON CAPITAL SERVICES INC	173637	Corp Yard - Stick Pre Finished Wood Veneer	42.80
AMAZON CAPITAL SERVICES INC	173637	City Hall - 2PK Combination Cabinet Lock	22.22
AMAZON CAPITAL SERVICES INC	173637	Ear Plugs 50 Pairs	1.58
AMAZON CAPITAL SERVICES INC	173637	Ear Plugs 50 Pairs	6.32
AMAZON CAPITAL SERVICES INC	173637	Ear Plugs 50 Pairs	6.32
AMAZON CAPITAL SERVICES INC	173637	Ear Plugs 50 Pairs	1.57
AMAZON CAPITAL SERVICES INC	173637	Shop Supplies - Desk Calendar 2026 (2) Qty	41.50
AMAZON CAPITAL SERVICES INC	173637	Tools For Industrial Electrician	24.03
AMAZON CAPITAL SERVICES INC	173637	Tools For Industrial Electrician	24.03
AMAZON CAPITAL SERVICES INC	173637	VEH 42 - Bracket Handlelok (2) Qty	53.52
AMAZON CAPITAL SERVICES INC	173637	VEH 42 - Bracket Handlelok (2) Qty	53.52
AMAZON CAPITAL SERVICES INC	173637	Topline Drill Bit Set	54.55
AMAZON CAPITAL SERVICES INC	173637	T Post Driver Adapter Bits	18.12
AMAZON CAPITAL SERVICES INC	173718	Grease Gun For Tank Sealant Application	45.85
AMAZON CAPITAL SERVICES INC	173718	External Data Storage For Water & Wastewater SCADA	196.64
AMAZON CAPITAL SERVICES INC	173718	External Data Storage For Water & Wastewater SCADA	196.64
Vendor 6750 - AMAZON CAPITAL SERVICES INC Total:			1,416.41
Vendor: 11559 - Ambitec, Inc DBA RTS Tactical			
Ambitec, Inc DBA RTS Tactical	173719	RTS Tactical Level III+Rifle Special Threats	1,152.00
Vendor 11559 - Ambitec, Inc DBA RTS Tactical Total:			1,152.00
Vendor: 91483 - AMY JOHNSON			
AMY JOHNSON	173830	Conservation Rebate - Heat Pump Rebate	2,000.00
Vendor 91483 - AMY JOHNSON Total:			2,000.00
Vendor: 2667 - ANIXTER INC			
ANIXTER INC	173831	WILDLIFE GUARD, CUT-OUT COVER	1,540.89
ANIXTER INC	173831	CABLE, UG, 350 STR, AL, 4/C, XLP, 600V	12,445.65
ANIXTER INC	173831	BOLTS, MACHINE GALV, 5/8" X 12"	113.59
ANIXTER INC	173831	BOLTS, MACHINE GALV, 5/8" X 14"	181.09
ANIXTER INC	173831	BOLTS, MACHINE GALV, 5/8" X 16"	396.75
Vendor 2667 - ANIXTER INC Total:			14,677.97
Vendor: 10521 - AT&T #289544058			
AT&T #289544058	173832	SCADA Internet Service 12/07/25 - 01/06/2026	112.35
Vendor 10521 - AT&T #289544058 Total:			112.35
Vendor: 10777 - AT&T (CALNET3) #9391023380			
AT&T (CALNET3) #9391023380	173833	Phone and Data Services 11/07/25 - 12/06/2025	83.29
Vendor 10777 - AT&T (CALNET3) #9391023380 Total:			83.29

	Vendor 10705 - AT&T (CALNET3) #9391023399 Total:	<u>63,001</u>
Vendor: 10583 - AT&T (CALNET3) #9391068960		
AT&T (CALNET3) #9391068960 173638	Phone and Data Services 10/19/25 - 11/18/2025	4,685.50
	Vendor 10583 - AT&T (CALNET3) #9391068960 Total:	<u>4,685.50</u>
Vendor: 10706 - AT&T (CALNET3) #9391080059		
AT&T (CALNET3) #9391080059 173734	Phone and Data Services 10/28/25 - 11/27/2025	33.06
	Vendor 10706 - AT&T (CALNET3) #9391080059 Total:	<u>33.06</u>
Vendor: 6180 - AT&T MOBILITY-FIRST NET		
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	401.58
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	57.37
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	114.74
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	335.03
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	191.45
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	473.00
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	236.50
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	709.51
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	756.81
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	141.91
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	974.36
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	427.84
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	160.44
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	534.80
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	114.74
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	511.64
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/17/25 - 11/16/2025	229.48
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/25/25 - 11/24/2025	1,274.34
AT&T MOBILITY-FIRST NET 173639	PD Nighthawk HotPot	381.63
AT&T MOBILITY-FIRST NET 173639	Phone and Data Services 10/25/25 - 11/24/2025	916.44
AT&T MOBILITY-FIRST NET 173639	PD New iPhones	2,128.07
	Vendor 6180 - AT&T MOBILITY-FIRST NET Total:	<u>11,071.68</u>
Vendor: 6378 - AXON ENTERPRISE, INC		
AXON ENTERPRISE, INC 173640	Draft One, AI Assistant and Translation Services	11,757.20
AXON ENTERPRISE, INC 173640	AI Assistant and Translation Services	4,109.92
	Vendor 6378 - AXON ENTERPRISE, INC Total:	<u>15,867.12</u>
Vendor: 6641 - BADGER METER		
BADGER METER 173735	Beacon Software Fees FY 25-26	99.00
BADGER METER 173735	Beacon Software Fees Return	(87.00)
BADGER METER 173735	Beacon Software Fees FY 25-26	99.00
BADGER METER 173735	Beacon Software Fees FY 25-26	99.00
BADGER METER 173735	Beacon Software Fees FY 25-26	99.00
BADGER METER 173735	Beacon Software Fees FY 25-26	99.00
BADGER METER 173735	Beacon Software Fees FY 25-26	103.95
	Vendor 6641 - BADGER METER Total:	<u>511.95</u>
Vendor: 8900 - BECK'S SHOES INC		
BECK'S SHOES INC 173836	Work Boots - MacDonald	301.38
	Vendor 8900 - BECK'S SHOES INC Total:	<u>301.38</u>
Vendor: 52 - BECOMING INDEPENDENT		
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Sorrento Park	186.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Mill District	173.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Badger Park	240.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Pathway	167.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Plaza Park	380.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Giorgi Park	743.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Sonara Bus Depot	186.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Gibbs Park	322.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Recreation Park	240.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Railroad Park	186.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - Downtown Streetscape	420.00
BECOMING INDEPENDENT 173837	Custodial Park Maintenance - West Plaza Parking Lot	618.00
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Sorrento Park	191.54
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Mill District	178.10
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Badger Park	247.15
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Gibbs Park	331.60
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Plaza Park	391.32
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Recreation Park	247.15
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Railroad Park	191.54
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Sonara Bus Depot	191.54
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Pathway	171.98
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Giorgi Park	765.14
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - West Plaza Parking Lot	636.42
BECOMING INDEPENDENT 173736	Custodial Park Maintenance - Downtown Streetscape	432.52
	Vendor 52 - BECOMING INDEPENDENT Total:	<u>7,837.00</u>
Vendor: 2265 - BELL'S AMBULANCE SERVICE		
BELL'S AMBULANCE SERVICE 173641	Blood Draw Service for 10/25/2025	200.00

Vendor 5096 - BURKE, WILLIAMS, & SORENSEN LLP Total:

58,460.16

Vendor: 755 - BWS DISTRIBUTORS INC

BWS DISTRIBUTORS INC	173742	4 Gas w/ HCN 15 PPM and Freight	2,282.41
BWS DISTRIBUTORS INC	173742	RKI 4 Gas Mix 50% LEL	231.00
Vendor 755 - BWS DISTRIBUTORS INC Total:			2,513.41

Vendor: 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION

CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	173646	Sales & Use Tax 7/1/24-9/30/24 Penalty & Interest	280.68
CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	173646	Inv#164590 Cardiac Science G5 AED Battery Sales Tx	216.00
CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	173645	Water Rights - Voucher # 690816419	418.16
Vendor 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:			914.84

Vendor: 4127 - CALIFORNIA STATE DISBURSEMENT UNIT

CALIFORNIA STATE DISBURSEMENT UNIT	173647	Child Support	1,292.30
CALIFORNIA STATE DISBURSEMENT UNIT	173904	Child Support	1,292.30
Vendor 4127 - CALIFORNIA STATE DISBURSEMENT UNIT Total:			2,584.60

Vendor: 4165 - CALPERS

CALPERS	DFT0011588	Misc Classic EE 2nd 32010 EE	5,520.77
CALPERS	DFT0011596	Safety Police - PEPR 25329 ER	8,782.72
CALPERS	DFT0011597	Safety Fire - PEPR 25328 ER	6,209.97
CALPERS	DFT0011598	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011599	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011600	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011601	Safety Fire-Classic 392 ER	2,889.70
CALPERS	DFT0011602	Safety Fire - Classic 2nd 30011 ER	1,044.22
CALPERS	DFT0011603	Misc PEPR 26306 EE	24,861.90
CALPERS	DFT0011604	Misc PEPR 26306 EE	24,801.82
CALPERS	DFT0011605	Misc Classic 391 EE	11,493.90
CALPERS	DFT0011606	Misc - Classic 391 ER	21,622.89
CALPERS	DFT0011607	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011608	Misc 2nd Tier 32010 ER	8,651.80
CALPERS	DFT0011610	Safety 2nd 30010 and 30011 EE	730.65
CALPERS	DFT0011611	PERS Survivor Benefit	130.20
CALPERS	DFT0011612	Safety 1st 392 EE	2,359.28
CALPERS	DFT0011613	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011614	Safety PEPR 25328 & 25329 EE	14,735.48
CALPERS	DFT0011630	Misc Classic EE 2nd 32010 EE	5,461.40
CALPERS	DFT0011638	Safety Police - PEPR 25329 ER	9,171.92
CALPERS	DFT0011639	Safety Fire - PEPR 25328 ER	6,200.76
CALPERS	DFT0011640	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011641	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011642	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011643	Safety Fire-Classic 392 ER	2,854.56
CALPERS	DFT0011644	Safety Fire - Classic 2nd 30011 ER	1,016.98
CALPERS	DFT0011645	Misc PEPR 26306 EE	22,485.07
CALPERS	DFT0011646	Misc PEPR 26306 EE	22,430.73
CALPERS	DFT0011647	Misc Classic 391 EE	11,762.80
CALPERS	DFT0011648	Misc - Classic 391 ER	22,128.75
CALPERS	DFT0011649	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011650	Misc 2nd Tier 32010 ER	8,558.78
CALPERS	DFT0011652	Safety 2nd 30010 and 30011 EE	711.59
CALPERS	DFT0011653	PERS Survivor Benefit	127.41
CALPERS	DFT0011654	Safety 1st 392 EE	2,341.98
CALPERS	DFT0011655	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011656	Safety PEPR 25328 & 25329 EE	15,108.98
CALPERS	DFT0011669	Misc Classic EE 2nd 32010 EE	5,437.81
CALPERS	DFT0011677	Safety Police - PEPR 25329 ER	9,532.75
CALPERS	DFT0011678	Safety Fire - PEPR 25328 ER	6,202.64
CALPERS	DFT0011679	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011680	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011681	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011682	Safety Fire-Classic 392 ER	2,876.29
CALPERS	DFT0011683	Safety Fire - Classic 2nd 30011 ER	1,016.98
CALPERS	DFT0011684	Misc PEPR 26306 EE	22,319.25
CALPERS	DFT0011685	Misc PEPR 26306 EE	22,265.30
CALPERS	DFT0011686	Misc Classic 391 EE	11,769.01
CALPERS	DFT0011687	Misc - Classic 391 ER	22,140.45
CALPERS	DFT0011688	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011689	Misc 2nd Tier 32010 ER	8,521.83
CALPERS	DFT0011691	Safety 2nd 30010 and 30011 EE	711.59
CALPERS	DFT0011692	PERS Survivor Benefit	126.48
CALPERS	DFT0011693	Safety 1st 392 EE	2,352.68
CALPERS	DFT0011694	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011695	Safety PEPR 25328 & 25329 EE	15,465.45
Vendor 4165 - CALPERS Total:			422,111.86

Vendor: 11601 - CARLILE MACY, INC

CARLILE MACY, INC	173843	LFS Park & Vineyard Parcel: Park & Legal Services	3,000.00
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Vendor 11601 - CARLILE MACY, INC Total: 3,000.00 **Item 6.b**

Vendor: 1799 - CDW-GOVERNMENT
 CDW-GOVERNMENT 173844

Sophos License Renewal 10,560.00
Vendor 1799 - CDW-GOVERNMENT Total: 10,560.00

Vendor: 8932 - CENTER FOR HEARING HEALTLH

CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	66.50
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	798.00
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	451.75
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	83.13
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	83.13
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	166.23
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	83.13
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	166.25
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	83.13
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	347.50
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	266.00
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	37.62
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	31.88
CENTER FOR HEARING HEALTLH 173743	Annual Hearing Tests 2025	33.25

Vendor 8932 - CENTER FOR HEARING HEALTLH Total: 2,697.50

Vendor: 10854 - CERTIFIED PARKING ATTENDANTS, LLC
 CERTIFIED PARKING ATTENDAN 173845

Valet and Parking Direction Services for 12/6/2025 2,996.00
Vendor 10854 - CERTIFIED PARKING ATTENDANTS, LLC Total: 2,996.00

Vendor: 10590 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	101.24
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.38
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	93.04
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.04
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	13.26
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	42.92
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	70.69
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	59.11
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	93.04
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	163.88
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	163.87
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.38
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	101.24
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	105.56
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	101.24
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.04
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	13.26
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	42.92
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	70.69
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	59.11
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	105.56
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.38
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	101.24
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03
CINTAS CORPORATION NO. 2 173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.03

CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.00
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	30.04
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	13.26
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	42.92
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	70.69
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	59.11
CINTAS CORPORATION NO. 2	173649	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
Vendor 10590 - CINTAS CORPORATION NO. 2 Total:			3,846.87
Vendor: 10024 - CINTAS CORPORATION			
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	207.31
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	107.84
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	201.98
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	253.43
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	240.21
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	159.46
CINTAS CORPORATION	173648	First Aid & Safety Supplies Monthly Service	140.17
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	153.30
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	220.21
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	253.36
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	100.06
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	247.24
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	304.91
CINTAS CORPORATION	173744	First Aid & Safety Supplies Monthly Service	164.43
Vendor 10024 - CINTAS CORPORATION Total:			2,753.91
Vendor: 171 - CITY OF HEALDSBURG			
CITY OF HEALDSBURG	173650	BLDR-0246-2025 308 East Street/Bldg Permit	8,897.21
Vendor 171 - CITY OF HEALDSBURG Total:			8,897.21
Vendor: 3942 - CIVIC PLUS, LLC			
CIVIC PLUS, LLC	173651	Annual Website Contract 9/30/25 - 9/29/2026	12,195.79
Vendor 3942 - CIVIC PLUS, LLC Total:			12,195.79
Vendor: 2491 - CLARK ELECTRICAL CONTRACTORS INC			
CLARK ELECTRICAL CONTRACT	173745	Electrical Work at Various City Facilities	620.77
Vendor 2491 - CLARK ELECTRICAL CONTRACTORS INC Total:			620.77
Vendor: 86 - COASTLAND CIVIL ENGINEERING INC			
COASTLAND CIVIL ENGINEERING	173846	Engineering Design Svcs Pedestrian Enhancements-Nov	4,510.36
Vendor 86 - COASTLAND CIVIL ENGINEERING INC Total:			4,510.36
Vendor: 302 - COGGINS FENCE & SUPPLY INC			
COGGINS FENCE & SUPPLY INC	173746	Fence Repair at WWTP	1,785.83
Vendor 302 - COGGINS FENCE & SUPPLY INC Total:			1,785.83
Vendor: 11306 - COMCAST #963521805			
COMCAST #963521805	173847	Internet Services 11/01/25 - 11/30/2025	240.57
Vendor 11306 - COMCAST #963521805 Total:			240.57
Vendor: 11180 - COMCAST #974883769			
COMCAST #974883769	173747	Internet Services 11/01/25 - 11/30/2025	240.57
Vendor 11180 - COMCAST #974883769 Total:			240.57
Vendor: 11179 - COMCAST #974883772			
COMCAST #974883772	173748	Internet Services 11/01/25 - 11/30/2025	552.99
Vendor 11179 - COMCAST #974883772 Total:			552.99
Vendor: 11181 - COMCAST #974883774			
COMCAST #974883774	173749	Internet Services 11/01/25 - 11/30/2025	552.99
Vendor 11181 - COMCAST #974883774 Total:			552.99
Vendor: 5076 - COMCAST-133 MATHESON			
COMCAST-133 MATHESON	173848	Internet Services 12/15/25 - 01/14/2026	153.31
Vendor 5076 - COMCAST-133 MATHESON Total:			153.31
Vendor: 3917 - COOPERATIVE RESPONSE CENTER INC			
COOPERATIVE RESPONSE CENT	173652	After Hours Call Center November 2025	664.59
COOPERATIVE RESPONSE CENT	173652	After Hours Call Center November 2025	664.58
COOPERATIVE RESPONSE CENT	173652	After Hours Call Center November 2025	664.59
Vendor 3917 - COOPERATIVE RESPONSE CENTER INC Total:			1,993.76
Vendor: 11602 - CRISTIAN GARCIA			
CRISTIAN GARCIA	173750	SFST Training 11/20-21/2025 - Mileage	106.40
CRISTIAN GARCIA	173750	SFST Training 11/20-21/2025 - Per Diem	100.00
Vendor 11602 - CRISTIAN GARCIA Total:			206.40
Vendor: 10784 - DAMIEN CESENA			
DAMIEN CESENA	173751	Healdsburg Library Gutter Repairs	3,213.00
Vendor 10784 - DAMIEN CESENA Total:			3,213.00
Vendor: 91485 - DARRIN MARTIN			
DARRIN MARTIN	173849	Fee Paid in BLDR-0125-2025-GLO Allocation Permit	767.68
DARRIN MARTIN	173849	Fee Paid in BLDR-0125-2025-General Plan Update Fee	268.69
Vendor 91485 - DARRIN MARTIN Total:			1,036.37
Vendor: 6798 - DEAN, KRISTIN			

DEAN, KRISTIN	173752	SLI Training 11/17-19/2025 - Mileage	154.30
DEAN, KRISTIN	173752	SLI Training 11/17-19/2025 - Per Diem	301.00
		Vendor 6798 - DEAN, KRISTIN Total:	454.30
Vendor: 10280 - DEFORGE, CADE			
DEFORGE, CADE	173910	Replacement Check	3,194.55
		Vendor 10280 - DEFORGE, CADE Total:	3,194.55
Vendor: 91486 - DENNIS CARVALHO			
DENNIS CARVALHO	173850	Fee Paid in BLDR-0131-2025-GMO Allocation Permit	767.68
DENNIS CARVALHO	173850	Fee Paid in BLDR-0131-2025-General Plan Update Fee	268.69
		Vendor 91486 - DENNIS CARVALHO Total:	1,036.37
Vendor: 4126 - DEPARTMENT OF MOTOR VEHICLES			
DEPARTMENT OF MOTOR VEHI	173753	Trailer Title COM SVC - VIN# 23316	27.00
		Vendor 4126 - DEPARTMENT OF MOTOR VEHICLES Total:	27.00
Vendor: 5788 - DEVELOPMENT GROUP, INC			
DEVELOPMENT GROUP, INC	173851	Battery Back Unit for HPD	3,293.36
		Vendor 5788 - DEVELOPMENT GROUP, INC Total:	3,293.36
Vendor: 7251 - DISSIGNO HEALDSBURG FPV,LLC			
DISSIGNO HEALDSBURG FPV,LL	173653	November 2025 Generation	20,522.58
		Vendor 7251 - DISSIGNO HEALDSBURG FPV,LLC Total:	20,522.58
Vendor: 117 - ECONOMY LOCK & KEY			
ECONOMY LOCK & KEY	173654	Community Center - Operational Expense - Keys	271.43
		Vendor 117 - ECONOMY LOCK & KEY Total:	271.43
Vendor: 2577 - EFFICIENCY SERVICES GROUP LLC			
EFFICIENCY SERVICES GROUP LL	173655	Efficiency Programs/Online App Portal	862.17
EFFICIENCY SERVICES GROUP LL	173655	Efficiency Programs/Online App Portal	6,585.44
		Vendor 2577 - EFFICIENCY SERVICES GROUP LLC Total:	7,447.61
Vendor: 3801 - EMPLOYEE RELATIONS INC			
EMPLOYEE RELATIONS INC	173656	Pre-Employment Verification	209.63
		Vendor 3801 - EMPLOYEE RELATIONS INC Total:	209.63
Vendor: 3372 - ENCORE EVENTS RENTALS			
ENCORE EVENTS RENTALS	173852	Stage and Tent Rental for Merry Healdsburg Event	2,184.92
ENCORE EVENTS RENTALS	173852	Stage and Tent Rental for Merry Healdsburg Event	1,488.58
		Vendor 3372 - ENCORE EVENTS RENTALS Total:	3,673.50
Vendor: 125 - ENGELKE CONSTRUCTION INC			
ENGELKE CONSTRUCTION INC	173657	Water Main Repair on Kinley Drive	8,050.11
ENGELKE CONSTRUCTION INC	173754	Vegetation Pick up at Corp Yard for Parks Dept.	1,801.81
		Vendor 125 - ENGELKE CONSTRUCTION INC Total:	9,851.92
Vendor: 11385 - ENVIRONMENTAL PUMP SERVICES INC			
ENVIRONMENTAL PUMP SERVI	173853	Senior Center - Grease Trap Service	200.00
		Vendor 11385 - ENVIRONMENTAL PUMP SERVICES INC Total:	200.00
Vendor: 430 - EQUIFAX CREDIT INFORMATION			
EQUIFAX CREDIT INFORMATION	173854	Monthly Jurisdiction Service 11/08/25 - 12/07/2025	20.64
		Vendor 430 - EQUIFAX CREDIT INFORMATION Total:	20.64
Vendor: 11272 - eScribe Software Ltd.			
eScribe Software Ltd.	173855	Software Subscription for Agenda Mgmt Services	25,053.00
		Vendor 11272 - eScribe Software Ltd. Total:	25,053.00
Vendor: 3128 - EUREKA OXYGEN INC			
EUREKA OXYGEN INC	173755	Cylinder Rentals (10) Qty	73.70
EUREKA OXYGEN INC	173755	Cylinder Rentals (10) Qty	73.70
		Vendor 3128 - EUREKA OXYGEN INC Total:	147.40
Vendor: 10040 - FERGUSON US HOLDINGS INC			
FERGUSON US HOLDINGS INC	173756	FIP X MTR ANG BV, Brass 45 ELL, MIP Strt MTR Coup	1,182.28
FERGUSON US HOLDINGS INC	173756	LF 1 PE QJ X MTR ANG BV (2) Qty	338.82
		Vendor 10040 - FERGUSON US HOLDINGS INC Total:	1,521.10
Vendor: 8436 - FIRE APPARATUS SOLUTION			
FIRE APPARATUS SOLUTION	173659	VEH 6381 - Stop Rubber Frt Susp Spartan (4) Qty	69.98
FIRE APPARATUS SOLUTION	173659	VEH 750 - Stop Rubber Frt Susp Spartan (4) Qty	69.97
		Vendor 8436 - FIRE APPARATUS SOLUTION Total:	139.95
Vendor: 3194 - FIRE SAFETY SUPPLY INC.			
FIRE SAFETY SUPPLY INC.	173757	City Hall	989.88
FIRE SAFETY SUPPLY INC.	173757	Police Dept	967.93
FIRE SAFETY SUPPLY INC.	173757	Fire Dept	935.00
FIRE SAFETY SUPPLY INC.	173757	Rec Park	935.00
FIRE SAFETY SUPPLY INC.	173757	Villa Chanticleer	935.00
FIRE SAFETY SUPPLY INC.	173757	Museum	935.00
FIRE SAFETY SUPPLY INC.	173757	Senior Center	935.00
FIRE SAFETY SUPPLY INC.	173757	Public Works O&M (Corp Yard)	1,457.38
FIRE SAFETY SUPPLY INC.	173757	Fire Station 2	967.93
FIRE SAFETY SUPPLY INC.	173757	Healdsburg Community Center	467.50
FIRE SAFETY SUPPLY INC.	173856	Villa Chanticleer	586.03
FIRE SAFETY SUPPLY INC.	173856	Villa Chanticleer	530.64

	Vendor 3194 - FIRE SAFETY SUPPLY INC. Total:	<u>10,647.29</u>
Vendor: 1859 - FLEET DATA SYSTEMS, LLC		
FLEET DATA SYSTEMS, LLC 173660	Web Access Fee - Annual - 01/01/25 - 12/31/2025	5,525.00
FLEET DATA SYSTEMS, LLC 173660	Shop Supplies - Fuel Keys (10) Qty	112.56
	Vendor 1859 - FLEET DATA SYSTEMS, LLC Total:	<u>5,637.56</u>
Vendor: 6431 - FLETCHER STUDIO, INC		
FLETCHER STUDIO, INC 173661	Landscape Architectural Svcs-L. Fish Somersal- 9/30	132,563.87
	Vendor 6431 - FLETCHER STUDIO, INC Total:	<u>132,563.87</u>
Vendor: 3132 - FLOTTWEG SEPARATION TECHNOLOGY INC		
FLOTTWEG SEPARATION TECHN 173662	Wear Sleeves For The Centrifuge At The WRF	1,764.20
	Vendor 3132 - FLOTTWEG SEPARATION TECHNOLOGY INC Total:	<u>1,764.20</u>
Vendor: 11604 - FOSS CREEK PROPERTIES		
FOSS CREEK PROPERTIES 173857	Mill Street Service Changes - Deposit Refund	808.98
	Vendor 11604 - FOSS CREEK PROPERTIES Total:	<u>808.98</u>
Vendor: 3958 - GARRETT HARDWARE-ACCT #9292		
GARRETT HARDWARE-ACCT #9: 173758	Adapter 5-Outlet,USB 6',Tapcube HD Grnd	42.77
GARRETT HARDWARE-ACCT #9: 173758	Blade Sawzal 9" 8T 5PK	27.43
GARRETT HARDWARE-ACCT #9: 173758	Soil Top 1CF (2) Qty	17.54
GARRETT HARDWARE-ACCT #9: 173758	Bulk Bolts (2) Qty	1.95
GARRETT HARDWARE-ACCT #9: 173758	Straw Fiber Roll (3) Qty	108.62
GARRETT HARDWARE-ACCT #9: 173758	FG Lap Link (4) Qty	8.74
GARRETT HARDWARE-ACCT #9: 173758	Tape Barcode Caution 1000'	16.45
GARRETT HARDWARE-ACCT #9: 173758	GFCI ST Recept15A 3PK (2) Qty	109.73
GARRETT HARDWARE-ACCT #9: 173758	Rake Spring Brace 52"	32.91
GARRETT HARDWARE-ACCT #9: 173758	Bulk Bolts (32) Qty	23.68
GARRETT HARDWARE-ACCT #9: 173758	Frzr BG Clr 16PC and Adapter 5-Outlet Card	44.96
GARRETT HARDWARE-ACCT #9: 173758	MP Screw 110PK and Torx Bit T10 2" Impact	23.79
GARRETT HARDWARE-ACCT #9: 173758	Paint Brush,Linzer Chip Brush,Touch 'N Flow Nozzle	37.70
GARRETT HARDWARE-ACCT #9: 173758	Spade Bit Set 6" 6PC	44.82
GARRETT HARDWARE-ACCT #9: 173758	Fuse Elec Fast Act and Electrical Tape	15.33
GARRETT HARDWARE-ACCT #9: 173758	Boot Buffalo 16",Masking Paper Tape,Painter TP MDM	59.23
GARRETT HARDWARE-ACCT #9: 173758	Tube Heat Shrink (2) Qty	15.34
	Vendor 3958 - GARRETT HARDWARE-ACCT #9292 Total:	<u>630.99</u>
Vendor: 3959 - GARRETT HARDWARE-ACCT #9296		
GARRETT HARDWARE-ACCT #9: 173759	Building Maintenance-Cleaner Glass & SS,Deoderizer	14.02
GARRETT HARDWARE-ACCT #9: 173759	City Hall - Forstner Drill Bit 3/4"	16.45
GARRETT HARDWARE-ACCT #9: 173759	Corp Yard - Wire Doorbell 20/2 500'	67.74
GARRETT HARDWARE-ACCT #9: 173759	City Hall - Battery Photo Lithm AACD4	19.74
GARRETT HARDWARE-ACCT #9: 173759	Villa Chanticleer - Sply Dish Wash	27.43
	Vendor 3959 - GARRETT HARDWARE-ACCT #9296 Total:	<u>145.38</u>
Vendor: 3960 - GARRETT HARDWARE-ACCT #9297		
GARRETT HARDWARE-ACCT #9: 173760	Filter For Westside RW Booster Pump Stn HVAC	7.67
GARRETT HARDWARE-ACCT #9: 173760	Receptacle At Panorama Booster Station	36.20
GARRETT HARDWARE-ACCT #9: 173760	Fuel 128OZ 1GAL	32.91
GARRETT HARDWARE-ACCT #9: 173760	ROD Thread 3/4-10X12' (2) Qty	17.54
GARRETT HARDWARE-ACCT #9: 173760	Fuel 128OZ 1GAL (2) Qty	65.83
GARRETT HARDWARE-ACCT #9: 173760	Battery AAA 8PK	13.16
GARRETT HARDWARE-ACCT #9: 173760	Electrical Repairs At Panorama Booster Pumps	10.96
GARRETT HARDWARE-ACCT #9: 173760	Compound Sweep 25# Bag (2) Qty	3.73
GARRETT HARDWARE-ACCT #9: 173760	Compound Sweep 25# Bag (2) Qty	14.92
GARRETT HARDWARE-ACCT #9: 173760	Compound Sweep 25# Bag (2) Qty	14.92
GARRETT HARDWARE-ACCT #9: 173760	Compound Sweep 25# Bag (2) Qty	3.72
GARRETT HARDWARE-ACCT #9: 173760	Bulk Bolts (15) Qty	2.58
GARRETT HARDWARE-ACCT #9: 173760	Bulk Bolts (15) Qty	10.30
GARRETT HARDWARE-ACCT #9: 173760	Bulk Bolts (15) Qty	10.30
GARRETT HARDWARE-ACCT #9: 173760	Bulk Bolts (15) Qty	2.57
GARRETT HARDWARE-ACCT #9: 173760	Lever BLW Gun 1/4"X53.2"	30.72
	Vendor 3960 - GARRETT HARDWARE-ACCT #9297 Total:	<u>278.03</u>
Vendor: 3986 - GARRETT HARDWARE-ACCT#9298,9299		
GARRETT HARDWARE-ACCT#92 173761	Wire SJow-A,Bulk Bolts,Conn Wire,Connector,B-Cover	104.71
GARRETT HARDWARE-ACCT#92 173761	Mask Tape CL (2) Qty and Poly Rope GRN (2) Qty	43.86
GARRETT HARDWARE-ACCT#92 173761	Bulk Bolts (6) Qty	2.11
GARRETT HARDWARE-ACCT#92 173761	Bulk Bolts (14) Qty	24.87
	Vendor 3986 - GARRETT HARDWARE-ACCT#9298,9299 Total:	<u>175.55</u>
Vendor: 136 - GARRETT HARDWARE-ACCT9294,9295		
GARRETT HARDWARE-ACCT929 173762	Community Center - FG Snap Link 1/2X3-5/8 (6) Qty	48.00
GARRETT HARDWARE-ACCT929 173762	Community Center - Single Sided Key (6) Qty	43.40
GARRETT HARDWARE-ACCT929 173762	RD Hmnr Bit SDS 1/2X6"	18.65
GARRETT HARDWARE-ACCT929 173762	Portable Case,Outlet Stake,Tie Wire Blk 16GA	125.30
GARRETT HARDWARE-ACCT929 173762	Deck Screws (2) Qty	28.51
GARRETT HARDWARE-ACCT929 173762	Special Events - Twisted Nylon Rope 1/2X50'	43.89
GARRETT HARDWARE-ACCT929 173762	Strg BX PP Clr/Wht 12QT,Cable Tie,Adapter 5-Outlet	67.98
GARRETT HARDWARE-ACCT929 173762	Community Center -Bulb LED T8 48" 15W 10PK (3) Qty	329.22

Vendor: 6856 - HROD INC			
HROD INC	173669	Federal Advocacy Services Related to COVID-19	6,737.66
			Vendor 6856 - HROD INC Total:
			6,737.66
Vendor: 6368 - HUMANE SOCIETY OF SONOMA COUNTY			
HUMANE SOCIETY OF SONOMA	173864	Animal Care and Control Services for Nov 2025	21,150.00
			Vendor 6368 - HUMANE SOCIETY OF SONOMA COUNTY Total:
			21,150.00
Vendor: 183 - IAFF LOCAL 2604			
IAFF LOCAL 2604	173670	IAFF dues	849.50
IAFF LOCAL 2604	173906	IAFF dues	849.50
			Vendor 183 - IAFF LOCAL 2604 Total:
			1,699.00
Vendor: 184 - IBEW LOCAL 1245			
IBEW LOCAL 1245	173671	IBEW Dues	3,739.54
IBEW LOCAL 1245	173907	IBEW Dues	3,739.54
			Vendor 184 - IBEW LOCAL 1245 Total:
			7,479.08
Vendor: 187 - ICMA RETIREMENT CORPORATION			
ICMA RETIREMENT CORPORATI	DFT0011587	401A	1,831.49
ICMA RETIREMENT CORPORATI	DFT0011589	PTS 457 Contribution	2,441.14
ICMA RETIREMENT CORPORATI	DFT0011590	457 Loan Repayment	1,693.94
ICMA RETIREMENT CORPORATI	DFT0011591	401A Loan Repayment	294.45
ICMA RETIREMENT CORPORATI	DFT0011592	457 \$ Contribution	19,892.95
ICMA RETIREMENT CORPORATI	DFT0011593	457 % Contribution	6,761.17
ICMA RETIREMENT CORPORATI	DFT0011594	Roth 457 \$ Contribution	6,160.00
ICMA RETIREMENT CORPORATI	DFT0011595	Roth 457 % Contribution	3,080.08
ICMA RETIREMENT CORPORATI	DFT0011609	Roth IRA EE Contribution	50.00
ICMA RETIREMENT CORPORATI	DFT0011629	401A	1,805.86
ICMA RETIREMENT CORPORATI	DFT0011631	PTS 457 Contribution	3,056.40
ICMA RETIREMENT CORPORATI	DFT0011632	457 Loan Repayment	1,693.94
ICMA RETIREMENT CORPORATI	DFT0011633	401A Loan Repayment	294.45
ICMA RETIREMENT CORPORATI	DFT0011634	457 \$ Contribution	15,935.63
ICMA RETIREMENT CORPORATI	DFT0011635	457 % Contribution	7,910.99
ICMA RETIREMENT CORPORATI	DFT0011636	Roth 457 \$ Contribution	6,305.00
ICMA RETIREMENT CORPORATI	DFT0011637	Roth 457 % Contribution	2,653.16
ICMA RETIREMENT CORPORATI	DFT0011651	Roth IRA EE Contribution	50.00
ICMA RETIREMENT CORPORATI	DFT0011668	401A	1,771.47
ICMA RETIREMENT CORPORATI	DFT0011670	PTS 457 Contribution	2,136.94
ICMA RETIREMENT CORPORATI	DFT0011671	457 Loan Repayment	1,693.94
ICMA RETIREMENT CORPORATI	DFT0011672	401A Loan Repayment	294.45
ICMA RETIREMENT CORPORATI	DFT0011673	457 \$ Contribution	16,469.98
ICMA RETIREMENT CORPORATI	DFT0011674	457 % Contribution	6,719.94
ICMA RETIREMENT CORPORATI	DFT0011675	Roth 457 \$ Contribution	5,145.00
ICMA RETIREMENT CORPORATI	DFT0011676	Roth 457 % Contribution	3,164.95
ICMA RETIREMENT CORPORATI	DFT0011690	Roth IRA EE Contribution	50.00
			Vendor 187 - ICMA RETIREMENT CORPORATION Total:
			119,357.32
Vendor: 487 - INTERNAL REVENUE SERVICE			
INTERNAL REVENUE SERVICE	DFT0011615	Fed W/H	92,349.31
INTERNAL REVENUE SERVICE	DFT0011617	Medicare	23,708.75
INTERNAL REVENUE SERVICE	DFT0011625	Fed W/H	4.18
INTERNAL REVENUE SERVICE	DFT0011657	Fed W/H	98,783.26
INTERNAL REVENUE SERVICE	DFT0011659	Medicare	24,760.67
INTERNAL REVENUE SERVICE	DFT0011664	Fed W/H	164.32
INTERNAL REVENUE SERVICE	DFT0011666	Medicare	21.66
INTERNAL REVENUE SERVICE	DFT0011696	Fed W/H	104,370.39
INTERNAL REVENUE SERVICE	DFT0011698	Medicare	26,260.10
			Vendor 487 - INTERNAL REVENUE SERVICE Total:
			370,422.64
Vendor: 5139 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS			
INTERNATIONAL ASSOCIATION	173771	IAFC Membership and Dues 1/1/26 - 12/31/2026	260.00
			Vendor 5139 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS Total:
			260.00
Vendor: 10550 - INTERWEST CONSULTING GROUP, INC.			
INTERWEST CONSULTING GROU	173772	Building Permit,Fire Plan Rev.&Inspec. Svs-11/2025	5,036.23
			Vendor 10550 - INTERWEST CONSULTING GROUP, INC. Total:
			5,036.23
Vendor: 10892 - ITPIPES OPCO LLC			
ITPIPES OPCO LLC	173773	Mobile Subscription 03/01/26 - 02/28/2027	5,175.00
ITPIPES OPCO LLC	173773	Mobile Subscription 03/01/26 - 02/28/2027	5,175.00
			Vendor 10892 - ITPIPES OPCO LLC Total:
			10,350.00
Vendor: 2585 - JAROTH INC			
JAROTH INC	173865	Phone Service 12/01/25 - 12/31/2025	100.00
			Vendor 2585 - JAROTH INC Total:
			100.00
Vendor: 91464 - JEROME LEVINE			
JEROME LEVINE	173672	Conservation Rebate - Heat Pump Rebate	2,000.00
			Vendor 91464 - JEROME LEVINE Total:
			2,000.00
Vendor: 197 - JOHNSON POOLS INC			
JOHNSON POOLS INC	173774	Maintenance for Plaza Fountain for Nov 2025	330.00

Vendor: 91481 - JOHNSON, GARY		Vendor 197 - JOHNSON POOLS INC Total:	<u>330.00</u>
JOHNSON, GARY	173775	Refund Invoice - INV-00023635	137.59
		Vendor 91481 - JOHNSON, GARY Total:	<u>137.59</u>
Vendor: 91466 - JULIE KAPLAN			
JULIE KAPLAN	173776	Conservation Rebate - EV Charger Panel Upgrade	2,000.00
		Vendor 91466 - JULIE KAPLAN Total:	<u>2,000.00</u>
Vendor: 200 - KAISER PERMANENTE			
KAISER PERMANENTE	173909	January 2026 Premiums	173,359.90
		Vendor 200 - KAISER PERMANENTE Total:	<u>173,359.90</u>
Vendor: 9160 - Kallen, M. Christian			
Kallen, M. Christian	173673	Conservation Rebate - Attic Insulation	525.00
		Vendor 9160 - Kallen, M. Christian Total:	<u>525.00</u>
Vendor: 3759 - KONE INC			
KONE INC	173674	Elevator Maintenance - Museum Qtrly	181.98
KONE INC	173777	Elevator Maintenance - HPD Qtrly	353.58
KONE INC	173674	Elevator Maintenance - City Hall Qtrly	181.98
		Vendor 3759 - KONE INC Total:	<u>717.54</u>
Vendor: 7031 - LANDCARE HOLDINGS, INC			
LANDCARE HOLDINGS, INC	173675	Landscape Maintenance - Passalacqua Pump Station	705.60
LANDCARE HOLDINGS, INC	173675	Landscape Maintenance - Passalacqua Pump Station	726.83
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Sonata Zone 5	432.67
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Parkland Hills Zone 1	2,163.00
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - City Hall	1,262.00
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Sorrento Zone 6	605.50
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Roundabout	2,475.92
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Chamber Building Turf	309.00
LANDCARE HOLDINGS, INC	173866	Landscape Maintenance - Passalacqua Pump Station	726.83
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Mill District Zone 7	1,104.00
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Healdsburg Ave Zone 3	1,744.50
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Community Center	564.50
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - CH Foss Freek Restoration	513.75
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Downtown Bulbouts	1,216.75
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Rain Gardens/Bioswales	657.58
LANDCARE HOLDINGS, INC	173778	Landscape Maintenance - Three Entry Islands	468.30
		Vendor 7031 - LANDCARE HOLDINGS, INC Total:	<u>15,676.73</u>
Vendor: 3359 - LAVISH THEATERS CORP.			
LAVISH THEATERS CORP.	173867	Audio/Visual Services for Public Meetings	450.00
LAVISH THEATERS CORP.	173867	Audio/Visual Services for Public Meetings	400.00
		Vendor 3359 - LAVISH THEATERS CORP. Total:	<u>850.00</u>
Vendor: 2079 - LIFE-ASSIST INC			
LIFE-ASSIST INC	173779	Medical Supplies	487.38
LIFE-ASSIST INC	173779	Medical Supplies	395.28
LIFE-ASSIST INC	173779	Medical Supplies	683.62
		Vendor 2079 - LIFE-ASSIST INC Total:	<u>1,566.28</u>
Vendor: 5777 - LINDA RUFFING			
LINDA RUFFING	173676	Planning Svcs - Montage, Enso, N. Village & Mill	1,100.00
LINDA RUFFING	173676	Planning Svcs - Montage, Enso, N. Village & Mill	5,610.00
LINDA RUFFING	173676	Planning Svcs - Montage, Enso, N. Village & Mill	330.00
		Vendor 5777 - LINDA RUFFING Total:	<u>7,040.00</u>
Vendor: 5155 - LOCAL AGENCY INVESTMENT FUND			
LOCAL AGENCY INVESTMENT FUND0011700		Cash Transfer to LAIF	5,000,000.00
		Vendor 5155 - LOCAL AGENCY INVESTMENT FUND Total:	<u>5,000,000.00</u>
Vendor: 91482 - MARIA FLORES			
MARIA FLORES	173868	Conservation Rebate - Clothes Dryer (Main House)	75.00
MARIA FLORES	173868	Conservation Rebate - Clothes Dryer (ADU)	75.00
MARIA FLORES	173868	Conservation Rebate - Water Heater (Main House)	1,000.00
MARIA FLORES	173868	Conservation Rebate - Water Heater (ADU)	500.00
MARIA FLORES	173868	Conservation Rebate - Electric Range (ADU)	500.00
MARIA FLORES	173868	Conservation Rebate - Induction Cooktop	500.00
MARIA FLORES	173868	Conservation Rebate - HVAC	500.00
MARIA FLORES	173868	Conservation Rebate - HVAC (ADU)	500.00
		Vendor 91482 - MARIA FLORES Total:	<u>3,650.00</u>
Vendor: 10144 - MARIO PRADO			
MARIO PRADO	173677	Merry Healdsburg - Audio & Lighting Svcs - 12/05/25	4,800.00
		Vendor 10144 - MARIO PRADO Total:	<u>4,800.00</u>
Vendor: 11579 - MARK THOMAS & COMPANY, INC			
MARK THOMAS & COMPANY, INC173780		Engineering Design Svcs for 101 Dry Creek Project	5,931.50
		Vendor 11579 - MARK THOMAS & COMPANY, INC Total:	<u>5,931.50</u>
Vendor: 3533 - MCMMASTER-CARR SUPPLY COMPANY			
MCMMASTER-CARR SUPPLY COM173781		Combined Filtrate Turbidimeter Servicing At WRF	29.55
MCMMASTER-CARR SUPPLY COM173678		Parts & Tools For Fine Screen Sprayer Repairs WRF	769.72

		Vendor 3533 - MCMaster-CARR SUPPLY COMPANY Total:	799.27
Vendor: 7108 - METER VALVE & CONTROL INC.			
METER VALVE & CONTROL INC. 173782	Itron Encoder ERT		5,473.19
		Vendor 7108 - METER VALVE & CONTROL INC. Total:	5,473.19
Vendor: 10856 - METROSA INC			
METROSA INC 173783	Public Notices - November 2025		1,920.95
		Vendor 10856 - METROSA INC Total:	1,920.95
Vendor: 4080 - MOTION FITNESS CENTER			
MOTION FITNESS CENTER 173784	December 2025 Dues		405.00
		Vendor 4080 - MOTION FITNESS CENTER Total:	405.00
Vendor: 8509 - MOUNTAIN F. ENTERPRISES INC			
MOUNTAIN F. ENTERPRISES INC 173679	Electric Line Clearing Tree Trimming Storm Call		4,880.00
		Vendor 8509 - MOUNTAIN F. ENTERPRISES INC Total:	4,880.00
Vendor: 91015 - MOYER, BRIAN & TRACY			
MOYER, BRIAN & TRACY 173869	Refund INV-00023051 - Fee Added in Error		266.96
		Vendor 91015 - MOYER, BRIAN & TRACY Total:	266.96
Vendor: 2267 - NAPA AUTO PARTS			
NAPA AUTO PARTS 173785	VEH 490 - Windshield Wash (4) Qty		13.57
NAPA AUTO PARTS 173785	Shop Supplies - Cobalt Drill Bit (2) Qty		17.78
NAPA AUTO PARTS 173785	VEH 6382 - Air Filter		183.63
NAPA AUTO PARTS 173785	VEH 432 - Battery and Core Deposit		728.13
NAPA AUTO PARTS 173785	VEH 1006 - Dry Creek Gnrt - Battery & Core Deposit		570.64
NAPA AUTO PARTS 173785	VEH 1006 - Dry Creek Gnrt - Core Deposit Refund		(108.00)
NAPA AUTO PARTS 173785	VEH 6301 - Silentguard BRK Pads		43.60
NAPA AUTO PARTS 173785	VEH 6301 - Radiator Cap		9.04
NAPA AUTO PARTS 173785	Shop Supplies - 2.5 DEF (8) Qty		132.93
NAPA AUTO PARTS 173785	VEH 6301 - Silentguard BRK Pads		43.60
NAPA AUTO PARTS 173785	Shop Supplies - Performance Tool Wrench Ratchet		30.64
NAPA AUTO PARTS 173785	Shop Supplies - 4A Charger Maintainer		48.37
NAPA AUTO PARTS 173785	VEH 132 - Lamp		6.10
NAPA AUTO PARTS 173785	Shop Supplies - Pulley Puller		90.44
NAPA AUTO PARTS 173785	VEH 247 - PX U Black Gasket Mak		20.39
NAPA AUTO PARTS 173785	VEH 77 - Battery and Core Deposit		142.64
NAPA AUTO PARTS 173785	NTH Gauge, Blow Gun, Coupler, Adapter, Thrd/Seal Tape		159.38
NAPA AUTO PARTS 173785	NTH Adapter Return		(11.70)
NAPA AUTO PARTS 173785	Shop Supplies - 1-Sensorm 20 Pack		494.79
NAPA AUTO PARTS 173785	Shop Supplies - Hose Clamp (12) Qty		26.87
NAPA AUTO PARTS 173785	VEH 123 - Engine Oil Filter (2) Qty		3.72
NAPA AUTO PARTS 173785	VEH 123 - Engine Oil Filter (2) Qty		3.72
NAPA AUTO PARTS 173785	VEH 123 - Engine Oil Filter (2) Qty		3.73
NAPA AUTO PARTS 173785	Magnolia Generator - Battery and Core Deposit		570.64
NAPA AUTO PARTS 173785	Shop Supplies - Engine Oil Filter (4) Qty		22.35
NAPA AUTO PARTS 173785	Safety Absorbent Roll Leak and Brake Parts Cleaner		110.45
NAPA AUTO PARTS 173785	VEH 6321 - Battery and Core Deposit		237.63
NAPA AUTO PARTS 173785	VEH 101 - AGM Battery and Core Deposit		118.82
NAPA AUTO PARTS 173785	VEH 101 - AGM Battery and Core Deposit		118.81
NAPA AUTO PARTS 173785	Warranty Refund		(48.37)
NAPA AUTO PARTS 173785	VEH 6300 - Boxed Miniatures (10) Qty		15.91
NAPA AUTO PARTS 173785	VEH 6300 - Engine Oil Filter, ATP Platinum Kit, Oil		114.70
NAPA AUTO PARTS 173785	Shop Supplies - Rain-X Original Glass (2) Qty		19.65
NAPA AUTO PARTS 173680	VEH 461 - Synthetic Oil (2) Qty		46.51
NAPA AUTO PARTS 173680	Gauntlett Tower - Battery and Core Deposit		664.12
NAPA AUTO PARTS 173680	VEH 490 - Radiator Cap		6.57
NAPA AUTO PARTS 173680	Shop Supplies - Inspection Mirror		13.01
NAPA AUTO PARTS 173680	VEH 490 - Radiator Cap		5.95
NAPA AUTO PARTS 173680	Shop Supplies - Aeros Lubricant Spray		15.06
		Vendor 2267 - NAPA AUTO PARTS Total:	4,685.82
Vendor: 91480 - NATHAN SUTTER			
NATHAN SUTTER 173681	Refund BLDR - 0297-2025 - SMI Fee		2.21
NATHAN SUTTER 173681	Refund BLDR - 0297-2025 - BSC Fee		1.00
NATHAN SUTTER 173681	Refund BLDR - 0297-2025 - Reroof Fee		248.14
		Vendor 91480 - NATHAN SUTTER Total:	251.35
Vendor: 10319 - NEARMAP US INC			
NEARMAP US INC 173786	Nearmap Vertical for Government		7,289.38
		Vendor 10319 - NEARMAP US INC Total:	7,289.38
Vendor: 8859 - NELSON, GREGORY			
NELSON, GREGORY 173787	Instructor Payment - November 2025 - Fall/Winter		932.00
NELSON, GREGORY 173870	Instructor Payment - December - Fall/Winter 2025		944.00
		Vendor 8859 - NELSON, GREGORY Total:	1,876.00
Vendor: 4093 - NETWRIX CORPORATION			
NETWRIX CORPORATION 173871	Netwrix Auditor & Maintenance License Renewal		4,130.12
		Vendor 4093 - NETWRIX CORPORATION Total:	4,130.12
Vendor: 3673 - NEW YORK LIFE INSURANCE CO			

PARKPOINT CLUBS	173795	December 2025 Dues	841.00
			841.00
Vendor 2394 - PARKPOINT CLUBS Total:			841.00
Vendor: 10112 - PATRICIA ANNE ROBERTS			
PATRICIA ANNE ROBERTS	173684	Older Adult Dining Program 10/27/25 - 11/26/2025	7,820.00
PATRICIA ANNE ROBERTS	173874	Older Adult Dining Program for 11-26 - 12/10/2025	2,500.00
			10,320.00
Vendor 10112 - PATRICIA ANNE ROBERTS Total:			10,320.00
Vendor: 11432 - PEACEFUL LEADERSHIP INSTITUTE, INC.			
PEACEFUL LEADERSHIP INSTITU 173796		Peacemaking Training & Coaching Services	1,800.00
			1,800.00
Vendor 11432 - PEACEFUL LEADERSHIP INSTITUTE, INC. Total:			1,800.00
Vendor: 6370 - PEECOOK, DEBORAH			
PEECCOOK, DEBORAH	173797	Pre-Employment Exam	400.00
			400.00
Vendor 6370 - PEECCOOK, DEBORAH Total:			400.00
Vendor: 956 - PETERSON POWER SYSTEMS, INC			
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Battery and Core Deposit	75.86
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Battery and Core Deposit	75.86
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Battery and Core Deposit	75.86
PETERSON POWER SYSTEMS, IN	173798	VEH 144 - Hydo ADV 10W Pail	40.64
PETERSON POWER SYSTEMS, IN	173798	VEH 144 - Hydo ADV 10W Pail	40.64
PETERSON POWER SYSTEMS, IN	173798	VEH 144 - Hydo ADV 10W Pail	40.65
PETERSON POWER SYSTEMS, IN	173798	VEH 1004 - Battery and Core Deposit	582.04
PETERSON POWER SYSTEMS, IN	173798	Generator Repairs to Towable 171	1,896.64
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Heater-JW	21.86
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Heater-JW	21.86
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Heater-JW	21.85
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Coolant	7.06
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Coolant	7.06
PETERSON POWER SYSTEMS, IN	173798	VEH 174 - Coolant	7.06
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator Credit	(1,069.53)
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator Credit	(444.53)
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator Credit	(694.53)
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator	444.53
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator	694.53
PETERSON POWER SYSTEMS, IN	173798	Villa Chanticleer - Repair On Generator	694.53
PETERSON POWER SYSTEMS, IN	173798	VEH 171 - Replace Water Pump	92.35
PETERSON POWER SYSTEMS, IN	173798	VEH 171 - Replace Water Pump	92.35
PETERSON POWER SYSTEMS, IN	173798	VEH 171 - Replace Water Pump	92.34
			2,816.98
Vendor 956 - PETERSON POWER SYSTEMS, INC Total:			2,816.98
Vendor: 3579 - PETRUSHA ENTERPRISES INC			
PETRUSHA ENTERPRISES INC	173799	Fire Alarm Monitoring	322.50
PETRUSHA ENTERPRISES INC	173799	Filtration Plant Alarm Monitoring Svcs	190.50
PETRUSHA ENTERPRISES INC	173799	Fire Alarm Monitoring	226.50
PETRUSHA ENTERPRISES INC	173875	City Hall Fire Alarm Monitoring & Testing	190.50
			930.00
Vendor 3579 - PETRUSHA ENTERPRISES INC Total:			930.00
Vendor: 5060 - PG&E 0144863355-0			
PG&E 0144863355-0	173685	Utility Services 10/20/25 - 11/18/2025	89.19
			89.19
Vendor 5060 - PG&E 0144863355-0 Total:			89.19
Vendor: 5010 - PG&E 0693839810-1			
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	149.09
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	0.77
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	1.18
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	2.42
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	0.77
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	89.97
PG&E 0693839810-1	173876	Utility Services 11/05/25 - 12/05/2025	12.85
			257.05
Vendor 5010 - PG&E 0693839810-1 Total:			257.05
Vendor: 5020 - PG&E 3956927071-1			
PG&E 3956927071-1	173800	Utility Services 11/04/25 - 12/03/2025	383.63
			383.63
Vendor 5020 - PG&E 3956927071-1 Total:			383.63
Vendor: 5012 - PG&E 4031813298-8			
PG&E 4031813298-8	173902	Utility Services 09/04/25 - 10/02/2025	22.78
PG&E 4031813298-8	173902	Utility Services 09/04/25 - 10/02/2025	(58.23)
PG&E 4031813298-8	173902	Utility Services 10/03/25 - 11/03/2025	25.03
PG&E 4031813298-8	173902	Utility Services 11/04/25 - 12/04/2025	24.55
			14.13
Vendor 5012 - PG&E 4031813298-8 Total:			14.13
Vendor: 5017 - PG&E 4339460138-9			
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	1.32
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.69
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	2.03
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	1.32
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.87
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.69
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.43
PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.69

PG&E 4339460138-9	173801	Utility Services 11/01/25 - 12/03/2025	0.89
Vendor: 5017 - PG&E 4339460138-9 Total:			8.92
PG&E 4797955107-5	173802	Utility Services 11/01/25 - 12/02/2025	675.17
Vendor: 5018 - PG&E 4797955107-5 Total:			675.17
PG&E 5213843391-8	173686	Utility Services 10/21/25 - 11/19/2025	74.80
Vendor: 5015 - PG&E 5213843391-8 Total:			74.80
PG&E 6199695781-9	173687	Utility Services 10/18/25 - 11/18/2025	970.01
PG&E 6199695781-9	173687	Utility Services 10/18/25 - 11/18/2025	17.07
Vendor: 5029 - PG&E 6199695781-9 Total:			987.08
PG&E 7797197419-9	173688	Utility Services 10/21/25 - 11/19/2025	8.12
Vendor: 5014 - PG&E 7797197419-9 Total:			8.12
PG&E 8817729260-9	173803	Utility Services 11/01/25 - 12/03/2025	8.92
Vendor: 5024 - PG&E 8817729260-9 Total:			8.92
PLAZA PAINTS	173877	Police Dept - Reacher RFL 2PK	3.92
PLAZA PAINTS	173877	Villa Chanticleer - Ultra Spec 500 Flat Cream	43.54
Vendor: 1731 - PLAZA PAINTS Total:			47.46
Policy Confluence, Inc	173689	Balancing Act Bundle 12MO Subscription	6,000.00
Vendor: 10829 - Policy Confluence, Inc Total:			6,000.00
POLYDYNE INC.	173878	Procurement of Cationic Polymer 24-25	4,937.95
Vendor: 2975 - POLYDYNE INC. Total:			4,937.95
PRECISION EXCAVATING AND G	173879	Grant Street Water Improvements thru 12/5/2025	70,081.82
PRECISION EXCAVATING AND G	173879	Precision Excavating&Grading,Inv#4 RET. thru 12/5	(3,504.09)
Vendor: 11485 - PRECISION EXCAVATING AND GRADING, INC Total:			66,577.73
HBG Dispatch - Position 2		PTT Issues	350.00
Vendor: 1760 - PRECISION WIRELESS SERVICE Total:			350.00
Senior Center Bus Trip for		1/28/2026	1,527.53
Vendor: 4179 - PURE LUXURY LIMOUSINE SVC Total:			1,527.53
Repair Fire Dept Roll Up		Doors	3,989.00
Vendor: 236 - R & S ERECTION OF SANTA ROSA Total:			3,989.00
Solid Waste Master Svcs		Agreement thru 11/30/2025	1,485.00
Vendor: 5679 - R3 CONSULTING GROUP, INC Total:			1,485.00
Montage Community Park		Project CEQA - Nov 2025	2,012.50
Vendor: 10193 - RANEY PLANNING & MANAGMENT INC Total:			2,012.50
Street Outreach and		Prevention Services-Oct-Nov 25	25,000.00
Prepayment		December/True-Up November 2025	56,454.99
Vendor: 5181 - REACH FOR HOME Total:			81,454.99
Demographer Services			12,500.00
Vendor: 11336 - REDISTRICTING PARTNERS Total:			12,500.00
Blood Testing Services			608.00
Vendor: 6743 - REDWOOD TOXICOLOGY LABORATORY, INC Total:			608.00
Monthly Subscription Fee		- November 2025	405.00
Vendor: 1546 - RELX.INC Total:			405.00
Disposal Services - Public		Works	195.75
Vendor: 4108 - REPUBLIC SERVICES OF SONOMA COUNTY Total:			195.75
Photo Cell For Area		Lights At WRF	79.60
Vendor: 226 - REXEL USA Total:			79.60
Villa Ice Machine - Repair			1,175.82
Vendor: 10658 - ROBERT S. HAYMAN Total:			1,175.82

Vendor: 1729 - SAFETY-KLEEN SYSTEMS INC

SAFETY-KLEEN SYSTEMS INC 173884

Shop Supplies - Spill Cleanup Absorbent Rags

246.50

Vendor 1729 - SAFETY-KLEEN SYSTEMS INC Total:

246.50

Vendor: 255 - SANDERSON FORD

SANDERSON FORD 173692
SANDERSON FORD 173810

VEH 252 - Rake Lining, Brake, Washer, Front Axle
VEH 450 - Window Reg
VEH 6301 - Hose ASY
VEH 246 - ASY - Wipers (3) Qty
VEH 118 - Insulators (8) Qty
VEH 118 - Insulators (8) Qty
VEH 6321 - ASY - Wipers (2) Qty
VEH 244 - ASY - Wipers (3) Qty
VEH 247 - Sensor and Shield ASY

757.57
13.26
107.47
55.94
203.22
203.21
42.78
55.93
190.36

Vendor 255 - SANDERSON FORD Total:

1,629.74

Vendor: 260 - SANTA ROSA JR COLLEGE

SANTA ROSA JR COLLEGE 173885

AJ 390 Course 11/17-11/21/2025 - Defrank

78.00

Vendor 260 - SANTA ROSA JR COLLEGE Total:

78.00

Vendor: 11248 - SANTA TIM

SANTA TIM 173693

Merry Healdsburg - Santa Tim - 12/05/2025

1,000.00

Vendor 11248 - SANTA TIM Total:

1,000.00

Vendor: 10428 - SENANDER, RENEE

SENANDER, RENEE 173696
SENANDER, RENEE 173695
SENANDER, RENEE 173694
SENANDER, RENEE 173697

Professional HR Services for 10/16/25 - 11/08/2025
Professional HR Services for 10/16/25 - 11/08/2025
Professional HR Services for 11/12/25 - 12/01/2025
Professional HR Services for 11/12/25 - 12/01/2025

125.00
239.55
125.00
210.80

Vendor 10428 - SENANDER, RENEE Total:

700.35

Vendor: 5694 - SHADER, THOMAS

SHADER, THOMAS 173698

Entertainment At The Villa Chanticleer 12/7/2025

400.00

Vendor 5694 - SHADER, THOMAS Total:

400.00

Vendor: 4011 - SHRED-IT USA LLC

SHRED-IT USA LLC 173811
SHRED-IT USA LLC 173886

Shredding and Record Destruction - HPD
Shredding and Record Destruction - City Hall

78.70
27.96
27.96
3.99
4.00
3.99
3.99
3.99
3.99
3.99

Vendor 4011 - SHRED-IT USA LLC Total:

158.57

Vendor: 1145 - SILVEIRA BUICK GMC INC

SILVEIRA BUICK GMC INC 173887
SILVEIRA BUICK GMC INC 173887

VEH 167 - N-Link and SL-N-Latch (29) Qty
VEH 167 - N-Link and SL-N-Latch (29) Qty

124.77
124.76

Vendor 1145 - SILVEIRA BUICK GMC INC Total:

249.53

Vendor: 2206 - SONIC.NET

SONIC.NET 173812
SONIC.NET 173812
SONIC.NET 173812
SONIC.NET 173812
SONIC.NET 173812

Internet and Dark Fiber 12/01/25 - 12/31/2025

700.00
700.00
1,800.00
1,584.89
350.00

Vendor 2206 - SONIC.NET Total:

5,134.89

Vendor: 621 - SONOMA COUNTY TRANSPORTATION AUTHORITY

SONOMA COUNTY TRANSPORT 173813

FY 2025-26 City & County Local Contribution SCTA

10,022.00

Vendor 621 - SONOMA COUNTY TRANSPORTATION AUTHORITY Total:

10,022.00

Vendor: 4024 - SONOMA DESIGN APPAREL &

SONOMA DESIGN APPAREL & 173814

Embroidery - Shirts (12) Qty

120.00

Vendor 4024 - SONOMA DESIGN APPAREL & Total:

120.00

Vendor: 10375 - SOUTHERN TIRE MART LLC

SOUTHERN TIRE MART LLC 173888

VEH 119 - Tire (1) Qty
VEH 119 - Tire (1) Qty
VEH 119 - Tire (1) Qty
VEH 150 - Service Call and Tires (2) Qty
VEH 150 - Service Call and Tires (2) Qty
VEH 150 - Service Call and Tires (2) Qty
VEH 107 - Tire (1) Qty
VEH 101 - Tires (4) Qty
VEH 101 - Tires (4) Qty
VEH 158 - Service Call and Tires (2) Qty
VEH 158 - Service Call and Tires (2) Qty
VEH 158 - Service Call and Tires (2) Qty

48.77
48.77
48.78
307.10
307.10
307.09
340.96
616.06
616.06
454.20
454.20
454.19

Vendor 10375 - SOUTHERN TIRE MART LLC Total:

4,003.28

Vendor: 2743 - ST PAUL'S EPISCOPAL CHURCH

STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	224.09
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	31.60
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	93.47
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	97.80
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	213.27
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	65.20
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	106.14
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	13.04
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	27.25
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	57.05
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	146.23
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	89.65
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	230.32
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	423.80
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	972.72
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	211.90
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	570.26
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	16.30
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	56.81
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	32.60
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	100.37
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	1.79
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	3.24
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	0.33
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	0.77
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	0.98
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	1.87
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	0.33
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	0.77
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	0.33
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	0.77
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	0.33
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	0.77
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	56.24
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	141.28
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	123.88
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	304.37
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	85.58
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	225.14
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	100.25
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	248.82
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	114.92
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	304.89
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	39.94
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	97.15
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	130.40
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	415.06
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	16.30
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	46.02
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	81.50
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	260.16
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	8.15
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	18.94
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	4.89
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	11.84
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	1.63
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	4.93
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	275.14
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	559.55
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	42.38
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	98.08
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	65.20
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	173.95
STANDARD INSURANCE COMPA 173903	December Premiums 2025-Life and AD+D Monthly Bill	26.04
STANDARD INSURANCE COMPA 173903	December Premiums 2025 - LTD Monthly Bill	53.44
Vendor 1789 - STANDARD INSURANCE COMPANY Total:		16,351.97

Vendor: 427 - STATE OF CALIFORNIA - EDD

STATE OF CALIFORNIA - EDD	DFT0011616	State Income Tax W/H	39,009.13
STATE OF CALIFORNIA - EDD	DFT0011618	State Disability Ins	9,495.64
STATE OF CALIFORNIA - EDD	DFT0011626	State Income Tax W/H	1.67
STATE OF CALIFORNIA - EDD	DFT0011658	State Income Tax W/H	41,773.08
STATE OF CALIFORNIA - EDD	DFT0011660	State Disability Ins	9,869.73
STATE OF CALIFORNIA - EDD	DFT0011665	State Income Tax W/H	76.40
STATE OF CALIFORNIA - EDD	DFT0011667	State Disability Ins	8.97

STATE OF CALIFORNIA - EDD	DFT0011697	State Income Tax W/H	43,821.17
STATE OF CALIFORNIA - EDD	DFT0011699	State Disability Ins	9,911.68
Vendor 427 - STATE OF CALIFORNIA - EDD Total:			153,971.47
Vendor: 11305 - STRATA AP, INC			
STRATA AP, INC	173816	Hanger Assessment and Roofing Design Assistance	16,343.58
Vendor 11305 - STRATA AP, INC Total:			16,343.58
Vendor: 5040 - STREAMLINE AUTOMATION SYSTEMS, LLC			
STREAMLINE AUTOMATION SY	173889	Annual License and Support Renewal	4,236.00
Vendor 5040 - STREAMLINE AUTOMATION SYSTEMS, LLC Total:			4,236.00
Vendor: 10839 - SUNSET CREATIVE PRODUCTIONS LLC			
SUNSET CREATIVE PRODUCTION	173699	The Sugarplums - Merry Healdsburg - 12/5/2025	2,925.00
Vendor 10839 - SUNSET CREATIVE PRODUCTIONS LLC Total:			2,925.00
Vendor: 4191 - SUTTER HEALTH PLUS			
SUTTER HEALTH PLUS	173890	January 2026 Premiums	71,009.30
Vendor 4191 - SUTTER HEALTH PLUS Total:			71,009.30
Vendor: 287 - SWRCB			
SWRCB	173817	Annual Permit Fees Index No. 682575	3,945.00
SWRCB	173820	Annual Permit Fees Index No. 682799	15,415.00
SWRCB	173818	Annual Permit Fee Index 683236 - 908 Chanticleer	563.00
SWRCB	173819	Annual Permit Fees Index No. 683343	1,500.00
SWRCB	173700	Water System Annual Fees 07/01/25 - 06/30/2026	35,688.22
Vendor 287 - SWRCB Total:			57,111.22
Vendor: 10840 - SYNAGRO WEST, LLC			
SYNAGRO WEST, LLC	173891	Biosolids Hauling and Disposal for Nov 2025	19,895.44
Vendor 10840 - SYNAGRO WEST, LLC Total:			19,895.44
Vendor: 3887 - TANTALUS SYSTEMS INC			
TANTALUS SYSTEMS INC	173701	Annual Software Maintenance Jan 26 - Dec 2026	19,646.02
TANTALUS SYSTEMS INC	173701	Annual Software Maintenance Jan 26 - Dec 2026	29,469.03
Vendor 3887 - TANTALUS SYSTEMS INC Total:			49,115.05
Vendor: 91484 - TARA HARRELL			
TARA HARRELL	173892	Conservation Rebate - E-Bike Rebate	400.00
Vendor 91484 - TARA HARRELL Total:			400.00
Vendor: 6751 - TARYK ROUCHDY			
TARYK ROUCHDY	173821	Interpretation & Translation Services for 9/15/25	196.00
TARYK ROUCHDY	173702	Interpretation & Translation Service for 10/20/25	220.00
TARYK ROUCHDY	173702	Interpretation and Translation Service for 12/1/25	235.28
TARYK ROUCHDY	173821	Interpretation and Translation Services - 12/1/25	220.00
Vendor 6751 - TARYK ROUCHDY Total:			871.28
Vendor: 11454 - TAYA MARIE LEVINE			
TAYA MARIE LEVINE	173893	End of Life Project Development for Nov-Dec 2025	1,500.17
Vendor 11454 - TAYA MARIE LEVINE Total:			1,500.17
Vendor: 2698 - THE BELLI CORPORATION			
THE BELLI CORPORATION	173894	Signage for Foley Pavilion	7,133.75
Vendor 2698 - THE BELLI CORPORATION Total:			7,133.75
Vendor: 10817 - THE PERMANENTE MEDICAL GROUP INC			
THE PERMANENTE MEDICAL GF	173895	Employee Physical Exams	1,281.00
THE PERMANENTE MEDICAL GF	173895	Employee Physical Exams	115.00
THE PERMANENTE MEDICAL GF	173895	Employee Physical Exams	230.00
Vendor 10817 - THE PERMANENTE MEDICAL GROUP INC Total:			1,626.00
Vendor: 11560 - THOMAS J. FRASER IV			
THOMAS J. FRASER IV	173703	Merry Healdsburg - Carriage Rides - 12/05/2025	2,300.00
Vendor 11560 - THOMAS J. FRASER IV Total:			2,300.00
Vendor: 11383 - THURSTON PRINTING			
THURSTON PRINTING	173822	Public Works - Polo Shirts	10.65
THURSTON PRINTING	173822	Public Works - Polo Shirts	42.55
THURSTON PRINTING	173822	Public Works - Polo Shirts	42.55
THURSTON PRINTING	173822	Public Works - Polo Shirts	10.64
Vendor 11383 - THURSTON PRINTING Total:			106.39
Vendor: 5147 - T-MOBILE USA INC			
T-MOBILE USA INC	173823	GPS Locate 10/21/25 - 11/20/2025	250.80
Vendor 5147 - T-MOBILE USA INC Total:			250.80
Vendor: 11301 - TROJAN TECHNOLOGIES CORP.			
TROJAN TECHNOLOGIES CORP.	173824	Control Modules For UV Disinfection At The WRF	407.70
Vendor 11301 - TROJAN TECHNOLOGIES CORP. Total:			407.70
Vendor: 8848 - TRUELOOK INC			
TRUELOOK INC	173704	Video Services 12/31/2025 - 01/30/2026	349.00
Vendor 8848 - TRUELOOK INC Total:			349.00
Vendor: 3206 - U.S. BANK			
U.S. BANK	173896	2005D Series Annual Fee 11/01/25 - 10/31/2026	2,135.00
Vendor 3206 - U.S. BANK Total:			2,135.00

Vendor: 2842 - U.S. BANK-CAL CARDS

U.S. BANK-CAL CARDS	173897	CSMFO North Coast Chapter Meeting 12/11/25	31.00
U.S. BANK-CAL CARDS	173897	CSMFO Membership Fee	155.00
U.S. BANK-CAL CARDS	173897	Safety, Training, Meeting Supplies, Coffee	98.97
U.S. BANK-CAL CARDS	173897	CLEARs Training - Zoom/Teams	20.00
U.S. BANK-CAL CARDS	173897	CLEARs Membership Renewal	75.00
U.S. BANK-CAL CARDS	173897	NASSCO Pipe Certification Program	775.00
U.S. BANK-CAL CARDS	173897	5 Pack Caster Wheels (2) Qty	65.40
U.S. BANK-CAL CARDS	173897	CSFM Fire Inspector 2D - Morris	440.00
U.S. BANK-CAL CARDS	173897	Goodie Bags for Dia De Muertos Event	48.84
U.S. BANK-CAL CARDS	173897	Candy for Dia De Muertos Event	48.07
U.S. BANK-CAL CARDS	173897	HSI CPR/AED Blended Courses Spanish	113.90
U.S. BANK-CAL CARDS	173897	VEH 6300 - Fuel	100.64
U.S. BANK-CAL CARDS	173897	VEH 6300 - Fuel	85.96
U.S. BANK-CAL CARDS	173897	SWRCB Treatment Renewal	164.40
U.S. BANK-CAL CARDS	173897	CWEA Collections Renewal	380.00
U.S. BANK-CAL CARDS	173897	IACP Conference 10/18-21/2025 - Lodging	1,869.35
U.S. BANK-CAL CARDS	173897	IACP Conference 10/18-21/2025 - Airfare	35.00
U.S. BANK-CAL CARDS	173897	IACP Conference 10/18-21/2025 - Shuttle	50.20
U.S. BANK-CAL CARDS	173897	IACP Conference 10/18-21/2025 - Parking	120.00
U.S. BANK-CAL CARDS	173897	HPD Dispatch Headset Bases	1,050.94
U.S. BANK-CAL CARDS	173897	CA-NV-AWWA Backflow Re-Certification	170.00
U.S. BANK-CAL CARDS	173897	Red Dot Instructor Training 11/3-4/2025 - Lodging	323.98
U.S. BANK-CAL CARDS	173897	Drone Pilot Training (P25)	174.50
U.S. BANK-CAL CARDS	173897	Package Mailing	29.30
U.S. BANK-CAL CARDS	173897	Business Cards & Pens	318.13
U.S. BANK-CAL CARDS	173897	Disp Recruitment Cards	45.19
U.S. BANK-CAL CARDS	173897	NAFCO Parking Cite Bags	1.80
U.S. BANK-CAL CARDS	173897	Radio Mics	350.48
U.S. BANK-CAL CARDS	173897	Radio Ear Pieces Return	(299.98)
U.S. BANK-CAL CARDS	173897	Office Supplies	137.41
U.S. BANK-CAL CARDS	173897	Holiday Potluck Supplies	291.70
U.S. BANK-CAL CARDS	173897	Planner - Fuss	31.79
U.S. BANK-CAL CARDS	173897	Planner - Fuss	31.80
U.S. BANK-CAL CARDS	173897	APP Training - Long	595.00
U.S. BANK-CAL CARDS	173897	AWWA Utility Membership Renewal	539.00
U.S. BANK-CAL CARDS	173897	OT Meal - 10/29/25	28.84
U.S. BANK-CAL CARDS	173897	OT Meal - 11/20/25	26.34
U.S. BANK-CAL CARDS	173897	DNS Hosting	108.85
U.S. BANK-CAL CARDS	173897	VEH 101 - Fuel	38.79
U.S. BANK-CAL CARDS	173897	VEH 101 - Fuel	38.78
U.S. BANK-CAL CARDS	173897	FR Clothing - Crew T-Shirts (2) Qty	197.44
U.S. BANK-CAL CARDS	173897	Lineman Gloves	583.40
U.S. BANK-CAL CARDS	173897	Electrical Connectors	512.40
U.S. BANK-CAL CARDS	173897	Gas Monitor Sensor	201.35
U.S. BANK-CAL CARDS	173897	Chainsaw Service	154.80
U.S. BANK-CAL CARDS	173897	Saw Blades	11.80
U.S. BANK-CAL CARDS	173897	LED Street Light Driver	246.38
U.S. BANK-CAL CARDS	173897	Magnetic Mic Single Unit 1 Conversion Kit	53.73
U.S. BANK-CAL CARDS	173897	Blue Sea 7841 Sure Eject Plug	48.98
U.S. BANK-CAL CARDS	173897	Visor Storage Sleeve	13.16
U.S. BANK-CAL CARDS	173897	Paper Towels and Toilet Paper	486.17
U.S. BANK-CAL CARDS	173897	CA Park & Rec. Society Annual Membership	165.00
U.S. BANK-CAL CARDS	173897	Holiday Tree Decorations	934.30
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	6.00
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	6.00
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	7.00
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	7.00
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	7.00
U.S. BANK-CAL CARDS	173897	VEH 103 - EV Charging	7.00
U.S. BANK-CAL CARDS	173897	A. Dugan Cal Card Primo Water Error	58.53
U.S. BANK-CAL CARDS	173897	A. Dugan Cal Card Primo Water Error	175.57
U.S. BANK-CAL CARDS	173897	VEH 6321 - Bridge Toll	8.00
U.S. BANK-CAL CARDS	173897	VEH 6321 - Bridge Toll	10.75
U.S. BANK-CAL CARDS	173897	VEH 90 - Bridge Toll	4.00
U.S. BANK-CAL CARDS	173897	VEH 90 - Bridge Toll	4.00
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 9/5/25 - 10/4/2025	84.98
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 10/5/25 - 11/4/2025	17.82
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - CC Fee	6.22
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 6/5/25 - 7/4/2025	82.22
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - CC Fee	4.20
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 8/5/25 - 9/4/2025	77.93
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 7/5/25 - 8/4/2025	79.10
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 7/5/25 - 8/4/2025	237.30
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 6/5/25 - 7/4/2025	246.67
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 9/5/25 - 10/4/2025	254.95

U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - CC Fee	11.58
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 8/5/25 - 9/4/2025	233.80
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - CC Fee	18.66
U.S. BANK-CAL CARDS	173897	Water Service Corp Yard - 10/5/25 - 11/4/2025	53.44
U.S. BANK-CAL CARDS	173897	Wildland Boots Repair - Andrade	35.00
U.S. BANK-CAL CARDS	173897	Gloves	313.20
U.S. BANK-CAL CARDS	173897	Canyon Run Food Project	125.67
U.S. BANK-CAL CARDS	173897	Canyon Run Snack/Craft Supplies	46.91
U.S. BANK-CAL CARDS	173897	Canyon Run Craft Supplies	44.22
U.S. BANK-CAL CARDS	173897	Canyon Run Snack	225.10
U.S. BANK-CAL CARDS	173897	HES Afterschool Craft Supplies	115.60
U.S. BANK-CAL CARDS	173897	HES Snack	111.90
U.S. BANK-CAL CARDS	173897	Station Boots - D.Thomas	459.69
U.S. BANK-CAL CARDS	173897	ASES - Candy & Paper Plates	235.81
U.S. BANK-CAL CARDS	173897	Paper Cups	61.58
U.S. BANK-CAL CARDS	173897	Paper Plates & Containers	62.98
U.S. BANK-CAL CARDS	173897	Office Supplies - Labels	11.80
U.S. BANK-CAL CARDS	173897	Active Net Termination Letter	10.48
U.S. BANK-CAL CARDS	173897	Merry HBG Props/Decor	260.62
U.S. BANK-CAL CARDS	173897	Dia De Muertos Badges	40.66
U.S. BANK-CAL CARDS	173897	Merry HBG Hats	17.01
U.S. BANK-CAL CARDS	173897	Merry HBG Shirts	145.93
U.S. BANK-CAL CARDS	173897	Dia De Muertos Crafts	134.35
U.S. BANK-CAL CARDS	173897	Snacks for Mayors & Councilmembers	51.00
U.S. BANK-CAL CARDS	173897	Snacks and Drinks for Mayors & Councilmembers	41.83
U.S. BANK-CAL CARDS	173897	League of CA Cities Training Reg. Fee - Mitchel	25.00
U.S. BANK-CAL CARDS	173897	Dual Streaming Service	19.00
U.S. BANK-CAL CARDS	173897	Repair Tri-Panel Contour Fit Cover	871.30
U.S. BANK-CAL CARDS	173897	Avenza Maps - Engine iPad	34.99
U.S. BANK-CAL CARDS	173897	SLI Session 6 Class 11/13-15/2025 - Lodging	571.65
U.S. BANK-CAL CARDS	173897	HPD Dispatch Headset Return	(229.12)
U.S. BANK-CAL CARDS	173897	Tot Time Supplies	96.41
U.S. BANK-CAL CARDS	173897	Office Supplies for Garden Coord.	28.51
U.S. BANK-CAL CARDS	173897	Merry HBG Event Supplies	212.33
U.S. BANK-CAL CARDS	173897	Merry HBG Event Supplies	199.17
U.S. BANK-CAL CARDS	173897	Halloween Activities	217.92
U.S. BANK-CAL CARDS	173897	Classroom Extra Snack	173.51
U.S. BANK-CAL CARDS	173897	Classroom Supplies	19.96
U.S. BANK-CAL CARDS	173897	Science Project	19.65
U.S. BANK-CAL CARDS	173897	Holiday Activity	5.99
U.S. BANK-CAL CARDS	173897	Class Supply	13.10
U.S. BANK-CAL CARDS	173897	Class Art Project	13.44
U.S. BANK-CAL CARDS	173897	Classroom Supplies	17.94
U.S. BANK-CAL CARDS	173897	CPRS Conference Registration 3/10-13/2026	515.00
U.S. BANK-CAL CARDS	173897	Compostable Flatware	11.49
U.S. BANK-CAL CARDS	173897	Sports Scoreboard	252.40
U.S. BANK-CAL CARDS	173897	Domain Name for SCADA	0.97
U.S. BANK-CAL CARDS	173897	CA Professional Engineer Registration Renewal	90.00
U.S. BANK-CAL CARDS	173897	Domain Name for SCADA	0.98
U.S. BANK-CAL CARDS	173897	CA Professional Engineer Registration Renewal	90.00
U.S. BANK-CAL CARDS	173897	Cal Chiefs Conference 10/28-30/2025 - Lodging	281.33
U.S. BANK-CAL CARDS	173897	CUPA Conference 10/28-30/2025 - Baggage Fee	35.00
U.S. BANK-CAL CARDS	173897	CUPA Conference 10/28-30/2025 - Baggage Fee	35.00
U.S. BANK-CAL CARDS	173897	CUPA Conference 10/28-30/2025 - Lodging Deposit	326.74
U.S. BANK-CAL CARDS	173897	CUPA Conference 10/28-30/2025 Registration	1,030.00
U.S. BANK-CAL CARDS	173897	CUPA Conference 10/28-30/2025 - Airfare	406.60
U.S. BANK-CAL CARDS	173897	SLI Class - Session 6 - Lodging	571.65
U.S. BANK-CAL CARDS	173897	Savage Training for Officers 3/19-20/2026	918.00
U.S. BANK-CAL CARDS	173897	SLI Class - Session 7 - Lodging	592.71
U.S. BANK-CAL CARDS	173897	CACEO Code Enforcement Membership Fee	100.00
U.S. BANK-CAL CARDS	173897	CA BPELSG Professional Eng. License - Thistle	60.00
U.S. BANK-CAL CARDS	173897	CA BPELSG Professional Eng. License - Thistle	60.00
U.S. BANK-CAL CARDS	173897	CA BPELSG Professional Eng. License - Thistle	60.00
U.S. BANK-CAL CARDS	173897	CPRS Membership	150.00
U.S. BANK-CAL CARDS	173897	Power Cards For Projector	35.09
U.S. BANK-CAL CARDS	173897	SC - Veterans Day Celebration	54.60
U.S. BANK-CAL CARDS	173897	Senior Dinner Decor	87.41
U.S. BANK-CAL CARDS	173897	SC - Coffee	104.14
U.S. BANK-CAL CARDS	173897	Sr. Dinner Food	154.69
U.S. BANK-CAL CARDS	173897	Sr. Dinner Party Favors	36.37
U.S. BANK-CAL CARDS	173897	Sr. Dinner Food	208.64
U.S. BANK-CAL CARDS	173897	REACO Training (3) E.E.	195.00
U.S. BANK-CAL CARDS	173897	ICC Chapter Meeting (3) E.E.	90.00
U.S. BANK-CAL CARDS	173897	REACO Membership 2026	150.00
U.S. BANK-CAL CARDS	173897	USPS - Violation Notices	35.70
U.S. BANK-CAL CARDS	173897	MISAC Conference 10/19-22/2025 - Lodging	721.29

U.S. BANK-CAL CARDS	173897	MISAC Conference 10/19-22/2025 - Luggage	35.00
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	CPR/AED Training - Milde	129.00
U.S. BANK-CAL CARDS	173897	ADLCC Office Supply	20.95
U.S. BANK-CAL CARDS	173897	Event Tenting - General Event	964.66
U.S. BANK-CAL CARDS	173897	Reflective Rain Jacket	142.99
U.S. BANK-CAL CARDS	173897	Stamps	78.00
U.S. BANK-CAL CARDS	173897	Senior Appreciation Dinner Supplies	129.14
U.S. BANK-CAL CARDS	173897	SC Coffee Supplies	143.79
U.S. BANK-CAL CARDS	173897	SC - Newspaper Subscription	525.04
U.S. BANK-CAL CARDS	173897	DASH Cars Car Wash Plan	79.90
U.S. BANK-CAL CARDS	173897	SC - Birthday Club Supplies	33.98
U.S. BANK-CAL CARDS	173897	Drinking Fountain Parts	157.94
U.S. BANK-CAL CARDS	173897	Wild Flowers for Art Trail	251.26
U.S. BANK-CAL CARDS	173897	Plants for Villa	130.28
U.S. BANK-CAL CARDS	173897	CA Pest Regs. License - Ivan	230.00
U.S. BANK-CAL CARDS	173897	Lock Pick Supplies	149.09
U.S. BANK-CAL CARDS	173897	Bus Passes	290.00
U.S. BANK-CAL CARDS	173897	Community Engagement Promo Supplies	988.48
U.S. BANK-CAL CARDS	173897	CA Parks & Rec. Society Membership-Professional Dev	165.00
U.S. BANK-CAL CARDS	173897	Candy for HCS Information - Dia De Muertos Event	98.27
U.S. BANK-CAL CARDS	173897	CMUA Conference 10/27-28/2025 - Parking	60.00
U.S. BANK-CAL CARDS	173897	CMUA Conference 10/27-28/2025 Transportation	47.53
U.S. BANK-CAL CARDS	173897	CMUA Conference 10/27-28/2025 - Lodging	319.20
U.S. BANK-CAL CARDS	173897	Water	6.99
U.S. BANK-CAL CARDS	173897	CWEA Membership - VM	251.00
U.S. BANK-CAL CARDS	173897	Water	6.99
U.S. BANK-CAL CARDS	173897	Water Wise Training - SN	475.00
U.S. BANK-CAL CARDS	173897	Electrician Tools - DS	1,352.92
U.S. BANK-CAL CARDS	173897	CWEA Membership - SN	251.00
U.S. BANK-CAL CARDS	173897	CWEA Membership - RG	119.00
U.S. BANK-CAL CARDS	173897	CWEA Membership - KN	271.00
U.S. BANK-CAL CARDS	173897	SWRCB License Renewal - SN	319.55
U.S. BANK-CAL CARDS	173897	Nassco Training - Valencia	775.00
U.S. BANK-CAL CARDS	173897	Water	6.99
U.S. BANK-CAL CARDS	173897	Sewer Scoop	578.00
U.S. BANK-CAL CARDS	173897	Piab Eductor	239.65
U.S. BANK-CAL CARDS	173897	Electrician Tools - DS	1,352.92
U.S. BANK-CAL CARDS	173897	Journals - DH	353.31
U.S. BANK-CAL CARDS	173897	Water	6.99
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Work Boots	126.20
U.S. BANK-CAL CARDS	173897	Vimeo - Monthly Department Training	30.00
U.S. BANK-CAL CARDS	173897	Engine Ops:Beauty in the Basics Class- Andrade	298.95
U.S. BANK-CAL CARDS	173897	Misc Kids Goodie Bag Treats-Dia De Muertos Event	248.98
U.S. BANK-CAL CARDS	173897	Halloween Candy for Event	50.98
U.S. BANK-CAL CARDS	173897	CSMFO - Q2 North Coast Chapter Meeting	35.00
U.S. BANK-CAL CARDS	173897	CSMFO Annual Conference Airfare 2/24-27/2026	298.96
U.S. BANK-CAL CARDS	173897	CSMFO Annual Conference Registration 2/24-27/2026	625.00
U.S. BANK-CAL CARDS	173897	CSMFO Annual Conference Lodging 2/24-27/2026	666.43
U.S. BANK-CAL CARDS	173897	CSMFO Membership Renewal - A. Perez	60.00
U.S. BANK-CAL CARDS	173897	CalPERLA Conference Lodging 11/19-21/2025	790.50
U.S. BANK-CAL CARDS	173897	Webinar - New Laws Impacting Cities	25.00
U.S. BANK-CAL CARDS	173897	Municipal Revenue Sources Handbook (2) Qty	70.00
U.S. BANK-CAL CARDS	173897	Job AD(s)	1,378.82
U.S. BANK-CAL CARDS	173897	Snacks for Panel Interviews	15.57
U.S. BANK-CAL CARDS	173897	HR Training	195.00
U.S. BANK-CAL CARDS	173897	Holiday Potluck Supplies	246.98
Vendor 2842 - U.S. BANK-CAL CARDS Total:			43,937.47

Vendor: 2509 - UNITED SITE SERVICES INC

UNITED SITE SERVICES INC	173705	Restroom Service PO- Jr High	130.98
UNITED SITE SERVICES INC	173705	Restroom Service PO- Community Center	289.08
UNITED SITE SERVICES INC	173705	Restroom Service PO- Barbieri Brothers Park	206.00
UNITED SITE SERVICES INC	173705	Restroom Service PO- Carson Warner Skate Park	173.95
UNITED SITE SERVICES INC	173705	Restroom Service PO- Badger Park	450.42
UNITED SITE SERVICES INC	173705	Restroom Service PO- Hbg Municipal Airport	260.00
UNITED SITE SERVICES INC	173705	Restroom Service PO- Hbg Elementary	167.00
Vendor 2509 - UNITED SITE SERVICES INC Total:			1,677.43

Vendor: 11292 - UNIVAR SOLUTIONS USA LLC

UNIVAR SOLUTIONS USA LLC	173706	12.5 % Sodium Hypochlorite- WRF	973.13
UNIVAR SOLUTIONS USA LLC	173825	12.5 % Sodium Hypochlorite- WRF	973.13

UNIVAR SOLUTIONS USA LLC	173899	Citric Acid - WRF (3600 gallons)	2,964.17
UNIVAR SOLUTIONS USA LLC	173899	Sodium Chloride - Salt	1,304.99
Vendor 11292 - UNIVAR SOLUTIONS USA LLC Total:			6,216.42
Vendor: 6964 - USPS - POC			
USPS - POC	173707	Pre-Paid Postage Deposit - City Hall	1,500.00
Vendor 6964 - USPS - POC Total:			1,500.00
Vendor: 5122 - UTILITY DESIGN SERVICES LLC			
UTILITY DESIGN SERVICES LLC	173708	General Engineering & Electric Utility Design	1,003.48
UTILITY DESIGN SERVICES LLC	173708	General Engineering & Electric Utility Design	1,003.48
UTILITY DESIGN SERVICES LLC	173708	General Engineering & Electric Utility Design	4,590.00
UTILITY DESIGN SERVICES LLC	173708	General Engineering & Electric Utility Design	3,725.00
Vendor 5122 - UTILITY DESIGN SERVICES LLC Total:			10,321.96
Vendor: 3452 - VALIC			
VALIC	173709	Valic Def Comp Contribution	300.00
VALIC	173908	Valic Def Comp Contribution	300.00
Vendor 3452 - VALIC Total:			600.00
Vendor: 142 - W.W. GRAINGER INC			
W.W. GRAINGER INC	173710	Corp Yard - Clipboard (10) Qty	67.39
W.W. GRAINGER INC	173710	VEH 6381 - Lowbeam Heated Headlight	381.63
W.W. GRAINGER INC	173710	Corp Yard-Rflctv Surveillance Notice Sign (10) Qty	187.01
W.W. GRAINGER INC	173710	Repairs To Filtrate Pump Motor At WRF	108.31
W.W. GRAINGER INC	173710	Shop Supplies - Flange Puller Set	124.09
W.W. GRAINGER INC	173826	Rain Jacket Class 3 Type P - Black	116.70
W.W. GRAINGER INC	173826	Paper Towels 16PK	62.06
W.W. GRAINGER INC	173826	Glass Spray, Degreaser, Disposable Ear Plugs	120.16
W.W. GRAINGER INC	173826	Battery For Thermometer Image Camera (2) Qty	531.17
W.W. GRAINGER INC	173826	Limit Switch For Membranes At WRF	26.67
W.W. GRAINGER INC	173826	Pet Waste Bags 20PK	234.46
Vendor 142 - W.W. GRAINGER INC Total:			1,959.65
Vendor: 11246 - WEX BANK			
WEX BANK	173827	Fuel Purchases	271.77
WEX BANK	173827	Fuel Purchases	75.63
WEX BANK	173827	Fuel Purchases	258.18
WEX BANK	173827	Fuel Purchases	1,257.13
WEX BANK	173827	Fuel Purchases	5.00
WEX BANK	173827	Fuel Purchases	80.89
WEX BANK	173827	Fuel Purchases	4,577.16
WEX BANK	173827	Fuel Purchases	1,796.92
WEX BANK	173827	Fuel Purchases	1.00
WEX BANK	173827	Fuel Purchases	637.16
WEX BANK	173827	Fuel Purchases	2.00
WEX BANK	173827	Fuel Purchases	637.16
WEX BANK	173827	Fuel Purchases	2.00
WEX BANK	173827	Fuel Purchases	637.17
WEX BANK	173827	Fuel Purchases	637.17
WEX BANK	173827	Fuel Purchases	719.03
WEX BANK	173827	Fuel Purchases	719.04
WEX BANK	173827	Fuel Purchases	1,303.82
WEX BANK	173827	Fuel Purchases	5.00
Vendor 11246 - WEX BANK Total:			13,623.23
Vendor: 4266 - WILBUR-ELLIS COMPANY LLC			
WILBUR-ELLIS COMPANY LLC	173900	Dimension 270 G 50LB Bag Smpl (7) Qty	464.79
Vendor 4266 - WILBUR-ELLIS COMPANY LLC Total:			464.79
Vendor: 11247 - WILL BUCQUOY			
WILL BUCQUOY	173711	Merry Healdsburg - Photography Service - 12/5/2025	1,500.00
Vendor 11247 - WILL BUCQUOY Total:			1,500.00
Vendor: 3376 - WILLDAN FINANCIAL SERVICES INC			
WILLDAN FINANCIAL SERVICES	173828	Provide Arbitrage Rebate & Continuing Disclosure	250.00
Vendor 3376 - WILLDAN FINANCIAL SERVICES INC Total:			250.00
Vendor: 10378 - WORLD PAC			
WORLD PAC	173901	VEH 249 - Axel Assembly	161.23
WORLD PAC	173901	Shop Supplies - Cabin Air Filter (3) Qty	89.42
WORLD PAC	173901	Shop Supplies - Cabin Air Filter	29.81
WORLD PAC	173901	Shop Supplies - Oil Filter (4) Qty	37.97
WORLD PAC	173901	VEH 95 - Coolant/Antifreeze, Axel Nut, Thermostat	106.98
Vendor 10378 - WORLD PAC Total:			425.41
Vendor: 4035 - ZORO TOOLS INC			
ZORO TOOLS INC	173712	Disposable Ear Plugs	3.18
ZORO TOOLS INC	173712	Disposable Ear Plugs	12.72
ZORO TOOLS INC	173712	Disposable Ear Plugs	12.72
ZORO TOOLS INC	173712	Disposable Ear Plugs	3.19
ZORO TOOLS INC	173829	GLOVES, LATEX, MICROFLEX ULTRA ONE XLARGE	506.71
Vendor 4035 - ZORO TOOLS INC Total:			538.52

Grand Total: 8,304,067.21 Item 6.b

**CITY OF HEALDSBURG
CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY
REGULAR MEETING MINUTES
January 20, 2026
CITY HALL COUNCIL CHAMBER
401 Grove Street, Healdsburg**

CALL TO ORDER/ROLL CALL

Mayor/Chairperson Herrod called to order the concurrent meeting of the City Council and Redevelopment Successor Agency of the City of Healdsburg at 6:00 p.m. with the following Council Members present:

Present: Council Members/: Edwards, Hagele, Kelley, Mitchell and Mayor Herrod
Board Members

Absent: Council Members/: None.
Board Members

APPROVAL OF AGENDA

On a motion by Councilmember Kelley, seconded by Vice Mayor Edwards, approved the January 20, 2026, City Council and Redevelopment Successor Agency meeting agenda as submitted. The motion carried on a unanimous roll call vote. (Ayes 5, Noes 0, Absent – None)

REPORT ON CLOSED SESSION

None.

ANNOUNCEMENTS/PRESENTATIONS

None.

CITY MANAGER REPORTS

City Manager Kay provided confirmation that a new tenant has not been found for the former Rite Aid location, announced the repair fair and clothing swap happening on Saturday, the Standards of Cover survey being conducted regarding the Fire Department and the transportation workshop being held at the Library about Safe Routes to School. Additionally, City Manager Kay announced the application period has opened for Bowman Place in the North Village Development and the creation of a new tool for residents to look up what District they are located in regarding District Elections.

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

Tatum Kiff, Georgia Miller, Avery Campbell and Jack, Warm Springs 4H Government Committee provided information on a survey the created for Healdsburg youth, when it will be launched, how the information collected will be used and presenting the results to the City Council.

Linda Cade expressed appreciation for the young adults who spoke and opined she is collecting funds for a non-profit in Clearlake.

CONSENT CALENDAR

Councilmember Kelley recused from Consent Calendar Items 6C, 6D, 6E and 6F because she lives within 500 feet of some of the Grove Street Neighborhood Improvement projects.

On a motion by Councilmember Kelley, seconded by Councilmember Hagele, approved the Consent Calendar as follows:

A. RECEIVE THE MONTHLY INVESTMENT REPORT FOR NOVEMBER 2025

Received and approved the Monthly Treasurer's Investment Report for November 2025. (Ayes 5, Noes 0, Absent - None)

B. APPROVAL OF DISBURSEMENT REPORT FOR WITHDRAWALS DURING THE MONTH OF NOVEMBER 2025

Approved the Disbursement Report for November 2025. (Ayes 5, Noes 0, Absent - None)

C. PUBLIC UTILITY EASEMENT LOCATED UPON 700 GROVE STREET, APN 089-120-090 AND 002-101-037

This item was removed from the Consent Calendar to be voted on Separately. (Ayes 5, Noes 0, Absent - None)

D. PUBLIC UTILITY EASEMENT LOCATED UPON 707 GROVE STREET, APN 089-120-017

This item was removed from the Consent Calendar to be voted on Separately. (Ayes 5, Noes 0, Absent - None). (Ayes 5, Noes 0, Absent – None).

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E. PUBLIC UTILITY EASEMENT LOCATED UPON 789 GROVE STREET, APN 089-120-050 AND 785 GROVE STREET, APN 089-120-051

This item was removed from the Consent Calendar to be voted on Separately. (Ayes 5, Noes 0, Absent - None).

F. PUBLIC UTILITY EASEMENT LOCATED UPON 795 GROVE STREET, APN 089-120-041; 797 GROVE STREET, APN 089-120-040, AND 801 GROVE STREET, APN 089-120-049

This item was removed from the Consent Calendar to be voted on Separately. (Ayes 5, Noes 0, Absent - None).

G. GRANT DEED AND CERTIFICATE OF ACCEPTANCE FOR PROPERTY TRANSFER – LAURA FISH SOMERSAL PARK

Adopted Resolution No. 1-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING A GRANT DEED AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE GRANT DEED AND CERTIFICATE OF ACCEPTANCE ON BEHALF OF THE CITY OF HEALDSBURG REGARDING A DEDICATION OF LAND FROM OAKS & OLIVES, LLC, CONSISTING OF AN APPROXIMATELY 252 SQUARE-FOOT PORTION OF RESULTANT PARCEL 7 AS DESCRIBED BY DEED RECORDED UNDER DOCUMENT NUMBER 2023-016456, SONOMA COUNTY RECORDS (PORTION OF APN 091-310-015) TO FACILITATE THE DEVELOPMENT OF A MULTIPURPOSE TRAIL IN THE LAURA FISH SOMERSAL PARK.” (Ayes 5, Noes 0, Absent – None).

H. ACCEPTANCE OF THE GRANT STREET WATER IMPROVEMENTS PROJECT WA007

Adopted Resolution No. 2-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING THE GRANT STREET WATER IMPROVEMENTS PROJECT WA007 AS COMPLETE AND AUTHORIZING STAFF TO FILE A NOTICE OF COMPLETION WITH THE COUNTY RECORDER'S OFFICE.” (Ayes 5, Noes 0, Absent – None).

I. FINAL SUBDIVISION MAP FOR NORTH VILLAGE PARCEL TWO TOWNHOME PROJECT AT 201 DOVETAIL LANE

Adopted Resolution No. 3-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING THE FINAL SUBDIVISION MAP FOR

THE NORTH VILLAGE PARCEL TWO SUBDIVISION TOWNHOME PROJECT AT 201 DOVETAIL LANE.” (Ayes 5, Noes 0, Absent – None).

J. POWELL AVENUE CATCH BASIN REPLACEMENT PROJECT BID AWARD TO PETERS EXCAVATING, INC.

Adopted Resolution No. 4-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG CONDITIONALLY AWARDING THE POWELL AVENUE CATCH BASIN REPLACEMENT PROJECT TO PETERS EXCAVATING, INC. IN THE AMOUNT OF \$47,467, WAIVING ANY MINOR IRREGULARITIES OR INFORMALITIES IN THE BID SUBMITTED BY PETERS EXCAVATING, INC., AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND APPROVE CONTRACT CHANGE ORDERS UP TO 20% OF THE ORIGINAL CONTRACT AMOUNT, AND AMENDING THE FISCAL YEAR 2025-2026 ADOPTED BUDGET.” (Ayes 5, Noes 0, Absent – None).

K. AMENDMENT TO ABEL DE LUNA COMMUNITY CENTER MULTICULTURAL CENTER IMPROVEMENTS AGREEMENT WITH GORING & STRAJA ARCHITECTS FOR DESIGN AND BIDDING SUPPORT SERVICES

Adopted Resolution No. 5-2026, titled “A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH GORING & STRAJA ARCHITECTS FOR COST ESTIMATING, DESIGN AND BIDDING SUPPORT SERVICES FOR THE ABEL DE LUNA COMMUNITY CENTER MULTICULTURAL CENTER PROJECT, AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT, INCREASING THE NOT TO EXCEED AMOUNT TO \$81,193, AND CONTRACT CHANGE ORDERS UP TO 10% OF THE AMENDED CONTRACT AMOUNT.” (Ayes 5, Noes 0, Absent – None).

L. BLOODROOT RAMBLE AGREEMENT AMENDMENT

Adopted Resolution No. 6-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG APPROVING A SECOND AMENDMENT TO A THREE-YEAR AGREEMENT WITH REEVE WINES FOR THE BLOODROOT RAMBLE ON THE ABEL DE LUNA COMMUNITY CENTER CAMPUS AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT.” (Ayes 5, Noes 0, Absent – None).

M. APPROVAL OF MINUTES

Approved the November 3, 2025 Regular Meeting Minutes, the November 17, 2025 Regular Meeting Minutes, the December 1, 2025 Special Meeting Minutes, the December 1, 2025

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Regular Meeting Minutes and the December 15, 2025 Regular Meeting Minutes. (Ayes 5, Noes 0, Absent – None)

The motion to approve the Consent Calendar as above carried on a unanimous voice vote. (Ayes 5, Noes 0, Absent 0)

PUBLIC UTILITY EASEMENT LOCATED UPON 700 GROVE STREET, APN 089-120-090 AND 002-101-037

On a motion by Councilmember Hagele, seconded by Vice Mayor Edwards, adopted Resolution No. 7-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING DEDICATION OF A PUBLIC UTILITY EASEMENT FROM PINE RIDGE WINERY, LLC AT 700 GROVE STREET, APN 089-120-090 (PORTION) AND 002-101-037 (PORTION).” The motion carried on a roll call vote with Councilmember Kelley abstaining. (Ayes 4, Noes 0, Absent – None, Abstaining – Kelley)

PUBLIC UTILITY EASEMENT LOCATED UPON 707 GROVE STREET, APN 089-120-017

On a motion by Councilmember Hagele, seconded by Vice Mayor Edwards, adopted Resolution No. 8-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING DEDICATION OF A PUBLIC UTILITY EASEMENT FROM MATTHEW MARTIN AND SUSANNAH KING MARTIN AT 707 GROVE STREET, AT A PORTION OF APN 089-120-017.” The motion carried on a roll call vote with Councilmember Kelley abstaining. (Ayes 4, Noes 0, Absent – None, Abstaining – Kelley)

PUBLIC UTILITY EASEMENT LOCATED UPON 789 GROVE STREET, APN 089-120-050 AND 785 GROVE STREET, APN 089-120-051

On a motion by Councilmember Hagele, seconded by Vice Mayor Edwards, adopted Resolution No. 9-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING DEDICATION OF A PUBLIC UTILITY EASEMENT FROM PIO BIGLIERI AT 789 GROVE STREET AT A PORTION OF APN 089-120-050; AND 785 GROVE STREET AT A PORTION OF APN 089-120-051.” The motion carried on a roll call vote with Councilmember Kelley abstaining. (Ayes 4, Noes 0, Absent – None, Abstaining – Kelley)

PUBLIC UTILITY EASEMENT LOCATED UPON 795 GROVE STREET, APN 089-120-041; 797 GROVE STREET, APN 089-120-040, AND 801 GROVE STREET, APN 089-120-049

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On a motion by Councilmember Hagele, seconded by Vice Mayor Edwards, adopted Resolution No. 10-2026, titled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ACCEPTING DEDICATION OF A PUBLIC UTILITY EASEMENT FROM JILL SHADEK 795 GROVE STREET, APN 089-120-041 (PORTION), 797 GROVE STREET, APN 089-120-040 (PORTION), AND 801 GROVE STREET, APN 089-120-049 (PORTION).” The motion carried on a roll call vote with Councilmember Kelley abstaining. (Ayes 4, Noes 0, Absent – None, Abstaining – Kelley)

PUBLIC HEARINGS

None.

OLD BUSINESS – CITY COUNCIL PROTOCOLS

Assistant City Manager Mitts introduced the item for discussion, provided background information on how updating the City Council protocols became a project, reviewed the progress made to date on the protocols and noted the full protocols would return to the full Council for review. Manager Mitts further reviewed the history of remote participation during Council meetings, the purpose for exploring the return of remote participation during Council meetings and what other Sonoma County agencies do for remote participation.

Additionally, Manager Mitts reviewed the concerns regarding remote participation and the next steps in the process.

In response to Mayor Herrod’s inquiries, Assistant City Manager Mitts provided information on the direction being sought from the City Council this evening, Councilmembers Kelley and Mitchell provided clarification on why the subcommittee is recommending not bringing back remote participation and City Clerk Allan provided information on the additional staffing needs if Council were to resume remote participation. City Attorney Zutler provided information on SB707 and how disruptive public comment can be stopped.

There were no public comments on this item.

Council Comments

Councilmember Hagele was supportive of continuing with traditional in person City Council meetings.

Councilmember Kelley was supportive of continuing with traditional in person City Council meetings.

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Vice Mayor Edwards was supportive of continuing with traditional in person City Council meetings.

Mayor Herrod commented on different avenues people can utilize to communicate with the City Council.

Councilmember Mitchell commented on different avenues people can utilize to communicate with the City Council.

NEW BUSINESS – DRAFT WORKPLAN ON DEVELOPMENT OF A POTENTIAL ON-DEMAND MICROTRANSIT SHUTTLE PROGRAM

Assistant City Manager Mitts stated the action was to provide direction to staff on the draft workplan regarding microtransit. Manager Mitts provided updates on transit related goals included in the Climate Mobilization Strategy, reviewed the three phases of the draft workplan including, phase one, information gathering, phase two, plan development and options, phase three, City Council presentation and consideration, the different tasks that would be completed within each phase and the timeline for each phase of the workplan.

In response to Vice Mayor Edwards inquiry, Manager Mitts provided information on the process that would be taken to reach out to other entities during the information gathering phase.

Public Comment

Linda Cade commented on microtransit and encouraged Council not to move forward with microtransit.

Mark McMullen opined on microtransit and the Council moving forward with the development of a microtransit shuttle program.

Council Comments

Councilmember Kelley commented on the current transit options in Healdsburg, local businesses and organizations who have a transit option, what a microtransit option would bring to Healdsburg and expressed support for moving forward with exploring microtransit in Healdsburg.

Councilmember Hagele opined on the staff lift to move forward with microtransit and was not in favor of moving forward with exploring microtransit in Healdsburg.

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Councilmember Mitchell, opined on the potential cost of a transit program and who may ride the transit option in Healdsburg and expressed a desire to see cost and ridership explored before moving forward with microtransit.

Vice Mayor Edwards commented on microtransit and inquired about seeing more information before proceeding with implementing a transit program in Healdsburg.

Mayor Herrod was in favor of moving forward with microtransit and inquired if there was a timeline

Council discussion ensued on why moving forward with microtransit would be a positive move, lengthening the timeline of phase one of the proposed workplan, transit needs in Healdsburg, proceeding with only phase one of the plan and utilizing local partners to do some of the research work.

Assistant City Manager Mitts summarized the feedback heard this evening, noted other Council goals may not be completed if exploring microtransit moves forward and City Manager Kay summarized the direction needed from Council.

Following a brief discussion by Council, there was Council majority to move forward with phase one of the draft microtransit shuttle program, utilize local partners to gather data and figure out the demand for a potential shuttle during phase one.

NEW BUSINESS – COUNCIL SUBCOMMITTEE APPOINTMENTS TO INTERVIEW APPLICANTS FOR THE PARKS AND RECREATION COMMISSION AND SENIOR CITIZEN ADVISORY COMMISSION

City Clerk Allan introduced the item for discussion.

In response to Mayor Herrod's inquiry, City Clerk Allan provided information on the number of vacancies for each commission.

There were no public comments on this item.

Following a brief discussion by Council, on a motion by Councilmember Kelley, seconded by Vice Mayor Edwards, appointed Councilmember Kelley and Councilmember Hagele to the subcommittee to interview Parks and Recreation Commission applicants and Vice Mayor Edwards and Councilmember Mitchell to the subcommittee to interview applicants for the Senior Citizen Advisory Commission. The motion carried on a unanimous roll call vote. (Ayes 5, Noes 0, Absent – None)

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

Councilmember Hagele reported he was headed to Sacramento for the NCPA Strategic Issues Conference.

Vice Mayor Edwards reported he attended a conference and the all cities chamber meeting at Baccaus Landing.

Mayor Herrod reported he attended the Russian River Watershed meeting, the Library Advisory Board meeting, the Mayors and Councilmembers Board of Directors Meeting and introduced the Healdsburg Jazz Festival winter concert.

Councilmember Kelley thanked the Council for attending the Hanukah celebration in the Plaza.

Mayor Mitchell reported she attended the City Council Protocol subcommittee check in and was in Sacramento for the Department of Consumer Affairs California Veterinary Medical meeting.

WRITTEN COMMUNICATIONS

None.

ADJOURNMENT

There being no further City Council/Redevelopment Successor Agency business to discuss, the meeting was adjourned at approximately 8:15 p.m.

APPROVED:

ATTEST:

J. Chris Herrod, Mayor

Raina Allan, City Clerk



CITY OF HEALDSBURG CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: February 2, 2026

SUBJECT: Healdsburg Station Area Specific Plan

PREPARED BY: Scott Duiven, Community Development Director

STRATEGIC INITIATIVE(S):

Establish Proactive Policies/Programs to Continue to Promote Economic Diversity & Sustainable Growth

Expand Affordable Housing Opportunities

Maintain and Improve Infrastructure and Facilities

Provide Effective Governance

RECOMMENDED ACTION(S):

Receive and discuss presentation from City Staff on preparation of the Healdsburg Station Area Specific Plan and formation of a Community Advisory Committee.

COMMUNITY ENGAGEMENT/OUTREACH:

Extensive community outreach and engagement will be central to successful preparation of the Healdsburg SMART Station Area Specific Plan. The planning effort is anticipated to take two to three years during which there will be significant engagement and outreach to the community at large, directly affected stakeholders (e.g., property owners, businesses, residents, and interest groups), and civic decision-makers.

BACKGROUND:

Metropolitan Transportation Commission's (MTC) Transit-Oriented Communities (TOC) Policy (MTC Resolution 4530) was adopted in September 2022 and revised in October 2023. The TOC Policy seeks to support the region's transit investments by ensuring communities within half-mile of transit stations and along transit corridors are places that not only support transit ridership, but are places where Bay Area residents of all abilities, income levels, and racial and ethnic backgrounds can live, work, and access services. The TOC Policy is rooted in Plan Bay Area 2050 (PBA 2050), the region's Long Range Transportation Plan/Sustainable Communities Strategy and addresses all four elements of the Plan including transportation, housing, the economy, and the environment. Compliance with the TOC Policy is voluntary for jurisdictions that want to advance the goals of PBA 2050 or to be eligible and/or competitive for some MTC discretionary funding such as the One Bay Area Grants (OBAG).

Four goals guide the TOC Policy and advance PBA 2050 implementation:

- Increase the overall housing supply in part by increasing the density for new residential projects and prioritize affordable housing in transit-rich areas.
- In areas near regional transit hubs, increase density for new commercial office development.
- Prioritize bus transit, active transportation, and shared mobility within and to/from transit-rich areas, particularly to Equity Priority Communities located more than ½ mile from transit stops or stations.
- Support and build partnerships to create equitable transit-oriented communities within the San Francisco Bay Area.

Healdsburg applied to MTC's 2024 Transit-Oriented Communities Planning and Implementation Grants program seeking to prepare a Specific Plan for Healdsburg's Priority Development Area which includes the half-mile around the Planned Healdsburg SMART Station and the Priority Site known as the South Entry Area. While Healdsburg is well-positioned with its recently adopted Housing Element to address the TOC Policy requirements related to affordable housing production, preservation, and protection; a Specific Plan is needed to address the requirements related to minimum residential and commercial office densities, parking management, and transit station access and circulation. Furthermore, the Plan will integrate housing, employment, transportation, and infrastructure needs in the South Entry Area which is currently not served with public utilities (water, sewer, stormwater). A programmatic EIR will be prepared allowing for future streamlining of development projects consistent with the Plan.

DISCUSSION/ANALYSIS:

Healdsburg has been granted \$1,130,000 in funding from the Metropolitan Transportation Commission's (MTC) Transit-Oriented Communities (TOC) Policy program for the area surrounding the planned Healdsburg SMART rail station.

The TOC Policy requirements consist of the following four elements:

1. Density: Increase residential and commercial densities in areas near transit stations.
2. Housing: Prioritize affordable housing production, preservation and protection in transit-rich areas.
3. Parking: Adjust minimum and maximum parking ratios and pursue transportation demand management policies.
4. Access and Circulation: Prioritize active transportation and shared mobility within and to/from areas within half-mile of fixed rail stations.

With the funding agreement in place, Healdsburg prepared a Request for Proposals (RFP) from qualified consultants to assist the City in preparing the plan. The RFP was posted on January 6, 2026, and responses are due February 20, 2026. Staff anticipates that review of the proposals and consultant recommendation will be complete by end of March with City Council award of contract tentatively scheduled for April 6th. With a consultant team and contract in place, the planning effort will start in earnest. Grant funds must be expended by June 30, 2029.

Community-wide engagement will be critical in ensuring a successful planning effort. Engagement efforts will include participation of residents of all incomes, races and ethnic backgrounds, employees of local businesses, community- and faith-based organizations, and staff from public agencies providing services in the area.

The main goals of the outreach and engagement strategy are to:

- Engage as many of the residents, businesses, and property owners in and around the Specific Plan area as possible; and
- Provide information to the community regarding the goals and policies of the existing General Plan, Housing Element, Central Healdsburg Avenue Plan, TOC Policy, and recent changes in State housing law; and
- Provide information to the community regarding the purpose of the Specific Plan and clearly describe the impacts and benefits and timing of its implementation; and
- Provide opportunities for community members and other key stakeholders to plan for the future of their community, including seeking input on the vision for the area, development of land use and circulation alternatives, and development of the final preferred land use alternative.

The outreach and engagement strategy will include a broad spectrum of engagement techniques to ensure that people who are not generally aware of or interested in planning related issues, and/or who do not generally attend community meetings, may participate. The techniques will also address outreach to residents who are low-income or are non-English speakers.

The strategy anticipates contacting all business and property owners and residents within the plan boundary and up to 500-feet beyond. English and Spanish versions of the community meeting notice(s) and any meeting materials will be prepared. Meeting materials will include renderings, viewshed analyses, and photographic simulations. Community feedback will be incorporated into the draft plan.

The community outreach and engagement strategy will identify and engage stakeholders including property owners, business owners, community members, local organized groups, seniors, youth, non-English speaking persons, City staff, and elected and appointed officials. The strategy will seek to engage the maximum number of persons not only within the plan area but city-wide. Community engagement may include attending meetings of local organizations, one-on-one meetings, focus groups, surveys, attendance at local events, and informational brochures. At least three community workshops will be held.

Two committees will be formed as part of the community outreach and engagement strategy as described below. They will meet independently to review and comment on the outreach and engagement strategy; existing conditions report; land use and circulation alternatives; the preferred land use and circulation alternative; infrastructure plan, and the draft specific plan.

Technical Advisory Committee

A Technical Advisory Committee (TAC) will be formed to provide technical information and review work products for technical accuracy. The TAC will include technical experts from City departments and any associated agencies, including Sonoma-Marin Area Rail Transit (SMART),

the Metropolitan Transportation Commission (MTC Project Manager), Sonoma County Transportation and Climate Authority (SCTCA), Sonoma County Regional Parks, among others to ensure plan concepts can be achieved.

Community Advisory Committee

A Community Advisory Committee (CAC) will be formed to provide the Healdsburg community a voice in the planning process. The CAC may include residents, property owners, and businesses within the plan area, members of the development community, members of local organized groups, and Healdsburg residents and business owners outside the plan area.

With respect to the CAC, staff would like feedback from the City Council on the following:

- Type – advisory only, for example not responsible for final plan approval, should not direct staff or consultants, final policy decisions rest with the Planning Commission and City Council
- Size – large enough for diversity, small enough to function
- Composition – residents, property owners, business owners, special interests
- Brown Act – public notice and agenda requirements
- Sunset date
- Selection and appointment process – appointed by City Council? Open application or direct appointment, selection criteria, attendance expectations
- Meeting schedule – regular or as needed

Based on City Council input and direction, Staff will return to the City Council with a resolution establishing the CAC to define its purpose, authority, legal parameters, desired composition, etc. along with a timeline for forming the CAC. Staff's goal is to have the CAC established prior to the start of the project. The CAC will be subject to the Brown Act and staffed by the Community Development Department.

ENVIRONMENTAL STEWARDSHIP:

Development and future implementation of the Healdsburg SMART Station Area Specific Plan will result in increased housing and jobs within the area surrounding the SMART rail station and in close proximity to services and entertainment which could reduce Vehicle Miles Traveled (VMT) as residents, employees, and visitors could drive less to meet daily needs.

ALTERNATIVES:

The Council could choose not to provide direction regarding establishment of a community working group.

FISCAL IMPACT:

The City has received grant funds in the amount of \$1,130,000 to prepare the Specific Plan. There are no local matching funds required. The grant will be administered on a reimbursement basis and the grant includes federal funding sources. The grant period commenced on September 1, 2025, and the funds must be obligated no later than June 30, 2029. Until responses to the RFP are received, and a consultant team selected, the full cost of the planning project is not known. Staff

anticipates that property owners within the South Entry Area Plan boundary will come forward to assist in funding the planning effort if the amount exceeds available grant funding.

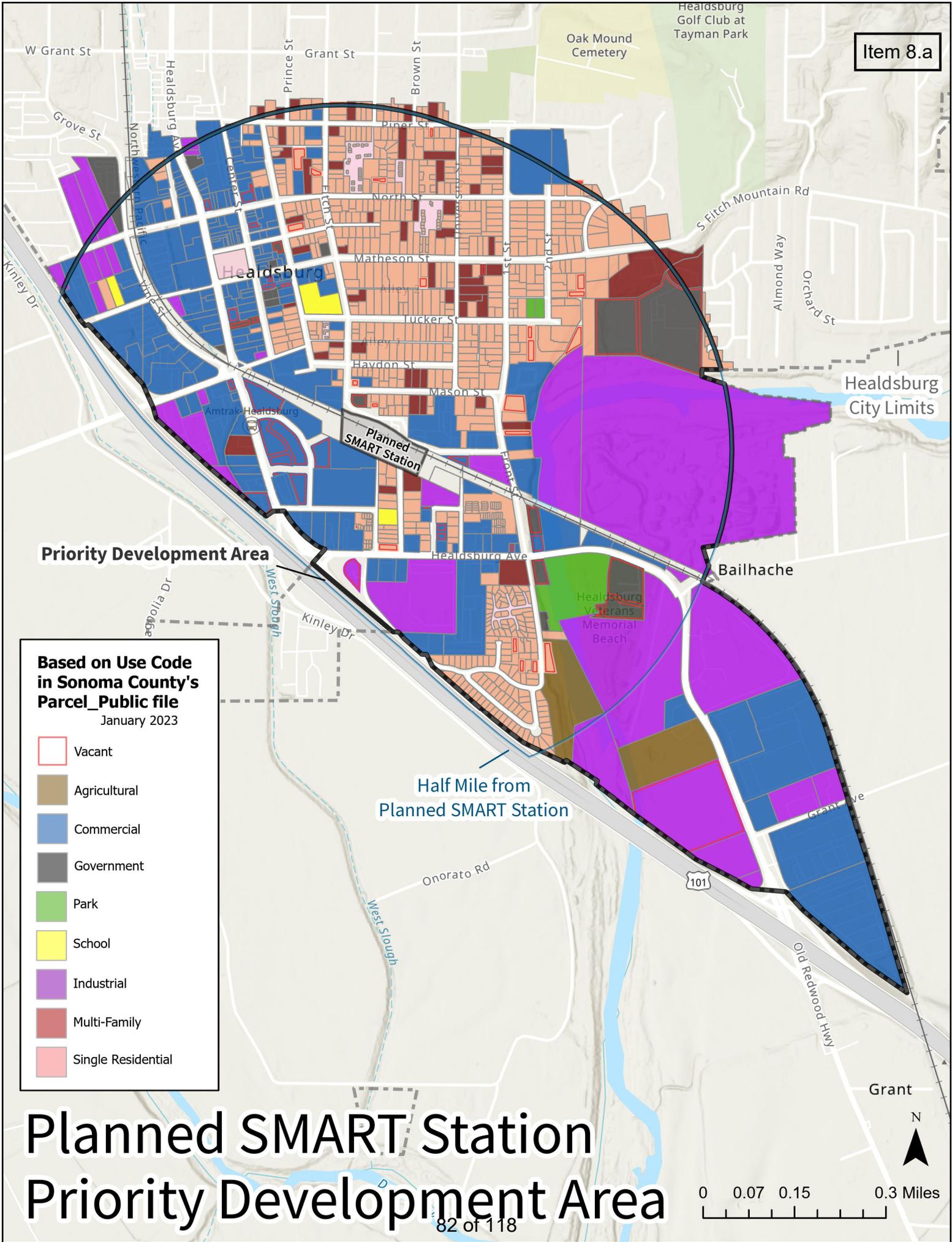
ENVIRONMENTAL ANALYSIS:

Providing a report to the City Council does not qualify as a project pursuant to the California Environmental Quality Act (“CEQA”) Guidelines Section 15378(b)(5) that states that organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment are not projects. Pursuant to CEQA Guidelines Section 15060(c)(3) any activity that is not a project is not subject to environmental review under CEQA.

Preparation of the Healdsburg SMART Station Area Specific Plan will require extensive environmental review, likely resulting in preparation of an Environmental Impact Report.

ATTACHMENT(S):

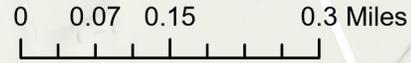
Map



**Based on Use Code
in Sonoma County's
Parcel_Public file**
January 2023

- Vacant
- Agricultural
- Commercial
- Government
- Park
- School
- Industrial
- Multi-Family
- Single Residential

Planned SMART Station Priority Development Area





CITY OF HEALDSBURG CITY COUNCIL AGENDA STAFF REPORT

MEETING DATE: February 2, 2026

SUBJECT: Low Carbon Fuel Standard Program Updates

PREPARED BY: Terra Sampson, Utility Conservation Analyst

STRATEGIC INITIATIVE(S):

Pursue Initiatives that Promote Environmental Stewardship

RECOMMENDED ACTION(S):

1. Adopt a Resolution adopting a definition of “low-income” for purposes of usage of funds received through the State Low Carbon Fuel Standard program and authorizing updates to programs funded by funds received through the State Low Carbon Fuel Standard Program for transportation electrification.
 2. Provide direction to staff on use of one-time additional Low Carbon Fuel Standard funds.
-

COMMUNITY ENGAGEMENT/OUTREACH:

In October 2023, City Council adopted the Healdsburg Climate Mobilization Strategy (CMS), which included extensive community engagement and outreach activities. This item addresses multiple actions included in the CMS Implementation Plan.

City Council has received the following recent City Council items and presentations related to transportation electrification programs:

- March 6, 2023 - Commercial and Residential Energy Rebate Updates
- May 20, 2024 - Home Energy Load Management Program
- June 17, 2024 - Updated Public Electric Vehicle Charging User Fees for City-Owned Electric Vehicle Charging Stations
- August 19, 2024 - Updated Public Electric Vehicle Charging User Fees for City-Owned Electric Vehicle Charging Stations
- December 2, 2024 - Low Carbon Fuel Standards Equity Programs for Transportation Electrification
- June 2, 2025 - Public Electric Vehicle (EV) Charger Program Participation and Results

Staff have engaged in substantial community outreach related to the transportation electrification

programs including, but not limited to, social media posts, inclusion in the City Manager’s newsletter, emails to past EV program participants, utility bills inserts, direct mailings to EV owners and all CARE customers, door-to-door outreach, and leveraging ChargePoint video screen features.

BACKGROUND:

The City of Healdsburg adopted a CMS in support of State and Regional greenhouse gas (GHG) reduction goals. The CMS identifies key measures and actions that will be most impactful in reducing GHG emissions, and are equitable, feasible, and community driven. The CMS includes an Implementation Plan, which presents the measures and actions to be implemented in the near term. The Low Carbon Fuel Standard¹ (LCFS) Program is a State program that aims to reduce emissions generated by transportation fuels. The State recently updated the Program to sharpen reduction goals, in line with the State climate plan.

The City’s current transportation electrification programs align with the following actions from the CMS Implementation Plan:

- BE-1.4 Work with community groups, local organizations, and NCPA to ... include information on time of energy use as it factors into carbon intensity and how community members can capitalize on using electricity when it has the lowest carbon intensity (e.g., when to charge electric vehicles and when to run space heating and cooling). Work with industry experts to help with demand response planning, developing strategies to increase flexibility of the grid, and for informing consumers of carbon intensity of the electricity they are using to promote behavior change.
- T-1.8 ... Continue to offer e-bike rebates with increased rebate opportunities for low-income customers...
- T-4.3 ... Continue to promote affordable EV charging rates at City-owned EV charging stations and adjust rates as necessary to cover program costs. Explore methods for charging different rates for different user groups or other programs to offset charging costs at public stations for low-income residents.
- T-4.4 Utilize the CALeVIP rebate to install new electric vehicle chargers at the Senior Center and downtown Maher lot. Applied for Federal Charging and Fueling Infrastructure (CFI) grant to install electric vehicle chargers at the Community Center, Giorgi Park, High School, and West Plaza. These projects would add 34 new public EV charging ports.
- T-4.6 Identify and promote incentives and financing options for residential electric vehicle charger installations. Develop programs and policies to add 500 new publicly accessible and private workplace Level 2 and 3 electric vehicle charging stations to the City by 2030 through grants such as the California Energy Commission’s Clean Transportation Program. Develop programs that incentivize residents and businesses to charge during times of abundant solar resources and avoid charging during peak hours and grid emergencies.

This staff report provides an overview of the LCFS Program, including funding, and proposes updates to City transportation electrification programs funded by LCFS credit proceeds.

¹ <https://ww2.arb.ca.gov/our-work/programs/low-carbon-fuel-standard>

Under the State’s LCFS program, as a public utility, Healdsburg earns credits for both an assumed amount of residential EV charging and actual charging completed at the City’s public EV charging stations. The City may sell these earned LCFS credits to be used **only to benefit transportation electrification**, predominately for low-income individuals and communities. The City currently earns approximately 1,700 LCFS credits annually. Each credit is worth approximately \$60², so 1,700 credits could generate approximately \$100,000 annually for City transportation electrification programs. Existing unsold credits could generate approximately \$300,000. Additionally, the governing regulation of the State LCFS program allows Healdsburg to receive a one-time transfer of funds in the amount of \$883,333.33 from the California Clean Fuel Rewards program to support transportation electrification efforts (see Appendix C). To utilize this one-time funding and earned LCFS credit proceeds, as well as achieve CMS targets, staff recommend updating the City transportation electrification programs funded by LCFS credit proceeds, summarized below and in Appendix B, and seek City Council guidance on additional program offerings to explore further.

The LCFS program requires that a certain percentage of the credit proceed funds be used to support “transportation electrification for the primary benefit of or primarily serving disadvantaged communities and/or low-income communities and/or rural areas or low-income individuals...” Publicly-owned utilities (POUs) may use the “definition of low-income established by a POU’s governing body”. Staff recommends City Council adopt the definition of “low-income” in Appendix A. That definition will capture more Healdsburg residents than the State default definition (see Appendix C), allowing the City greater flexibility to use LCFS funds to benefit low-income residents in Healdsburg. Below, we discuss potential uses of LCFS funds.³

DISCUSSION/ANALYSIS:

Updates to Existing Transportation Electrification Programs

The section below summarizes the City’s existing transportation electrification programs and recommended updates. These existing programs are anticipated to use up to \$110,000 of the LCFS funds annually, which aligns closely with the anticipated potential annual revenue from the sale of LCFS credits.

If authorized by City Council, the updates to existing transportation electrification programs could be implemented by Earth Day 2026 (April 22).

Discount on User Fees at City-Owned Public EV Chargers

² Credit prices fluctuate: <https://ww2.arb.ca.gov/resources/documents/weekly-lcfs-credit-transfer-activity-reports>

³ Healdsburg is also allocated allowances from the State’s Cap-and-Invest (C&I) program, which proceeds must be used for the primary benefit of electric rate payers while reducing GHG emissions. C&I proceeds can be used for transportation electrification programs that do not meet the LCFS equity requirements, as well as other GHG reduction programs (such as heat pump rebates). These C&I programs are not discussed in this staff report.

In 2024, City Council adopted a 50% discount on user fees at City-owned public EV chargers for low-income customers. Despite substantial outreach, usage of the discount has remained low, with only 5 customers enrolled in the program.

To increase enrollment, staff recommends using promotional offers and referral incentives. For example, existing participants that refer a friend, family member, or neighbor could earn one month of free charging via a rebate for their user fees incurred at City-owned charging stations for 30 days following a successful referral. Additionally, a promotional offer for the first month of free charging could capture the attention of potential discount participants.

The discounted user fees and referral incentives is anticipated to use up to \$20,000 of the LCFS funds annually.

The discounted fees and incentives would fall under the LCFS equity project of “Additional rebates and incentives for low-income individuals beyond existing local, federal and State rebates and incentives for: ... offsetting costs for residential or nonresidential EV charging.”

Home EV Charger Rebate

In 2024, Healdsburg launched a Home EV Charger rebate of up to \$2,000, plus an up to \$2,000 rebate if a panel or service upgrade is needed for the EV charger (up to \$4,000 total). The rebate is only for Healdsburg low-income individuals, and the charger must be enrolled in the Home Energy Load Management Program.

While a couple low-income customers have installed their chargers, this program has had low participation. Staff anticipates that additional transportation electrification programs to assist with upfront costs of purchasing an EV could increase participation in the Home EV Charger rebate.

Home EV charger rebates are anticipated to use up to \$20,000 of the LCFS funds annually.

The rebates would fall under the LCFS equity project of “Additional rebates and incentives for low-income individuals beyond existing local, federal and State rebates and incentives for: ...installing EV charging infrastructure in residences, including panel and service upgrades...”.

Commercial & Multi-Family EV Charger Rebate

In 2023, Healdsburg launched a Commercial and Multi-Family Level 2 EV Charger rebate for up to \$5,000 per connector installed. Existing buildings that install chargers or new construction that exceeds building code are eligible. This rebate is available to all Healdsburg commercial and multi-family properties. Staff recommends updating the rebate to allow Level 3 (DCFC) EV Chargers to also be eligible for the rebate. Staff recommends using LCFS funds to fund rebates for projects that meet the low-income definition and using C&I funds to fund rebates for other eligible projects.

Expanding applicability of Commercial and Multi-Family EV charger rebates is anticipated to use up to \$50,000 of the LCFS funds annually.

The rebates would fall under the LCFS equity project of “Investment in public EV charging infrastructure and EV charging infrastructure in multi-family residences.”

E-Bike Rebate

In 2020, City Council authorized an E-Bike Rebate program with varying rebate amounts based on income and purchase location. The low-income rebate is currently \$700. Staff recommends increasing this to \$1,000. Staff will also continue investigating options for reducing the upfront cost of e-bike purchases so low-income residents do not have to pay full price and wait for the rebate to be processed. Staff recommends using LCFS funds to fund rebates for customers that meet the low-income definition and using C&I funds to fund rebates for other eligible customers. *Increasing e-bike rebates is anticipated to use up to \$20,000 of the LCFS funds annually.*

The rebates would fall under the LCFS equity project of “Additional rebates and incentives for low-income individuals beyond existing local, federal and State rebates and incentives for: purchasing or leasing new or previously owned EVs...” (E-bikes qualify as an EV for the purposes of this regulation.)

Considerations for New Transportation Electrification Programs

The section below discusses options to explore for expanding the City’s transportation electrification programs. New or expanded transportation electrification programs that primarily benefit low-income residents could be funded by the one-time additional LCFS funds of \$883,333.

A specific list of allowable LCFS equity projects is outlined in section 95483(c)(1)(A)(5)(a) of the governing regulation of the State’s LCFS Program (see Appendix C). A high-level summary of the list of allowable equity projects includes:

- Medium- and heavy-duty vehicle electrification
- Public and multi-family EV charging infrastructure
- Electric mobility solutions (e.g., EV sharing or ride hailing)
- Rebates/incentives for EVs, home EV chargers, and offsetting charging costs
- Charging equipment and infrastructure to promote use of public transit and clean mobility solutions
- Transportation electrification and electric vehicle infrastructure workforce development
- Grid-side distribution infrastructure to support medium- and heavy-duty EV charging
- Other projects, subject to approval by the California Air Resources Board (CARB) Executive Officer

Staff discuss potential transportation electrification program options below, as well as questions for City Council consideration.

EV Purchase Rebate

With the federal tax credits for new and used EVs having ended September 30, 2025, staff recommends considering a rebate for EV purchases for Healdsburg low-income individuals.

If developed, the rebates would fall under the LCFS equity project of “Additional rebates and incentives for low-income individuals beyond existing local, federal and State rebates and incentives for: purchasing or leasing new or previously owned EVs...”

Examples of other EV Purchase Rebate programs for income-qualified customers include:

- PG&E Pre-Owned Electric Vehicle Rebate Program⁴: Up to \$4,000 for income-qualified customers (maximum 3 per household)
- Silicon Valley Power (City of Santa Clara) Income-Qualified Pre-Owned Electric Vehicle Rebate⁵: Up to \$3,500 for income-qualified customers (maximum 1 per 5 years)
- Silicon Valley Clean Energy EV Rebate⁶: Up to \$2,000 on new and pre-owned EV for income-qualified customers (maximum 1 per 3 years)

If developed, staff recommends keeping this rebate flexible to allow for maximum participation by low-income residents. Below is a list of questions for City Council consideration, if interested in Healdsburg developing an EV Purchase Rebate for low-income residents.

- Should the City consider a rebate amount of \$4,000 to match the PG&E rebate available to low-income residents in the rest of Sonoma County, or consider a larger amount (e.g. \$8,000), or a lower amount (e.g., \$2,000)?
- Should the City consider a maximum allocation towards this program (e.g., \$100,000, \$200,000, \$500,000, etc.), for launching the program and evaluating prior to allocating further funds?
- Should the City provide the total rebate amount once the rebate application is approved, or split up the rebate amount over 2 or more years pending updated vehicle registration each year?
- Should the City consider the rebate offering only for pre-owned EVs, or also include new EVs as eligible for the rebate?
- Should there be a maximum rebate per electric account / household (e.g., no more than 1 per household)?

If developed, staff recommend that the City not require decommissioning of an existing fossil fuel vehicle, but do require that the new EV and/or its charger be enrolled in the Home Energy Load Management Program for single family home residents and that multi-family residents enroll in the public charging discount.

City-Owned Public EV Charger Installations

The CMS identifies the Community Center, Giorgi/Rec Park, High School Tennis Courts, and West Plaza Parking Lot as potential public EV charger locations. City-owned public chargers are currently located at City Hall, Branch Lane, Senior Center, and Maher Parking Lot. Civil engineering design drawings have already been drafted for the Community Center, Giorgi/Rec

⁴ <https://evrebates.pge.com/program-requirements> PG&E also offers up to \$1,000 rebate on pre-owned EVs for non-income-qualified customers.

⁵ <https://www.siliconvalleypower.com/residents/rebates>

⁶ <https://svcleanenergy.org/ev-rebate/>

Park, and High School Tennis Courts. Staff recommends moving forward with City-owned public EV charger installations.

If pursued, City-owned public EV charger installations would fall under the LCFS equity project of “Investment in public EV charging infrastructure and EV charging infrastructure in multi-family residences.”

Staff recommends using LCFS funds to fund projects that meet the low-income definition and using C&I funds to fund other public charging projects. Below is a list of questions for City Council consideration, if interested in Healdsburg installing additional City-owned public EV chargers.

- Of the four additional sites listed in the CMS, which would City Council like to prioritize first (e.g., Community Center, Giorgi/Rec Park, etc.)?
- Are there other high priority locations for public chargers that City Council would like staff to investigate?
- A public charger installation with 4-6 Level 2 charging ports is typically estimated to cost up to \$250,000. Is this roughly the amount and type of public chargers for which City Council would like staff to continue planning?

EV charger installation projects and construction contracts will be brought to City Council as they are developed.

Other Programs

Staff can continue to evaluate additional program and project options that align with the CMS Implementation Plan and meet LCFS guidance for eligible equity projects. Additional guidance from CARB regarding the recent updates to the governing regulation is also anticipated. Other projects that could be considered and evaluated could, for example, include support for a low-income ride hailing program or support for school bus electrification and charging infrastructure.

If pursued, these would fall under the LCFS equity projects of “Investment in electric mobility solutions, such as EV sharing and ride hailing programs”, “Promoting use and additional incentives for use of public transit and other clean mobility solutions, via charging equipment or infrastructure that directly supports the following categories: I. EV sharing and ride hailing programs, II. Electrification of public transit and school buses, including battery swap programs...”, “Investments in grid-side distribution infrastructure necessary for medium- and heavy-duty EV charging”, and/or “Electrification of drayage trucks as well as other medium-, heavy-duty, or off-road vehicles including school and transit buses”.

ENVIRONMENTAL STEWARDSHIP:

The CMS sets a goal of 30% EV adoption for passenger vehicles and 40% EV adoption for commercial vehicles by 2030, which would reduce GHG emissions by 7,636 and 2,000 MT CO₂e respectively.

ALTERNATIVES:

City Council could choose not to adopt the low-income definition and/or City’s transportation electrification program updates and provide further direction to staff regarding programs funded

by LCFS funds.

FISCAL IMPACT:

Low Carbon Fuel Standard credits, which must be used predominately for equity transportation electrification, will be used to fund the programs outlined in Appendix B. There are no time restrictions on the expenditure of the funds.

Staff have worked with the LCFS administrator to receive the one-time funding of approximately \$883,333.33 into Fund 547 (Cap & Invest) allocated to Project GHG007 (LCFS). Staff will include anticipated transportation electrification program costs in the upcoming biennial budget proposal. Actual program costs will highly depend on customer participation.

Staff will monitor LCFS credit sale prices and sell additional credits as needed to continue funding the programs outlined in Appendix B. There are sufficient appropriations available in the current Fiscal Year 2025-2026 Adopted Budget to support the proposed expansion to existing programs. Installation of additional public EV chargers would be a new Capital Project, and staff would return to Council at a subsequent meeting to establish the project appropriations.

ENVIRONMENTAL ANALYSIS:

Adopting a definition of “low income” for purposes of spending credit proceeds and funds from the State Low Carbon Fuel Standard Program consistent with its governing regulation and updating City programs implementing Healdsburg’s Climate Mobilization Strategy are not subject to the California Environmental Quality Act (CEQA) because neither action is considered a project as defined by CEQA since neither project will have a direct or reasonably foreseeable indirect impact on the environment.

ATTACHMENT(S):

Resolution

Appendix A. Healdsburg Publicly-Owned Utility Governing Body Definition of Low-Income

Appendix B. Summary of Healdsburg Electric Department Transportation Electrification Equity Programs

Appendix C. Excerpts from the Governing Regulation of the State Low Carbon Fuel Standard Program

CITY OF HEALDSBURG

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEALDSBURG ADOPTING A DEFINITION OF “LOW INCOME” FOR PURPOSES OF USAGE OF FUNDS RECEIVED THROUGH THE STATE LOW CARBON FUEL STANDARD PROGRAM AND AUTHORIZING UPDATES TO PROGRAMS FUNDED BY LOW CARBON FUEL STANDARDS CREDIT PROCEEDS

WHEREAS, the City of Healdsburg owns and operates a publicly owned electric utility;
and

WHEREAS, in 2012 the State of California established a Cap-and-Trade (now Cap-and-Invest) program to limit carbon emissions within California; and

WHEREAS, California’s Cap-and-Invest Program provides freely allocated allowances to Healdsburg Electric Utility, with the requirement that the value of allowances must be used to benefit electric ratepayers while reducing greenhouse gas emissions; and

WHEREAS, Healdsburg also participates in the State’s Low Carbon Fuel Standard (LCFS) program and receives credits that must be used for equity transportation electrification; and

WHEREAS, due to a provision in the regulation governing the State LCFS program, Healdsburg is eligible to receive a one-time transfer of funds from the California Clean Fuel Rewards program to support our transportation electrification efforts; and

WHEREAS, Healdsburg has adopted a Climate Mobilization Strategy (CMS) in support of State and Regional greenhouse gas (GHG) reduction goals; and

WHEREAS, the CMS Implementation Plan includes multiple actions for electric vehicle (EV) use, adoption, and load management; and

WHEREAS, the CMS also includes goals for 30-40% transportation electrification; and

WHEREAS, updates to Healdsburg’s transportation electrification programs and programs funded by LCFS credit proceeds will support transportation electrification targets and support low-income residents; and

WHEREAS, the LCFS program requires that a percentage of credit proceeds be spent on low-income projects; and

WHEREAS, to meet the LCFS low-income spending requirement, Section 95483 of the regulation governing the LCFS program allows the Publicly Owned Utility’s governing body to establish a definition of “low-income”; and

WHEREAS, adoption of a definition of “low-income” will allow the City to spend LCFS funds to benefit low-income residents in Healdsburg.

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

1. Find that adopting a definition of “low income” for purposes of usage of funds received through the State Low Carbon Fuel Standard Program consistent with its governing regulation and updating City programs implementing Healdsburg’s Climate Mobilization Strategy are not subject to the California Environmental Quality Act (CEQA) because neither action is considered a project as defined by CEQA since neither project will have a direct or reasonably foreseeable indirect impact on the environment.
2. Adopt the definition of “low-income” for the purposes of usage of funds received through the State Low Carbon Fuel Standard program, consistent with the regulation governing the Low Carbon Fuel Standard program, as stated in Appendix A.
3. Direct staff to implement transportation electrification programs and updates consistent with those discussed in the staff report and outlined in Appendix B.
4. Delegate authority to staff to make administrative updates to Healdsburg’s transportation electrification programs as necessary to ensure program success and effectiveness.

PASSED, APPROVED, AND ADOPTED this 2nd day of February 2026 by the following vote:

SO ORDERED:

ATTEST:

J. Chris Herrod, Mayor

Raina Allan, City Clerk

Appendix A. Healdsburg Publicly-Owned Utility Governing Body Definition of Low-Income for Purposes of Usage of Funds Received through the State Low Carbon Fuel Standard Program

California Code of Regulations Section 95483, which governs the State Low Carbon Fuel Standard (LCFS) Program, requires that a certain percentage of the credit proceed funds be used to support “transportation electrification for the primary benefit of or primarily serving disadvantaged communities and/or low-income communities and/or rural areas or low-income individuals...” Publicly-owned utilities (POUs) may use the “definition of low-income established by a POU’s governing body”. A local definition will capture more Healdsburg residents than the State default definition, allowing the City to use LCFS funds to benefit low-income residents in Healdsburg.

For the purposes of usage of funds received through the State Low Carbon Fuel Standard Program, the City of Healdsburg defines “low income” to include the existing criteria in California Code of Regulations Title 17 section 95483(c)(1)(A)(5)(a), as well as the following:

- “Low-income individual” is any of the following:
 - A person who resides in a household that is receiving the Healdsburg CARE Electric Bill Discount
 - A person who resides in a household that meets the qualifications for the Healdsburg CARE Electric Bill Discount, but the home occupant is not the utility account holder (e.g., master-metered apartment complexes, rental properties where the property owner holds the utility account, etc.)
- “Low-income community” is any of the following located in the Healdsburg Electric service territory:
 - Affordable multi-family property, according to the City of Healdsburg’s Affordable Housing Directory or where at least 50% of tenants are low-income individuals
 - Public parking lots within 0.5 mile walking distance to an affordable multi-family property
 - Public parking lots located at public transit stops and stations
 - Community gathering places, such as the Community Center or public parks
 - Public schools
 - Non-profit and governmental organizations that provide supportive services to under-resourced individuals or communities
 - Other locations identified as a priority equity location by public agencies representing regional jurisdictions

Appendix B. Summary of Updates to Healdsburg Electric Department Transportation Electrification Programs to be Funded by Funds Received through the State Low Carbon Fuel Standard Program

Low Carbon Fuel Standard (LCFS) credit proceeds funding must be used on transportation electrification, and predominately for the primary benefit of low-income individuals and communities.

The table below summarizes existing transportation electrification programs to be funded with funds received through the State LCFS Program. Due to the high equity requirements of the regulation governing the LCFS Program, it is recommended to use LCFS funds only when the “low-income” definition is met. Cap-and-Invest (C&I) allowance proceeds can be used for other transportation electrification or greenhouse gas reduction programs.

Program	Amount	Status	Description/Notes	Major Changes
Discount on User Fees at City-Owned Public EV Chargers	50% discount (up to \$20,000 anticipated annually)	Active, Authorized in 98-2024	Only for Healdsburg low-income individuals <i>(Affordable user fees for all users of City-owned public EV chargers are supported by C&I funds)</i>	Expand program to include ‘promotional offers’ and ‘referral incentives’ as needed to increase participation, such as 1 month free via rebate reimbursement
Home EV Charger Rebate	Up to \$2,000 plus additional up to \$2,000 if panel/service upgrade needed (up to \$20,000 anticipated annually)	Active, Authorized in 55-2024 & 139-2024	Only for Healdsburg low-income individuals; Must enroll charger in Home Energy Load Management Program <i>(Home Energy Load Management Program enrollment and participation incentives for all residential customers are supported by C&I funds)</i>	None
Commercial & Multi-Family EV Charger Rebate	Up to \$5,000 per connector (up to \$50,000 anticipated annually)	Active, Authorized as part of 30-2023	Available to all Healdsburg commercial and multi-family customers; Only for existing buildings or new construction that exceeds building code	Include Level 3 chargers as eligible for rebate, in addition to current Level 2 eligibility

			<i>(Propose to use LCFS funds for projects that meet low-income definition and use C&I funds for all other eligible projects)</i>	
City-Owned Public EV Charger Installations	100% (up to \$250,000 anticipated per parking lot installation with 4-6 Level 2 charging ports)	Planned, Included in the CMS adopted in 138-2023	Public EV charger installations at the Community Center, Giorgi/Rec Park, High School Tennis Courts, and West Plaza Parking Lot were identified in the Healdsburg Climate Mobilization Strategy (CMS); Other high priority sites may also be identified <i>(Propose to use LCFS funds as available for projects that meet low-income definition and use C&I funds for other locations)</i>	Public charger installation CIP projects and construction contract authorizations will be brought to Council as they are developed
E-Bike Rebate	Up to \$700 (current) Up to \$1,000 (recommended) (up to \$20,000 anticipated annually)	Active, Authorized in 118-2020	Rebate amount varies based on income and purchase location; Only 1 per household / electric account <i>(Propose to use LCFS funds for customers that meet low-income definition and use C&I funds for all other eligible residents)</i>	Increase low-income rebate amount

Appendix C. Excerpts from the Governing Regulation of the State Low Carbon Fuel Standard Program

Full governing regulation text available at: https://ww2.arb.ca.gov/sites/default/files/2025-08/2025_lcfs_fro_oal-approved_unofficial_08112025.pdf

95483(c)(1)(A)(6)

Any unspent proceeds from non-opt-in EDU base credits that were allocated to the Large EDUs beginning with the deposit of Q2 2019 credits through the deposit of Q2 2024 credits and then transferred to the Clean Fuel Reward program pursuant to section 95483(c)(1)(A) may be transferred by the Clean Fuel Reward Program Administrator to small EDUs that opted in to the LCFS program by March 31, 2025. Any base credit proceeds reallocated in this manner must be spent by the recipient small EDU in accordance with the requirements of sections 95491(e)(5) and 95483(c)(1)(A). The Executive Officer must approve the Clean Fuel Reward Program Administrator's plan for distribution of previously unspent base credit proceeds prior to any transfers.

95483(c)(1)(A)(5)(a)

5. Restrictions on Use of Holdback Credits. Documentation of adherence to the following restrictions must be included in the annual report submitted pursuant to section 95491(e)(5)(A).

a. Holdback Credit Equity Projects. At least 75 percent of holdback credit annual spending for large and medium investor-owned EDUs and 50 percent of holdback credit annual spending for all other EDUs must be used to support transportation electrification for the primary benefit of or primarily serving disadvantaged communities and/or low-income communities and/or rural areas or low-income individuals eligible under California Alternative Rates for Energy (CARE) or Family Electric Rate Assistance Program (FERA) or the definition of low-income in Health and Safety code section 50093 or the definition of low-income established by a POU's governing body or a community in which at least 75 percent of public school students in the project area are eligible to receive free or reduced-price meals under the National School Lunch Program, or a community located on lands belonging to a state or federally recognized California Indian tribe. If an EDU fails to spend the required percentage on equity projects in a calendar year, the shortfall of spending, in dollars, will be added to its total equity spending requirement for the following year.

These projects may include:

- i. Electrification of drayage trucks as well as other medium-, heavy-duty, or off-road vehicles including school and transit buses.
- ii. Investment in public EV charging infrastructure and EV charging infrastructure in multi-family residences.

- iii. Investment in electric mobility solutions, such as EV sharing and ride hailing programs.
- iv. Additional rebates and incentives for low-income individuals beyond existing local, federal and State rebates and incentives for: purchasing or leasing new or previously owned EVs; installing EV charging infrastructure in residences, including panel and service upgrades; and offsetting costs for residential or nonresidential EV charging.
- v. Promoting use and additional incentives for use of public transit and other clean mobility solutions, via charging equipment or infrastructure that directly supports the following categories:
 - I. EV sharing and ride hailing programs,
 - II. Electrification of public transit and school buses, including battery swap programs, and
 - III. Use or ownership of neighborhood electric vehicles, eBikes, eScooters, eMotorcycles, and other micromobility solutions.
- vi. Re-skilling and workforce development for transportation electrification and electric vehicle infrastructure applications, developed in coordination with the California Workforce Development Board or local workforce development agencies, a community-based organization, or a California Community College.
- vii. Investments in grid-side distribution infrastructure necessary for medium- and heavy-duty EV charging.
- viii. Transportation electrification projects that are identified in, or consistent with, a Community Emission Reduction Plan created in response to AB 617 (Stats. 2017, ch. 136).
- ix. Alternatively, EDUs, in coordination with local environmental justice advocates, local community-based organizations, and local municipalities, may develop and implement other projects that promote transportation electrification in disadvantaged and/or low-income communities and/or rural areas or for low-income individuals. These alternative projects are subject to approval by the Executive Officer, and once approved will be considered a holdback equity project under the LCFS regulation. Applications submitted to the Executive Officer must include, and will be evaluated for approval based on, a complete description of the project, demonstration that the project promotes transportation electrification in disadvantaged and/or low-income communities and/or rural areas or provides increased access to electric transportation for low-income individuals, and evidence that the project was developed in coordination with local environmental justice advocates, local community-based organizations, and local municipalities.

95491(e)(5)(A)

(5) Uses of Electricity Credit Proceeds. Entities generating credits from electricity must use all credit proceeds to further transportation electrification efforts in California. The credit generator

must include, in their annual compliance report, an itemized summary of efforts and costs associated with meeting this requirement.

(A) Additional Reporting Requirements for Entities Generating Non-metered Base Credits.

1. Reporting on Clean Fuel Reward Program Implementation. By April 30, the administrator of the Clean Fuel Reward program funded by LCFS credit proceeds shall submit a report to the Executive Officer describing the disposition of LCFS Clean Fuel Reward program funds from the previous calendar year. This report must include:

- a. The monetary value of LCFS credit proceeds received by the Clean Fuel Reward program; and
- b. A summary, detailed list, and explanation of administrative costs, including start-up costs, utility overhead costs, and costs for program-related marketing, education, and outreach activities.

2. Holdback Equity Reporting Requirements. EDUs must include a discussion on how their portfolio of holdback credit equity projects is consistent with the findings and recommendations of the Low-Income Barriers Study, Part B: Overcoming Barriers to Clean Transportation Access to Low-Income Residents (Rev. Feb. 21, 2018), incorporated herein by reference. This discussion must include, as applicable, a description of how the projects: support increased access to clean transportation and mobility options; consider, and to the extent feasible, either complement or build upon existing CARB, other State, or local incentive projects to diversify and maximize benefits from statewide investments; demonstrate partnership and support from local community-based organizations; and meet community-identified clean transportation needs.

3. Investor-owned utilities must also provide an unredacted copy of the annual implementation report required under Order 4 of Public Utilities Commission of California (PUC) Decision 1412-083, or any successor PUC Decisions.

95481

“Disadvantaged Communities” means communities that are defined by California Health and Safety Code section 39711(a) that are identified based on geographic, socioeconomic, public health, and environmental hazard criteria, and may include, but are not limited to, either of the following: (1) areas disproportionately affected by environmental pollution and other hazards that can lead to negative public health effects, exposure, or environmental degradation or (2) areas with concentrations of people that are of low-income, high unemployment, low levels of homeownership, high rent burden, sensitive populations, or low levels of educational attainment.

“Low-Income Communities” means census tracts with median household incomes at or below 80 percent of the statewide median income or with median household incomes at or below the threshold designated as low income by the Department of Housing and Community

Development's list of state income limits adopted pursuant to Health and Safety Code section 50093.

“Rural Area” means an area in California that is not part of the California Department of Finance’s California Urban Area Delineations published pursuant to Government Code sections 13073 and 13073.5.



**CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT**

MEETING DATE: February 2, 2026

SUBJECT: Fiscal Year 2026-27 and 2027-28 Budget Development Overview

PREPARED BY: Katie Edgar, Finance Director

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):

Receive a presentation from City staff on the budget development plan for the upcoming two-year budget cycle and provide feedback and direction to staff on the budget development goals, timeline, and public participation process.

COMMUNITY ENGAGEMENT/OUTREACH:

City staff are proposing to continue increasing community involvement with the budget process by providing multiple options for engagement. Staff are proposing to launch two additional budgeting tools this year, a budget prioritization and taxpayer receipt, in addition to continuing with the budget simulation. Staff are also expanding to include two community workshops focusing on the senior and Spanish speaking communities respectively.

BACKGROUND:

The City operates on a two-year budget cycle. The current two-year budget cycle will end on June 30, 2026. The next two-year Budget for fiscal year's 2026-27 and 2027-28 will need to be adopted in early June to allow staff time to implement the budget in the City Enterprise Resources Planning (ERP) system to ensure a smooth transition between fiscal years.

DISCUSSION/ANALYSIS:

Staff are requesting City Council feedback on the budget development plan described in this report. The plan includes budget goals, a budget timeline, and a public participation plan.

Budget Development Goals:

City staff have identified several budget development goals and are requesting feedback from City Council on the proposed goals. The list of goals was developed by the Finance Director and City Manager with input from Department Heads. The proposed budget development goals are as follows:

1. **Align Budget Resources with City Council Goals.** City Council will be completing the annual strategic planning process on March 25th. Staff will work to ensure that adopted City Council goals with fiscal impacts are appropriately reflected in the budget.
2. **Prioritize Infrastructure Funding.** The City has several major infrastructure projects in progress and in the upcoming budget staff will continue prioritizing additional infrastructure needs across the utilities including streets and drainage.
3. **Increase Technology Transparency.** The information technology industry has increasingly transitioned to subscription based models and in response the Government Accounting Standards Board (GASB) has pronounced new accounting guidance. Staff are proposing accounting changes to increase transparency and facilitate required financial reporting.
4. **Review Finance Policies.** The City Pension Liability Funding Policy and the General Fund Surplus Policy require biennial reviews to ensure continued alignment of the City's long-term financial goals with the current financial position. Staff will bring a future agenda item reviewing the policies to the Council at the February 17th meeting.
5. **Continue to Expand Public Engagement.** Staff will continue to build upon the past success of the budget simulation tool this year by offering additional tools to allow various levels of engagement to meet the public where they are.

Staff would like feedback on the proposed goals and seek guidance on any additional budget development goals.

Budget Timeline:

City staff have developed a timeline of major activities for the budget development process (see Attachment A: Budget Development Timeline). The timeline includes key deliverables for staff, budget decisions for City Council, and public outreach.

Key dates for City Council budget updates, deliberations, and decisions include:

- February 2, 2026: Budget Development Overview
- February 17, 2026:
 - Midyear Budget Review
 - Pension Liability Funding Policy Review
 - General Fund Surplus Policy Review
- April 20, 2026: City Council Budget Development Check-In
- May 11, 2026: Special Meeting: Budget Workshop
- May 18, 2026: Q3 Financial Update with Year End Projections
- June 1, 2026: Budget and CIP Adoption

City Council goal setting will take place on March 25th and will be incorporated into the budget development process. Additionally, staff will provide updates to City Council on public participation components throughout the budget development process. Staff are requesting feedback on the proposed timeline.

Public Participation Components:

For the upcoming two-year budget cycle, City staff are proposing to continue using the online interactive survey tool called “Balancing Act” to help gain input from the public on budget priorities and choices. Balancing Act is being used by cities across the country to allow community members to actively participate in the budget process by providing feedback on their terms.

Budget Simulation. This survey tool allows members of the public to balance a macrolevel version of the City budget. The simulation includes several options for the public to increase or decrease expenditures in various areas. It also allows the participant to propose raising revenue. Staff will provide two versions of the simulation tool with one more high level and the other more detailed to maximize opportunities for community members to provide targeted feedback on a variety of budget areas that are important to them. A simplified paper version will also be available to address any technological barriers that may exist.

Prioritize. This survey tool allows members of the public to rank projects and initiatives that matter most to them. The tool provides a streamlined opportunity to receive direct feedback on how the public values important topics.

Taxpayer Receipt. This tool allows members of the public to receive an itemized receipt that illustrates how their General Fund tax dollars are allocated by answering a few simple questions. The tool estimates the sales and property taxes that you will generate in the City of Healdsburg and provides an illustrative receipt of how those taxes are used to support the various General Fund departments.

Public Meetings. City will also conduct two public engagement meetings in addition to the scheduled City Council hearings. The meetings will provide an overview of the City Budget, an opportunity to engage with the public participation survey tools (via a live budget simulation and overview of the prioritization survey and taxpayer receipt), and allow residents to ask questions and share ideas on funding priorities. Information from participants will be gathered and reported back to City Council along with the results of the participatory budgeting surveys. Staff will also provide additional community-based outreach to targeted organizations and stakeholder groups.

Staff are preparing engagement campaigns to ensure the survey tools as well as information on the public meetings reach as many community members as possible. Both survey tools will be deployed in both English and Spanish and made available to the public for several weeks. Once the surveys are completed, the software includes several analytical tools to help staff understand and report back to the City Council on the feedback received.

ENVIRONMENTAL STEWARDSHIP:

Not applicable.

ALTERNATIVES:

City Council can provide direction to City staff to make changes to the proposed budget development goals, timeline, and public participation plan.

FISCAL IMPACT:

There is no fiscal impact associated with providing this staff report and presentation.

ENVIRONMENTAL ANALYSIS:

Consideration of the City's Budget is an administrative activity, which is not considered a 'project' as defined by the California Environmental Quality Act ("CEQA") (CEQA Guidelines §15378). Consequently, no CEQA action is required.

ATTACHMENT(S):

Budget Development Timeline

City of Healdsburg Budget Development Timeline

2-Feb	Feb	Feb	Feb	17-Feb	Feb	March	25-Mar	March	April	20-Apr	April	11-May	18-May	1-Jun
Council	Public	Finance	Public	Council	Public	Public	Council	Departments	Finance	Council	Departments	Council	Council	Council
Budget Development Overview	Launch Public Budget Simulation Tool	Cost Allocation Plan, Internal Service Funds & Salary Projections Due	Public Budget Workshop	Mid-Year Finance Update & Policy Reviews	Public Budget Workshop	Close Public Budget Simulation Tool	Goal Setting	Preliminary Operations & CIP Budgets Due	Budget Analysis/Evaluation with City Manager & Department Heads	Budget Check-in	Final Department Revision Due	Special Meeting: Budget Workshop	Q3 Financial Update	Budget Adoption



**CITY OF HEALDSBURG
CITY COUNCIL AGENDA STAFF REPORT**

MEETING DATE: February 2, 2026

SUBJECT: Appointments of the City Selection Committee and Mayors' and Councilmembers' Association Board of Directors

PREPARED BY: Raina Allan, City Clerk

STRATEGIC INITIATIVE(S):
Provide Effective Governance

RECOMMENDED ACTION(S):

Review letters of interest, direct the Mayor or his Alternate on how to vote at the City Selection Committee and Sonoma County Mayors' and Councilmembers' Association Board meeting on February 12, 2026, and authorize the Mayor or his alternate to vote on any late nominations or recommendations that may be received at the City Selection Meeting or Mayors' and Councilmembers Board meeting.

COMMUNITY ENGAGEMENT/OUTREACH:

Not applicable.

BACKGROUND:

The City of Healdsburg is a member of the Sonoma County City Selection Committee and the Sonoma County Mayors' and Councilmembers' Association. Each member appoints representatives to various regional Boards and Commissions.

DISCUSSION/ANALYSIS:

At the February 12, 2026, meeting, the City Selection Committee and the Mayors' and Councilmembers' Board of Directors will be considering filling vacancies on the Charles M. Schulz Sonoma County Aviation Commission and the Childcare Planning Council. The vacancies and interested persons are as follows:

Board of Directors:

1. Charles M. Schulz Sonoma County Aviation Commission - 2 Seats. 4-year term starting in February.

Letters Received: David Hagele, Healdsburg, Tanya Potter of Windsor, and Mark Stapp

of Santa Rosa

2. Childcare Planning Council - 1 seat (to fill the expiring term of Mayor Stephen Zollman of Sebastopol). 3-year term starting in February.

Letters Received: Karen Nau of Petaluma, Stephen Zollman of Sebastopol, and Samantha Rodriguez of Rohnert Park.

Copies of the letters of interest are attached.

Staff recommends that the City Council authorize the Mayor or his designee to vote on behalf of the City of Healdsburg. It is also recommended that if late nominations are received for the City Selection Committee or Mayors' and Councilmembers' Association that the City Council authorize the Mayor or his designated representative, the authority to vote on these late nominations or recommendations at the City Selection Meeting or Mayors' and Councilmembers' board meeting.

ENVIRONMENTAL STEWARDSHIP:

Not Applicable.

ALTERNATIVES:

No alternatives are proposed.

FISCAL IMPACT:

There is no fiscal impact related to the proposed action.

ENVIRONMENTAL ANALYSIS:

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

ATTACHMENT(S):

Aviation Commission Letters

Childcare Planning Council Letters



CITY OF HEALDSBURG

401 Grove Street
Healdsburg, CA 95448-4723

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January 9, 2026

2026 Chair City, City of Santa Rosa
Sonoma County Mayors' and Councilmembers Association
100 Santa Rosa Ave., Santa Rosa, CA 95404
Attn: Ms. Lauren Berges, MCA Clerk

Re: Letter of Interest - Charles M. Schulz Sonoma County Aviation Commission

Honorable Mayors and Councilmembers,

Please accept this as my Letter of Interest and humble request for appointment to one of the open seats on the Charles M. Schulz Sonoma County Aviation Commission.

I have served Healdsburg as a Councilmember since 2016 and during that time, have had the privilege to serve on numerous local and regional boards and commissions, including serving as Chair of the Northern California Power Agency, The Great Redwood Trail Agency and the North Coast Railroad Authority.

The Aviation Commission is focused on airport operational policy, safety, noise and community issues, capital planning, along with broader aviation matters affecting Sonoma County. With a decade of experience as an elected official advocating on behalf of our residents at the State and Federal level and professional background in commercial real estate, I will bring a valuable perspective and voice to the Aviation Commission on behalf of the community members we all represent.

I appreciate your consideration of my request for appointment to the Charles M. Schulz Sonoma County Aviation Commission. If you have any questions, please feel free to call me at (707) 578-7800.

Thank you,

David Hagele,
Councilmember
City of Healdsburg

Tanya Potter
Vice Mayor, Town of Windsor
tpotter@townofwindsor.org

January 10, 2026

2026 Chair City, City of Santa Rosa
Sonoma County Mayors' and Councilmembers' Association
100 Santa Rosa Avenue, Santa Rosa, CA 95404
RE: Letter of Interest for Appointment to the
Sonoma County Aviation Commission

Attn: Lauren Berges, MCA Clerk lberges@sonomacountylocalleaders.org

Dear Sonoma County Mayors' and Councilmembers' Association,

I am writing to formally express my interest in serving as a member of the Sonoma County Aviation Commission. As vice mayor of the Town of Windsor, it is with a deep interest in the role of aviation in our regional economy and infrastructure, I am eager to contribute to the oversight and strategic development of our county's aviation facilities, including the Charles M. Schulz–Sonoma County Airport (STS), which is in close proximity to the Town of Windsor.

My background in public safety and regional knowledge has provided me with a solid foundation for understanding the complex balance between airport operations, environmental stewardship, and community relations. I am particularly interested in supporting the Commission's goals regarding:

- **Economic Development:** Ensuring the airport remains a vital hub for tourism and local commerce.
- **Infrastructure Sustainability:** Advising on long-term capital improvement projects and modernizing facilities for 2026 and beyond.
- **Community Engagement:** Serving as a bridge between the airport's operational needs and the interests of neighboring residents.

I have closely followed the progress of the Charles M. Schultz Sonoma County Airport and believe my experience would be an asset to the Commission. I am prepared to attend all regularly scheduled meetings and dedicate the necessary time to review staff reports and participate in subcommittee assignments.

Thank you for your time and for considering my application to serve the people of Sonoma County. I look forward to the possibility of discussing how my qualifications align with the Commission's current needs.

Sincerely,

Tanya Potter



Mark Stapp
Mayor
City of Santa Rosa
100 Santa Rosa Ave.
Santa Rosa, CA 95404

January 10, 2026

2026 Chair City, City of Santa Rosa
Sonoma County Mayors and Councilmembers' Association
100 Santa Rosa Avenue
Santa Rosa, CA 95404
Attn: Lauren Berges, MCA Clerk

Dear Ms. Berges,

I am pleased to submit this Letter of Interest for one of the available seats on the Charles M. Schulz Sonoma County Aviation Commission. I am currently Mayor for the City of Santa Rosa, and I am beginning my fourth year as a Council Member. Airport development issues are central to the long-term success of Santa Rosa, and critical to Sonoma County economic development. Recent Airport improvements including runway extension, terminal expansion, and the arrival of Southwest Airlines highlight the Airport's immense economic value to our County, and the importance of developing a true long-term aviation industry strategy for our City and County. We need a thoughtful approach to air traffic growth at the Charles M. Schulz Sonoma County Airport (and elsewhere in the County) that will bring economic growth while still preserving the character of Santa Rosa and our County.

I am already engaged with issues and projects adjacent to the work of the Sonoma County Airport, and I believe my experience would be an asset to the Aviation Commission:

- In my role at Sonoma State University (SSU) as Senior Director for Corporate and Foundation Relations, I am working with faculty members and donors to evaluate the possibility of SSU beginning an aviation program in partnership with the Airport and regional aviation firms.
- I began my career at Logistics.com (now Manhattan Associates), and worked on issues of transportation and distribution at firms across the U.S. and Canada;

It is important to note that, given its size and proximity to the airport, Santa Rosa is disproportionately impacted by Charles M. Schulz Sonoma County Airport issues, including neighborhood overflights, traffic, and development around the Airport. Furthermore, the population center along the Highway 101 corridor, including Santa Rosa, has been the catalyst for some of the recent airport expansion projects, including the terminal expansion and the arrival of Southwest Airlines. For these reasons, the City of Santa Rosa is very interested in being an active participant in discussions related to County aviation issues, especially those pertaining to the Charles M. Schulz Sonoma County Airport.

On a personal note, my wife and I are regular users of the Sonoma County airport, and are engaged with Airport issues as local travelers. I would be proud to serve the Sonoma County Aviation Commission as a Member. I thank the Association members for their consideration, and will be happy to provide additional information about my background and interest upon request.

Warmly,

Mark Stapp

Mayor

City of Santa Rosa

[707-328-7024](tel:707-328-7024)/mstapp@srcity.org



December 8, 2025

2026 Chair City, City of Santa Rosa
Sonoma County Mayors & Councilmembers' Association
100 Santa Rosa Avenue
Santa Rosa CA 95404
Attn: Lauren Berges, MCA Clerk (scmcaclerk@gmail.com)

RE: Letter of Interest for Childcare Planning Council

Dear Ms. Berges:

Please accept my request for your support for my appointment to the Sonoma County Childcare Planning Council. I believe my four decades of experience as an Early Childcare Education Master Teacher in Petaluma uniquely qualifies me to serve on this important County committee. Over the years, I have witnessed—and helped implement—many positive changes in the field of childcare, consistently advocating for high-quality education for our youngest learners.

My career has allowed me to work within the full spectrum of childcare environments, including home-based childcare, City-run programs, non-profit organizations, and for-profit programs. I earned my Early Childhood Education Certificate from Santa Rosa Junior College and the State of California Office of Education in 1985, following many years as a licensed Sonoma County Childcare Home Provider. These experiences have provided me with a deep and well-rounded understanding of the needs, challenges, and opportunities within the childcare landscape.

I would appreciate the opportunity to contribute my knowledge and experience to future planning and decision-making in childcare across Sonoma County.

Thank you for your consideration and for the opportunity to submit my name as a prospective member of this committee. I respectfully ask for your support. If you have any questions, feel free to contact me at 707-529-2487 or knau@cityofpetaluma.org.

Sincerely,

Karen Nau
Petaluma City Council Member
District 3

MAYOR / ALCALDE

Kevin McDonnell

COUNCILMEMBERS / MIEMBROS DEL CONSEJO

Janice Cader Thompson, Dist. 1
John Shribbs, Dist. 2
Karen Nau, Dist. 3

Frank Quint, Dist. 4
Alex DeCarli, Dist. 5
Brian Barnacle, Dist. 6



City Council

Emily Sanborn
Mayor

Jackie Elward
Vice Mayor

Samantha Rodriguez
Susan Hollingsworth Adams
Gerard Giudice
Councilmembers

Marcela Piedra
City Manager

Michelle Marchetta Kenyon
City Attorney

Cindy Bagley
Director of Community Services

Jamie Cannon
Director of Human Resources

Mark Hendersen
Interim Director of Public Works

Mario Landeros
*Interim Director of
Development Services*

Sylvia Lopez Cuevas
City Clerk

Tim Mattos
Public Safety Director

Betsy Howze
Finance Director

2026 Chair City, City of Santa Rosa
Sonoma County Mayors' and Councilmembers' Association
100 Santa Rosa Avenue,
Santa Rosa, CA 95404
Attn: Lauren Berges, SCMCA Clerk
Via Email: scmcaclerk@gmail.com

Re: Childcare Planning Council Letter of Interest

Dear Sonoma County Association Board of Directors

I am writing to respectfully request your consideration for my appointment to the Childcare Planning Council as a representative of the association. I am deeply committed to advancing policies and practices that support the healthy development of children and families, and I believe my professional experience, education, and leadership align strongly with this role.

I have pursued studies in Early Childhood Education, which have grounded my work in developmentally appropriate practice, child-centered learning, and an understanding of the critical importance of the early years. Professionally, I have extensive hands-on experience as a caregiver, supporting young children and families in nurturing environments that promote social, emotional, and cognitive development.

In addition, I have worked with at-risk youth across multiple settings throughout the county, collaborated with special education departments to support children with diverse learning needs, and served within juvenile hall and juvenile justice environments. These experiences have provided me with a comprehensive perspective on how early childhood experiences, access to quality care, and early intervention can significantly influence long-term outcomes for children and families.

I currently serve as Chair of the Education Committee with CRPUSD, Sonoma State University, and the City of Cotati, where I collaborate with educators, administrators, and community stakeholders to support educational initiatives and advocate for inclusive, equitable learning opportunities. This leadership role has strengthened my ability to work collaboratively, engage in thoughtful planning, and support policies that benefit children at both the local and systems levels.

My background and values strongly align with the mission of the Child Care Planning Council of Sonoma County—to convene and inspire the community through collaboration, leadership, and advocacy to promote and plan for quality child care and development for the benefit of all

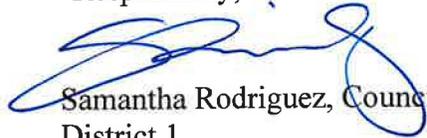
children, primarily birth to twelve, their families, and Sonoma County. I am particularly passionate about advancing equitable access to quality child care and ensuring that programs are responsive to the needs of diverse and vulnerable populations.

It would be an honor to serve on the Childcare Planning Council and to represent the association while working alongside community leaders to strengthen childcare systems and supports throughout our county.

Thank you for your time, consideration, and continued dedication to the well-being of children and families in our communities.

Please do not hesitate to contact me at 707-899-3092 or by email at srodriguez@rpcity.org, if you have any questions or to discuss my request further.

Respectfully,



Samantha Rodriguez, Councilmember
District 1
City of Rohnert Park

cc:
Rohnert Park City Council



Stephen Zollman
City Councilmember

City of Sebastopol
7120 Bodega Avenue
Sebastopol, CA 95472
www.cityofsebastopol.org

January 2, 2026

2026 Chair City, City of Santa Rosa
Sonoma County Mayors' and Councilmembers'
Association
100 Santa Rosa Avenue,
Santa Rosa, CA 95404
ATTN: Lauren Berges, MCA Clerk

Dear Chair, Vice Chair and Fellow Electeds:

Happy new year to all and I am excited to be submitting my letter of interest to continue serving as our Association's appointee to our county's Child Care Planning Council.

In May of 2025, I was honored to have completed my seventh year on this Council that serves the needs of our youngest and their families. I was appointed previously by a prior board of supervisor. During my time as the Association's appointee, I was elected to fill a partial term as co-chair and then was recently re-elected as chair elect. I was able to assist with bringing in Dr. Amy Carter to present about SCOE to the full body and then to bring in Liz DePrimo, the wonderful Child Care Planning Council coordinator, and Joanna Paun, a Petaluma School Board Member and our county's McKinney Vento coordinator, to talk about the alarmingly high and rapidly increasing numbers of our homeless and foster care youth to the Board members.

It would be an ongoing honor to continue representing our Association on the Child Care Planning Care Planning Council and continue to share the Council's work with the Association to continue to see how we can advance the Council's mission.

Representing and advocating for our youth has been an ongoing passion all of my life and the Council's work is deeply meaningful to me.

As always, If you have questions, please reach out. Thank you very much for you that you continue to do and for your consideration.

All Best,
signed

Stephen Zollman
Sebastopol Council Member
szollman@cityofsebastopol.org
cell 415-218-9835

**CITY OF HEALDSBURG
CITY COUNCIL FUTURE AGENDA ITEMS**

(NOTE: The schedule is tentative and subject to change pending final publication and posting of the City Council meeting agenda)

February 17, 2026	Badger Park Schematic Design Contract
(Tuesday)	Acceptance of Public Improvements – North Village
	General Fund Surplus and Pension Liability Funding Policy Review
	March Avenue Reconstruction and Pedestrian Upgrades Bid Award and Approval of a Cooperative Funding Agreement with Sonoma County Transportation and Climate Authority
	Contract Amendment with Patrick Clark Consulting
	REDCOM – Joint Powers Association Agreement
	Housing Legislation Land Use Code Amendments (SB 9 and SB 684/SB 1123) 1st Reading
	Fiscal Year 2025-2026 Mid-Year Budget Review
	L&M Village Quarterly Update
March 2, 2026	Employee Anniversaries – Angela Koski – 15 Years
	Women’s History Month Proclamation
	Annual Police Department Update
	Housing Legislation Land Use Code Amendments (SB 9 and SB 684/SB 1123) 2nd Reading
	MOU with Corazon Healdsburg and Healthcare Foundation Northern Sonoma County for Abel De Luna Community Center Multicultural Center Improvements Project
	Freebird Development Agreement Amendment
	2025 General Plan Annual Report
	2025 Growth Management Annual Report
	Annual Progress Report – Housing
	Acceptance of the Foley Family Community Pavilion Project
	Housing Trust Fund Discussion
	City Council Protocol Update

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March 16, 2025	Annual Fire Department Update
	SMART Sales Tax Renewal Presentation
March 25, 2026	
	City Council Goal Setting Session

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