



AGENDA

CITY COUNCIL/ SUCCESSOR
AGENCY TO THE FOUNTAIN
VALLEY AGENCY
FOR COMMUNITY DEVELOPMENT/
FOUNTAIN VALLEY HOUSING AUTHORITY

Closed Session 3:30 p.m.

Study Session 5:30 p.m.

Regular Meeting 6:00 p.m.

Tuesday, May 5, 2026

Council Chambers

10200 Slater Avenue

Fountain Valley, CA 92708

<http://www.fountainvalley.org>

MEETING ASSISTANCE: In compliance with the Americans with Disabilities Act, anyone needing special assistance to participate in a meeting of the government bodies listed herein should contact the City Clerk's Office at (714) 593-4445. Notification 72 hours prior to the meeting allows the City to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA COMMUNICATIONS: All revised or additional documents and writings related to an item on this agenda provided to all or a majority of the government body members after distribution of the agenda packet, are available for public inspection (1) in the City Clerk's Office at 10200 Slater Avenue, Fountain Valley, CA 92708 during normal business hours; and (2) in the Council Chambers at the time of the meeting. Unless directed otherwise by a government body listed herein all actions shall be based on/memorialized by the latest document submitted as a late communication.

PUBLIC COMMENTS/PUBLIC HEARINGS: Persons wishing to address the City Council or other government body listed complete a speaker card and give it to the City Clerk prior to the public comment period. **Requests to speak will not be accepted after the public comment session begins without permission of the Mayor/Chair.** Speakers must limit remarks to a total of (3) three minutes and address the City Council through the Mayor. Comments to individuals or staff are not permitted. **Scheduled Matters, including Public Hearings:** Indicate on the card what item you want to address. **Unscheduled Matters:** Indicate on the card what subject matter you want to address. Comments must be related to issues that are within the jurisdiction of the governing body listed on the agenda. Pursuant to the Brown Act, the governing body may not enter into discussion regarding items not on the agenda.

CONSENT CALENDAR: All matters listed under the Consent Calendar are considered by the governing bodies listed herein to be routine and will be enacted on simultaneously with one motion without discussion unless separate action and/or discussion is requested by a governing body member, staff, or a member of the public.

PUBLIC HEARINGS: Persons wishing to speak in favor of or in opposition to a proposal are given an opportunity to do so during the public hearing. Those wishing to address a governing body during the hearing are requested to complete the speaker card and submit it to the City Clerk prior to the hearing. If a proposed action is challenged in court, there may be a limitation to

raising only those issues raised during the hearing or in written correspondence received by the governing body at or before the hearing.

Note: *The Fountain Valley City Council serves as the Successor Agency to the Fountain Valley Agency for Community Development (Successor Agency), the Fountain Valley Housing Authority, and the Fountain Valley Finance Authority. The Actions of the Successor Agency are separate and apart from the actions of the City Council.*

ZOOM LINK INFORMATION

- Participants that choose to watch the City Council meeting through zoom are automatically placed in the waiting room and will only be allowed into the Zoom meeting if they request to make a public comment. In order to make a public comment, you will indicate through the chat feature which item you would like to speak on, and click on the “raise hand” icon to let the administrator know you wish to speak.
- All participants are muted unless you are requesting to speak, at which time you will be allowed to unmute and make your comment.
- All public comments are allowed up to 3 minutes to speak.

Topic: City Council Meeting

Time: May 5, 2026 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://fountainvalley.zoom.us/j/89780006532?pwd=uCV7w9vs0mpmk3BAocAn36mOyTmjAm.1>

Meeting ID: 897 8000 6532

Passcode: 379137

YOUTUBE INFORMATION

The City Council meeting is streamed live via Youtube, you can access the live City Council meeting by clicking on this link to access the broadcast on Youtube:

<https://www.youtube.com/@CityofFV>

CLOSED SESSION

CALL TO ORDER

3:30 p.m.

PUBLIC COMMENTS

(Closed Session matters only)

Persons wishing to speak on a Closed Session matter are requested to identify themselves by completing a blue speaker card indicating the item they want to address and to give the card to the City Clerk prior to the public comment period.

1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (2 cases)

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: Adam Laguisan v. City of Fountain Valley

3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: Khesahn Hester v. City of Fountain Valley

4. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: Miller v. City of Fountain Valley (Claim No. CJP-3055716)

STUDY SESSION

CALL TO ORDER

5:30 p.m.

PUBLIC COMMENTS

(Study Session matters only)

Persons wishing to speak on a Study Session matter are requested to identify themselves by completing a blue speaker card indicating the item they want to address and to give the card to the City Clerk prior to the public comment period.

1. Discussion Regarding the Committee / Commission City Council Policy – Presentation by Rick Miller, City Clerk

OPEN SESSION

CALL TO ORDER

6:00 p.m.

INVOCATION

Pastor Natalie Benson

SALUTE TO THE FLAG

Mayor Jim Cunneen

CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY/ ROLL CALL

Council Members: Bui, Constantine, Grandis, Vice Mayor / Vice Chair Harper, Mayor/Chair Cunneen

ANNOUNCEMENT OF SUPPLEMENTAL COMMUNICATIONS

CITY MANAGER / MAYOR UPDATE

PRESENTATIONS

- Public Works Week Proclamation – Presentation by Mayor Cunneen
- State of the City Check Presentations – Presentation by Mayor Cunneen

FIRST CITY COUNCIL/ SUCCESSOR AGENCY/ HOUSING AUTHORITY/ PUBLIC COMMENTS

(Unscheduled Matters Only)

The Unscheduled Matters Public Comments portion will last 15 Minutes at the beginning of the meeting. Any requests to speak on unscheduled matters after the initial 15 minutes, will be heard at the end of the meeting, unless the Mayor approves an extension of this time. If an individual speaks during the First unscheduled matters time period, they do not get to speak at the end of the meeting as well. Persons wishing to speak on an unscheduled matter are requested to identify themselves by completing a blue speaker and to give the card to the City Clerk. Each person will have up to 3 minutes to speak. The City Clerk will call upon those that wish to speak.

PUBLIC COMMENTS (Scheduled Matters Only)

Persons wishing to speak on Agenda item(s) are requested to identify themselves by completing a blue speaker card indicating the item they want to address and to give the card to the City Clerk prior to the public comment period. Each person will be given up to 3 minutes to speak on the entire Consent Calendar, 3 minutes to speak on each item pulled from the consent calendar, and 3 minutes to speak on any agenda item(s) not appearing on the Consent Calendar.

CONSENT CALENDAR

Consent Calendar Items 1 – 3 will be approved simultaneously with one motion unless separate action/or discussion is requested.

1. Receive and File the Draft Minutes of the April 21, 2026 Regular City Council Meeting
Page 5

2. Approve the Register of Demands for the period of 4/9/2026 to 4/22/2026 **Page 12**

Recommended Action: Staff recommends Alternative No. 1 to approve the attached Register of Demands representing payments made by the City of Fountain Valley between 4/9/2026 and 4/22/2026 for a total of \$1,950,261.19.

3. Receive and file the quarterly Treasurer's Report for quarter ended March 31, 2026. **Page 25**

Recommended Action: Receive and file the quarterly Treasurer's Report for quarter ended March 31, 2026.

PUBLIC HEARINGS

Each person will have up to 3 minutes to speak on each Public Hearing.

4. FY 2026/27 Comprehensive User Fee Schedule – Presentation by Robin Harnish, Finance Manager **Page 81**

Recommended Action: Staff is requesting City Council approval of Alternative No. 1 to approve the resolution establishing the FY 2026/27 Comprehensive User Fee Schedule.

5. Introduction and First Read of an Ordinance of the City Council of the City of Fountain Valley, California, Amending Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation to be consistent with the new statewide requirements – Presentation by Christine Smith, Senior Management Analyst **Page 148**

Recommended Action: Staff recommends that the City Council Introduce and Approve for Second Reading an Ordinance of the City Council of the City of Fountain Valley, California, amending Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation to be consistent with the new statewide requirements for prohibiting the irrigation of nonfunctional turf with potable water.

ADMINISTRATIVE ITEMS

6. City of Fountain Valley Three-Year Goals (2026-2028) and Six-Month Strategic Objectives for May – October 2026 – Presentation by Maggie Le, City Manager **Page 178**

Recommended Action: Staff recommends that the City Council approve the three-year goals and the six-month strategic objectives matrix for May – October 2026.

7. Introduction of an Ordinance of the City Council of the City of Fountain Valley Revising Fountain Valley Municipal Code Section 2.04.200 Regarding the Selection of Mayor and Mayor Pro Tempore – Presentation by Colin Burns, Attorney for the City **Page 239**

Recommended Action: This is a Council initiated item. Staff makes no recommendation.

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

CITY COUNCIL/ SUCCESSOR AGENCY/ HOUSING AUTHORITY/ PUBLIC COMMENTS

(Unscheduled Matters Only)

Persons wishing to speak on an unscheduled matter are requested to identify themselves by completing a blue speaker and to give the card to the City Clerk. Each person will have up to 3 minutes to speak. The City Clerk will call upon those that wish to speak.

CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY AB 1234/GENERAL COMMENTS

ADJOURN THE MEETING OF THE CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY

The next Regular Meeting of the Fountain Valley City Council is May 19, 2026 at 6:00 p.m., in the Fountain Valley Council Chambers, 10200 Slater Avenue, Fountain Valley.



City of Fountain Valley Memorandum

TO: Mayor Cunneen and City Council Members

FROM: Rick Miller, City Clerk

DATE: May 5, 2026

SUBJECT: Study Session – City Council Policy – Committee / Commission
Appointments

At the March 7, 2026 City Council meeting, Council Member Constantine requested that staff bring back the City Council policy relating to Committees and Commissions. The purpose is to specifically address the inclusion into the policy that Council Members must be present and participate in the applicant interview process.

The current City Council Policy states in part 2 that:

- 2. Interview Process:** The City Council will interview applicants at City Hall, during a special, noticed Council meeting. The City Council will interview each applicant only once, even if (s)he applies for more than one position.

Currently, there is no requirement for a Council Member to be present or participate in the interview process of applicants to cast a vote on applicants for committees / commissions.

For your consideration is an amended part 2 of the current policy with the following line added to the policy:

- 2. Interview Process:** The City Council will interview applicants at City Hall, during a special, noticed Council meeting. The City Council will interview each applicant only once, even if (s)he applies for more than one position. **In order for a Council Member to participate in the voting of Committee / Commission applicants, a Council Member must attend and participate in the full interview process.**

The City Council can either:

- A. Leave the Committee / Commission Policy as-is, or
- B. Make changes to the recommended language in part 2 of the policy

CITY COUNCIL POLICY
COMMISSION/COMMITTEE APPOINTMENTS

ISSUE:

COMMISSION/COMMITTEE APPOINTMENTS

PURPOSE:

This policy establishes guidelines for appointment of Fountain Valley Commission or Committee members.

POLICY STATEMENT:

1. **Appointment Dates:** Each November, the City Clerk will contact those committee or commission members whose terms of office expire in January. The City Council will appoint new members (by a majority vote of the Council) to commissions and committees in January, or as soon thereafter as possible.
2. **Interview Process:** The City Council will interview applicants at City Hall, during a special, noticed Council meeting. The City Council will interview each applicant only once, even if (s)he applies for more than one position.
3. **Vote Process:** During the next regularly scheduled Council meeting, following interviews, the City Council will vote (by motion and/or formal ballot) to appoint members to committees and commissions.
4. **Notification Process:** The City Clerk shall prepare (and the Mayor shall sign) notification letters to applicants (notifying them of appointment or non-appointment) as soon as possible after the Council meeting at which the appointments were made. The letter will also notify unsuccessful applicants that their applications will be kept in the City Clerk's pending file for one (1) year. The City will adhere to all requirements to the Maddy Act.

City Clerk

(Revised August 1, 2000.)

(Originally adopted early 1980's.)

Proposed Policy

CITY COUNCIL POLICY

COMMISSION/COMMITTEE APPOINTMENTS

ISSUE:

COMMISSION/COMMITTEE APPOINTMENTS

PURPOSE:

This policy establishes guidelines for appointment of Fountain Valley Commission or Committee members.

POLICY STATEMENT:

1. **Appointment Dates:** Each November, the City Clerk will contact those committee or commission members whose terms of office expire in January. The City Council will appoint new members (by a majority vote of the Council) to commissions and committees in January, or as soon thereafter as possible.
2. **Interview Process:** The City Council will interview applicants at City Hall, during a special, noticed Council meeting. The City Council will interview each applicant only once, even if (s)he applies for more than one position. **In order for a Council Member to participate in the voting of Committee / Commission applicants, a Council member must attend and participate in the full interview process.**
3. **Vote Process:** During the next regularly scheduled Council meeting, following interviews, the City Council will vote (by motion and/or formal ballot) to appoint members to committees and commissions.
4. **Notification Process:** The City Clerk shall prepare (and the Mayor shall sign) notification letters to applicants (notifying them of appointment or non-appointment) as soon as possible after the Council meeting at which the appointments were made. The letter will also notify unsuccessful applicants that their applications will be kept in the City Clerk's pending file for one (1) year. The City will adhere to all requirements to the Maddy Act.

City Clerk

(Revised August 1, 2000.)

(Originally adopted early 1980's.)



**MINUTES OF THE
CITY COUNCIL/ SUCCESSOR AGENCY TO THE FOUNTAIN
VALLEY AGENCY
FOR COMMUNITY DEVELOPMENT/ FOUNTAIN VALLEY
HOUSING AUTHORITY**

**Closed Session 5:00 p.m.
Regular Meeting 6:00 p.m.
Tuesday, April 21, 2026
Council Chambers**

CLOSED SESSION

CALL TO ORDER

5:00 p.m.

PUBLIC COMMENTS

(Closed Session matters only)

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: Heirs of Sean McClintock v. City of Fountain Valley (Claim No. CJP-3053938)

There was no reportable action.

2. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (1 potential case)

There was no reportable action.

OPEN SESSION

CALL TO ORDER

6:14 p.m.

INVOCATION

Pastor Brent Wagner

SALUTE TO THE FLAG

Vice Mayor Patrick Harper

CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY/ ROLL CALL

Council Members Present: Bui, Constantine, Vice Mayor/Vice Chair Harper, Mayor/Chair Cunneen

Absent: Grandis

ANNOUNCEMENT OF SUPPLEMENTAL COMMUNICATIONS

Item 6 – Corrections to the staff report and a page of the CDBG annual report

CITY MANAGER / MAYOR UPDATE

Mayor Cunneen provided his update.

PRESENTATIONS

- Student Activities Update from Fulton Middle School ASB

Mayor Cunneen introduced the following students before they gave their presentation:

Melisa Balat
Joshua Chao
Iyla Dhaka
Sophia Doan
Grace Kawaguchi
Maya Nguyen
Laura Orinion
Khiem Pham
Tad Phan
Megan Truong
Brylei Vo

- Arbor Day Proclamation

Mayor Cunneen read the Proclamation.

- Proclamation recognizing April 15-19 as Neurodiagnostic Week.

Mayor Cunneen presented the proclamation to Amber Cervantes

FIRST CITY COUNCIL/ SUCCESSOR AGENCY/ HOUSING AUTHORITY/ PUBLIC COMMENTS

(Unscheduled Matters Only)

Mike Rough, Vicki Johnson

CONSENT CALENDAR

1. Receive and File the Draft Minutes of the April 7, 2026 Regular City Council Meeting

ACTION: Move to Receive and File the Draft Minutes of the April 7, 2026 Regular City Council Meeting

MOTION: Constantine SECOND: Harper

AYES: Bui, Constantine, Harper, Cunneen
NOES: None

ABSENT: Grandis
ABSTAIN: None

2. Receive and File the Draft Minutes of the Special Meeting from April 9, 2026

ACTION: Move to Receive and File the Draft Minutes of the Special Meeting from April 9, 2026

MOTION: Constantine SECOND: Harper

AYES: Bui, Constantine, Harper, Cunneen
NOES: None
ABSENT: Grandis
ABSTAIN: None

3. Approve the Register of Demands for the period of 3/26/2026 to 4/8/2026

ACTION: Move to Approve the Register of Demands for the period of 3/26/2026 to 4/8/2026

MOTION: Constantine SECOND: Harper

AYES: Bui, Constantine, Harper, Cunneen
NOES: None
ABSENT: Grandis
ABSTAIN: None

4. **Item pulled by Council Member Constantine**

Second Reading and Adoption of an Ordinance approving Code Amendment No. 25-07 – An Amendment to the Warner/Newhope Specific Plan to Remove the Maximum 25% Medical Office Use Requirement From Planning Area C in Section 4.4.3 of the Warner/Newhope Specific

ACTION: Move to Approve the Second Reading and Adoption of an Ordinance approving Code Amendment No. 25-07 – An Amendment to the Warner/Newhope Specific Plan to Remove the Maximum 25% Medical Office Use Requirement From Planning Area C in Section 4.4.3 of the Warner/Newhope Specific

MOTION: Bui SECOND: Harper

AYES: Bui, Harper, Cunneen
NOES: None
ABSENT: Grandis
ABSTAIN: Constantine

5. Second Reading and Adoption of an Ordinance approving Code Amendment No. 26-01 – An Amendment To Fountain Valley Municipal Code (FVMC) Sections 21.08.030, 21.15.030, and 21.90.020, And Add Section 21.46.120 To Permit Owner-Occupied And Rental Multi-Family

ACTION: Move to Approve the Second Reading and Adoption of an Ordinance approving Code Amendment No. 26-01 – An Amendment To Fountain Valley Municipal Code (FVMC) Sections 21.08.030, 21.15.030, and 21.90.020, And Add Section 21.46.120 To Permit Owner-Occupied And Rental Multi-Family

MOTION: Constantine SECOND: Harper

AYES: Bui, Constantine, Harper, Cunneen
NOES: None
ABSENT: Grandis
ABSTAIN: None

PUBLIC HEARINGS

6. Public Hearing - Approval of the FY 26-27 Community Development Block Grant (CDBG) Annual Action Plan

Public Hearing Opened: 7:10 p.m.

No public comments

Public Hearing Closed: 7:02

ACTION: Move to Approve the FY 26-27 Community Development Block Grant (CDBG) Annual Action Plan

MOTION: Constantine SECOND: Bui

AYES: Bui, Constantine, Harper, Cunneen
NOES: None
ABSENT: Grandis
ABSTAIN: None

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

Council Member Constantine requested that the City Council review the campaign sign guidelines. There was no second

Council Member Constantine requested a Study Session to review OCPA and possible cancellation. There is already a study session planned for this item on June 16th, so no second was received.

CITY COUNCIL/ SUCCESSOR AGENCY/ HOUSING AUTHORITY/ PUBLIC COMMENTS

(Unscheduled Matters Only)

None

CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY AB 1234/GENERAL COMMENTS

Mayor Cunneen

- April 8 Attended the ACC-OC virtual meeting and then toured the Sunesta Select Hotel and Extended Stay Suites properties
- April 9 Attended the Chamber of Commerce Network at Night event
- April 10 Presented resident Louise Lambden with a recognition for her 100th Birthday
- April 13 Attended the press conference at the Mendez Fundamental Intermediate School site
- April 14 Attended the Women’s Club meeting as their featured speaker
- April 15 Attended the filming at Heritage Park for the upcoming Arbor Day event, filmed First Moment with the Mayor, attended the Senior Center Volunteer Recognition Brunch and then the FVHS Wrestling Banquet
- April 18 Attended the Community Foundation Charity Poker Event
- April 21 Attended the Rotary Club’s Annual Teacher of the Year Awards

Vice Mayor Harper

- April 10 Attended the CALCOG meeting virtually
- April 16 Attended the OCTA Finance Committee meeting and the Mobile Source Air Pollution Reduction meeting

Council Member Grandis

Absent – No report given

Council Member Constantine

- April 8 Watched the ACC-OC (Association of California Cities - Orange County) Webinar: Sports, Places, and Entertainment - Enhancing the Orange County Economy. This webinar was in conjunction with Kosmont Companies. In the evening, I attended our Planning Commission Meeting at City Hall in which a potential apartment rentals project for Warner near Newland was on the agenda.
- April 9 Participated in the Special City Council Meeting with 2 Closed Session Agenda items at City Hall. The Meeting agendas and minutes are posted on the City’s website in the “Agenda Center”.
- April 10 Participated in our City’s Advisory Committee for Persons with Disabilities “Spring Dance” at Founders Village Senior and Community Center.

- April 14 Watched the Orange County Board of Supervisors Meeting on the County’s website. In the early evening, I attended the annual Fountain Valley School District Art Show outside the Fountain Valley School District on Slater.
- April 15 Attended the annual Founders Village Senior and Community Center “Volunteer Recognition” Luncheon at Founders Village Senior and Community Center.
- April 16 Did a to-go order at Lamppost Pizza to support Plavan Elementary School PTO. Later, as our City’s Trustee to the Orange County Mosquito and Vector Control District, participated in both their Public Relations Committee Meeting and monthly Board Meeting at Orange County Mosquito and Vector Control District Headquarters. Later, as our City’s appointee to the Fountain Valley Community Foundation, participated in the Fountain Valley Community Foundation Grants, Board, and Volunteer Meetings — one after another at Founders Village Senior and Community Center.
- April 17 Attended the Fountain Valley Republican Assembly Meeting (FVRA) at the Fountain Valley home of one of the members.
- April 18 Stopped in at the “Coffee Urn” presentation at the Fountain Valley Library. Later, as the City’s representative to the Fountain Valley Community Foundation Board, I volunteered checking in poker players to the twice annual Community Foundation Poker Tournament benefitting the non-profits players sign up for at Founders Village Senior and Community Center.
- April 21 Attended the annual “Rotary Teacher of the Year” Breakfast at the Fountain Valley School District. The honorees were: Cathy Opina of Courreges Elementary, Kristi Gjolme of Cox Elementary, Margo Yoshida of Fulton Middle, Anna Valdivia of Gisler Elementary, Taraneh Daghighian of Masuda Middle. Amanda Kitahara of Newland Elementary, Nicole Hardwick of Oka Elementary, Julie Gonzales of Plavan Elementary, Shay Murray of Talbert Middle, and Bonnie Tucker of Tamura Elementary.

Council Member Bui

- April 8 Attended the OC San Admin Committee meeting
- April 15 Attended the PCTA Board meeting and the Senior Center Volunteer Recognitions
- April 21 Attended the Rotary Teacher of the Year Recognition

ADJOURN THE MEETING OF THE CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY

Mayor Cunneen adjourned the meeting at 7:19 p.m. to the next Meeting of the Fountain Valley City Council on May 5, 2026 at 6:00 p.m., in the Fountain Valley Council Chambers, 10200 Slater Avenue, Fountain Valley.

Jim Cunneen, Mayor

Attest:

Rick Miller, City Clerk



**CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST**

To: Honorable Mayor and
Members of the City Council

Agenda Date: May 5, 2026

SUBJECT: City of Fountain Valley Register of Demands for the period of 4/9/2026 to 4/22/2026

Three-Year Strategic Goals

- Enhance the culture and environment of “A Nice Place to Live”
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

Attached is the Register of Demands for the City of Fountain Valley to be ratified by the City Council.

DISCUSSION

Pursuant to the State of California’s Government Code 37201 through 37210, the Director of Finance or their designated representative hereby certifies to the accuracy of the following demands and to the availability of funds for payment thereof. Demands paid by the city shall be inspected and ratified by the legislative body on the next available Council agenda. The Finance Department has prepared the attached Register of Demands summarizing the City’s payments released since the previous City Council meeting.

FINANCIAL ANALYSIS

The attached Register of Demands represents payments made by the City of Fountain Valley between 4/9/2026 and 4/22/2026 for a total of \$1,950,261.19.

ATTORNEY REVIEW

The Attorney for the City reviewed this staff report and concurs with the recommended action.

PUBLIC NOTIFICATION

Not applicable.

ALTERNATIVES

Alternative No. 1: Approve the attached Register of Demands.

Alternative No. 2: Do not approve as presented and provide directions to staff.

RECOMMENDATION

Staff recommend Alternative No. 1 to approve the attached Register of Demands representing payments made by the City of Fountain Valley between 4/9/2026 and 4/22/2026 for a total of \$1,950,261.19.

Prepared by: Ryan Smith, Finance Director

Reviewed by: Colin Burns, City Attorney

Approved by: Maggie Le, City Manager

Attachment 1: Register of Demands 4/9/2026 to 4/22/2026.



City Of Fountain Valley
Register of Demands
4/9/2026 - 4/22/2026

Department

Check Date	Vendor	Description	Doc #	Check/ACH #	Amount
10000000 NON-DEPARTMENTAL					
04/10/26	CALPERS	APR 2026 - CALPERS MEDICAL	48201	5688	349,561.79
04/16/26	AFLAC	APR'26 AFLAC ACCT HH049	48900	2318585	6,838.77
04/15/26	FOUNTAIN VALLEY POLI	PR PPE260410 - DED 8002	48992	5809	2,475.00
04/15/26	FOUNTAIN VALLEY CRED	PR PPE260410 - DED 9500	48993	5807	31,887.10
04/15/26	FOUNTAIN VALLEY FIRE	PR PPE260410 - DED 8000	48994	5808	3,028.19
04/16/26	EMPOWER/BENEFITS COR	PR PPE260410 - DED 7031, 7032, 7033, 7036,	48995	5803	76,147.77
04/16/26	CALIFORNIA STATE DIS	PR PPE260410 - DED 6004, 6005, 6007	48996	5804	1,104.35
04/16/26	FRANCHISE TAX BOARD	ACCT# 20084Y320241 - 4/16/2026	48997	2318604	185.45
04/15/26	MISSION SQUARE RET P	PLAN# 803216 - PR PPE260410 - DED 2013, 2015	48998	5814	3,096.20
04/15/26	MISSION SQUARE RET P	PLAN# 800389 - PR PPE260410 - DED 2011, 2012	48999	5815	1,790.13
04/15/26	MISSION SQUARE RET P	PLAN# 800414 - PR PPE260410 - DED 2014	49000	5816	226.75
04/15/26	MISSION SQUARE RET P	PLAN# 108536 - PR PPE260410 - DED 2018	49001	5817	576.90
04/15/26	U.S. BANK N.A.	PR PPE260410 - DED 7029, 7030	49002	5819	3,755.15
04/15/26	FVPOA PAC	PR PPE260410 - DED 8005	49003	5810	465.00
04/16/26	INTERNAL REVENUE SER	PR PPE260410 - DED 1100, 3000	49004	5805	177,229.57
04/16/26	EMPLOYMENT DEVELOPME	PR PPE260410 - DED 4000	49005	5806	58,921.23
04/15/26	PORAC RETIREE MEDIC	PR PPE260410 - DED 2017	49006	5818	3,115.35
04/15/26	INTERNATIONAL BRO	PR PPE260410 - DED 8003	49007	5811	500.00
04/15/26	INTERNATIONAL BRO	PR PPE260410 - DED 8004	49008	5812	575.00
04/15/26	INTERNATIONAL BRO	PR PPE260410 - DED 8001	49009	5813	775.00
TOTAL NON-DEPARTMENTAL					722,254.70
10000010 NON-DEPARTMENTAL					
04/10/26	CALPERS	APR 2026 - CALPERS MEDICAL	48201	5688	31,104.00
TOTAL NON-DEPARTMENTAL					31,104.00
10010104 ADMIN SERVICES					
04/16/26	AT&T MOBILITY	2/27 - 3/26/26 ADMIN CELL PHONES	49024	2318591	197.11
TOTAL ADMIN SERVICES					197.11
10010106 ELECTIONS					
04/16/26	DKG CONSULTANTS LLC	CHARTER CITY CONSULTANT	48976	2318600	1,968.75
TOTAL ELECTIONS					1,968.75
10020200 HUMAN RESOURCES					
04/10/26	CALPERS	APR 2026 - CALPERS MEDICAL	48201	5688	484.70
04/16/26	STERLING HEALTH SERV	MAR 2026 FSA ADMIN FEES	48884	5841	101.50
04/09/26	AMAZON	HR OFFICE SUPPLIES	48647	5779	4.23
04/09/26	BIOMETRICS4ALL, INC	MAR 2026 - HR RELAY FEES	48669	5781	22.00
04/09/26	AT&T MOBILITY	2/27 - 3/26/26 - HR CELL PHONES	48701	2318523	369.27
04/09/26	SHRED-IT USA LLC	3/11/2026 - MONTHLY SHRED-IT SERVICES FOR	48702	2318568	139.67

04/16/26	GONZALES, MICHAEL	TUITION REIMBURSEMENT (BAM 223)	48869	5828	446.00
04/09/26	CONCENTRA MEDICAL CE	03/25 - 03/27/26 HR OCCUPATIONAL MEDICAL	48837	2318538	429.25
04/16/26	THE COUNSELING TEAM	APRIL 2026 EAP SERVICES	48879	2318638	1,575.00
04/14/26	CALPERS	2026 RPLCMNT BENEFIT CHGS	48982	5802	2,249.01
TOTAL HUMAN RESOURCES					5,820.63
10030300 PLANNING					
04/09/26	KLING CONSULTING GRO	FEB 2026 SOILS RVW CONSULTING SVCS FOR	48213	2318556	850.00
04/09/26	AMAZON	NEW 3-DRAWER FILE CABINETS-LISA-ASHLYN	48656	5778	227.26
04/09/26	VERIZON WIRELESS	03/27-04/25/26 CELL PHONES & IPADS	48802	2318583	40.05
04/09/26	AT&T MOBILITY	3/27 - 4/26/26 CELL PHONES/IPADS	48730	2318524	45.73
04/09/26	AT&T MOBILITY	02/27-03/26 CELL PHONES & IPADS	48803	2318528	97.34
04/16/26	INFOSEND, INC	MARCH 26 PROCESSING PRINTING MAILING	48786	2318608	1,804.47
04/16/26	ORANGE COUNTY REGIST	MAR 2026 PUBLIC NOTICES ADVERTISEMENTS	48917	2318614	5,099.15
04/09/26	JAMES, LISA	FEB AND MAR 2026 COMMISSIONERS STIPEND	48651	5789	100.00
04/16/26	AMAZON	GERM-X HAND SANITIZER	48928	5820	38.24
04/16/26	ARELLANO ASSOCIATES	11/1/25-3/31/26 HOUSING COMMUNICATION	48882	5822	245.52
04/16/26	AMAZON	PAPER CLIPS NOTE PADS	48974	5820	31.25
04/16/26	RINCON CONSULTANTS	MAR 2026 ENVIRONMENTL SVCS FOR 8550	48990	5836	6,994.90
TOTAL PLANNING					15,573.91
10030301 BUILDING & SAFETY					
04/16/26	BLDG REFUND	REFUND OVER CHARGE- 2025 1418	48128	2318592	45.00
04/09/26	AMAZON	ELASTIC BANDS BLACK-SALUD	48655	5778	16.27
04/09/26	VERIZON WIRELESS	03/27-04/25/26 CELL PHONES & IPADS	48802	2318583	99.28
04/16/26	BLDG REFUND	FULL REFUND FOR ELECTRICAL AND	48544	2318593	180.25
04/09/26	AT&T MOBILITY	02/27-03/26 CELL PHONES & IPADS	48803	2318528	213.20
04/16/26	OC SANITATION DISTRI	JAN 2026 SEWER CONNECTION FEES	48799	2318612	(879.17)
04/16/26	OC SANITATION DISTRI	FEB 2026 SEWER CONNECTION FEES	48800	2318612	(812.53)
04/16/26	OC SANITATION DISTRI	MARCH 2026 SEWER CONNECTION FEES	48801	2318612	(835.07)
04/09/26	CALIFORNIA BUILDING	JAN-MAR 2026 SB1473 GREEN BUILDING FEES	48819	2318531	(78.50)
TOTAL BUILDING & SAFETY					(2,051.27)
10030305 ECONOMIC DEVELOPMENT					
04/09/26	AT&T MOBILITY	02/27-03/26 CELL PHONES & IPADS	48803	2318528	39.13
04/09/26	COSTAR REALTY INFORM	4/1-4/30/26 REAL ESTATE SEARCH SERVICES	48782	2318539	432.91
04/16/26	AMAZON	PAPER CLIPS NOTE PADS	48974	5820	14.85
TOTAL ECONOMIC DEVELOPMENT					486.89
10030310 CODE ENFORCEMENT					
04/09/26	VERIZON WIRELESS	03/27-04/25/26 CELL PHONES & IPADS	48802	2318583	38.01
04/09/26	AT&T MOBILITY	02/27-03/26 CELL PHONES & IPADS	48803	2318528	40.74
TOTAL CODE ENFORCEMENT					78.75
10040400 FINANCE					
04/16/26	AT&T MOBILITY	3/27 - 4/26/26 R SMITH CELL PHONE	48731	2318589	45.73
04/16/26	AMAZON	OFFICE SUPPLIES - MARCH 2026	48866	5820	27.93
TOTAL FINANCE					73.66
10040401 PURCHASING					
04/09/26	CINTAS CORPORATION 2	202603 CH FIRST AID REFILL	48723	2318535	52.54

		TOTAL PURCHASING			52.54
10050500 ENGINEERING					
04/16/26 AT&T MOBILITY	2/27-3/26/26	CELL PH TG SM KK JP KH RD SS PN	48967	2318590	688.69
04/16/26 SMITH, SCOTT		MILEAGE REIMB - PW OFFICERS INSTITUTE	49049	5840	497.21
		TOTAL ENGINEERING			1,185.90
10050550 RIGHTS-OF-WAY					
04/16/26 SO CALIF EDISON CO	02/04/26 to 03/05/26	MEDIANS	48875	2318627	501.77
04/16/26 SO CALIF EDISON CO	03/06/26 to 04/06/26	ROWS	48874	2318626	101.14
		TOTAL RIGHTS-OF-WAY			602.91
10050551 TREE MAINTENANCE					
04/16/26 GREAT SCOTT TREE SER	2026	EXTRA WORK TREE MAINTENANCE	49058	5830	544.21
04/16/26 A.Y. NURSERY		22 TREES FOR ROW	48936	2318584	1,642.13
		TOTAL TREE MAINTENANCE			2,186.34
10050552 PARK MAINTENANCE					
04/09/26 HERITAGE LANDSCAPE		FLAGS FOR IRRIGATION REPAIRS	48839	2318554	222.61
04/16/26 HERITAGE LANDSCAPE		IRRIGATION PARTS FOR CITY HALL REPAIR	48937	2318607	368.39
04/09/26 SO CALIF EDISON CO	03/01/26 to 03/31/26	IRRIGATION & PARKS	48697	2318570	623.18
04/16/26 SO CALIF EDISON CO	03/09/26 to 04/07/26	NIEBLAS PARK (GARDENIA)	48924	2318631	27.80
		TOTAL PARK MAINTENANCE			1,241.98
10050554 PAVEMENT MAINTENANCE					
04/16/26 CAL-STATE SITE SERVI		FENCE RENTAL FIRE STATION #3	48963	2318596	7,200.00
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48912	2318620	526.08
04/16/26 RESOURCE BUILDING MA		CREDIT-CONCRETE MIX	48914	2318620	(30.00)
04/09/26 ALL AMERICAN ASPHALT		HOT MIX ASPHALT	48836	2318519	349.03
04/09/26 ALL AMERICAN ASPHALT		WATER UTILITY REPAIR	48838	2318519	491.40
04/16/26 DUNN-EDWARDS CORPORA		STRIPPING SUPPLIES	48962	2318601	290.10
04/16/26 ALL AMERICAN ASPHALT		HOT MIX PG	48961	2318586	349.03
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48909	2318620	351.52
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48907	2318620	314.52
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48908	2318620	379.05
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48910	2318620	314.52
04/16/26 RESOURCE BUILDING MA		CONCRETE MIX	48911	2318620	721.10
		TOTAL PAVEMENT MAINTENANCE			11,256.35
10050555 STORM DRAIN MAINT					
04/16/26 SO CALIF GAS CO	3/5/2026-4/3/2026	WALNUT PUMP STATION	48899	2318635	40.09
04/16/26 SO CALIF GAS CO	3/6/26-4/6/26	SANDALWOOD PUMP STATION	48904	2318635	21.68
		TOTAL STORM DRAIN MAINT			61.77
10050558 RECREATION CENTER					
04/16/26 RESOURCE BUILDING MA		CREDIT FOR SIR MIX DEPOSIT PALLET	48906	2318620	(32.63)
04/09/26 SAKIOKA WHOLESALE NU		SPORT PARK COLOR	48841	2318565	196.65
		TOTAL RECREATION CENTER			164.02
10060600 FIRE SUPPRESSION					
04/09/26 AT&T MOBILITY	2.9.26-3.8.26	FIRE CELLS	48738	2318525	187.01
04/09/26 VERIZON WIRELESS	3.26.26-4.25.26	FIRE CELLS	48739	2318579	51.27
04/09/26 VERIZON WIRELESS	3.23.26-4.22.26	FIRE AVL TRACKERS	48742	2318581	900.68

04/09/26	AT&T MOBILITY	2.9.26-3.8.26 FIRE BACK UP CELLS	48747	2318526	1,090.20
04/09/26	AMAZON	COMPUTER STAND	48758	5778	9.22
04/09/26	AMAZON	JANITORIAL SUPPLIES	48777	5778	99.28
04/09/26	AMAZON	JANITORIAL SUPPLIES	48778	5778	15.67
04/16/26	ANTOUN, NATHAN	PARAMEDIC LICENSE RENEWAL REFUND -	48779	5821	250.00
04/09/26	PURETEC INDUSTRIAL W	DEIONIZED WATER TANK RENTAL STATION 1	48780	2318561	21.67
04/09/26	PURETEC INDUSTRIAL W	DIONIZED WATER SYSTEM STATION 1	48781	2318561	134.75
04/09/26	PURETEC INDUSTRIAL W	DEIONIZED WATER SYSTEM STATION 2	48783	2318561	134.75
04/09/26	PURETEC INDUSTRIAL W	DEIONIZED WATER TANK RENTAL STATION 2	48784	2318561	21.67
04/09/26	AMAZON	DOCUMENT STAND	48785	5778	10.82
04/09/26	TOLL ROADS VIOLATION	MONTHLY TOLL FEE	48787	2318575	3.25
04/09/26	AMAZON	STORAGE CONTAINERS FOR IPAD	48788	5778	28.57
04/09/26	AMAZON	IPAD AIR CASES	48789	5778	963.24
04/16/26	DALE, RYAN M	PARAMEDIC LICENSE RENWAL REFUND TO	48794	5825	250.00
04/16/26	LANCASTER, DAN	PARAMEDIC LICENSE RENEWAL FOR	48795	5833	250.00
04/09/26	TEC EQUIPMENT	MAINTENANCE VT31	48796	5798	1,314.22
04/09/26	ARAMARK REFRESHMENT	COFFEE LEASE STATION 1	48797	2318521	29.40
				TOTAL FIRE SUPPRESSION	5,765.67
10060602 AMBULANCE SERVICES					
04/09/26	VERIZON WIRELESS	3.26.26-4.25.26 AMBULANCE CELL PHONE	48740	2318580	38.83
04/09/26	VERIZON WIRELESS	3.23.26-4.22.26 AMBULANCE AVL TRACKERS	48744	2318582	152.04
04/09/26	AT&T MOBILITY	2.9.26-3.8.26 AMBULANCE CELL PHONE	48751	2318527	45.49
04/09/26	SPECTRUM GAS PRODUCT	OXYGEN CANNISTERS H & M SIZE FOR SATION	48790	2318572	362.70
04/09/26	SPECTRUM GAS PRODUCT	OXYGEN CANNISTERS SIZE H FOR STATION 2	48791	2318572	114.60
04/09/26	SPECTRUM GAS PRODUCT	LARGE CYLINDER RENTAL STATION 1	48792	2318572	144.90
04/09/26	SPECTRUM GAS PRODUCT	LARGE CYLINDER RENTAL STATION 2	48793	2318572	64.40
04/09/26	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	48798	5790	515.23
04/09/26	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	48805	5783	158.30
04/09/26	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	48806	5783	158.30
04/09/26	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	48807	5783	2,737.80
04/09/26	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	48808	5783	428.26
04/09/26	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	48809	5783	548.06
04/09/26	WITTMAN ENTERPRISES,	2.1.26-2.29.26 AMBULANCE BILLING SERVICES	48810	5801	18,098.36
04/09/26	CARE AMBULANCE	3.17.26-3.30.26 AMBULANCE SERVICES	48818	5784	57,196.44
04/09/26	CARE AMBULANCE	3.3.26-3.16.26 AMBULANCE SERVICES	48820	5784	57,196.44
04/09/26	CARE AMBULANCE	3.31.26-4.14.26 AMBULANCE SERVICES	48821	5784	57,196.44
				TOTAL AMBULANCE SERVICES	195,156.59
10060603 FIRE PREVENTION					
04/09/26	AT&T MOBILITY	2.9.26-3.8.26 FIRE CELLS	48738	2318525	96.03
04/09/26	AMAZON	DESK FILE ORGANIZER	48753	5778	54.16
				TOTAL FIRE PREVENTION	150.19
10060605 DISASTER PREPAREDNESS					
04/09/26	AT&T MOBILITY	2.9.26-3.8.26 FIRE CELLS	48738	2318525	45.49
04/09/26	VERIZON WIRELESS	3.26.26-4.25.26 FIRE CELLS	48739	2318579	38.83
				TOTAL DISASTER PREPAREDNESS	84.32

10070700 PATROL

04/09/26	OC UNIFORMS & TAILOR	DISPATCHER RIDDLE UNIFORM	48773	2318559	496.38
04/09/26	OC UNIFORMS & TAILOR	DISPATCHER DUNBAR UNIFORM	48774	2318559	496.38
04/09/26	OC UNIFORMS & TAILOR	PSO K. MARTINEZ UNIFORM	48775	2318559	528.47
04/09/26	DELTA GLOVES	DEPARTMENT GLOVES	48757	2318543	1,379.40
04/09/26	CINTAS CORPORATION 2	FIRST AID KIT REFILL	48756	2318535	286.20
04/09/26	CALIF FORENSIC PHLEB	MARCH 2026 - BLOOD DRAWS	48754	2318530	2,054.00
04/09/26	BAKER TILLY ADVISORY	FEB/MAR 2026 ORGANIZATION ASSESSMENT	48755	5780	17,189.82
04/09/26	V&V MANUFACTURING, I	CHIEF BADGE	48771	2318577	159.85
04/09/26	FORENSIC NURSE SPECI	VICTIM EXAMINATIONS - DR 26-09090	48750	2318549	700.00
04/09/26	RODRIGUEZ, SERGIO	MILEAGE/HOTEL EFC LEVEL INSTRUCTOR	48776	5794	1,752.88
04/09/26	SHRED-IT USA LLC	SHREDDING - 3/4 & 3/18	48749	2318567	264.00
04/09/26	PETTY CASH FIELD SER	PETTY CASH REIMBURSEMENT	48705	2318560	557.01
04/09/26	NGUYEN, SANG	MEALS/MILEAGE CAVENAUGH DUI - NGUYEN	48743	5791	167.60
04/16/26	HEISE, GARRETT	MEALS/MILEAGE CAVENAUGH DUI - HEISE	48745	5831	167.60
04/09/26	SEEMANN, BRONWEN	MEALS/MILEAGE PUBLIC RECORDS ACT	48746	5796	114.60
04/16/26	PORAC RETIREE MEDIC	PR PPE260327 - DED 2017	48968	5834	3,115.35

TOTAL PATROL**29,429.54****10070701 INVESTIGATION**

04/09/26	AMAZON	USB - 256GB	48752	5778	141.26
04/09/26	PETTY CASH FIELD SER	PETTY CASH REIMBURSEMENT	48705	2318560	43.60

TOTAL INVESTIGATION**184.86****10070702 TRAFFIC**

04/09/26	UNIVERSAL PROTECTION	2/27/26-3/26/26 - PARKING ENFORCEMENT	48760	5800	15,067.96
----------	----------------------	---------------------------------------	-------	------	-----------

TOTAL TRAFFIC**15,067.96****10070703 CANINE**

04/09/26	COMMUNITY VETERINARY	K9 SERVICES	48765	2318536	25.25
04/09/26	COMMUNITY VETERINARY	K9 SERVICES	48767	2318536	161.75
04/09/26	COMMUNITY VETERINARY	K9 SERVICES	48768	2318536	195.25
04/09/26	COMMUNITY VETERINARY	K9 SERVICES	48766	2318536	59.75

TOTAL CANINE**442.00****10070705 L.E. COMMUNICATIONS**

04/09/26	COUNTY OF ORANGE	COMMUNICATION CHARGES	48759	2318541	1,343.72
04/09/26	CYRACOM INTERNATIONA	MAR 2026 - NON-EMERGENCY TRANSLATIONS	48772	5786	14.49

TOTAL L.E. COMMUNICATIONS**1,358.21****10070707 CRIME PREVENTION**

04/09/26	PETTY CASH FIELD SER	PETTY CASH REIMBURSEMENT	48705	2318560	110.00
----------	----------------------	--------------------------	-------	---------	--------

TOTAL CRIME PREVENTION**110.00****10070708 RANGE**

04/09/26	DOOLEY ENTERPRISES,	AMMUNITION	48741	2318546	4,277.68
----------	---------------------	------------	-------	---------	----------

TOTAL RANGE**4,277.68****10080800 RECREATION CENTER**

04/16/26	VERIZON WIRELESS	10/2 - 11/1/25 RC PATROL & ATHLETICS	48951	2318645	45.02
04/09/26	VERIZON WIRELESS	3/2 - 4/1/26 RC PATROL & ATHLETICS	48726	2318578	45.02
04/09/26	AMAZON	RC OFFICE PAPER	48675	5778	51.11

04/09/26	SPECTRUM GAS PRODUCT	HELIUM REFILL 03/31/2026	48678	2318572	26.00
04/16/26	AMAZON	SUPPLIES FOR RC/ SP. EVENTS/ PLAYGROUND	48953	5820	19.98
TOTAL RECREATION CENTER					187.13
10080801 ATHLETICS					
04/16/26	VERIZON WIRELESS	10/2 - 11/1/25 RC PATROL & ATHLETICS	48951	2318645	37.62
04/09/26	VERIZON WIRELESS	3/2 - 4/1/26 RC PATROL & ATHLETICS	48726	2318578	37.56
04/09/26	SCMAF - ORANGE COUNT	SCMAF TOURNAMENT 2026 2 DIVISIONS	48685	2318566	520.00
04/09/26	D&B UMPIRES	UMPIRE FEES FOR GAMES SCHEDULED 3/23/26-	48704	2318542	1,702.00
TOTAL ATHLETICS					2,297.18
10080810 SENIOR & COMM CENTER					
04/16/26	VERIZON WIRELESS	2/2 - 3/1/26 SENIOR CENTER CELL PHONES	48732	2318643	85.03
04/16/26	THE LIGHTHOUSE OUTRE	SR CASE MGMT & REFERRAL/SOCIAL SVC	48863	2318639	5,243.70
04/09/26	AMAZON	ACPD DANCE SUPPLIES - APRIL	48687	5778	68.87
04/16/26	S.C. GYM REPAIR	SC FITNESS ROOM MONTHLY SERVICE &	48991	2318622	567.31
TOTAL SENIOR & COMM CENTER					5,964.91
10080820 CONTRACT CLASSES					
04/09/26	REC SVCS REFUND	PATRON SIGNED UP FOR WRONG CLASS	48686	2318563	100.00
04/16/26	AMAZON	SUPPLIES FOR RC/ SP. EVENTS/ PLAYGROUND	48953	5820	131.49
04/16/26	REC SVCS REFUND	PATRON CANCELLED DUE TO INJURY	48804	2318616	210.00
04/09/26	HWANG'S WMAC INC.	INSTRUCTOR PAYMENT 101425	48811	5788	56.70
04/16/26	YOUNG CHAMPIONS, INC	INSTRUCTOR PAYMENT 100593	48817	5844	2,287.06
04/16/26	YOUNG REMBRANDTS	INSTRUCTOR PAYMENT 105429	48825	5845	195.00
04/16/26	DEN HARTOG, ERICA	INSTRUCTOR PAYMENT 100500	48827	5826	291.20
04/16/26	WARDECKI, CARRIE L.	INSTRUCTOR PAYMENT 101682	48828	5843	1,199.25
04/16/26	ELYSIAN ARTS & EVENT	INSTRUCTOR PAYMENT 105290	48829	5827	2,113.15
04/16/26	REC SVCS REFUND	CLASS CANCELLED DUE TO LOW ENROLLMENT	49063	2318615	64.80
04/16/26	REC SVCS REFUND	CLASS CANCELLED DUE TO LOW ENROLLMENT	49064	2318617	64.80
TOTAL CONTRACT CLASSES					6,713.45
10080821 SPECIAL EVENTS					
04/09/26	AMAZON	EASTER SUPPLIES	48676	5778	234.31
04/09/26	AMAZON	EASTER SUPPLIES/ GIVEAWAYS	48677	5778	235.44
04/16/26	FUN EXPRESS, LLC	EGG HUNT GIVEAWAYS	48956	2318605	399.02
04/16/26	SPECTRUM GAS PRODUCT	HELIUM TANK REFILLS	48957	2318636	991.25
04/16/26	AMAZON	SUPPLIES FOR RC/ SP. EVENTS/ PLAYGROUND	48953	5820	12.59
04/09/26	DMS FACILITY SERVICE	SPECIAL OLYMPICS PORTERS	48813	2318545	975.00
04/09/26	QUANTUM SIGNS & GRAP	BANNERS FOR EGG HUNT	48814	2318562	217.50
TOTAL SPECIAL EVENTS					3,065.11
10080823 PARK PATROL					
04/16/26	VERIZON WIRELESS	10/2 - 11/1/25 RC PATROL & ATHLETICS	48951	2318645	51.27
04/09/26	VERIZON WIRELESS	3/2 - 4/1/26 RC PATROL & ATHLETICS	48726	2318578	51.27
TOTAL PARK PATROL					102.54
11010050 ISF IS ADMIN CAPITAL					
04/16/26	CHARTER COMMUNICATIO	1/1 - 1/31/26 PD CABLE TV	48894	2318598	166.91
04/09/26	CIVIC PLUS, LLC	CIVICPLUS AGENDA AND ADA DOCS	48688	5785	40,783.60
04/16/26	COMMUNICATION STRAT	COM-STRAT TEAMS PHONE INTEGRATION	48699	5824	2,632.50

04/09/26	CHARTER COMMUNICATIO	4/1 - 4/30/26 CH FIBER	48733	2318532	1,975.00
04/09/26	CHARTER COMMUNICATIO	4/1 - 4/30/26 PD CABLE TV	48734	2318533	111.97
04/09/26	ADVANCED OFFICE / IN	CONTRACT M9483-01 OVERAGE 3/1 - 3/31/26	48865	2318518	113.76
04/16/26	SCANTRON CORPORATION	REMARK CLASSROOM EDITION FOR HR	48883	2318623	880.00
TOTAL ISF IS ADMIN CAPITAL					46,663.74
11010104 ISF IS					
04/09/26	BOHLSON, STEVEN	4/1-4/3/26 INNOVATECH CONFERENCE	48719	5782	147.90
04/16/26	HUANG, GEORGE	REIMBURSEMENT FOR MISAC INNOVATECH	48831	5832	474.50
TOTAL ISF IS					622.40
11110000 ISF GB CITY HALL					
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.49
04/09/26	ROAD RUNNER EXTERMIN	4/2026 ONE TIME TREATMENT PEST SERVICE-	48855	5793	350.00
04/09/26	FRONTIER COMMUNICATI	3/28 - 4/27/26 EOC LINES	48736	2318552	870.55
04/16/26	SO CALIF GAS CO	3/5/26-4/3/26-CITY HALL	48890	2318635	674.05
04/16/26	SO CALIF EDISON CO	03/10/26 - 04/08/26 CITY HALL	48925	2318632	8,812.16
TOTAL ISF GB CITY HALL					11,013.25
11110004 ISF GB LIBRARY					
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.51
TOTAL ISF GB LIBRARY					306.51
11150000 ISF GB CITY YARD					
04/09/26	AT&T	2/22 - 3/21/26 FS#2/CY/REC PHONES	48725	2318522	213.45
04/09/26	AR INDUSTRIES	GATE REPAIR FRONT ENTRANCE	48844	2318520	1,387.05
04/16/26	MARCOM COMMUNICATION	2/25/26-3/25/26 MONTHLY ELEVATOR CELL	48940	2318611	48.00
04/16/26	GRAINGER, INC.	FILTER FOR CITY YARD	48941	5829	76.55
04/16/26	REGENCY ENTERPRISES,	FINANCE CHARGE	48948	5835	25.00
04/16/26	SMARDAN SUPPLY CO.	PLUMBING REPAIR LOCKER ROOM	48943	5839	71.73
04/16/26	SO CALIF EDISON CO	03/06/26 - 04/06/26 CORPORATION YARD	48876	2318628	2,319.67
04/16/26	SO CALIF GAS CO	3/6/26-4/6/26-CITY YARD	48903	2318635	84.09
TOTAL ISF GB CITY YARD					4,225.54
11160001 ISF GB FS1					
04/16/26	AR INDUSTRIES	GATE REPAIR REAR GATE	48763	2318588	585.55
04/09/26	FRONTIER COMMUNICATI	3/22 - 4/21/26 FS#1 CKT	48727	2318550	56.04
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.49
04/16/26	ORANGE COAST PETROLE	DIESEL FUEL PUMP SERVICE	48934	2318613	375.00
04/16/26	SO CALIF GAS CO	3/5/26-4/3/26-FIRE STATION #1	48891	2318635	291.48
TOTAL ISF GB FS1					1,614.56
11160002 ISF GB FS2					
04/16/26	COMPLETE FIRE SERVIC	FIRE SERVICE-FIRE STATION 1	48653	2318599	1,022.94
04/09/26	COMPLETE FIRE SERVIC	2026 ANNUAL FIRE EXT SERVICE	48853	2318537	1,334.61
04/09/26	AT&T	2/22 - 3/21/26 FS#2/CY/REC PHONES	48725	2318522	213.45
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.49
04/16/26	SO CALIF GAS CO	3/6/26-4/6/26-FIRE STATION #2	48902	2318635	130.41
TOTAL ISF GB FS2					3,007.90
11170000 ISF GB POLICE DEPARTMENT					
04/16/26	VERIZON WIRELESS	3/23 - 4/22/26 PD MDC	48897	2318644	1,159.83

04/09/26	FRONTIER COMMUNICATI	3/25 - 4/24/26 PD DISPATCH	48728	2318551	1,012.36
04/09/26	SMARDAN SUPPLY CO.	JAIL FAUCET REPAIR	48854	5797	109.44
04/09/26	PROFESSIONAL PLUMBIN	JAIL PLUMBING REPAIR	48851	5792	325.00
04/16/26	GRAINGER, INC.	JAIL FAUCET REPAIR	48942	5829	707.05
04/16/26	SO CALIF GAS CO	3/5/26-4/3/26-PD	48889	2318635	903.88
04/16/26	SO CALIF EDISON CO	03/10/26 - 04/08/26 POLICE DEPARTMENT	48931	2318633	8,076.03
TOTAL ISF GB POLICE DEPARTMENT					12,293.59
11180000 ISF GB REC CENTER					
04/09/26	ROAD RUNNER EXTERMIN	2/2026 MONTHLY PEST SERVICES-REC CENTER	48856	5793	86.00
04/09/26	AT&T	2/22 - 3/21/26 FS#2/CY/REC PHONES	48725	2318522	213.47
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.49
04/09/26	ROAD RUNNER EXTERMIN	4/2026 PEST CONTROL-SPORTS PARK	48845	5793	184.00
04/09/26	GRAINGER, INC.	HAND DRYER REPAIR	48849	5787	95.74
04/09/26	GRAINGER, INC.	JAIL PLUMBING REPAIR	48850	5787	737.52
04/09/26	SMARDAN SUPPLY CO.	LITTLE LEAGUE PLUMBING REPAIR	48847	5797	255.33
04/09/26	GRAINGER, INC.	HARD DRYER REPAIR	48842	5787	47.87
04/09/26	SO CALIF EDISON CO	03/03/26 to 03/31/26 REC MAINT BLDG	48706	2318571	1,996.82
04/16/26	SO CALIF EDISON CO	03/03/26 - 03/31/26 REC CENTER	48886	2318629	2,439.05
04/16/26	SO CALIF EDISON CO	03/03/26 - 03/31/26 SPORTS PARK	48887	2318630	2,943.75
04/16/26	SO CALIF GAS CO	3/6/26-4/6/26-REC CENTER	48901	2318635	339.32
04/16/26	SO CALIF EDISON CO	03/10/26 - 04/08/26 PARK & RIDE - RC	48933	2318634	2,174.92
TOTAL ISF GB REC CENTER					11,820.28
11180001 ISF GB SR CENTER					
04/16/26	JON'S FLAGS & POLES	FLAGS FOR CITY BUILDINGS	48916	2318610	306.49
04/16/26	REGENCY ENTERPRISES,	FLAGPOLE LIGHT REPAIR	48949	5835	79.74
04/16/26	REGENCY ENTERPRISES,	LIGHT REPAIR -SENIOR CENTER PARKING LOT	48950	5835	45.67
04/16/26	ROAD RUNNER EXTERMIN	4/2026 MONTHLY PEST CONTROL-SENIOR	48945	5837	144.00
04/16/26	SO CALIF GAS CO	3/5/26-4/3/26-SENIOR CENTER	48892	2318635	228.51
TOTAL ISF GB SR CENTER					804.41
11250001 PW - FLEET MGMT					
04/16/26	SC COMMERCIAL LLC	BULK GAS FOR FIRE STATION 1	48873	5838	1,363.91
04/09/26	RINCON TRUCK CENTER,	STOCK PARTS	48717	2318564	18.89
04/09/26	COUNTY OF ORANGE	PART FOR RADIO UNITS	48722	2318540	287.06
04/09/26	SC COMMERCIAL LLC	BULK GAS FOR FIRE STATION 1	48714	5795	1,857.15
04/09/26	RINCON TRUCK CENTER,	STOCK PARTS	48718	2318564	194.76
04/09/26	THEODORE ROBINS FORD	PART FOR UNIT 439	48715	2318574	640.47
04/09/26	MCFADDEN DALE INDUST	PART FOR UNIT 237	48720	2318557	31.94
04/16/26	RED WING BUSINESS AD	SAFETY BOOTS-D.L.	48986	2318618	240.34
04/09/26	FACTORY MOTOR PARTS	PART FOR UNIT 357	48721	2318547	15.55
04/09/26	UNITED RENTALS NORTH	PROPANE FOR FORK LIFT 8494	48713	2318576	145.45
04/16/26	RINCON TRUCK CENTER,	STOCK PARTS	49015	2318621	249.50
04/09/26	THEODORE ROBINS FORD	PART FOR UNIT 439	48716	2318574	455.37
04/16/26	RINCON TRUCK CENTER,	STOCK PARTS	49011	2318621	19.89
04/16/26	GRAINGER, INC.	SHOP TOOLS	49012	5829	574.05
04/16/26	GRAINGER, INC.	SHOP PART	49013	5829	28.06

04/16/26	RINCON TRUCK CENTER,	STOCK PARTS	49010	2318621	39.82
04/16/26	FACTORY MOTOR PARTS	BATTERY FOR GENERATOR AT FIRE STATION 2	49016	2318602	120.11
04/16/26	THEODORE ROBINS FORD	PART FOR UNIT 419	49019	2318640	27.15
04/16/26	THEODORE ROBINS FORD	PART FOR UNIT 419	49029	2318640	306.05
04/16/26	THEODORE ROBINS FORD	PART FOR UNIT 419	49031	2318640	81.46
04/16/26	THEODORE ROBINS FORD	PART FOR UNIT 201	49020	2318640	468.35
04/16/26	FACTORY MOTOR PARTS	PART FOR UNIT 433	49026	2318602	120.30
04/16/26	THEODORE ROBINS FORD	PART FOR UNIT 306	49028	2318640	1,147.14
TOTAL PW - FLEET MGMT					8,432.77
11360053 ISF EQ FD R&C CAPITAL					
04/09/26	AMAZON	NEW COFFEE STATION FOR STATION 2	48761	5778	151.51
TOTAL ISF EQ FD R&C CAPITAL					151.51
11370053 ISF EQ PD R&C CAPITAL					
04/09/26	ADAMSON POLICE PRODU	VESTS - CENDEJAS & FERMIN	48770	2318517	1,946.63
TOTAL ISF EQ PD R&C CAPITAL					1,946.63
11400400 SELF INSURANCE					
04/16/26	BURKE, WILLIAMS AND	CHARTER CITY ADVICE	48971	2318595	95.00
TOTAL SELF INSURANCE					95.00
11400411 SELF INSURANCE					
04/16/26	TEMPORARY STAFFING	PART TIME TEMP EMPLOYEE WE 3/15/26	48031	5842	1,647.68
TOTAL SELF INSURANCE					1,647.68
23030310 CDBG CODE ENFORCEMENT					
04/09/26	AT&T MOBILITY	02/27-03/26 CELL PHONES & IPADS	48803	2318528	45.49
TOTAL CDBG CODE ENFORCEMENT					45.49
23030313 CDBG NEIGHBORHOOD REVITA					
04/16/26	YOU CHECK CREDIT.COM	CREDIT CHECKS MARCH 2026	48946	2318647	19.90
04/09/26	JESSE JAMES CONST	HIP GRANT	48707	2318555	9,018.08
TOTAL CDBG NEIGHBORHOOD REVITA					9,037.98
23030314 CDBG OC FAIR HOUSING PROG					
04/16/26	FAIR HOUSING COUNCIL	PSA SUB-RECIPIENT GRANT PER 25-26 ACTION	48947	2318603	1,250.00
TOTAL CDBG OC FAIR HOUSING PROG					1,250.00
23030315 CDBG PUBLIC SERVICE					
04/16/26	INTERVAL HOUSE	PSA SUB-RECIPIENT GRANT PER 25-26 ACTION	49033	2318609	3,316.00
04/16/26	BOYS & GIRLS CLUBS O	PSA SUB-RECIPIENT GRANT PER 25-26 ACTION	48970	2318594	2,065.75
04/16/26	SENIOR SERVICE	PSA SUB-RECIPIENT GRANT PER 25-26 ACTION	49067	2318624	2,662.50
TOTAL CDBG PUBLIC SERVICE					8,044.25
23030316 CDBG LEAD BASED PAINT					
04/09/26	BARR & CLARK, INC.	LEAD BASED PAINT TESTING	48700	2318529	350.00
TOTAL CDBG LEAD BASED PAINT					350.00
40000000 FVPFA DEBT SERVICE					
04/09/26	U.S. BANK, N.A.	2016A LRB INT PMT	47976	5799	140,573.13
TOTAL FVPFA DEBT SERVICE					140,573.13
50040403 WF UTILITY BILLING					
04/16/26	AMAZON	OFFICE SUPPLIES - MARCH 2026	48866	5820	123.32
04/16/26	INFOSEND, INC	MAR 2026 UTILITY BILLING PLUS INSERTS	48969	2318608	8,075.25

			TOTAL WF UTILITY BILLING		8,198.57
50050570 WF WTR PROD. OPNS					
04/16/26	CHARTER COMMUNICATIO	1/1 - 1/31/26 SCADA INTERNET	48893	2318597	1,285.00
04/16/26	BLUE-WHITE INDUSTRIE	CHEMICAL FLOW METERS	48927	5823	3,813.06
04/16/26	BLUE-WHITE INDUSTRIE	PARTS FOR CHEMICAL PUMPS	48929	5823	721.82
04/16/26	VERIZON WIRELESS	2/26/2026-3/25/2026 WATER CELLS, CPS, USB,	48983	2318642	675.79
04/16/26	HARRINGTON INDUSTRIA	PARTS FOR CHEMICAL PUMPS	48932	2318606	1,085.40
04/09/26	CHARTER COMMUNICATIO	4/1 - 4/30/26 SCADA INTERNET	48735	2318534	1,285.00
04/09/26	TESS ELECTRIC, INC	SURGE ARRESTORS FOR MIOX UNITS	48711	2318573	2,898.53
04/16/26	DUNN-EDWARDS CORPORA	PAINT FOR WELL SITES	48930	2318601	69.00
04/09/26	ROAD RUNNER EXTERMIN	TERMITE EXTERMINATING WELL 10	48691	5793	670.00
04/16/26	SO CALIF EDISON CO	02/04/26 to 03/05/26 RES# 2 & WELLS	48692	2318625	85,721.76
04/09/26	ROAD RUNNER EXTERMIN	TERMITE EXTERMINATING WELL 8	48693	5793	670.00
04/16/26	GRAINGER, INC.	PH TEST STRIPS FOR ACID WASH	48973	5829	33.13
04/16/26	SUPERIOR POOL PRODUC	MURIATIC ACID FOR MIOX UNITS	48989	2318637	45.78
04/09/26	ROAD RUNNER EXTERMIN	TERMITE EXTERMINATON	48870	5793	670.00
04/09/26	ROAD RUNNER EXTERMIN	TERMITE EXTERMINATION	48871	5793	670.00
04/16/26	REGENCY ENTERPRISES,	LIGHTS FOR WELL 11	48920	5835	28.39
04/16/26	REGENCY ENTERPRISES,	LIGHTS FOR WELL 11	48921	5835	60.77
TOTAL WF WTR PROD. OPNS					100,403.43
50050571 WF DISTRIBUTION SYSTEM					
04/09/26	FERGUSON ENTERPRISES	VALVES 8"	48857	2318548	2,936.25
04/16/26	YO FIRE	1" COPPER	48878	2318646	1,794.38
04/16/26	SMARDAN SUPPLY CO.	HOSE CONNECTION	48867	5839	16.86
04/16/26	RED WING BUSINESS AD	SAFETY BOOTS-C.A.	48984	2318618	249.08
04/09/26	MUNICIPAL WATER DIST	FEB 2026 TURF REMOVAL & S2D	48830	2318558	208.85
04/16/26	SMARDAN SUPPLY CO.	2" COPPER	48860	5839	745.36
04/16/26	YO FIRE	BRASS MATERIAL	48833	2318646	604.65
04/16/26	YO FIRE	SERVICE TOOLS	48834	2318646	1,332.19
04/16/26	UNDERGROUND SERVICE	UNDERGROUND SAFETY BOARD	48858	2318641	89.08
04/16/26	UNDERGROUND SERVICE	USA DIGALERT	48859	2318641	362.60
04/16/26	INFOSEND, INC	MAR 2026 UTILITY BILLING PLUS INSERTS	48969	2318608	73.60
TOTAL WF DISTRIBUTION SYSTEM					8,412.90
50050572 WF WTR QUAL & TREATMENT					
04/09/26	SKYLINE CHEMICAL COR	FLUORIDE FOR WATER 2025-2026	48684	2318569	12,048.00
TOTAL WF WTR QUAL & TREATMENT					12,048.00
50050574 WF METER M & R					
04/16/26	AQUA-METRIC SALES	3/4" METERS	48861	2318587	3,408.43
TOTAL WF METER M & R					3,408.43
50150580 SF SEWER MAINTENANCE					
04/09/26	FULL TRAFFIC MAINTEN	OVERLAY 6" FRONT - LEFT	48666	2318553	135.94
TOTAL SF SEWER MAINTENANCE					135.94
50250590 SWF SOLID WASTE					
04/16/26	REPUBLIC SERVICES, I	MAR 2026 RUBBISH HAULING	48864	2318619	437,140.67
TOTAL SWF SOLID WASTE					437,140.67

60030301 CUSTODIAL - BLDG SAFETY

04/16/26	OC SANITATION DISTRI	JAN 2026 SEWER CONNECTION FEES	48799	2318612	17,583.39
04/16/26	OC SANITATION DISTRI	FEB 2026 SEWER CONNECTION FEES	48800	2318612	16,250.65
04/16/26	OC SANITATION DISTRI	MARCH 2026 SEWER CONNECTION FEES	48801	2318612	16,701.38
04/09/26	CALIFORNIA BUILDING	JAN-MAR 2026 SB1473 GREEN BUILDING FEES	48819	2318531	785.00
04/09/26	DEPARTMENT OF CONSER	JAN-MAR 2026 SMIP FEES	48822	2318544	2,629.93
TOTAL CUSTODIAL - BLDG SAFETY					53,950.35

TOTAL \$1,950,261.19



CITY OF FOUNTAIN VALLEY CITY COUNCIL COUNCIL ACTION REQUEST

To: Honorable Mayor and
Members of the City Council

Agenda Date: May 5, 2026

SUBJECT: Receive and file the quarterly Treasurer's Report for quarter ended March 31, 2026.

Three-Year Strategic Goals

- Enhance the culture and environment of "A Nice Place to Live"
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

California Government Code Section 53600 requires the timely reporting of the local agency's investment portfolio and transactions to the agency's legislative body. Accordingly, the City's investment policy states that the City Treasurer will prepare a quarterly investment report within 45 days after the end of each quarter, providing full disclosure of the City's investment activities. This item before Council is to receive and file the Treasurer's Report for the quarter ended March 31, 2026.

DISCUSSION

The investment objectives for the City of Fountain Valley are 1) to provide safety to ensure the preservation of capital in the overall portfolio, 2) to provide sufficient liquidity for cash needs and 3) to generate a market rate of return consistent with the Investment Policy, in that order. To achieve these objectives, the portfolio invests in high-quality fixed income securities that comply with the Investment Policy and all applicable regulations governing the funds.

The attached Treasurer's Report ensures that the city complies with Section 53600 of the California Government Code. The City's investment portfolio complies with the City's Investment Policy, which is approved annually by the City Council. The majority of City funds are invested with Chandler Asset Management (Chandler), Local Agency Investment Fund (LAIF), and Public Agency Retirement Services (PARS) Trust Fund. Additionally, the City holds cash assets in various bank accounts that serve as day-to-day operating funds. The current

portfolio provides sufficient cash flow liquidity to meet all current and upcoming operating expenses and spending requirements.

FISCAL REVIEW

This item is for informational purposes only, there is no fiscal impact associated with receiving and filing the quarterly Treasurer's Report.

ATTORNEY REVIEW

The Attorney for the City reviewed this staff report and concurs with the recommended action.

ALTERNATIVES

Alternative No. 1: Receive and file the quarterly Treasurer's Report for the quarter ended March 31, 2026.

Alternative No. 2: Provide an alternative direction to staff.

RECOMMENDATION

Receive and file the quarterly Treasurer's Report for the quarter ended March 31, 2026.

Prepared by: Ryan Smith, Finance Director/City Treasurer

Approved by: Maggie Le, City Manager

- Attachment 1: Treasurer's Report – Quarter Ended March 31, 2026
- Attachment 2: Chandler Asset Management Portfolio Report – March 31, 2026
- Attachment 3: LAIF Statement – March 31, 2026
- Attachment 4: PARS Statement – March 31, 2026




City of Fountain Valley
Treasurer's Report
March 31, 2026

Type of Investment	Custodian	Maturity	Percent of Portfolio	Cost Value	Market Value	Market Yield ⁽¹⁾	Quarterly Income Earned
General Account - Checking	Citizens Business Bank	On Demand	1.19%	\$ 2,162,379.48	\$ 2,162,379.48	N/A	N/A
General Account - Sweep	Citizens Business Bank	On Demand	3.32%	\$ 6,049,463.96	\$ 6,049,463.96	N/A	N/A
Ambulance Program - Checking	Citizens Business Bank	On Demand	0.85%	1,559,115.57	1,559,115.57	N/A	N/A
Fountain Valley Housing Authority - Checking	Citizens Business Bank	On Demand	0.78%	1,425,222.00	1,425,222.00	N/A	N/A
Successor Agency - Checking	Citizens Business Bank	On Demand	0.45%	826,867.50	826,867.50	N/A	N/A
Asset Seizure Trust - Savings	Citizens Business Bank	On Demand	0.06%	108,642.84	108,642.84	N/A	N/A
CJPIA - Liability Trust Account	Wells Fargo	On Demand	0.01%	23,351.00	23,351.00	N/A	N/A
Athens - Workers Comp Trust Account	Wells Fargo	On Demand	0.14%	250,607.26	250,607.26	N/A	N/A
Public Agency Retirement Services (PARS) - Pension Trust	US Bank	Varied	10.94%	19,041,042.33	19,957,236.57	-3.93%	(191,955.36)
Public Agency Retirement Services (PARS) - OPEB Trust	US Bank	Varied	11.10%	20,252,914.38	21,229,321.27	-4.00%	(236,004.63)
Chandler Asset Management - Investment Portfolio	US Bank	1-5 Years	33.84%	61,741,186.18	63,051,780.43	4.29%	536,114.01
Local Agency Investment Fund (LAIF)	State of California	On Demand	37.82%	68,993,705.97	68,993,705.97	3.83%	690,394.77
			<u>100.0%</u>	<u>\$ 182,434,498.47</u>	<u>\$ 185,637,693.85</u>		<u>\$ 798,548.79</u>

⁽¹⁾ Represents average market yield for the fixed income portfolios and last 12-month return for PARS trust accounts.

I certify that this report accurately reflects all pooled investments and is in compliance with Government Code Section 53640-53646, as well as the investment policy of the City of Fountain Valley as approved annually by the City Council.

Furthermore, I certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.



 Ryan Smith
 Finance Director/City Treasurer
 City of Fountain Valley

3/31/2026

 Date

MONTHLY ACCOUNT STATEMENT

City of Fountain Valley | Account #10295 | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

PORTFOLIO SUMMARY



City of Fountain Valley | Account #10295 | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	2.60
Average Coupon	3.75%
Average Purchase YTM	4.23%
Average Market YTM	4.02%
Average Credit Quality*	AA
Average Final Maturity	2.97
Average Life	2.85

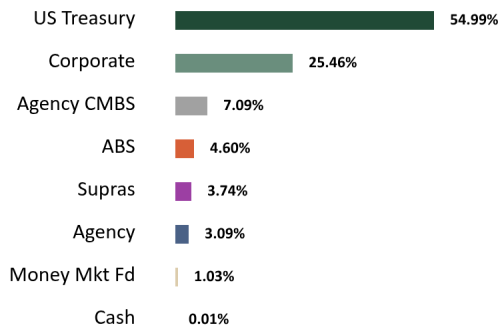
Account Summary

	End Values as of 02/28/2026	End Values as of 03/31/2026
Market Value	58,013,900.43	62,564,391.56
Accrued Interest	466,964.40	487,388.87
Total Market Value	58,480,864.83	63,051,780.43
Income Earned	186,399.89	247,888.56
Cont/WD	0.00	5,000,000.00
Par	57,722,510.93	62,993,631.28
Book Value	56,582,594.14	61,741,186.18
Cost Value	56,582,594.14	61,741,186.18

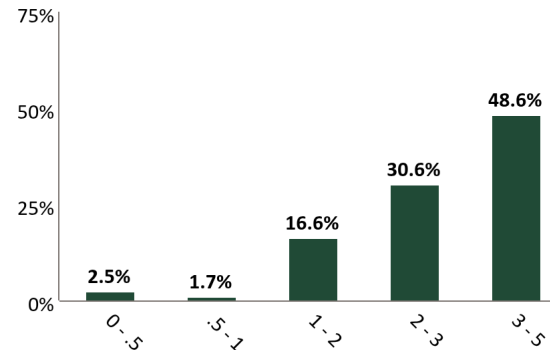
Top Issuers

United States	54.99%
Federal Home Loan Mortgage Corp	7.09%
Inter-American Development Bank	2.55%
Federal Home Loan Banks	2.18%
Deere & Company	1.37%
U.S. Bancorp	1.31%
Toyota Motor Corporation	1.31%
State Street Corporation	1.30%

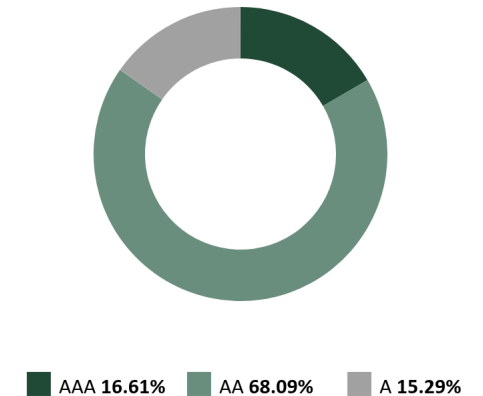
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/15)
City of Fountain Valley	(0.72%)	0.29%	0.29%	4.29%	4.98%	4.42%	1.92%	2.01%	1.94%
Benchmark Return	(0.75%)	0.20%	0.20%	3.87%	4.68%	3.93%	1.49%	1.68%	1.62%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	7.1	Compliant	
Max % Issuer (MV)	25.0	7.1	Compliant	
Max Maturity (Years)	5.0	4.8	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	4.6	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.5	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	3.1	Compliant	
Max % Issuer (MV)	25.0	2.2	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Max % Issuer (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.7	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	55.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



City of Fountain Valley | Account #10295 | As of March 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(4,590,000.00)

Principal Paydowns

Month to Date	(36,372.54)
Fiscal Year to Date	(479,653.97)

Purchases

Month to Date	11,005,005.63
Fiscal Year to Date	27,424,292.00

Sales

Month to Date	(5,745,435.83)
Fiscal Year to Date	(15,871,858.66)

Interest Received

Month to Date	260,816.36
Fiscal Year to Date	1,558,036.44

Purchased / Sold Interest

Month to Date	(33,352.27)
Fiscal Year to Date	(37,273.75)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	56,582,594.14	55,210,857.27
Maturities/Calls	0.00	(4,590,000.00)
Principal Paydowns	(36,372.54)	(479,653.97)
Purchases	11,005,005.63	27,424,292.00
Sales	(5,745,435.83)	(15,871,858.66)
Change in Cash, Payables, Receivables	(59,132.56)	3,830.18
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(5,472.66)	43,719.36
Ending Book Value	61,741,186.18	61,741,186.18

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	58,013,900.43	56,115,615.27
Maturities/Calls	0.00	(4,590,000.00)
Principal Paydowns	(36,372.54)	(479,653.97)
Purchases	11,005,005.63	27,424,292.00
Sales	(5,745,435.83)	(15,871,858.66)
Change in Cash, Payables, Receivables	(59,132.56)	3,830.18
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	(608,100.92)	(81,552.62)
Realized Gain (Loss)	(5,472.66)	43,719.36
Ending Market Value	62,564,391.56	62,564,391.56

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	110.22	07/12/2022 3.74%	110.21 110.21	99.98 4.24%	110.20 0.18	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	36,116.24	11/15/2022 5.21%	36,109.09 36,109.09	100.14 4.27%	36,165.00 83.63	0.06% 55.90	Aaa/AAA NA	1.38 0.14
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	23,125.29	07/11/2023 5.47%	23,121.19 23,121.19	100.51 4.01%	23,242.79 21.08	0.04% 121.60	NA/AAA AAA	1.91 0.33
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	56,144.19	06/21/2023 5.18%	56,134.82 56,134.82	100.43 4.20%	56,388.36 129.26	0.09% 253.54	Aaa/NA AAA	1.96 0.42
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	96,908.41	11/01/2023 5.74%	96,891.34 96,891.34	100.87 4.23%	97,750.64 152.63	0.16% 859.30	Aaa/NA AAA	2.22 0.55
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.23%	459,872.49 459,872.49	100.54 3.99%	462,495.50 1,054.93	0.74% 2,623.01	NA/AAA AAA	2.46 0.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	295,000.00	10/08/2025 3.97%	294,999.17 294,999.17	99.87 4.11%	294,601.75 195.19	0.47% (397.42)	NA/AAA AAA	2.49 1.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	325,000.00	11/19/2024 4.61%	324,989.57 324,989.57	100.61 4.14%	326,996.80 665.89	0.52% 2,007.23	Aaa/NA AAA	3.38 1.19
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	265,000.00	03/04/2025 4.23%	264,983.33 264,983.33	100.28 4.08%	265,740.41 498.20	0.42% 757.08	Aaa/NA AAA	3.47 1.49
44935CAD3	HART 2025-A A3 4.32 10/15/2029	335,000.00	03/04/2025 4.32%	334,950.59 334,950.59	100.23 4.17%	335,783.23 643.20	0.54% 832.64	NA/AAA AAA	3.54 1.25
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	160,000.00	01/13/2026 3.94%	159,968.27 159,968.27	99.43 4.24%	159,084.64 279.47	0.25% (883.63)	Aaa/NA AAA	3.79 2.04
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	275,000.00	09/23/2025 3.91%	274,970.33 274,970.33	99.68 4.11%	274,108.73 477.89	0.44% (861.61)	Aaa/NA AAA	4.04 1.97
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	355,000.00	10/15/2025 3.84%	354,959.18 354,959.18	99.28 4.27%	352,431.58 605.87	0.56% (2,527.61)	NA/AAA AAA	4.21 1.81
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	195,000.00	03/10/2026 3.87%	194,965.45 194,965.45	99.41 4.16%	193,842.09 272.51	0.31% (1,123.36)	Aaa/NA AAA	4.38 2.28
Total ABS		2,877,404.35	4.39%	2,877,025.04	100.05 4.14%	2,878,741.71 5,079.93	4.60% 1,716.67		3.32 1.33
AGENCY									
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	101.10 3.84%	556,063.20 7,486.11	0.89% 3,588.20	Aa1/AA+ AA+	2.19 2.05

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	101.29 3.81%	810,341.60 2,236.11	1.30% 22,076.60	Aa1/AA+ AA+	2.44 2.29
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	550,000.00	05/21/2024 4.47%	556,715.50 556,715.50	102.62 3.84%	564,412.20 10,957.99	0.90% 7,696.70	Aa1/AA+ AA+	3.08 2.80
Total Agency		1,900,000.00	4.51%	1,897,455.50	101.63 3.83%	1,930,817.00 20,680.21	3.09% 33,361.50		2.56 2.37

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.65%	824,578.13 824,578.13	99.37 4.07%	834,700.44 2,695.00	1.33% 10,122.31	Aa1/AA+ AAA	2.15 1.95
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	629,262.21	12/15/2025 3.76%	627,959.44 627,959.44	99.06 4.09%	623,357.21 1,977.46	1.00% (4,602.23)	Aa1/AAA AA+	2.74 2.44
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	600,000.00	07/14/2025 4.19%	546,867.19 546,867.19	92.74 4.14%	556,437.60 1,034.50	0.89% 9,570.41	Aa1/AA+ AAA	3.82 3.56
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	650,000.00	01/07/2026 3.93%	581,927.73 581,927.73	89.04 4.21%	578,757.40 837.96	0.93% (3,170.33)	Aa1/AA+ AAA	4.57 4.29
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	650,000.00	02/10/2026 3.86%	584,771.49 584,771.49	89.15 4.22%	579,448.35 878.04	0.93% (5,323.14)	Aa1/AA+ AAA	4.74 4.36
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	750,000.00	01/23/2026 4.05%	674,589.84 674,589.84	89.80 4.22%	673,521.00 1,153.75	1.08% (1,068.84)	Aa1/AA+ AAA	4.82 4.45
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	650,000.00	02/03/2026 4.06%	592,109.38 592,109.38	90.82 4.24%	590,358.60 1,141.83	0.94% (1,750.78)	Aa1/AA+ AAA	4.82 4.45
Total Agency CMBS		4,769,262.21	4.10%	4,432,803.20	93.22 4.16%	4,436,580.60 9,718.54	7.09% 3,777.40		3.86 3.55

CASH									
CCYUSD	Receivable	5,143.89	--	5,143.89 5,143.89	1.00	5,143.89 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		5,143.89		5,143.89	1.00	5,143.89 0.00	0.01% 0.00		0.00 0.00

CORPORATE									
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	98.45 3.97%	393,801.20 408.89	0.63% (6,122.80)	Aa2/AA A+	0.96 0.93
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	99.25 4.05%	297,739.50 4,620.00	0.48% (1,741.50)	A1/AA AA-	1.04 0.99

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
74340XBNO	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	98.05 4.06%	539,262.90 5,389.24	0.86% 54,553.40	A2/A NA	1.04 1.00
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.99%	491,295.70 491,295.70	99.72 4.54%	548,473.20 3,577.61	0.88% 57,177.50	A1/A- A+	1.09 0.09
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	115,000.00	05/16/2022 3.82%	114,641.20 114,641.20	99.38 4.32%	114,290.34 1,629.17	0.18% (350.87)	A3/BBB+ A	1.12 1.07
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	99.44 4.03%	328,136.49 1,617.00	0.52% 1,294.59	A2/A A+	1.37 1.31
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	100.03 3.93%	250,079.50 603.47	0.40% 377.00	Aa2/AA AA	1.44 1.38
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	101.27 4.40%	556,988.30 6,380.55	0.89% 9,518.30	A2/A- AA-	1.78 1.66
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	98.82 4.34%	518,829.15 4,045.42	0.83% 19,554.15	A3/A- NA	1.79 1.70
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.53%	382,596.00 382,596.00	99.50 5.06%	398,005.60 3,016.71	0.64% 15,409.60	A1/A- AA-	1.81 0.78
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	700,000.00	10/12/2023 6.04%	650,293.00 650,293.00	99.29 4.69%	695,013.90 3,614.10	1.11% 44,720.90	Aa3/A AA-	1.86 0.82
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	98.87 4.29%	692,097.00 12,230.56	1.11% 33,747.00	A2/A+ NA	2.03 1.90
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	450,000.00	09/06/2023 5.10%	424,255.50 424,255.50	98.82 4.30%	444,681.90 6,937.50	0.71% 20,426.40	A1/A NA	2.08 1.95
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	100.12 3.94%	95,113.24 1,488.33	0.15% 296.59	Aaa/AA+ NA	2.11 1.90
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	95.14 4.07%	428,148.90 2,866.88	0.68% 41,495.40	A1/AA AA-	2.11 2.03
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	101.06 4.62%	505,324.50 5,979.17	0.81% 9,729.50	A3/BBB+ A	2.27 2.10
24422EXBO	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	101.94 4.05%	662,596.35 6,881.88	1.06% 21,683.35	A1/A A+	2.29 2.13
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.68%	541,799.50 541,799.50	100.49 4.95%	552,707.10 4,891.43	0.88% 10,907.60	A1/A AA-	2.32 1.25
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	101.98 4.30%	509,908.00 4,333.33	0.82% 16,898.00	A1/A AA-	2.34 2.16
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	102.40 4.21%	819,171.20 2,333.33	1.31% 26,187.20	A1/A+ A+	2.45 2.27

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	101.46 4.05%	684,861.75 5,261.25	1.09% 10,962.00	A1/A+ NA	2.84 2.62
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	101.76 4.20%	305,271.00 1,374.17	0.49% 1,749.00	A2/A A+	2.91 2.68
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	101.15 4.78%	202,303.60 4,618.91	0.32% (1,870.40)	A1/A- A+	3.05 1.89
91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	102.86 4.76%	565,719.00 9,616.98	0.90% 5,764.00	A3/A A	3.20 2.02
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	101.54 4.23%	238,611.72 2,976.67	0.38% 5,127.47	A2/A A	3.24 2.87
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	99.59 4.69%	199,184.80 1,613.49	0.32% 1,602.80	A1/A- AA-	3.31 2.16
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	225,000.00	12/09/2024 4.72%	222,830.99 222,830.99	100.12 4.63%	225,268.88 3,227.70	0.36% 2,437.89	A1/A AA-	3.68 2.47
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	670,000.00	-- 4.88%	671,754.90 671,754.90	101.74 4.45%	681,628.52 4,974.75	1.09% 9,873.62	A2/NA A	3.86 3.39
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	650,000.00	03/18/2025 4.72%	647,907.00 647,907.00	100.71 4.45%	654,635.80 1,343.33	1.05% 6,728.80	A3/A- A-	3.96 3.50
857477DB6	STATE STREET CORP 4.834 04/24/2030	800,000.00	-- 4.57%	808,358.50 808,358.50	101.57 4.41%	812,586.40 16,865.29	1.30% 4,227.90	Aa3/A AA-	4.07 3.52
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	200,000.00	08/25/2025 4.61%	191,676.00 191,676.00	95.91 4.67%	191,812.00 1,206.62	0.31% 136.00	A1/A- AA-	4.31 3.08
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	575,000.00	12/08/2025 4.27%	577,507.00 577,507.00	99.43 4.52%	571,738.60 15,513.02	0.91% (5,768.40)	A3/A NA	4.50 4.04
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	250,000.00	03/23/2026 4.64%	235,145.00 235,145.00	94.03 4.65%	235,076.00 1,715.28	0.38% (69.00)	A3/A- NA	4.79 4.33
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	850,000.00	03/26/2026 4.51%	754,681.00 754,681.00	89.09 4.44%	757,252.25 2,826.25	1.21% 2,571.25	Aa3/AA- NA	4.83 4.50
91159HJT8	US BANCORP 5.046 02/12/2031	250,000.00	03/26/2026 4.73%	252,780.00 252,780.00	101.46 4.65%	253,642.00 1,717.04	0.41% 862.00	A3/A A	4.87 3.46
Total Corporate		15,995,000.00	4.88%	15,509,864.34	99.69	15,929,960.58	25.46%		2.68
				15,509,864.34	4.39%	157,695.30	420,096.24		2.24

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	641,820.84	-- 3.28%	641,820.84 641,820.84	1.00 3.28%	641,820.84 0.00	1.03% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		641,820.84	3.28%	641,820.84 641,820.84	1.00 3.28%	641,820.84 0.00	1.03% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	99.84 3.84%	888,602.70 3,482.74	1.42% 2,678.90	Aaa/AAA NA	0.05 0.05
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	101.47 3.82%	243,517.92 2,340.00	0.39% 3,784.32	Aaa/AAA NA	2.28 2.14
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	100.77 3.84%	705,364.10 3,689.58	1.13% 11,118.10	Aaa/AAA NA	2.88 2.67
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	500,000.00	12/17/2024 4.36%	489,585.00 489,585.00	100.04 3.86%	500,180.00 8,880.00	0.80% 10,595.00	Aaa/AAA NA	3.54 3.22
Total Supranational		2,330,000.00	3.07%	2,309,488.40 2,309,488.40	100.33 3.84%	2,337,664.72 18,392.33	3.74% 28,176.32		1.89 1.74
US TREASURY									
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	700,000.00	-- 1.26%	695,378.91 695,378.91	98.48 3.80%	689,346.70 3,306.63	1.10% (6,032.21)	Aa1/AA+ AA+	0.59 0.57
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	99.30 3.82%	645,480.55 5,310.43	1.03% (12,085.86)	Aa1/AA+ AA+	1.25 1.20
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	99.02 3.84%	445,587.75 1,222.83	0.71% 492.05	Aa1/AA+ AA+	1.42 1.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	100.41 3.84%	602,461.20 67.62	0.96% 4,336.20	Aa1/AA+ AA+	1.50 1.44
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	100.41 3.85%	1,054,348.05 18,186.46	1.69% (12,687.11)	Aa1/AA+ AA+	1.59 1.49
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	625,000.00	04/28/2025 3.76%	630,493.16 630,493.16	100.43 3.85%	627,685.63 9,756.99	1.00% (2,807.54)	Aa1/AA+ AA+	1.63 1.53

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	100.07 3.83%	525,369.08 5,114.04	0.84% (5,660.23)	Aa1/AA+ AA+	1.75 1.66
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	99.43 3.82%	696,007.90 4,060.77	1.11% 18,894.62	Aa1/AA+ AA+	1.84 1.75
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	98.08 3.82%	588,492.00 2,051.11	0.94% 31,171.69	Aa1/AA+ AA+	1.88 1.80
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	99.64 3.82%	846,911.95 84.19	1.35% (2,902.51)	Aa1/AA+ AA+	2.00 1.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	99.37 3.82%	794,937.60 11,756.91	1.27% 2,656.35	Aa1/AA+ AA+	2.08 1.96
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	99.61 3.81%	871,548.13 10,631.01	1.39% 19,134.07	Aa1/AA+ AA+	2.17 2.04
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	100.42 3.80%	853,553.00 8,546.96	1.36% 27,293.23	Aa1/AA+ AA+	2.25 2.11
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	100.69 3.81%	805,500.00 5,469.61	1.29% 24,125.00	Aa1/AA+ AA+	2.33 2.19
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	93.83 3.83%	891,366.95 929.35	1.42% 88,517.34	Aa1/AA+ AA+	2.42 2.34
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	101.91 3.81%	866,269.85 107.41	1.38% 18,726.88	Aa1/AA+ AA+	2.50 2.34
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	98.26 3.83%	638,675.70 7,687.33	1.02% 27,955.00	Aa1/AA+ AA+	2.63 2.46
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	99.80 3.83%	648,705.20 6,127.42	1.04% 6,652.47	Aa1/AA+ AA+	2.75 2.56
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	100.45 3.83%	753,398.25 4,972.38	1.20% 13,798.64	Aa1/AA+ AA+	2.84 2.64
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	101.15 3.83%	809,187.20 2,956.52	1.29% 10,730.17	Aa1/AA+ AA+	2.91 2.71
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	100.83 3.83%	857,072.00 95.80	1.37% 25,007.55	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	102.27 3.84%	818,124.80 15,535.91	1.31% 18,484.18	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	101.94 3.84%	611,625.00 9,049.45	0.98% 7,218.75	Aa1/AA+ AA+	3.17 2.89
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	101.21 3.85%	961,503.55 10,149.52	1.54% (11,197.62)	Aa1/AA+ AA+	3.25 2.98

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 3.90%	954,156.26 954,156.26	100.45 3.86%	954,230.35 6,298.34	1.53% 74.09	Aa1/AA+ AA+	3.33 3.08
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	-- 3.74%	1,167,544.92 1,167,544.92	97.64 3.87%	1,171,734.00 3,260.87	1.87% 4,189.08	Aa1/AA+ AA+	3.42 3.19
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	-- 3.75%	1,186,796.88 1,186,796.88	98.80 3.87%	1,185,562.80 114.75	1.89% (1,234.08)	Aa1/AA+ AA+	3.50 3.26
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	-- 4.24%	1,044,560.54 1,044,560.54	100.82 3.88%	1,058,613.15 18,186.46	1.69% 14,052.61	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	-- 4.34%	1,089,496.10 1,089,496.10	100.83 3.88%	1,109,109.10 15,208.10	1.77% 19,613.00	Aa1/AA+ AA+	3.67 3.33
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	-- 4.41%	1,098,230.47 1,098,230.47	101.69 3.88%	1,118,605.40 12,097.72	1.79% 20,374.93	Aa1/AA+ AA+	3.75 3.40
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	800,000.00	03/26/2026 3.99%	807,187.50 807,187.50	101.27 3.89%	810,124.80 5,635.36	1.29% 2,937.30	Aa1/AA+ AA+	3.84 3.49
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	750,000.00	04/15/2025 3.98%	750,732.42 750,732.42	100.36 3.90%	752,695.50 81.97	1.20% 1,963.08	Aa1/AA+ AA+	4.00 3.66
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	650,000.00	05/28/2025 4.07%	644,287.11 644,287.11	99.89 3.90%	649,288.90 10,575.97	1.04% 5,001.79	Aa1/AA+ AA+	4.08 3.68
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	700,000.00	06/23/2025 3.90%	703,062.50 703,062.50	100.34 3.91%	702,378.60 9,384.62	1.12% (683.90)	Aa1/AA+ AA+	4.17 3.75
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,000,000.00	07/24/2025 3.96%	996,054.69 996,054.69	99.85 3.91%	998,477.00 9,741.02	1.60% 2,422.31	Aa1/AA+ AA+	4.25 3.85
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	850,000.00	03/23/2026 3.96%	847,011.72 847,011.72	99.83 3.92%	848,572.00 5,459.25	1.36% 1,560.28	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	700,000.00	09/22/2025 3.69%	698,085.94 698,085.94	98.77 3.93%	691,413.80 2,206.52	1.11% (6,672.14)	Aa1/AA+ AA+	4.42 4.02
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	700,000.00	10/30/2025 3.72%	696,937.50 696,937.50	98.75 3.93%	691,277.30 69.33	1.10% (5,660.20)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	700,000.00	10/30/2025 3.72%	697,019.53 697,019.53	98.71 3.94%	690,949.00 10,654.70	1.10% (6,070.53)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/08/2025 3.76%	691,906.25 691,906.25	98.16 3.93%	687,121.40 8,211.54	1.10% (4,784.85)	Aa1/AA+ AA+	4.67 4.21
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	800,000.00	03/26/2026 4.04%	790,000.00 790,000.00	99.14 3.95%	793,156.00 7,541.44	1.27% 3,156.00	Aa1/AA+ AA+	4.75 4.27
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	850,000.00	03/23/2026 4.00%	850,033.20 850,033.20	100.20 3.95%	851,726.35 5,635.36	1.36% 1,693.15	Aa1/AA+ AA+	4.84 4.33

HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	750,000.00	03/10/2026 3.70%	743,144.53 743,144.53	98.06 3.94%	735,468.75 2,282.61	1.18% (7,675.78)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		34,475,000.00	4.01%	34,067,584.97	3.86%	34,403,662.23 275,822.57	54.99% 336,077.26		3.12 2.87
Total Portfolio		62,993,631.28	4.23%	61,741,186.18	4.02%	62,564,391.56 487,388.87	100.00% 823,205.38		2.97 2.60
Total Market Value + Accrued						63,051,780.43			

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2026	31846V203	63,875.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(63,875.00)	0.00	(63,875.00)	0.00
Purchase	03/03/2026	31846V203	838.95	FIRST AMER:GVT OBLG Y	1.000	3.31%	(838.95)	0.00	(838.95)	0.00
Purchase	03/09/2026	31846V203	22,437.50	FIRST AMER:GVT OBLG Y	1.000	3.28%	(22,437.50)	0.00	(22,437.50)	0.00
Purchase	03/11/2026	91282CQD6	750,000.00	UNITED STATES TREASURY 3.5 02/28/2031	99.086	3.70%	(743,144.53)	(784.65)	(743,929.18)	0.00
Purchase	03/16/2026	31846V203	51,861.93	FIRST AMER:GVT OBLG Y	1.000	3.28%	(51,861.93)	0.00	(51,861.93)	0.00
Purchase	03/17/2026	31846V203	5,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.29%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	03/18/2026	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030	99.982	3.87%	(194,965.45)	0.00	(194,965.45)	0.00
Purchase	03/23/2026	31846V203	9,025.47	FIRST AMER:GVT OBLG Y	1.000	3.27%	(9,025.47)	0.00	(9,025.47)	0.00
Purchase	03/24/2026	756109AX2	250,000.00	REALTY INCOME CORP 3.25 01/15/2031	94.058	4.64%	(235,145.00)	(1,557.29)	(236,702.29)	0.00
Purchase	03/24/2026	857477DB6	250,000.00	STATE STREET CORP 4.834 04/24/2030	101.414	4.44%	(253,535.00)	(5,035.42)	(258,570.42)	0.00
Purchase	03/24/2026	91282CJX0	850,000.00	UNITED STATES TREASURY 4.0 01/31/2031	100.004	4.00%	(850,033.20)	(4,883.98)	(854,917.18)	0.00
Purchase	03/24/2026	91282CNN7	850,000.00	UNITED STATES TREASURY 3.875 07/31/2030	99.648	3.96%	(847,011.72)	(4,731.35)	(851,743.07)	0.00
Purchase	03/25/2026	31846V203	14,827.13	FIRST AMER:GVT OBLG Y	1.000	3.27%	(14,827.13)	0.00	(14,827.13)	0.00
Purchase	03/27/2026	91159HJT8	250,000.00	US BANCORP 5.046 02/12/2031	101.112	4.73%	(252,780.00)	(1,576.88)	(254,356.88)	0.00
Purchase	03/27/2026	09247XAR2	850,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031	88.786	4.51%	(754,681.00)	(2,646.81)	(757,327.81)	0.00

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/27/2026	91282CJQ5	800,000.00	UNITED STATES TREASURY 3.75 12/31/2030	98.750	4.04%	(790,000.00)	(7,127.07)	(797,127.07)	0.00
Purchase	03/27/2026	91282CMG3	800,000.00	UNITED STATES TREASURY 4.25 01/31/2030	100.898	3.99%	(807,187.50)	(5,165.75)	(812,353.25)	0.00
Purchase	03/31/2026	31846V203	21,000.00	FIRST AMER:GVT OBLG Y	1.000	3.28%	(21,000.00)	0.00	(21,000.00)	0.00
Purchase	03/31/2026	31846V203	92,656.25	FIRST AMER:GVT OBLG Y	1.000	3.28%	(92,656.25)	0.00	(92,656.25)	0.00
Total Purchase			11,121,522.23				(11,005,005.63)	(33,509.20)	(11,038,514.83)	0.00
TOTAL ACQUISITIONS			11,121,522.23				(11,005,005.63)	(33,509.20)	(11,038,514.83)	0.00
DISPOSITIONS										
Sale	03/02/2026	31846V203	(437.50)	FIRST AMER:GVT OBLG Y	1.000	3.30%	437.50	0.00	437.50	0.00
Sale	03/11/2026	31846V203	(32,233.19)	FIRST AMER:GVT OBLG Y	1.000	3.28%	32,233.19	0.00	32,233.19	0.00
Sale	03/11/2026	91282CCW9	(700,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	98.648	0.87%	690,539.06	(156.93)	690,695.99	(5,480.48)
Sale	03/12/2026	31846V203	(4,162.66)	FIRST AMER:GVT OBLG Y	1.000	3.27%	4,162.66	0.00	4,162.66	0.00
Sale	03/18/2026	31846V203	(194,965.45)	FIRST AMER:GVT OBLG Y	1.000	3.27%	194,965.45	0.00	194,965.45	0.00
Sale	03/24/2026	31846V203	(2,201,932.96)	FIRST AMER:GVT OBLG Y	1.000	3.27%	2,201,932.96	0.00	2,201,932.96	0.00
Sale	03/27/2026	31846V203	(2,621,165.01)	FIRST AMER:GVT OBLG Y	1.000	3.28%	2,621,165.01	0.00	2,621,165.01	0.00
Total Sale			(5,754,896.77)				5,745,435.83	(156.93)	5,745,592.76	(5,480.48)
TOTAL DISPOSITIONS			(5,754,896.77)				5,745,435.83	(156.93)	5,745,592.76	(5,480.48)

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Cash Transfer	03/17/2026	CCYUSD	5,000,000.00	Cash		0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Total Cash Transfer			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
Coupon	03/01/2026	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	2,695.00	0.00	2,695.00	0.00
Coupon	03/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.19%	1,034.50	0.00	1,034.50	0.00
Coupon	03/01/2026	3137FXZ35	0.00	FHMS K-127 A2 2.108 01/25/2031		4.06%	1,141.83	0.00	1,141.83	0.00
Coupon	03/01/2026	3137F9Z79	0.00	FHMS K-125 A2 1.846 01/25/2031		4.05%	1,153.75	0.00	1,153.75	0.00
Coupon	03/01/2026	3137F83Q4	0.00	FHMS K-121 A2 1.547 10/25/2030		3.93%	837.96	0.00	837.96	0.00
Coupon	03/01/2026	3137F8ZV8	0.00	FHMS K-123 A2 1.621 12/25/2030		3.86%	878.04	0.00	878.04	0.00
Coupon	03/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		3.76%	1,980.28	0.00	1,980.28	0.00
Coupon	03/08/2026	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.71%	17,500.00	0.00	17,500.00	0.00
Coupon	03/09/2026	931142EX7	0.00	WALMART INC 3.95 09/09/2027		3.98%	4,937.50	0.00	4,937.50	0.00
Coupon	03/11/2026	89236TLB9	0.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		5.45%	21,000.00	0.00	21,000.00	0.00
Coupon	03/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,978.00	0.00	1,978.00	0.00
Coupon	03/15/2026	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	204.61	0.00	204.61	0.00
Coupon	03/15/2026	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	272.66	0.00	272.66	0.00

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2026	571748CA8	0.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		4.72%	15,112.50	0.00	15,112.50	0.00
Coupon	03/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.61%	1,248.54	0.00	1,248.54	0.00
Coupon	03/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.32%	1,206.00	0.00	1,206.00	0.00
Coupon	03/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	934.13	0.00	934.13	0.00
Coupon	03/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.94%	524.00	0.00	524.00	0.00
Coupon	03/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		3.91%	896.04	0.00	896.04	0.00
Coupon	03/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		3.84%	1,136.00	0.00	1,136.00	0.00
Coupon	03/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	18.11	0.00	18.11	0.00
Coupon	03/15/2026	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	4,600.00	0.00	4,600.00	0.00
Coupon	03/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	498.18	0.00	498.18	0.00
Coupon	03/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	120.07	0.00	120.07	0.00
Coupon	03/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		3.97%	975.96	0.00	975.96	0.00
Coupon	03/31/2026	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.69%	19,656.25	0.00	19,656.25	0.00
Coupon	03/31/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.61%	17,531.25	0.00	17,531.25	0.00

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.20%	12,375.00	0.00	12,375.00	0.00
Coupon	03/31/2026	91282CMU2	0.00	UNITED STATES TREASURY 4.0 03/31/2030		3.98%	15,000.00	0.00	15,000.00	0.00
Coupon	03/31/2026	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.75%	21,000.00	0.00	21,000.00	0.00
Coupon	03/31/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.72%	12,687.50	0.00	12,687.50	0.00
Coupon	03/31/2026	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		3.63%	15,406.25	0.00	15,406.25	0.00
Total Coupon			0.00				196,539.91	0.00	196,539.91	0.00
Custody Fee	03/25/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	03/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.28%	5,143.89	0.00	5,143.89	0.00
Total Dividend			0.00				5,143.89	0.00	5,143.89	0.00
Management Fee	03/12/2026	CCYUSD	(4,162.66)	Cash		0.00%	(4,162.66)	0.00	(4,162.66)	0.00
Total Management Fee			(4,162.66)				(4,162.66)	0.00	(4,162.66)	0.00
Principal Paydown	03/01/2026	3137FKUP9	899.51	FHMS K-087 A2 3.771 12/25/2028		3.76%	899.51	--	899.51	1.86
Principal Paydown	03/15/2026	58768PAC8	11,010.36	MBART 2022-1 A3 5.21 08/16/2027		5.21%	11,010.36	--	11,010.36	2.17
Principal Paydown	03/15/2026	477920AC6	7,019.71	JDOT 2023-B A3 5.18 03/15/2028		5.18%	7,019.71	--	7,019.71	1.17
Principal Paydown	03/15/2026	47800AAC4	5,701.27	JDOT 2022-B A3 3.74 02/16/2027		3.74%	5,701.27	--	5,701.27	0.54
Principal Paydown	03/21/2026	438123AC5	8,527.29	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	8,527.29	--	8,527.29	1.50

TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/25/2026	05592XAD2	3,214.40	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	3,214.40	--	3,214.40	0.57
Total Principal Paydown			36,372.54				36,372.54	--	36,372.54	7.82
TOTAL OTHER TRANSACTIONS			5,032,105.71				5,233,789.51	0.00	5,233,789.51	7.82

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	641,820.84	420,195.38 5,276,522.23 (5,054,896.77) 641,820.84	0.00 838.95 0.00 838.95	0.00 0.00 0.00 838.95	838.95
CCYUSD	Receivable	5,143.89	64,276.45 0.00 0.00 5,143.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			646,964.73	838.95	838.95	838.95
FIXED INCOME						
023135BY1	AMAZON.COM INC 1.65 05/12/2028	10/12/2023 10/16/2023 450,000.00	386,653.50 0.00 0.00 386,653.50	2,248.13 0.00 2,866.88 618.75	0.00 0.00 0.00 618.75	618.75
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/25/2022 04/27/2022 300,000.00	299,481.00 0.00 0.00 299,481.00	3,795.00 0.00 4,620.00 825.00	0.00 0.00 0.00 825.00	825.00
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	3,843.75 0.00 5,979.17 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	1,171.67 0.00 1,488.33 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 23,125.29	26,335.02 0.00 (3,213.83) 23,121.19	24.01 120.07 21.08 117.14	0.00 0.00 0.00 117.14	117.14

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 295,000.00	294,999.17 0.00 0.00 294,999.17	195.19 975.96 195.19 975.96	0.00 0.00 0.00 975.96	975.96
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/10/2023 04/12/2023 400,000.00	382,596.00 0.00 0.00 382,596.00	1,742.04 0.00 3,016.71 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	08/22/2024 08/23/2024 200,000.00	197,582.00 0.00 0.00 197,582.00	901.66 0.00 1,613.49 711.83	0.00 0.00 0.00 711.83	711.83
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	08/25/2025 08/26/2025 200,000.00	191,676.00 0.00 0.00 191,676.00	674.29 0.00 1,206.62 532.33	0.00 0.00 0.00 532.33	532.33
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	10/12/2023 10/16/2023 700,000.00	650,293.00 0.00 0.00 650,293.00	1,606.27 0.00 3,614.10 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	4,242.22 4,600.00 408.89 766.67	0.00 0.00 0.00 766.67	766.67
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	03/26/2026 03/27/2026 850,000.00	754,681.00 0.00 0.00 754,681.00	0.00 (2,646.81) 2,826.25 179.44	0.00 0.00 0.00 179.44	179.44
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	627.00 0.00 1,617.00 990.00	0.00 0.00 0.00 990.00	990.00
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	07/26/2024 07/29/2024 300,000.00	303,522.00 0.00 0.00 303,522.00	161.67 0.00 1,374.17 1,212.50	0.00 0.00 0.00 1,212.50	1,212.50

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	10/12/2023 10/16/2023 650,000.00	640,913.00 0.00 0.00 640,913.00	4,200.63 0.00 6,881.88 2,681.25	0.00 0.00 0.00 2,681.25	2,681.25
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	5,480.90 0.00 7,486.11 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00 0.00 0.00 788,265.00	16,819.44 17,500.00 2,236.11 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	05/21/2024 05/22/2024 550,000.00	556,715.50 0.00 0.00 556,715.50	8,780.90 0.00 10,957.99 2,177.08	0.00 0.00 0.00 2,177.08	2,177.08
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	01/07/2026 01/12/2026 650,000.00	581,927.73 0.00 0.00 581,927.73	837.96 837.96 837.96 837.96	0.00 0.00 0.00 837.96	837.96
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	02/10/2026 02/13/2026 650,000.00	584,771.49 0.00 0.00 584,771.49	878.04 878.04 878.04 878.04	0.00 0.00 0.00 878.04	878.04
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	01/23/2026 01/28/2026 750,000.00	674,589.84 0.00 0.00 674,589.84	1,153.75 1,153.75 1,153.75 1,153.75	0.00 0.00 0.00 1,153.75	1,153.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12/15/2025 12/18/2025 629,262.21	628,857.09 0.00 (897.65) 627,959.44	1,980.28 1,980.28 1,977.46 1,977.45	0.00 0.00 0.00 1,977.45	1,977.45
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 600,000.00	546,867.19 0.00 0.00 546,867.19	1,034.50 1,034.50 1,034.50 1,034.50	0.00 0.00 0.00 1,034.50	1,034.50
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	02/03/2026 02/06/2026 650,000.00	592,109.38 0.00 0.00 592,109.38	1,141.83 1,141.83 1,141.83 1,141.83	0.00 0.00 0.00 1,141.83	1,141.83
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 275,000.00	274,970.33 0.00 0.00 274,970.33	477.89 896.04 477.89 896.04	0.00 0.00 0.00 896.04	896.04
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 325,000.00	324,989.57 0.00 0.00 324,989.57	665.89 1,248.54 665.89 1,248.54	0.00 0.00 0.00 1,248.54	1,248.54
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 235,000.00	233,484.25 0.00 0.00 233,484.25	2,046.46 0.00 2,976.67 930.21	0.00 0.00 0.00 930.21	930.21
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 96,908.41	105,417.13 0.00 (8,525.79) 96,891.34	166.06 498.18 152.63 484.75	0.00 0.00 0.00 484.75	484.75
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 335,000.00	334,950.59 0.00 0.00 334,950.59	643.20 1,206.00 643.20 1,206.00	0.00 0.00 0.00 1,206.00	1,206.00
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	2,833.78 0.00 3,482.74 648.96	0.00 0.00 0.00 648.96	648.96

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	1,283.33 0.00 3,689.58 2,406.25	0.00 0.00 0.00 2,406.25	2,406.25
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/17/2024 12/18/2024 500,000.00	489,585.00 0.00 0.00 489,585.00	7,265.00 0.00 8,880.00 1,615.00	0.00 0.00 0.00 1,615.00	1,615.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 240,000.00	239,733.60 0.00 0.00 239,733.60	1,440.00 0.00 2,340.00 900.00	0.00 0.00 0.00 900.00	900.00
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024 12/10/2024 225,000.00	222,830.99 0.00 0.00 222,830.99	2,392.95 0.00 3,227.70 834.75	0.00 0.00 0.00 834.75	834.75
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 550,000.00	541,799.50 0.00 0.00 541,799.50	2,668.05 0.00 4,891.43 2,223.38	0.00 0.00 0.00 2,223.38	2,223.38
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 195,000.00	0.00 194,965.45 0.00 194,965.45	0.00 0.00 272.51 272.51	0.00 0.00 0.00 272.51	272.51
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 56,144.19	63,153.36 0.00 (7,018.54) 56,134.82	145.42 272.66 129.26 256.50	0.00 0.00 0.00 256.50	256.50
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 110.22	5,810.94 0.00 (5,700.73) 110.21	9.66 18.11 0.18 8.63	0.00 0.00 0.00 8.63	8.63
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 265,000.00	264,983.33 0.00 0.00 264,983.33	498.20 934.13 498.20 934.13	0.00 0.00 0.00 934.13	934.13

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/18/2025 03/19/2025 650,000.00	647,907.00 0.00 0.00 647,907.00	13,937.08 15,112.50 1,343.33 2,518.75	0.00 0.00 0.00 2,518.75	2,518.75
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 36,116.24	47,117.28 0.00 (11,008.19) 36,109.09	109.12 204.61 83.63 179.11	0.00 0.00 0.00 179.11	179.11
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 160,000.00	159,968.27 0.00 0.00 159,968.27	279.47 524.00 279.47 524.00	0.00 0.00 0.00 524.00	524.00
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 200,000.00	204,174.00 0.00 0.00 204,174.00	3,758.24 0.00 4,618.91 860.67	0.00 0.00 0.00 860.67	860.67
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	2,847.49 0.00 3,577.61 730.12	0.00 0.00 0.00 730.12	730.12
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	670,000.00	671,754.90 0.00 0.00 671,754.90	2,211.00 0.00 4,974.75 2,763.75	0.00 0.00 0.00 2,763.75	2,763.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 675,000.00	673,899.75 0.00 0.00 673,899.75	2,673.75 0.00 5,261.25 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
74340XBN0	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	4,415.28 0.00 5,389.24 973.96	0.00 0.00 0.00 973.96	973.96
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 450,000.00	424,255.50 0.00 0.00 424,255.50	5,550.00 0.00 6,937.50 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	2,448.54 0.00 4,045.42 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	03/23/2026 03/24/2026 250,000.00	0.00 235,145.00 0.00 235,145.00	0.00 (1,557.29) 1,715.28 157.99	0.00 0.00 0.00 157.99	157.99
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/07/2023 09/11/2023 500,000.00	493,010.00 0.00 0.00 493,010.00	2,166.67 0.00 4,333.33 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67
79466LAF1	SALESFORCE INC 3.7 04/11/2028	10/05/2023 10/10/2023 700,000.00	658,350.00 0.00 0.00 658,350.00	10,072.22 0.00 12,230.56 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	12/08/2025 12/09/2025 575,000.00	577,507.00 0.00 0.00 577,507.00	13,416.67 0.00 15,513.02 2,096.35	0.00 0.00 0.00 2,096.35	2,096.35
857477DB6	STATE STREET CORP 4.834 04/24/2030	800,000.00	554,823.50 253,535.00 0.00 808,358.50	9,379.30 (5,035.42) 16,865.29 2,450.57	0.00 0.00 0.00 2,450.57	2,450.57
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	06/28/2023 06/30/2023 550,000.00	547,470.00 0.00 0.00 547,470.00	4,017.38 0.00 6,380.55 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 355,000.00	354,959.18 0.00 0.00 354,959.18	605.87 1,136.00 605.87 1,136.00	0.00 0.00 0.00 1,136.00	1,136.00
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	10/12/2023 10/16/2023 800,000.00	792,984.00 0.00 0.00 792,984.00	19,833.33 21,000.00 2,333.33 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 550,000.00	559,955.00 0.00 0.00 559,955.00	6,970.10 0.00 9,616.98 2,646.88	0.00 0.00 0.00 2,646.88	2,646.88
91159HJT8	US BANCORP 5.046 02/12/2031	03/26/2026 03/27/2026 250,000.00	0.00 252,780.00 0.00 252,780.00	0.00 (1,576.88) 1,717.04 140.16	0.00 0.00 0.00 140.16	140.16
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 600,000.00	557,320.31 0.00 0.00 557,320.31	638.12 0.00 2,051.11 1,412.98	0.00 0.00 0.00 1,412.98	1,412.98
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/17/2023 11/20/2023 650,000.00	610,720.70 0.00 0.00 610,720.70	5,947.86 0.00 7,687.33 1,739.47	0.00 0.00 0.00 1,739.47	1,739.47
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	29.04 5,343.75 929.35 6,244.06	0.00 0.00 0.00 6,244.06	6,244.06
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	0.00	696,019.54 0.00 (696,019.54) 0.00	14.27 2,781.93 0.00 2,767.66	0.00 0.00 0.00 2,767.66	2,767.66
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	700,000.00	695,378.91 0.00 0.00 695,378.91	2,632.25 0.00 3,306.63 674.38	0.00 0.00 0.00 674.38	674.38
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/12/2022 07/13/2022 650,000.00	657,566.41 0.00 0.00 657,566.41	3,501.38 0.00 5,310.43 1,809.05	0.00 0.00 0.00 1,809.05	1,809.05
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 450,000.00	445,095.70 0.00 0.00 445,095.70	38.21 7,031.25 1,222.83 8,215.86	0.00 0.00 0.00 8,215.86	8,215.86

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	1,167,544.92 0.00 0.00 1,167,544.92	101.90 18,750.00 3,260.87 21,908.97	0.00 0.00 0.00 21,908.97	21,908.97
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 600,000.00	598,125.00 0.00 0.00 598,125.00	10,335.16 12,375.00 67.62 2,107.46	0.00 0.00 0.00 2,107.46	2,107.46
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	14,477.38 0.00 18,186.46 3,709.08	0.00 0.00 0.00 3,709.08	3,709.08
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/26/2023 01/27/2023 525,000.00	531,029.30 0.00 0.00 531,029.30	3,371.89 0.00 5,114.04 1,742.14	0.00 0.00 0.00 1,742.14	1,742.14
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	12/11/2023 12/12/2023 700,000.00	677,113.28 0.00 0.00 677,113.28	1,962.71 0.00 4,060.77 2,098.07	0.00 0.00 0.00 2,098.07	2,098.07
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	12,866.76 15,406.25 84.19 2,623.68	0.00 0.00 0.00 2,623.68	2,623.68
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/19/2023 05/22/2023 800,000.00	792,281.25 0.00 0.00 792,281.25	9,359.12 0.00 11,756.91 2,397.79	0.00 0.00 0.00 2,397.79	2,397.79
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	7,929.69 0.00 10,631.01 2,701.32	0.00 0.00 0.00 2,701.32	2,701.32
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/13/2023 10/16/2023 850,000.00	826,259.77 0.00 0.00 826,259.77	5,635.36 0.00 8,546.96 2,911.60	0.00 0.00 0.00 2,911.60	2,911.60

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	10/13/2023 10/16/2023 800,000.00	781,375.00 0.00 0.00 781,375.00	2,643.65 0.00 5,469.61 2,825.97	0.00 0.00 0.00 2,825.97	2,825.97
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/05/2023 10/06/2023 850,000.00	847,542.97 0.00 0.00 847,542.97	16,416.21 19,656.25 107.41 3,347.45	0.00 0.00 0.00 3,347.45	3,347.45
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	03/26/2026 03/27/2026 800,000.00	0.00 790,000.00 0.00 790,000.00	0.00 (7,127.07) 7,541.44 414.37	0.00 0.00 0.00 414.37	414.37
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 650,000.00	642,052.73 0.00 0.00 642,052.73	4,040.06 0.00 6,127.42 2,087.36	0.00 0.00 0.00 2,087.36	2,087.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 750,000.00	739,599.61 0.00 0.00 739,599.61	2,403.31 0.00 4,972.38 2,569.06	0.00 0.00 0.00 2,569.06	2,569.06
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	03/23/2026 03/24/2026 850,000.00	0.00 850,033.20 0.00 850,033.20	0.00 (4,883.98) 5,635.36 751.38	0.00 0.00 0.00 751.38	751.38
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	92.39 17,000.00 2,956.52 19,864.13	0.00 0.00 0.00 19,864.13	19,864.13
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	14,641.48 17,531.25 95.80 2,985.57	0.00 0.00 0.00 2,985.57	2,985.57
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	12,367.40 0.00 15,535.91 3,168.51	0.00 0.00 0.00 3,168.51	3,168.51

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 600,000.00	604,406.25 0.00 0.00 604,406.25	6,750.00 0.00 9,049.45 2,299.45	0.00 0.00 0.00 2,299.45	2,299.45
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 0.00 972,701.17	6,691.99 0.00 10,149.52 3,457.53	0.00 0.00 0.00 3,457.53	3,457.53
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	954,156.26 0.00 0.00 954,156.26	3,044.20 0.00 6,298.34 3,254.14	0.00 0.00 0.00 3,254.14	3,254.14
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	1,186,796.88 0.00 0.00 1,186,796.88	17,538.46 21,000.00 114.75 3,576.29	0.00 0.00 0.00 3,576.29	3,576.29
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	1,044,560.54 0.00 0.00 1,044,560.54	14,477.38 0.00 18,186.46 3,709.08	0.00 0.00 0.00 3,709.08	3,709.08
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	04/28/2025 04/29/2025 625,000.00	630,493.16 0.00 0.00 630,493.16	7,549.21 0.00 9,756.99 2,207.79	0.00 0.00 0.00 2,207.79	2,207.79
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	1,089,496.10 0.00 0.00 1,089,496.10	11,343.75 0.00 15,208.10 3,864.35	0.00 0.00 0.00 3,864.35	3,864.35
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	1,098,230.47 0.00 0.00 1,098,230.47	7,976.52 0.00 12,097.72 4,121.20	0.00 0.00 0.00 4,121.20	4,121.20
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2026 03/27/2026 800,000.00	0.00 807,187.50 0.00 807,187.50	0.00 (5,165.75) 5,635.36 469.61	0.00 0.00 0.00 469.61	469.61

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 750,000.00	750,732.42 0.00 0.00 750,732.42	12,527.47 15,000.00 81.97 2,554.49	0.00 0.00 0.00 2,554.49	2,554.49
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 650,000.00	644,287.11 0.00 0.00 644,287.11	8,419.03 0.00 10,575.97 2,156.94	0.00 0.00 0.00 2,156.94	2,156.94
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/23/2025 06/24/2025 700,000.00	703,062.50 0.00 0.00 703,062.50	7,000.00 0.00 9,384.62 2,384.62	0.00 0.00 0.00 2,384.62	2,384.62
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/24/2025 07/25/2025 1,000,000.00	996,054.69 0.00 0.00 996,054.69	6,422.65 0.00 9,741.02 3,318.37	0.00 0.00 0.00 3,318.37	3,318.37
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	03/23/2026 03/24/2026 850,000.00	847,011.72 0.00 0.00 847,011.72	0.00 (4,731.35) 5,459.25 727.90	0.00 0.00 0.00 727.90	727.90
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 700,000.00	698,085.94 0.00 0.00 698,085.94	68.95 12,687.50 2,206.52 14,825.07	0.00 0.00 0.00 14,825.07	14,825.07
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/30/2025 10/31/2025 700,000.00	696,937.50 0.00 0.00 696,937.50	10,596.15 12,687.50 69.33 2,160.68	0.00 0.00 0.00 2,160.68	2,160.68
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 700,000.00	697,019.53 0.00 0.00 697,019.53	8,481.70 0.00 10,654.70 2,173.00	0.00 0.00 0.00 2,173.00	2,173.00
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 700,000.00	691,906.25 0.00 0.00 691,906.25	6,125.00 0.00 8,211.54 2,086.54	0.00 0.00 0.00 2,086.54	2,086.54

INCOME EARNED



City of Fountain Valley | Account #10295 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 750,000.00	0.00 743,144.53 0.00 743,144.53	0.00 (784.65) 2,282.61 1,497.96	0.00 0.00 0.00 1,497.96	1,497.96
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	1,269.79 0.00 1,629.17 359.38	0.00 0.00 0.00 359.38	359.38
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	4,718.06 4,937.50 603.47 822.92	0.00 0.00 0.00 822.92	822.92
Total Fixed Income	62,346,666.55		56,098,122.31 5,728,483.40 (732,384.26) 61,094,221.45	466,964.40 226,625.14 487,388.87 247,049.61	0.00 0.00 0.00 247,049.61	247,049.61
TOTAL PORTFOLIO	62,993,631.28		56,582,594.14 11,005,005.63 (5,787,281.03) 61,741,186.18	466,964.40 227,464.09 487,388.87 247,888.56	0.00 0.00 0.00 247,888.56	247,888.56

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/01/2026	Coupon	828807DZ7	0.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		15,513.02	15,513.02
04/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	5,143.89		5,143.89
04/13/2026	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
04/13/2026	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
04/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
04/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
04/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
04/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
04/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		649.35	649.35
04/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		251.85	251.85
04/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	8,326.48		8,326.48
04/15/2026	Coupon	47800AAC4	110.22	JDOT 2022-B A3 3.74 02/16/2027		0.34	0.34
04/15/2026	Effective Maturity	47800AAC4	110.22	JDOT 2022-B A3 3.74 02/16/2027	110.22		110.22
04/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
04/15/2026	Coupon	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027		165.60	165.60
04/15/2026	Principal Paydown	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027	11,034.13		11,034.13
04/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
04/15/2026	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
04/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
04/16/2026	Coupon	459058LN1	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		9,687.50	9,687.50
04/20/2026	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
04/20/2026	Final Maturity	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00		890,000.00
04/20/2026	Coupon	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029		5,164.00	5,164.00
04/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		471.17	471.17
04/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	8,124.54		8,124.54
04/24/2026	Coupon	857477DB6	800,000.00	STATE STREET CORP 4.834 04/24/2030		19,336.00	19,336.00
04/27/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		105.41	105.41
04/27/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	1,128.93		1,128.93

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
04/27/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
04/27/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
04/27/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
04/27/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
04/27/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,977.46	1,977.46
04/27/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	711.49		711.49
04/27/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
04/27/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
04/30/2026	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
04/30/2026	Coupon	91282CDG3	700,000.00	UNITED STATES TREASURY 1.125 10/31/2026		3,937.50	3,937.50
04/30/2026	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
04/30/2026	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
04/30/2026	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
04/30/2026	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
04/30/2026	Coupon	91282CMZ1	650,000.00	UNITED STATES TREASURY 3.875 04/30/2030		12,593.75	12,593.75
04/30/2026	Coupon	91282CPD7	700,000.00	UNITED STATES TREASURY 3.625 10/31/2030		12,687.50	12,687.50
April 2026 Total					924,579.68	215,692.70	1,140,272.38
MAY 2026							
05/01/2026	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
05/04/2026	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
05/04/2026	Effective Maturity	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027	550,000.00		550,000.00
05/11/2026	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
05/12/2026	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
05/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
05/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
05/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
05/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
05/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
05/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		215.91	215.91

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	5,955.18		5,955.18
05/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
05/15/2026	Coupon	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027		117.69	117.69
05/15/2026	Principal Paydown	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027	10,678.95		10,678.95
05/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
05/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
05/15/2026	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
05/15/2026	Coupon	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027		12,890.63	12,890.63
05/15/2026	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
05/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		432.78	432.78
05/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	7,826.70		7,826.70
05/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		100.27	100.27
05/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,657.76		2,657.76
05/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
05/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
05/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
05/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
05/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
05/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,975.22	1,975.22
05/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	777.74		777.74
05/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
05/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
May 2026 Total					577,896.34	63,724.49	641,620.83
JUNE 2026							
06/01/2026	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
06/01/2026	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
06/01/2026	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
06/01/2026	Coupon	91282CNG2	700,000.00	UNITED STATES TREASURY 4.0 05/31/2030		14,000.00	14,000.00
06/01/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
06/05/2026	Coupon	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		5,008.50	5,008.50

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/09/2026	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
06/12/2026	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
06/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
06/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
06/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
06/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
06/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
06/15/2026	Coupon	47792OAC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		190.20	190.20
06/15/2026	Principal Paydown	47792OAC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	3,861.89		3,861.89
06/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
06/15/2026	Coupon	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027		71.32	71.32
06/15/2026	Principal Paydown	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027	10,514.15		10,514.15
06/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
06/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
06/22/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		395.80	395.80
06/22/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	6,584.49		6,584.49
06/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		88.15	88.15
06/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,610.18		2,610.18
06/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
06/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
06/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
06/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
06/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
06/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,972.78	1,972.78
06/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	717.11		717.11
06/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
06/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
06/25/2026	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
06/30/2026	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
06/30/2026	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
06/30/2026	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2026	Coupon	91282CJQ5	800,000.00	UNITED STATES TREASURY 3.75 12/31/2030		15,000.00	15,000.00
06/30/2026	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
06/30/2026	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
06/30/2026	Coupon	91282CMD0	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
06/30/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
June 2026 Total					24,287.81	265,425.51	289,713.31
JULY 2026							
07/07/2026	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/10/2026	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
07/13/2026	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/14/2026	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
07/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
07/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
07/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
07/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		173.53	173.53
07/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	4,396.15		4,396.15
07/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
07/15/2026	Coupon	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027		25.68	25.68
07/15/2026	Effective Maturity	58768PAC8	36,116.24	MBART 2022-1 A3 5.21 08/16/2027	5,913.83		5,913.83
07/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
07/15/2026	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
07/15/2026	Coupon	756109AX2	250,000.00	REALTY INCOME CORP 3.25 01/15/2031		4,062.50	4,062.50
07/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
07/20/2026	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
07/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		364.69	364.69
07/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	6,438.81		6,438.81
07/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/23/2026	Coupon	06051GHV4	200,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		3,194.00	3,194.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		76.25	76.25
07/27/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,559.46		2,559.46
07/27/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
07/27/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
07/27/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
07/27/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
07/27/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
07/27/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,970.52	1,970.52
07/27/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	783.16		783.16
07/27/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
07/27/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
07/27/2026	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
07/28/2026	Coupon	09247XAR2	850,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031		8,075.00	8,075.00
07/31/2026	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
07/31/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2026	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
07/31/2026	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
07/31/2026	Coupon	91282CJX0	850,000.00	UNITED STATES TREASURY 4.0 01/31/2031		17,000.00	17,000.00
07/31/2026	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
07/31/2026	Coupon	91282CMG3	800,000.00	UNITED STATES TREASURY 4.25 01/31/2030		17,000.00	17,000.00
07/31/2026	Coupon	91282CNN7	850,000.00	UNITED STATES TREASURY 3.875 07/31/2030		16,468.75	16,468.75
July 2026 Total					20,091.40	247,366.67	267,458.07
AUGUST 2026							
08/04/2026	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
08/07/2026	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
08/07/2026	Coupon	63743HFX5	670,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		16,582.50	16,582.50
08/12/2026	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
08/12/2026	Coupon	91159HJT8	250,000.00	US BANCORP 5.046 02/12/2031		6,307.50	6,307.50
08/17/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
08/17/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
08/17/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
08/17/2026	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
08/17/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
08/17/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		154.55	154.55
08/17/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	4,368.41		4,368.41
08/17/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
08/17/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
08/17/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
08/17/2026	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
08/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		334.27	334.27
08/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	6,264.10		6,264.10
08/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		64.59	64.59
08/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,497.74		2,497.74
08/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
08/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
08/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
08/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
08/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
08/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,968.06	1,968.06
08/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	722.77		722.77
08/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
08/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
08/27/2026	Coupon	14913UAJ9	300,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		7,275.00	7,275.00
08/31/2026	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
08/31/2026	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
08/31/2026	Coupon	91282CFJ5	1,200,000.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
08/31/2026	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
08/31/2026	Coupon	91282CNX5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2030		12,687.50	12,687.50

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Coupon	91282CQD6	750,000.00	UNITED STATES TREASURY 3.5 02/28/2031		13,125.00	13,125.00
August 2026 Total					13,853.02	177,659.72	191,512.74
SEPTEMBER 2026							
09/08/2026	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
09/09/2026	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
09/11/2026	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
09/15/2026	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
09/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
09/15/2026	Effective Maturity	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00		460,000.00
09/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
09/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
09/15/2026	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	17,035.43		17,035.43
09/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
09/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
09/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		135.70	135.70
09/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	4,335.55		4,335.55
09/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
09/15/2026	Coupon	571748CA8	650,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		15,112.50	15,112.50
09/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
09/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
09/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		304.67	304.67
09/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	6,134.26		6,134.26
09/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		53.20	53.20
09/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,452.05		2,452.05
09/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
09/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
09/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
09/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
09/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,965.79	1,965.79
09/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	725.49		725.49
09/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
09/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
09/30/2026	Coupon	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
09/30/2026	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
09/30/2026	Coupon	91282CJA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
09/30/2026	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
09/30/2026	Coupon	91282CLN9	1,200,000.00	UNITED STATES TREASURY 3.5 09/30/2029		21,000.00	21,000.00
09/30/2026	Coupon	91282CMU2	750,000.00	UNITED STATES TREASURY 4.0 03/31/2030		15,000.00	15,000.00
09/30/2026	Coupon	91282CPA3	700,000.00	UNITED STATES TREASURY 3.625 09/30/2030		12,687.50	12,687.50
September 2026 Total					490,682.77	196,626.86	687,309.63
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	575,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		12,578.13	12,578.13
10/13/2026	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
10/13/2026	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
10/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
10/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,183.10	1,183.10
10/15/2026	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	11,807.96		11,807.96
10/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
10/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
10/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		116.98	116.98
10/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	4,878.21		4,878.21
10/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
10/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
10/15/2026	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
10/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
10/16/2026	Coupon	459058LN1	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		9,687.50	9,687.50
10/20/2026	Coupon	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029		5,164.00	5,164.00
10/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		275.68	275.68

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	5,922.95		5,922.95
10/26/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		42.02	42.02
10/26/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,152.56		2,152.56
10/26/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
10/26/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
10/26/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
10/26/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
10/26/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
10/26/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,963.51	1,963.51
10/26/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	791.23		791.23
10/26/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
10/26/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
10/26/2026	Coupon	857477DB6	800,000.00	STATE STREET CORP 4.834 04/24/2030		19,336.00	19,336.00
10/30/2026	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
October 2026 Total					25,552.90	101,287.88	126,840.79
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
11/02/2026	Coupon	91282CDG3	700,000.00	UNITED STATES TREASURY 1.125 10/31/2026		3,937.50	3,937.50
11/02/2026	Final Maturity	91282CDG3	700,000.00	UNITED STATES TREASURY 1.125 10/31/2026	700,000.00		700,000.00
11/02/2026	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
11/02/2026	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
11/02/2026	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
11/02/2026	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
11/02/2026	Coupon	91282CMZ1	650,000.00	UNITED STATES TREASURY 3.875 04/30/2030		12,593.75	12,593.75
11/02/2026	Coupon	91282CPD7	700,000.00	UNITED STATES TREASURY 3.625 10/31/2030		12,687.50	12,687.50
11/10/2026	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
11/12/2026	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
11/16/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
11/16/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,137.74	1,137.74
11/16/2026	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	17,828.81		17,828.81

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
11/16/2026	Principal Paydown	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029	2,749.64		2,749.64
11/16/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
11/16/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		95.92	95.92
11/16/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	5,500.83		5,500.83
11/16/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
11/16/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
11/16/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
11/16/2026	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
11/16/2026	Coupon	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027		12,890.63	12,890.63
11/16/2026	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
11/23/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		247.70	247.70
11/23/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	5,791.57		5,791.57
11/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		32.21	32.21
11/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	2,055.48		2,055.48
11/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
11/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
11/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
11/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
11/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
11/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,961.02	1,961.02
11/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	731.21		731.21
11/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
11/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
11/30/2026	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
11/30/2026	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
11/30/2026	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
11/30/2026	Coupon	91282CNG2	700,000.00	UNITED STATES TREASURY 4.0 05/31/2030		14,000.00	14,000.00
11/30/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
November 2026 Total					734,657.55	240,078.05	974,735.60

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2026							
12/07/2026	Coupon	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		5,008.50	5,008.50
12/09/2026	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
12/14/2026	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
12/15/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
12/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,069.24	1,069.24
12/15/2026	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	16,776.93		16,776.93
12/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,196.10	1,196.10
12/15/2026	Principal Paydown	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029	19,192.26		19,192.26
12/15/2026	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
12/15/2026	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		72.18	72.18
12/15/2026	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	3,750.05		3,750.05
12/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
12/15/2026	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
12/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
12/21/2026	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		220.33	220.33
12/21/2026	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	5,550.40		5,550.40
12/25/2026	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		22.84	22.84
12/25/2026	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	1,979.02		1,979.02
12/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
12/25/2026	Principal Paydown	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	2,408.15		2,408.15
12/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
12/25/2026	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
12/25/2026	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
12/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
12/25/2026	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,958.73	1,958.73
12/25/2026	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	796.74		796.74
12/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
12/25/2026	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
12/28/2026	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
12/31/2026	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2026	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
12/31/2026	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
12/31/2026	Coupon	91282CJQ5	800,000.00	UNITED STATES TREASURY 3.75 12/31/2030		15,000.00	15,000.00
12/31/2026	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
12/31/2026	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
12/31/2026	Coupon	91282CMD0	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
12/31/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
December 2026 Total					50,453.56	184,517.26	234,970.82
JANUARY 2027							
01/07/2027	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
01/11/2027	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2027	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
01/14/2027	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
01/15/2027	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
01/15/2027	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,004.79	1,004.79
01/15/2027	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	16,492.07		16,492.07
01/15/2027	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,127.01	1,127.01
01/15/2027	Principal Paydown	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029	18,796.40		18,796.40
01/15/2027	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
01/15/2027	Coupon	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		55.99	55.99
01/15/2027	Principal Paydown	477920AC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	6,264.80		6,264.80
01/15/2027	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
01/15/2027	Principal Paydown	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029	2,220.38		2,220.38
01/15/2027	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
01/15/2027	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
01/15/2027	Coupon	756109AX2	250,000.00	REALTY INCOME CORP 3.25 01/15/2031		4,062.50	4,062.50
01/15/2027	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
01/20/2027	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
01/20/2027	Effective Maturity	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00		400,000.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2027	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		194.11	194.11
01/21/2027	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	5,440.27		5,440.27
01/25/2027	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		13.82	13.82
01/25/2027	Principal Paydown	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	1,948.17		1,948.17
01/25/2027	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		967.99	967.99
01/25/2027	Principal Paydown	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	37,341.54		37,341.54
01/25/2027	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/25/2027	Coupon	06051GHV4	200,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		3,194.00	3,194.00
01/25/2027	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
01/25/2027	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
01/25/2027	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
01/25/2027	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
01/25/2027	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,956.22	1,956.22
01/25/2027	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	736.97		736.97
01/25/2027	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
01/25/2027	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
01/25/2027	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
01/28/2027	Coupon	09247XAR2	850,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031		8,075.00	8,075.00
January 2027 Total					489,240.59	115,923.68	605,164.28
FEBRUARY 2027							
02/01/2027	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
02/01/2027	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
02/01/2027	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/01/2027	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
02/01/2027	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
02/01/2027	Coupon	91282CJX0	850,000.00	UNITED STATES TREASURY 4.0 01/31/2031		17,000.00	17,000.00
02/01/2027	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
02/01/2027	Coupon	91282CMG3	800,000.00	UNITED STATES TREASURY 4.25 01/31/2030		17,000.00	17,000.00
02/01/2027	Coupon	91282CNN7	850,000.00	UNITED STATES TREASURY 3.875 07/31/2030		16,468.75	16,468.75
02/08/2027	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/08/2027	Effective Maturity	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	700,000.00		700,000.00
02/08/2027	Coupon	63743HFX5	670,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		16,582.50	16,582.50
02/12/2027	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/12/2027	Coupon	91159HJT8	250,000.00	US BANCORP 5.046 02/12/2031		6,307.50	6,307.50
02/15/2027	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
02/15/2027	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		941.43	941.43
02/15/2027	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	16,324.85		16,324.85
02/15/2027	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,059.34	1,059.34
02/15/2027	Principal Paydown	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029	18,615.36		18,615.36
02/15/2027	Coupon	47787DAD3	195,000.00	JDOT 2026 A3 3.87 08/15/2030		721.50	721.50
02/15/2027	Coupon	47792OAC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028		28.95	28.95
02/15/2027	Principal Paydown	47792OAC6	56,144.19	JDOT 2023-B A3 5.18 03/15/2028	5,219.10		5,219.10
02/15/2027	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		926.30	926.30
02/15/2027	Principal Paydown	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029	18,076.94		18,076.94
02/15/2027	Coupon	58770YAD3	160,000.00	MBALT 2026-A A3 3.93 01/15/2030		524.00	524.00
02/15/2027	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
02/16/2027	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
02/16/2027	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/22/2027	Coupon	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028		168.40	168.40
02/22/2027	Principal Paydown	438123AC5	96,908.41	HAROT 2023-4 A3 5.67 06/21/2028	5,350.36		5,350.36
02/25/2027	Coupon	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028		4.94	4.94
02/25/2027	Effective Maturity	05592XAD2	23,125.29	BMWOT 2023-A A3 5.47 02/25/2028	1,083.94		1,083.94
02/25/2027	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		844.45	844.45
02/25/2027	Principal Paydown	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	27,642.71		27,642.71
02/25/2027	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
02/25/2027	Coupon	3137F8ZV8	650,000.00	FHMS K-123 A2 1.621 12/25/2030		878.04	878.04
02/25/2027	Coupon	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031		1,153.75	1,153.75
02/25/2027	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Coupon	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028		1,953.91	1,953.91
02/25/2027	Principal Paydown	3137FKUP9	629,262.21	FHMS K-087 A2 3.771 12/25/2028	739.74		739.74
02/25/2027	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
02/25/2027	Coupon	3137FXZ35	650,000.00	FHMS K-127 A2 2.108 01/25/2031		1,141.83	1,141.83
February 2027 Total					793,053.00	222,254.60	1,015,307.60
Grand Total			192,503,832.36		4,144,348.62	2,030,557.42	6,174,906.04

IMPORTANT DISCLOSURES



City of Fountain Valley | Account #10295 | As of March 31, 2026

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ICE Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES



City of Fountain Valley | Account #10295 | As of March 31, 2026

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

April 01, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF FOUNTAIN VALLEY

FISCAL SERVICES MGR
 10200 SLATER AVENUE
 FOUNTAIN VALLEY, CA 92708

[Tran Type Definitions](#)

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/3/2026	3/3/2026	RD	1795184	1755849	RYAN SMITH	3,000,000.00

Account Summary

Total Deposit:	3,000,000.00	Beginning Balance:	65,993,705.97
Total Withdrawal:	0.00	Ending Balance:	68,993,705.97

CITY OF FOUNTAIN VALLEY
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2026 to 3/31/2026

Finance Director
City of Fountain Valley
10200 Slater Ave.
Fountain Valley, CA 92708

Account Summary

Source	Balance as of 3/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2026
OPEB	\$14,950,055.77	\$0.00	-\$598,120.31	\$4,575.07	\$0.00	\$0.00	\$14,347,360.39
PENSION	\$20,780,037.21	\$0.00	-\$816,472.37	\$6,328.27	\$0.00	\$0.00	\$19,957,236.57
OPEB - Measure HH	\$7,171,054.20	\$0.00	-\$286,898.81	\$2,194.51	\$0.00	\$0.00	\$6,881,960.88
Totals	\$42,901,147.18	\$0.00	-\$1,701,491.49	\$13,097.85	\$0.00	\$0.00	\$41,186,557.84

Investment Selection

Source	
OPEB	City of Fountain Valley - OPEB
PENSION	City of Fountain Valley - PENSION
OPEB - Measure HH	City of Fountain Valley - OPEB

Investment Objective

Source	
OPEB	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
OPEB - Measure HH	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-4.00%	-0.92%	11.25%	10.21%	5.01%	7.11%	12/10/2010
PENSION	-3.93%	-0.86%	11.42%	9.35%	4.36%	-	4/26/2018
OPEB - Measure HH	-4.00%	-0.92%	11.25%	10.22%	5.01%	-	6/17/2019

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured: No Bank Guarantee: May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



CITY OF FOUNTAIN VALLEY CITY COUNCIL COUNCIL ACTION REQUEST

To: Honorable Mayor and
Members of the City Council

Agenda Date: May 5, 2026

SUBJECT: Approval of the FY 2026/27 Comprehensive User Fee Schedule

Three-Year Strategic Goals

- Enhance the culture and environment of “A Nice Place to Live”
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

Following a 2023 city-wide user fee study with Wildan Financial Services, the City Council adopted a comprehensive user fee schedule on May 7, 2024, which went into effect on July 8, 2024. This resolution established an annual automatic adjustment on July 1st based on the lower of the year-over-year Consumer Price Index (CPI-U for Los Angeles-Long Beach-Anaheim) or 5%.

For FY 2026/27, the March-to-March CPI resulted in a 3.4% increase. It is recommended that Council adopt the attached revised fee schedule, which applies this 3.4% increase to applicable General Fund fees (rounded down to the nearest five cents), while fees set by municipal code or outside agencies (e.g., Water, Sewer, Community Services) remain unchanged. These updates ensure compliance with California law, which mandates that fees do not exceed the reasonable cost of providing private-benefit services.

DISCUSSION

As part of sound financial management, the City of Fountain Valley conducted a city-wide user fee study in 2023 with Wildan Financial Services to ensure cost recovery for services. Following a public hearing on May 7, 2024, Council approved the FY 24/25 fee schedule that included an automatic annual adjustment provision on July 1st, calculated by the lesser of the March-to-March CPI-U (Los Angeles-Long Beach-Anaheim) or 5%.

March 2025 (340.648) and March 2026 (352.221) CPI data indicate a 3.4% increase. Consequently, the proposed FY 2026/27 Comprehensive User Fee Schedule applies this 3.4% increase to applicable General Fund fees, rounding down to the nearest five cents. Fees dictated

by outside agencies or specific Municipal Codes—specifically in Community Services, Water, and Sewer—will remain unchanged.

Under California law (Article XIII B, Section 8), cities may impose user/regulatory fees which are designed to recover the reasonable costs of providing private-benefit services (e.g., building, planning, engineering) as opposed to public benefit services funded by the general tax base.

Future CPI adjustments will be applied to the unrounded fee amounts before rounding down to the nearest five cents.

FISCAL REVIEW

The City receives approximately \$5 million annually from user fees, which are driven by the activity and demand for services from residents and businesses. The proposed fee updates aim to reduce the annual General Fund subsidy by increasing user fee revenues by an estimated \$170,000 per year. If approved, the new fees are scheduled to take effect on July 6, 2026.

PUBLIC NOTIFICATION

Not applicable.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

The City attorney has reviewed the attached Resolution of the City Council for the City of Fountain Valley establishing the City of Fountain Valley FY 2026/27 Comprehensive Annual User Fee Schedule and approved it as to form.

ALTERNATIVES

Alternative No. 1: Approve the Resolution establishing the FY 2026/27 Comprehensive User Fee Schedule.

Alternative No. 2: Do not approve the Resolution establishing the FY 2026/27 Comprehensive User Fee Schedule and provide direction to staff.

RECOMMENDATION

Staff are requesting City Council approval of Alternative No. 1 to approve the resolution establishing the FY 2026/27 Comprehensive User Fee Schedule.

Prepared by: Jenny Chau, Management Analyst

Reviewed by: Robin Harnish, Finance Manager

Approval of the FY 2026/27 Comprehensive User Fee Schedule

May 5, 2026

Page 3

Fiscal Review by: Ryan Smith, Finance Director/City Treasurer

Reviewed by: Colin Burns, Attorney for the City

Approved by: Maggie Le, City Manager

Attachments:

1. Resolution – Establish the FY 2026/27 User Fee Schedule
2. Exhibit A – FY 2026/27 Fee Schedule

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY, CALIFORNIA, ESTABLISHING THE CITY OF FOUNTAIN VALLEY 2026-2027 COMPREHENSIVE USER FEE SCHEDULE.

WHEREAS, in the City of Fountain Valley budget revenues are divided into two major categories, general and functional; and

WHEREAS, the City endeavors to establish fees which pay for services that benefit a single individual or business and in this way the customer who procures those services pay directly for those services and general taxes are not subsidizing such services; and

WHEREAS, this allows the City to use the General Revenues to support services that benefit all residents; and

WHEREAS, the City did conduct a comprehensive study that justified that the proposed fees do not exceed the costs of providing the services and in fact, in many cases are less than the actual cost of services;

WHEREAS, the City has, pursuant to California Government Code section 66016, provided notice of and conducted a public hearing and received written and oral presentations regarding the fees, rates, and service charges; and

WHEREAS, California Government Code 66017 provide that the fees shall be effective no sooner than sixty (60) days following the final action on the adoption of the fee; and

WHEREAS, the City will automatically adjust the User Fee Schedule on July 1st of each year by the Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles-Long Beach-Anaheim area using the year-over-year percentage change from March to March, or five percent (5%), whichever is lower; and

WHEREAS, the Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles-Long Beach-Anaheim area using the year-over-year percentage change from March to March was 3.4% and, therefore, the User Fee Schedule adjustment will be 3.4% where applicable.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY, CALIFORNIA DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the recitals set forth above are true and correct and are incorporated into this resolution by this reference.

SECTION 2. That the Fiscal Year 2026-2027 User Fee Schedule, attached as Exhibit A, increasing certain User Fees by 3.4% to account for CPI, is hereby adopted.

SECTION 3. That the adopted fees, rates, and service charges will be effective the 6th day of July 2026.

SECTION 4. That the current adopted fees, rates, and service charges shall supersede any and all previously adopted fees, rates, and service charges.

SECTION 5. That the City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED and ADOPTED by the City Council of the City of Fountain Valley at a regular City Council meeting held on this 5th day of May 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jim Cuneen, Mayor

ATTEST:

Rick Miller, City Clerk

APPROVED AS TO FORM:

HARPER & BURNS LLP



Colin Burns
Attorneys for the City

ATTACHMENT

Exhibit A (Comprehensive Schedule of User Fees)



CITY OF FOUNTAIN VALLEY

**Municipal Code Fee Schedule
FY 2026-27**

Effective July 6, 2026

Resolution No. _____ A resolution of the City Council for The City of Fountain Valley to repeal and replace Resolution No. 9965 and establishes the City's Fee Schedule for Fiscal Year 2026-27.

TABLE OF CONTENTS

General and Administrative	2-4
Finance	5-8
Business Licenses	9-14
Water, Sewers and Sanitation	15-20
Planning	21-25
Public Works	26-29
Fire	30-35
Police	36
Community Services	37-38
Building	39-62

GENERAL AND ADMINISTRATIVE

Title	Unit	Proposed Fee	Current Fee
Title 1 General Provisions			
Chapter 1.13 - Administrative Citations			
1.13.070(b)	Administrative Citations *		
	1st Violation	\$100.00	\$100.00
	2nd Violation within year	\$200.00	\$200.00
	Each Additional Violation within year	\$500.00	\$500.00
1.13.070(c)	Building and Safety Code Violations *		
	1st Violation	\$130.00	\$130.00
	2nd Violation within year	\$700.00	\$700.00
	Each Additional Violation within year	\$1,300.00	\$1,300.00
	Each Additional Violation within 2 years (Commercial Property)	\$2,500.00	\$2,500.00
1.13.070(d)	Short-Term Rental Violations *		
	1st Violation	\$1,500.00	\$1,500.00
	2nd Violation within year	\$3,000.00	\$3,000.00
	Each Additional Violation within year	\$5,000.00	\$5,000.00
Title 3 Revenue and Finance			
Chapter 3.24 - Charges for Legal Services			
3.24.020	Charges Imposed		
	Whenever legal services are requested of the city attorney by a person, firm, corporation or other organization or entity to bring a property or use in compliance with this code or with other applicable laws or for any other reason related to city business, the amount paid to the city attorney pursuant to the terms of his then current contract shall be billed and charged to such person, firm, corporation or other organization or entity. Notice of the provisions of this chapter shall be given to the party requesting the legal services before the services are rendered.	per hour \$427.05	\$413.00
Title 7 Animal Control, Welfare and License Requirments			
Chapter 7.04 - County Ordinances Adopted			
7.04.010	County Animal Control Laws Adopted		
	All Animal Control Services are contracted through County of Orange Animal Care Services		
	For Updated Fee Schedule call (714) 935-6848.		
Title 10 Vehicles and Traffic			
Chapter 10.64 - Bicycles			
10.64.070	Fees		
	Issuance of original and new license:	No Charge	No Charge
	Sale or transfer of bicycle:	\$1.00	\$1.00
	Change of address on licensing:	No Charge	No Charge
	Replacement of lost or stolen license receipt or bicycle plate:	\$1.00	\$1.00
	Release of impounded bicycle:	\$5.00	\$5.00
10.64.110	Bicycle Code Violation *	per violation \$500.00	\$500.00
	* Fees are set by Muni Code		

GENERAL AND ADMINISTRATIVE**MISCELLANEOUS FEE SCHEDULE**

	Fee Category	Unit	Adopted Fee
1	Labor		All request for services requiring City Staff will be billed as indicated in the most recent Outside Billing Rate Schedule.
2	Copies	per copy	Anyone requesting copies of City documents will be charged 10 cents per copy.
3	Driving Under the Influence		Anyone arrested for driving under the influence of any substance will be billed as indicated in the most recent Outside Billing Rate schedule and for any actual costs incurred.
4	General Overhead Rate		10.0% will be applied to all billable services.

DEPARTMENT HOURLY RATES BY SERVICE

MISCELLANEOUS FEE SCHEDULE

	Fee Category	Unit	Proposed Fee	Current Fee
1	Engineering Services	hourly	\$176.75	\$170.95
2	Engineering Services (After Hours/2 Hours Minimum)	hourly	\$354.65	\$342.95
3	Finance Department	hourly	\$153.35	\$148.30
4	Fire - Engine Co. (4 Person Crew)	hourly	\$983.00	\$950.65
5	Fire Hourly Rate	hourly	\$244.95	\$236.90
6	Police - Non Sworn	hourly	\$128.85	\$124.60
7	Police - Sworn	hourly	\$273.70	\$264.70
8	Public Works - General Services	hourly	\$176.75	\$170.95
9	Public Works - Tree Maintenance	hourly	\$144.80	\$140.05
10	Utility - Customer Service	hourly	\$54.30	\$52.50
11	Water - Field Services	hourly	\$264.10	\$255.40
12	Water - Field Services (After Hours/2 Hours Minimum)	hourly	\$529.30	\$511.90

FINANCE

Title	Unit	Proposed Fee	Current Fee
Title 3 Revenue and Finance			
Chapter 3.08 - Transient Occupancy Tax (TOT)			
3.08.030	Imposition of Transient Occupancy Tax		
	City-Wide TOT Rate	9%	9%
3.08.080	TOT Penalties and Interest		
	Original Delinquency (1- 29 Days)	% of Amount Due	10%
	Continued Delinquency (30+ Days)	% of Amount Due	Additional 10%
	Delinquency due to Fraud	% of Amount Due	Additional 25%
	Interest	% of Amount Due per month	0.5%
3.08.140	TOT Code Violation		
	Penalty	\$500.00	\$500.00
Title 4 Business Permits and Regulations			
Chapter 4.04 - Rules and Regulations			
4.04.120	Appeal - Council		
	Right to Appeal. Any person aggrieved by any decision of the City Manager, may appeal the decision to the City Council. The application to appeal shall be accompanied by a non-refundable fee for business	\$2,000.00	\$2,000.00
	Right to Appeal. Any person aggrieved by any decision of the City Manager, may appeal the decision to the City Council. The application to appeal shall be accompanied by a non-refundable fee for individuals per application	\$1,000.00	\$1,000.00
4.04.130	Permit Validity Period & Renewal		
	Late Penalties	% per month not to exceed 100% of permit cost	10%
4.04.170	Business Permit Code Violation		
	Code Violation	\$1,000.00	\$1,000.00
Chapter 4.08 - Merchant Patrol			
4.08.040	Permit - Specific application information and fee		
	Investigation Fee	plus the cost of fingerprinting	\$387.65
			\$374.90
Chapter 4.15 - Dances			
4.15.020	Permit - Specific application information and fee		
	Investigation Fee		\$387.65
	Subsequent Request w/no material difference		\$309.90
			\$299.70
Chapter 4.20 - Solicitors and Peddlers			
4.20.050	Permit - Specific application information and fee		
	Investigation Fee	plus the cost of fingerprinting	\$354.65
			\$342.95
Chapter 4.30 - Poolrooms and Billiard Halls			
4.30.010	Permit - Specific application information and fee		
	Investigation Fee	annually, plus the cost of fingerprinting	\$387.65
			\$374.90

FINANCE

Title	Unit	Proposed Fee	Current Fee
Chapter 4.32 - Taxi Regulations			
4.32.070	The City of Fountain Valley has an inter-agency agreement with the Orange County Transportation Authority and participates in the Orange County Taxi Administration Program (OCTAP), therefore, rates, fees, charges, standards, etc. are established by OCTAP. The following approximate costs are associated with obtaining your OCTAP Taxicab Driver's Permit:		
	Application Fee	\$120.00	\$120.00
	Livescan Fingerprinting Fee	\$59.00	\$59.00
	Background Fee	\$32.00	\$32.00
	Drug Screen	\$90.00	\$90.00
Chapter 4.37 - Sexually Oriented/Adult Businesses			
4.37.060	Application Requirements		
	Non-Refundable Deposit and Permit Administration Fees Administration Fees: Owner	plus the cost of fingerprinting \$979.80	\$947.60
	Administration Fees: Each Additional Owner	plus the cost of fingerprinting \$387.65	\$374.90
4.37.110	Permit renewal		
	Renewal Fees: Owner	\$690.10	\$667.40
	Renewal Fees: Each Additional Owner	\$354.65	\$342.95
4.37.140	Sexually oriented/adult business employee's license		
	Permit Application Fee	plus the cost of fingerprinting \$387.65	\$374.90
	Permit Administration and Annual Renewal Fee	\$387.65	\$374.90
Chapter 4.40 - Massage Establishment			
4.40.030	Operator's Permit - Specific application information and fee		
	Administration Fees: Owner	plus the cost of fingerprinting \$645.40	\$624.15
	Administration Fees: Each Additional Owner	plus the cost of fingerprinting \$544.20	\$526.30
	Renewal Fees: Owner	plus the cost of fingerprinting \$487.75	\$471.70
	Renewal Fees: Each Additional Owner	plus the cost of fingerprinting \$387.65	\$374.90
4.40.060	Off/On-Premise Massage Permit - Specific application information and fee		
	Investigation Fee	annually, plus the cost of fingerprinting (1st year only) \$387.65	\$374.90
4.40.100	Requirements of Operation - Massage establishment		
	(r) Insurance Requirements:	As set forth in the FVMC or OCHSA Fees per County Fee Schedule	As set forth in the FVMC or OCHSA Fees per County Fee Schedule

FINANCE

	Title	Unit	Proposed Fee	Current Fee
4.40.120	Fees - County Health Department Health services fee varies per County of Orange.			
4.40.130	Duration of permits and transfers Renewal Fee		Same as 4.40.030, 4.40.060, 4.40.090	Same as 4.40.030, 4.40.060, 4.40.090
Chapter 4.45 - Community Antenna Television Systems				
4.45.060	Application Fee		\$1,194.95	\$1,155.65
4.45.070	Surety Bonds			
	Bond for the Protection of the City		\$100,000.00	\$100,000.00
	Bond for the Protection of the Subscribers		\$50,000.00	\$50,000.00
4.45.080	Protection of City Against Liability Comprehensive Liability Insurance		\$1,000,000.00	\$1,000,000.00
4.45.090	Franchise Payment			
	Acceptance Fee		None set at this time.	None set at this time.
	Annual Franchise Fee		At least 3% of gross receipts.	At least 3% of gross receipts.
Chapter 4.50 - Pawnbrokers & Secondhand Dealers				
4.50.040	Permit - Specific application information and fee			
	Fee + fingerprinting	plus the cost of fingerprinting	\$487.75	\$471.70
	Owner annual renewal	plus the cost of fingerprinting	\$387.65	\$374.90
	Additional owner	plus the cost of fingerprinting	\$387.65	\$374.90
	Annual renewal	plus the cost of fingerprinting	\$387.65	\$374.90
Chapter 4.55 - Burglary and Robbery Alarm Systems				
4.55.100	False Alarms - Prevention - Payment of Costs			
	Alarm permit fee (one false alarm in a fiscal year)	annually	\$51.10	\$49.40
	Each additional false alarm (in excess of one in a fiscal year)	each	\$292.85	\$283.25
	Each false alarm (for those without a permit)	each	\$292.85	\$283.25
Chapter 4.60 - Off-Site Sale of Single Agricultural Products				
4.60.030	Permit - Specific application information and fee Business License required along with a deposit of \$500 and a permit fee		\$153.35	\$148.30
4.60.060	Insurance A minimum of \$100,000.00 for the death or injury of one person; and A minimum of \$300,000.00 for the death or injury of more than one person; and A minimum of \$25,000.00 for property damage			

FINANCE

Title	Unit	Proposed Fee	Current Fee	
Chapter 4.65 - Escorts, Escort Bureaus, and Introduction Services				
4.65.040	Escort Bureau/Introduction Service Permit - Specific Application Information & Fee	annually per owner, plus the cost of fingerprinting	\$685.85	\$663.30
4.65.060	Escort Permit - Specific application information and fee	plus the cost of fingerprinting	\$685.85	\$663.30
Chapter 4.80 - Bingo Games				
4.80.045	Permit - Daily fee (Maximum permitted by State)		\$76.65	\$74.15
Chapter 4.85 - Official Police Towing Services				
4.85.130	Application for Tow Company Operation Permit - Fee			
	Application Fee		\$1,000.05	\$967.15
	Permit Renewal Fee		\$588.95	\$569.55
	Change of Ownership Fee		\$1,000.05	\$967.15
4.85.150	Application for Tow Truck Operator Permit - Fee			
	Application Fee		\$354.65	\$342.95
	Permit Renewal Fee		\$354.65	\$342.95
4.85.200	Tow Service - Fee			
	None set at this time.		None set at this time	None set at this time
4.85.210	City Referral Towing - Legal & Insurance Requirements			
	Insurance			
	a. Workers comp. to cover employees as required by California Labor Code.			
	b. Comprehensive personal injury and property damage liability insurance with minimum liability limits of one million per occurrence.			
Chapter 4.90 - Sidewalk Vendor Regulations				
4.90.000	Sidewalk Vendor Permit Application			
	Sidewalk Vendor Permit Application Fee	per Application	\$153.35	\$148.30

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
Title 5 Business License and Regulations			
Chapter 5.04 - Business Licenses			
5.04.250	License Penalties City Council Ordinance 77, 1962: License tax becomes delinquent on the last day of the month following the due date. Penalties accrue at 10% of license tax per month, not to exceed 100% of the license tax due.		
5.04.270	Nontransferability of License - Amendment for changed location License Amendment Fee	\$0.00	\$0.00
5.04.280	Duplicate License The duplicate license fee charged to replace a license that has been lost or destroyed	\$0.00	\$0.00
Chapter 5.08 - License Fees			
5.08.020	Base Fee Fees are based on category, average number of employees and number of vehicles		
5.08.030	Categories - Established and Defined License Amendment Fee	\$0.00	\$0.00
5.08.040	Short Term Contracting and Part-Time Self Employment - Rules and Fees		
	a. Short Term Contracting		
	General Engineering – Class “A”	quarterly/seminnually \$50/\$85	\$50/\$85
	General Building Contractor – Class “B”	quarterly/seminnually \$50/\$85	\$50/\$85
	Pool Contractor – Class “C-53”	quarterly/seminnually \$50/\$85	\$50/\$85
	Specialty or Subcontractor – Class “C” (Other than C-53)	quarterly/seminnually \$25/\$43	\$25/\$43
	And		
	1 to 9 employees	annually \$4.25	\$4.25
	10 to 40 employees (per employee)	annually \$3.00	\$3.00
	41 to 250 employees (per employee)	annually \$1.85	\$1.85
	Over 250 employees (per employee)	annually \$1.25	\$1.25
	All vehicles, in excess of one (per vehicle)	annually \$22.50	\$22.50
	b. Part-time self employment		
	Less than 10 hours worked per week	annually \$21.50	\$21.50
	10 through 20 hours worked per week	annually \$28.00	\$28.00
	Over 20 hours worked per week	annually \$50.00	\$50.00
5.08.050	Categories		
	Category A: Retail Sales and Service		
	Base Fee:	annually \$50.00	\$50.00
	1 to 9 employees	annually (per employee) \$4.25	\$4.25
	10 to 40 employees	annually (per employee) \$3.00	\$3.00
	41 to 250 employees	annually (per employee) \$1.85	\$1.85
	Over 250 employees	annually (per employee) \$1.25	\$1.25
	All vehicles, in excess of one	annually (per vehicle) \$22.50	\$22.50
	For Service Stations	annually (per fuel pump) \$7.25	\$7.25

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
Category B: Wholesaling and Manufacturing			
Base Fee:		\$50.00	\$50.00
1 to 9 employees	annually (per employee)	\$4.25	\$4.25
10 to 40 employees	annually (per employee)	\$3.00	\$3.00
41 to 250 employees	annually (per employee)	\$1.85	\$1.85
Over 250 employees	annually (per employee)	\$1.25	\$1.25
All vehicles, in excess of one	annually (per vehicle)	\$22.50	\$22.50
Category C: Professions (Professional Services)			
Base Fee:		\$50.00	\$50.00
1 to 9 employees	annually (per employee)	\$4.25	\$4.25
10 to 40 employees	annually (per employee)	\$3.00	\$3.00
41 to 250 employees	annually (per employee)	\$1.85	\$1.85
Over 250 employees	annually (per employee)	\$1.25	\$1.25
All vehicles, in excess of one	annually (per vehicle)	\$22.50	\$22.50
Category D: Contractors, Developers, Sub dividers and Owner/Builders (not short term)			
Base Fee:		\$140.00	\$140.00
1 to 9 employees	annually (per employee)	\$4.25	\$4.25
10 to 40 employees	annually (per employee)	\$3.00	\$3.00
41 to 250 employees	annually (per employee)	\$1.85	\$1.85
Over 250 employees	annually (per employee)	\$1.25	\$1.25
All vehicles, in excess of one	annually (per vehicle)	\$22.50	\$22.50
Category E: Subcontractors			
Base Fee:		\$70.00	\$70.00
1 to 9 employees	annually (per employee)	\$4.25	\$4.25
10 to 40 employees	annually (per employee)	\$3.00	\$3.00
41 to 250 employees	annually (per employee)	\$1.85	\$1.85
Over 250 employees	annually (per employee)	\$1.25	\$1.25
All vehicles, in excess of one	annually (per vehicle)	\$22.50	\$22.50
Category F: Real Estate Rentals			
3 to 10 units	annually	\$50.00	\$50.00
11 to 15 units	annually	\$55.00	\$55.00
16 to 20 units	annually	\$85.00	\$85.00
21 to 30 units	annually	\$110.00	\$110.00
31 to 40 units	annually	\$140.00	\$140.00
Each additional unit in excess of 40	annually	\$3.00	\$3.00
Category U: Public Utilities			
Use Category A			
Category V, V-1: Vending Machines			
First \$10,000 or less (minimum)	annually	\$50.00	\$50.00
Next \$15,000 per \$1,000	annually	\$0.37	\$0.37
Next \$25,000 per \$1,000	annually	\$0.30	\$0.30
Next \$250,000 per \$1,000	annually	\$0.18	\$0.18
Next \$450,000 per \$1,000	annually	\$0.06	\$0.06
Next \$750,000 and over per \$1,000	annually	\$0.03	\$0.03

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
Category V-2: Vending Machines			
Base Fee	annually	\$50.00	\$50.00
Each machine or device charging one to four cents inclusive	annually	\$1.20	\$1.20
Each machine or device charging five to nine cents inclusive	annually	\$6.00	\$6.00
Each machine or device charging ten cents or more	annually	\$12.00	\$12.00
Category X: Exceptions <i>(Any business not specifically included by name or description within categories A-F or U & V)</i>			
Base Fee	annually	\$50.00	\$50.00
Category Y: Youth Self-employed			
The licensee	annually	\$1.25	\$1.25
5.08.060	Category Exceptions		
1. Amusement & recreation centers			
a. Boxing or wrestling exhibition, per exhibition			
	per exhibition	\$50.00	\$50.00
b. Carnival tent show, open air show, or in a hall or building constructed for theatrical purposes			
In addition, for five games of non-skilled concessions or less	daily	\$37.00	\$37.00
In addition, for each game of non-skill concessions over five	daily	\$6.00	\$6.00
In addition, for each game of skill concessions	daily	\$37.00	\$37.00
c. Automotive racing or recreation			
In addition, for each motorized vehicle	annually	\$140.00	\$140.00
In addition, for each motorized vehicle not operated on the public streets	annually	\$22.50	\$22.50
	annually	\$12.00	\$12.00
In addition, for each non-motorized vehicle	annually	\$9.00	\$9.00
Motorcycle racing or recreation			
In addition, for each motorized vehicle	annually	\$140.00	\$140.00
In addition, for each motorized vehicle not operated on the public streets	annually	\$22.50	\$22.50
	annually	\$12.00	\$12.00
In addition, for each non-motorized vehicle	annually	\$9.00	\$9.00
d. For any amusement center, amusement room, amusement business or amusement parlor containing recreational devices and amusements for entertainment, including but not limited to pool tables, billiard tables, bowling alleys, batting cages, trampolines, games of skill and non-skill, and amusement games			
Bowling alleys, for each additional alley above one	annually	\$15.00	\$15.00
For each additional pool or billiard table above one	annually	\$7.50	\$7.50
For each additional batting cage above one	annually	\$7.50	\$7.50
For each additional trampoline above one	annually	\$7.50	\$7.50
For each machine or device charging 5 to 9 cents	annually	\$6.00	\$6.00
For each machine or device charging 10 cents or more	annually	\$12.00	\$12.00
e. For each person conducting, managing, or carrying on any ice or roller skating rink, enclosure or park			
	annually	\$185.00	\$185.00

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
f. For each person conducting, managing, or carrying on the business of an athletic/sport facility where a rental fee is charged for the use of the facility, whether or not it is enclosed.	annually	\$50.00	\$50.00
For each court, field or stall beyond one	annually	\$7.50	\$7.50
g. For stadium facilities being used for public gatherings, including but not limited to, sporting events, shall be licensed on the following basis:			
First 500 seats	annually	\$185.00	\$185.00
For each seat in excess of 500	annually	\$0.60	\$0.60
2. Baths			
For every person conducting, managing, or carrying on the business of giving steam baths, electric tub baths, shower baths, electric light baths, sponge baths, vapor baths, or operating any public bath which maintains, in connection there, with a steam room, plunge, bath, or sleeping accommodations.	annually	\$140.00	\$140.00
3. Circuses			
With a seating capacity under four thousand, first day	daily	\$215.00	\$215.00
For each additional day	daily	\$140.00	\$140.00
With a seating capacity over four thousand, first day	daily	\$280.00	\$280.00
For each additional day	daily	\$140.00	\$140.00
4. Cost of Further Repairs to be Paid by Permit			
For every person conducting, managing, or operating a public dance or dinner and dance establishment	annually	\$280.00	\$280.00
For every person conducting, managing, or operating a public dance	daily	\$21.50	\$21.50
5. Geophysicist Core and Test Drilling			
Per set or series of tests	per set or test	\$1,250.00	\$1,250.00
Plus, per hole		\$30.00	\$30.00
6. Junk Collector or Junk Dealer			
The company, owner, or first employee	annually	\$140.00	\$140.00
7. Oil Well Driller and Drilling			
Per hole	annually	\$1,250.00	\$1,250.00
8. Pawnbroker			
The company, owner, or first employee	annually	\$425.00	\$425.00
9. Rentals			
For every person conducting, managing, or carrying on a business of renting the use of any motor propelled vehicle or non-motorized vehicle for the use of transportation or for hauling when the rates established are per mile, trip, hour, day, week, or month	annually	\$140.00	\$140.00
For each motorized vehicle and equipment, over one (such as, but not limited to, cars, trucks, motor homes, and construction equipment) - see FVMC §5.08.040	annually	\$22.50	\$22.50
For each motorized vehicle not operated on the public streets (includes golf carts)	annually	\$12.00	\$12.00
For each non-motorized vehicle (includes trailers)	annually	\$9.00	\$9.00

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
10. Solicitors			
a. For every person, firm, or corporation not having a regularly established place of business in the city, who sells or offers for sale any dry goods or hardware upon the streets or upon highways or upon any parcel of land in the city from an automobile, truck, or any other vehicle; per each such automobile or truck so operated	annually	\$72.00	\$72.00
b. For every person, firm, or corporation not having a regularly established place of business in Fountain Valley engaged or carrying on the business of selling or distributing prepared food for human consumption (including fruits and vegetables) either by foot or by any motorized or un-motorized vehicle; for vehicle or individual	annually	\$50.00	\$50.00
c. For every person carrying on or engaged in the business of canvasser or solicitor, for each such person employed or engaged in such business in the city (this section shall not apply to salesmen or solicitors regularly employed by any wholesale house or jobber who takes or solicits orders from retailers or other merchants conducting a regularly established place of business in the city)	annually	\$50.00	\$50.00
d. Soliciting, selling, peddling, or distributing goods, wares, merchandise of any class, or character, by telephone, per person	annually	\$50.00	\$50.00
11. Stereopticon, biograph, moving pictures			
Any advertising by means of stereopticon, Biograph, moving pictures, or similar device (not motion picture theaters)			
Used outdoors	annually	\$175.00	\$175.00
Used indoors	annually	\$70.00	\$70.00
12. Theaters and theatricals			
a. For every person conducting, managing, or carrying on a drive-in outdoor theater where moving or motion pictures are exhibited			
An outdoor theater containing more than one screen for concurrent programming, and which requires a separate admission fee for patrons, shall pay license fee in accordance with the following schedule for each independent program area:			
First 100 stalls, per screen	annually	\$245.00	\$245.00
Next 101-500 stalls, per screen	annually	\$375.00	\$375.00
All over 500 stalls, per screen, each	annually	\$0.60	\$0.60
b. For every person conducting, managing or carrying on an outdoor or walk-in theater where moving or motion pictures, or legitimate theater or vaudeville shows are exhibited			
First 500 seats	annually	\$185.00	\$185.00
For each seat in excess of 500	annually	\$0.60	\$0.60
c. For every person conducting, managing, or carrying on any theatrical or vaudeville performance or exhibiting any moving or motion picture in any theater, public hall, club room, or assembly hall, for which a charge is made or donations received			
	daily	\$21.50	\$21.50

BUSINESS LICENSES

Title	Unit	Proposed Fee	Current Fee
13. Vehicular advertising			
By vehicle containing amplifier, phonograph or loudspeaker	annually	\$75.00	\$75.00
For each vehicle	daily	\$15.00	\$15.00
If any vehicle is used by a city licensee to advertise his own licensed business only and such vehicle is regularly registered and licensed to the State to such licensee, then for each such vehicle	annually	\$50.00	\$50.00
And (applies to all exceptions)			
1 to 9 employees	annually (per employee)	\$4.25	\$4.25
10 to 40 employees	annually (per employee)	\$3.00	\$3.00
41 to 250 employees	annually (per employee)	\$1.85	\$1.85
Over 250 employees	annually (per employee)	\$1.25	\$1.25
All vehicles, in excess of one	annually (per vehicle)	\$22.50	\$22.50

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee
Title 6 Health and Sanitation			
Chapter 6.08 Garbage and Rubbish Collection and Disposal			
6.08.180 Residential Service - Charges			
Effective January 1, 2024 - Amount levied for trash collection services (billed bi-monthly)	monthly	\$29.20	\$29.20
Effective January 1, 2024 - Amount levied for trash collection services for Seniors (billed bi-monthly)	monthly	\$25.60	\$25.60
Residential Service - Deposit			
None set at this time			
Commercial Garbage and Rubbish Collection Rates:			
1 yard			
1 time per week		\$124.57	\$124.57
2 times per week		\$197.24	\$197.24
3 times per week		\$249.14	\$249.14
4 times per week		\$276.97	\$276.97
5 times per week		\$325.48	\$325.48
6 times per week		\$377.32	\$377.32
Extra Pick Up		\$52.57	\$52.57
2 Yards			
1 time per week		\$203.32	\$203.32
2 times per week		\$295.18	\$295.18
3 times per week		\$375.23	\$375.23
4 times per week		\$443.86	\$443.86
5 times per week		\$547.10	\$547.10
6 times per week		\$630.24	\$630.24
Extra Pick Up		\$55.19	\$55.19
3 Yards			
1 time per week		\$257.87	\$257.87
2 times per week		\$393.56	\$393.56
3 times per week		\$540.16	\$540.16
4 times per week		\$643.58	\$643.58
5 times per week		\$822.71	\$822.71
6 times per week		\$963.69	\$963.69
Overage		\$59.65	\$59.65
Extra Pick Up		\$63.96	\$63.96
Title 8 Public Peace, Morals and Safety			
Chapter 8.12 - Construction and Abandonment of Ground Water Wells			
8.12.050 Permits			
First Well		\$438.00	\$438.00
Each additional well at the same location		\$216.00	\$216.00
Probe survey unlimited		\$509.00	\$509.00

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee
Title 14 Water and Sewers			
Chapter 14.12 - Water Service Rates & Charges			
14.12.020	Rates Inside City Limits		
	Water rates shall be set according to the water commodity adjustment policy approved by City Council.		
	All Customer Classes		
	<u>Units Consumed*</u>	<u>Fee Per Unit</u>	
	Charge per HCF	\$4.36	
	*one unit = 100 ft		
	Reclaimed Water		
	<u>Units Consumed*</u>	<u>Fee Per Unit</u>	
	Charge per HCF	\$2.33	
	*one unit = 100 ft		
14.12.030	Rates Outside City Limits		
	Rate is 150% of the current rate inside the City limits		
14.12.050	Water Bill Due Dates & Fees		
	Late Fee will be 7% of the past due balance		
14.12.060	Applications & Transfer Fees		
	New turn-on	per account \$45.00	\$45.00
	Transfer only	per account \$15.00	\$15.00
14.12.080	Service Call Fee		
	to disconnect and restore service during regular business hours	\$185.00	\$185.00
	to disconnect and restore service after regular business hours	\$266.00	\$266.00
	to disconnect and restore service during regular business hours (SB998 qualified)	\$50.00	\$50.00
	to disconnect and restore service after regular business hours (SB998 qualified)	\$100.00	\$100.00
14.12.090	Unauthorized Turn-on - Penalty	per violation \$50.00	\$50.00
14.12.100	Nonpayment Deposits		
	For those customers who require more than two service calls per twelve month period shall pay a deposit equivalent to the amount owed on the customer's two most recent water bills. This amount shall not be refunded until said customer's account is closed.		
12.12.150	Service Connection Charges - Meters		
	See 14.12.220(b) for fees		
14.12.160	Change of Meter Location	deposit	
		1.5 x the estimated cost of time and materials, including excavating, repaving and overhead	1.5 x the estimated cost of time and materials, including excavating, repaving and overhead

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee	
14.12.180	Testing Meters & Leak Checks (during regular business hours)	per visit (waived if meter is faulty or if leak is on City's side)	\$185.00	\$185.00
14.12.190	Temporary Service			
	Construction Water Meter Deposit	\$2,500.00	\$2,500.00	
	Construction hydrant water meter installation	\$295.00	\$295.00	
	Hydrant water meter relocation	\$176.00	\$176.00	
	Water usage deposit	\$500.00	\$500.00	
14.12.200	Fire Protection Rates & Charges			
	a. Private fire service - Standby rates			
	3/4"	N/A	N/A	
	1"	N/A	N/A	
	2 1/2"	\$2.93	\$2.93	
	3"	\$4.74	\$4.74	
	4"	\$10.10	\$10.10	
	6"	\$29.33	\$29.33	
	8"	\$62.50	\$62.50	
	10"	\$112.39	\$112.39	
	12"	\$181.54	\$181.54	
	b. Private fire service - Installation charges	1.5 x the Utilities Manager's estimate for said installation	1.5 x the Utilities Manager's estimate for said installation	
	c. Private fire service - Testing/Maintenance charges	Actual Cost TBD by Utilities Manager	Actual Cost TBD by Utilities Manager	
	d. Public fire protection	annually, per hydrant	\$7.50	\$7.50
14.12.210	Fire Hydrant & Valve Location			
	Change of Location Fee	Actual Cost	Actual Cost	
14.12.220	New Development - Water Supply Facilities Fee (Water Capacity Fees)			
	a. Water supply facilities fee - Meter Size (inches)			
	3/4"	\$989.01	\$989.01	
	1"	\$1,651.27	\$1,651.27	
	1 1/2"	\$3,299.05	\$3,299.05	
	2"	\$5,277.16	\$5,277.16	
	3"	\$10,557.66	\$10,557.66	
	4"	\$16,441.50	\$16,441.50	
	6"	\$32,993.89	\$32,993.89	

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee
b. Water Meter Purchase			
5/8"		\$141.46	\$141.46
3/4"		\$160.09	\$160.09
1"		\$206.91	\$206.91
1 ½"		\$1,370.24	\$1,370.24
2"		\$1,581.78	\$1,581.78
3"		\$1,975.70	\$1,975.70
4"		\$3,415.32	\$3,415.32
6"		\$5,901.41	\$5,901.41
c. Courtesy Valve			
3/4"		\$71.61	\$71.61
1"		\$102.17	\$102.17
1 ½"		\$190.86	\$190.86
2"		\$297.81	\$297.81
d. Fire Service Kit			
5/8"		\$345.68	\$345.68
3/4"		\$364.31	\$364.31
1"		\$411.15	\$411.15
e. AMI Radio Unit			
		\$182.47	\$182.47
f. Fire Service Bracket			
		\$21.60	\$21.60
Chapter 14.17 - Back Flow Control Program			
14.17.060	Inspection Fee (All Sizes)	\$204.00	\$204.00
Chapter 14.18 - Water Conservation			
14.18.100	Code Violation *		
	1st Violation	\$100.00	\$100.00
	2nd Violation within year	\$200.00	\$200.00
	Each Additional Violation within year	\$500.00	\$500.00
Chapter 14.20 Water Mains & Service Extensions			
14.20.010	Applications Deposits & Inspections	Actual Cost TBD by Utilities Manager	Actual Cost TBD by Utilities Manager
14.20.040	Extension of Mains	Actual Cost TBD by Utilities Manager	Actual Cost TBD by Utilities Manager
Chapter 14.24 Water Service to Subdisions & Annexations			
14.24.020	Annexation of Areas Excluded From Primary Assessment		
	Water Annexation fee	per gross acre \$697.27	\$697.27
Chapter 14.28 Water & Sewer Connections			
14.28.010	Tie-In Fee	per front foot \$4.65	\$4.65
Chapter 14.36 - Sewer Rates and Charges			
	Orange County Health Care Agency		
	Fat, Oil & Grease Control Program (FOG)	annually \$92.00	\$92.00
	Fat, Oil & Grease Control Program (FOG)	reinspect. \$186.00	\$186.00

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee
14.36.130 Sewer Cost Replacement & Extension Fee			
<u>Commercial - Meter Size (inches)</u>			
5/8"		\$931.00	\$931.00
3/4"		\$1,117.00	\$1,117.00
1"		\$2,327.00	\$2,327.00
1 ½"		\$5,584.00	\$5,584.00
2"		\$10,237.00	\$10,237.00
3"		\$27,919.00	\$27,919.00
4"		\$44,671.00	\$44,671.00
6"		\$74,451.00	\$74,451.00
8"		\$93,064.00	\$93,064.00
<u>Industrial - Meter Size (inches)</u>			
5/8"		\$931.00	\$931.00
3/4"		\$931.00	\$931.00
1"		\$5,584.00	\$5,584.00
1 ½"		\$7,445.00	\$7,445.00
2"		\$11,168.00	\$11,168.00
3"		\$13,029.00	\$13,029.00
4"		\$14,890.00	\$14,890.00
<u>Multiple Units - Meter Size (inches):</u>			
5/8"		\$1,861.00	\$1,861.00
3/4"		\$12,098.00	\$12,098.00
1"		\$14,890.00	\$14,890.00
1 ½"		\$18,613.00	\$18,613.00
2"		\$24,197.00	\$24,197.00
3"		\$46,532.00	\$46,532.00
4"		\$55,838.00	\$55,838.00
<u>Residential - Meter Size (inches):</u>			
5/8" to 2 ½"		\$931.00	\$931.00
Monthly Sewer Rate			
<u>Residential - Meter Size (inches):</u>			
5/8"		\$7.75	\$7.75
3/4"		\$7.75	\$7.75
1"		\$7.75	\$7.75
<u>Condominium - Meter Size (inches):</u>			
5/8"		\$7.75	\$7.75
3/4"		\$7.75	\$7.75
1"		\$7.75	\$7.75
<u>Commercial - Meter Size (inches):</u>			
5/8"		\$7.75	\$7.75
3/4"		\$10.16	\$10.16
1"		\$21.16	\$21.16
1 ½"		\$46.51	\$46.51
2"		\$85.28	\$85.28
3"		\$232.55	\$232.55
4"		\$372.09	\$372.09
6"		\$620.14	\$620.14
8"		\$775.18	\$775.18
10"		N/A	N/A

WATER, SEWERS AND SANITATION

Title	Unit	Proposed Fee	Current Fee
<u>Industrial - Meter Size (inches):</u>			
5/8"		\$7.75	\$7.75
3/4"		\$7.75	\$7.75
1"		\$46.51	\$46.51
1 ½"		\$62.01	\$62.01
2"		\$93.03	\$93.03
3"		\$108.53	\$108.53
4"		\$124.03	\$124.03
<u>Multiple Units - Meter Size (inches):</u>			
5/8"		\$15.50	\$15.50
3/4"		\$100.78	\$100.78
1"		\$124.03	\$124.03
1 ½"		\$155.04	\$155.04
2"		\$201.55	\$201.55
3"		\$387.59	\$387.59
4"		\$465.10	\$465.10
<u>Other:</u>			
Post Office/Library		\$15.50	\$15.50
City Facilities		\$31.01	\$31.01
County of Orange		\$46.51	\$46.51
Orange County Water District		\$31.01	\$31.01
FV School District Office		\$31.01	\$31.01
Elementary School		\$46.51	\$46.51
Middle School		\$54.26	\$54.26
High School		\$69.76	\$69.76
Valley Vista High School		\$38.76	\$38.76
Coastline Comm. College		\$54.26	\$54.26

*Fees are set by Muni Code

Utilities Miscellaneous Fee Schedule

Monthly Water Meter Service Charge - Meter Size (inches)		
3/4" & 5/8"	\$10.47	\$10.47
1"	\$20.94	\$20.94
1 ½"	\$52.34	\$52.34
2"	\$83.75	\$83.75
3"	\$157.02	\$157.02
4"	\$261.71	\$261.71
6"	\$523.41	\$523.41
8"	\$837.46	\$837.46
10"	\$1,256.19	\$1,256.19

PLANNING

Title	Unit	Proposed Fee	Current Fee
Title 8 Public Peace, Morals and Safety			
Chapter 8.50 - Special Events			
8.50.022	Application Fee		
	Small Event Exception	\$500.00	\$500.00
	The application fee for a Small Event permit	per event \$570.00	\$570.00
8.50.030	Permit and Appeal Processing		
	The application fee for a Single Day Event permit	\$150.00	\$150.00
	The application fee for a Multi-Day Event permit	\$300.00	\$300.00
	The application fee for Outdoor Facility Use for Large Events permit	per day \$550.00	\$550.00
	The application fee for appealing a permit	\$125.00	\$125.00
8.50.130	Insurance, Indemnification, and Bonds		
	Personal Injury and Property Damage Insurance		
	The applicant shall submit proof of personal injury and property damage insurance with the combined limits of one million dollars. Applicant may obtain insurance from the city. There is an Administrative Fee.	per application \$100.00	\$100.00
Chapter 8.53 - Vacant Properties Security and Maintenance and Registration of Property in Foreclosure			
8.53.000	Vacant Property/Foreclosure Property Registration		
	Section 1. That based on the above recitals, the City Council does hereby establish the following fees:		
	Initial Annual Registration Fee for Vacant/Foreclosure Properties	\$100.00	\$100.00
	Annual Renewal Registration Fee for vacant/Foreclosure Properties	\$75.00	\$75.00
	Monthly Monitoring Fee for Vacant Nuisance Properties	\$75.00	\$75.00
	General Plan Maintenance	10% of building permit fee	10% of building permit fee
	General Plan Conformance Finding	\$396.15	\$383.15
	Planning Plan Check	22% of Building Plan Check (minimum \$123)	22% of Building Plan Check (minimum \$123)
	Small-Format Restaurant Permit Fee	\$216.20	\$209.05
	Zoning Compliance Letter	\$392.95	\$380.05
	Finding of Public Need or Convenience/ABC	\$1,118.25	\$1,081.50
	CC&R Review	plus Attorney hourly rate \$396.15	\$383.15
	Affordable housing agreement	deposit \$15,000.00	\$15,000.00
Title 21 Zoning			
Chapter 21.02 - Interpretation of Development Code Provisions			
21.02.030	Procedures for Interpretations		
	Filing Fee	\$1,416.45	\$1,369.90
Chapter 21.20 - Landscaping			
21.20.050	Landscape Inspection Fees		
	Planning	plus per plan sheet \$302.45	\$292.50
	Planning - Plan sheet	per plan sheet \$112.85	\$109.15
	P.W. Engineering	plus per plan sheet \$484.55	\$468.65
	P.W. Engineering - Plan Sheet	per plan sheet \$175.70	\$169.95
Chapter 21.24 - Signs			
21.24.080	Standards for Specific Sign Types		
	Banners - Temporary sign permit filing fee	\$51.10	\$49.40
21.24.090	Sign Permit Procedures		
	Sign Permit Fee Sign Committee	\$1,132.10	\$1,094.85

PLANNING

Title	Unit	Proposed Fee	Current Fee
Chapter 21.25 - Signs on Public Property			
21.25.040 General Regulations			
Abatement			
First Offense		\$0.00	\$0.00
Second Offense	per sign	\$55.00	\$55.00
Each Additional Offense	per sign	\$110.00	\$110.00
Chapter 21.28 - Wireless Communications			
21.28.060 Review and Approval			
Administrative Wireless Communication Filing Fee		\$1,041.55	\$1,007.30
Planning Commission Wireless Communication Filing Fee		\$2,262.10	\$2,187.70
21.28.100 Small Cell Wireless Facilities			
Small Cell Wireless Facility Master Lease Review Fee	per Agreement	\$5,000.00	\$5,000.00
Small Cell Wireless Facility Permit Application Fee	per Municipal Facility	\$873.30	\$844.60
Annual License Payment for Small Cell Wireless Facility	annually per Municipal Facility	\$391.90, or Maximum amount permitted by law, whichever is less	\$379, or Maximum amount permitted by law, whichever is less
Chapter 21.32 - Applications, Processing and Fees			
21.32.040 Application Fees			
The City Council shall, by resolution, establish a schedule of fees for other matters pertaining to the Development Code.			
After-the-Fact Entitlements		1.5 x original filing fee	1.5 x original filing fee
Annexation	plus Engineering Staff Cost	\$6,265.50	\$6,059.45
Environmental Impact Report	plus postage & filing fees for Orange County Clerk Recorder and California Fish & Game	Cost of EIR Consultant + 30%	Cost of EIR Consultant + 30%
Negative Declaration (CEQA)	plus postage & filing fees for Orange County Clerk Recorder and California Fish & Game	Cost of EIR Consultant + 30%	Cost of EIR Consultant + 30%
Pre-application Review Fee		\$1,540.00	\$1,489.35
Development Plan Review	fee plus postage	\$5,325.10	\$5,150.00
Chapter 21.34 - Amendment			
21.34.020 General Plan, Zone Change, Development Code, Specific Plans			
Application and Filing			
Development Code Amendment	fee plus postage	\$5,218.60	\$5,047.00
General Plan Amendment	fee plus postage	\$8,520.15	\$8,240.00
Specific Plan Amendment	Deposit	\$10,000.00	\$10,000.00
Zone Change Amendment	fee plus postage	\$7,774.65	\$7,519.00

PLANNING

Title	Unit	Proposed Fee	Current Fee
Chapter 21.36 - Conditional Use Permits			
21.36.040	Application Filing, Processing and Review		
	Full Conditional Use Permit	fee plus postage \$4,153.55	\$4,017.00
	Add on Application to a Primary Application	fee plus postage \$2,747.75	\$2,657.40
	Administrative modification to conditions of approval	\$894.60	\$865.20
21.36.070	Post Approval Procedures		
	Resolution Review Fee	\$216.20	\$209.05
Chapter 21.38 - Development Agreements			
21.38.040	Application Filing, Processing and Review		
	Processing Fee	Deposit \$10,000.00	\$10,000.00
	Modifications to Conditions	Deposit \$5,000.00	\$5,000.00
21.38.060	Periodic Reviews		
	Filing Fee	\$1,671.00	\$1,616.05
Chapter 21.40 - Development Review			
21.40.040	Application Filing, Processing and Review		
	Processing Fee	\$2,544.30	\$2,460.65
Chapter 21.42 - Home Occupation Permits			
21.42.050	Application Filing, Processing and Review		
	Filing Fee	\$107.55	\$104.00
Chapter 21.44 - Precise Plan of Design			
21.44.040	Application Filing, Processing and Review		
	Filing Fee - minor projects - < 3,500 sq. ft.	fee plus postage \$4,047.05	\$3,914.00
	Filing Fee - major projects - > 3,500 sq. ft.	fee plus postage \$5,644.60	\$5,459.00
Chapter 21.46 - Specific Plans			
21.46.070	Application Filing, Processing and Review		
	Filing Fee	plus postage & filing fees or \$15,000 deposit if applicant prepared	Cost of Consultant + 15% Cost of Consultant + 15%
Chapter 21.48 - Temporary Use Permits			
21.48.060	Application Filing, Processing and Review		
	Non Profit	\$50.00	\$50.00
	Outdoor Sales and Seasonal Sales	\$392.95	\$380.05
	Special Events	\$708.20	\$684.95
Chapter 21.50 - Variance			
21.50.040	Application Filing, Processing and Review		
	Major Variance	fee plus postage \$4,366.55	\$4,223.00
	Add on Application to a Primary Application	fee plus postage \$2,396.30	\$2,317.50
	Minor Variance	\$1,813.70	\$1,754.05
	Add on Application to a Primary Application	\$711.40	\$688.00
Chapter 21.54 - Entitlement Implementation, Time Limits and Extensions			
21.54.050	Time Limits and Extensions		
	Filing Fee	\$1,007.50	\$974.35

PLANNING

Title	Unit	Proposed Fee	Current Fee
Chapter 21.56 - Nonconforming Uses, Structures and Parcels			
21.56.040	Loss of Nonconforming Status		
	Appeals Filing Fee	\$695.45	\$672.55
Chapter 21.58 - Public Hearings			
21.58.070	Continuance of the Hearing		
	No new mailing required	\$1,321.65	\$1,278.20
	If new mailing is required	fee plus postage \$1,416.45	\$1,369.90
Chapter 21.60 - Appeals			
21.60.050	Application and Filing		
	Filing Fee		
	Resident	\$1,411.15	\$1,364.75
	Others	\$2,827.60	\$2,734.65
Chapter 21.70 - Tentative Map Filing and Processing			
21.70.030	Tentative Map Filing, Initial Processing		
	General Filing and Processing Requirements		
	Tentative Parcel Map	\$2,022.45	\$1,955.95
	Tentative Tract Map	fee plus postage \$3,770.15	\$3,646.20
Chapter 21.72 - Parcel Maps and Final Maps			
21.72.070	Final Parcel and Tract Maps		
	Map Checking Fee - P.W. Engineering Per Sheet	per sheet \$528.25	\$510.85
Chapter 21.76 - Lot Line Adjustments and Parcel Mergers			
21.76.030	Adjustment Application and Processing		
	Processing Filing Fee - Planning	\$1,467.60	\$1,419.30
	Processing Filing Fee - Public Works-Engineering (for the first two plan checks and signature check)	\$1,055.40	\$1,020.70
	Processing Filing Fee - Each additional plan check by Public Works-Engineering	\$94.75	\$91.65
Chapter 21.80 - Improvement Plans and Agreements			
21.80.060	Seismic Hazards Report	fee plus Consultant cost \$440.00	\$440.00

FOUTAIN VALLEY HOUSING AUTHORITY

MISCELLANEOUS FEE SCHEDULE

	Fee Category	Unit	Proposed Fee	Current Fee
1	Re-Conveyance Service		\$264.10	\$255.40
2	Subordination Service		\$264.10	\$255.40
3	Recordation Service		\$264.10	\$255.40

PUBLIC WORKS

Title	Unit	Proposed Fee	Current Fee
Title 6 Health and Sanitation			
Chapter 6.09 - Construction and Demolition Debris Permits (C&D)			
6.09.060 Permit Review			
Construction and Demolition Permit (C&D)		\$159.75	\$154.50
Title 11 Streets and Sidewalks			
Chapter 11.08 - Right of Way Encroachments			
11.08.020 Encroachment Permit			
Wet Utility Connection Inspection	per utility connection	\$893.55	\$864.15
Street Cut	per working day	\$466.45	\$451.10
Driveway/Sidewalk	per driveway or per 30 linear feet or portion thereof	\$466.45	\$451.10
Traffic Control - first day		\$466.45	\$451.10
Traffic Control - for each additional day		\$271.55	\$262.65
Curb Core		\$222.55	\$215.25
Public Right of Way		\$466.45	\$451.10
USA Marking Removal	per location	\$222.55	\$215.25
Dry Utility Inspection	per utility structure	\$369.55	\$357.40
Encroachment Permit Review/Processing Flat Fee		\$173.60	\$167.85
Traffic Control - Overtime fee (outside business hours)	hourly	\$662.40	\$640.65
Traffic Control Plan Review	per sheet	\$80.90	\$78.25
Backflow Inspection		\$213.00	\$206.00
Utility Plan Review		\$266.25	\$257.50
Chapter 11.12 - Newsracks			
11.12.040 Annual Encroachment Permit Required			
One Rack		\$258.80	\$250.25
Each Additional Rack		\$93.70	\$90.60
Title 12 Public Property			
Chapter 12.04 - Trees and Shrubs			
12.04.050 Request for Permit			
Matching Parkway Tree Planting Program		\$680.55	\$658.15
Tree Removal/Replacement Permit (homeowner removal)		\$680.55	\$658.15
New Tree Installation Service		\$680.55	\$658.15
Tree Removal and Replacement (plus cost of tree)			
Less/Equal to 6" in diameter (dbh).		\$848.80	\$820.90
Greater than 6" and up to 12"		\$848.80	\$820.90
Greater than 12" and up to 24"		\$848.80	\$820.90
Greater than 24" and up to 35"		\$848.80	\$820.90
Greater than 36"		\$848.80	\$820.90
Memorial Trees & Benches			
Memorial Tree		\$1,933.00	\$1,869.45
Memorial Bench - existing concrete		\$3,354.80	\$3,244.50
Memorial Bench - new/additional concrete		\$5,146.15	\$4,976.95

PUBLIC WORKS

Title	Unit	Proposed Fee	Current Fee
Title 13 Public Works			
Chapter 13.12 - Excavations, Fills and Obstructions			
13.12.045	Annual Public Utility Permits	The fee shall be the estimated cost to the City as determined by the Director of Public Works.	The fee shall be the estimated cost to the City as determined by the Director of Public Works.
13.12.050	Special Deposit of Cost Required	per square foot of surface (\$300 minimum)	\$1.20
13.12.060	Applicant May Make General Deposit in the amount of the estimated fees and repairs		\$1,000.00
13.12.110	Cost of Resurfacing	Actual cost of repairs	Actual cost of repairs
13.12.120	Cost of Further Repairs to be Paid by Permittee.	Actual cost of repairs	Actual cost of repairs
Chapter 13.32 Overweight and Oversize Loads			
13.32.020	Transportation Permit (maximum set by State Law)		
	Annual Public Utility Permits	\$90.00	\$90.00
	Single Trip	\$16.00	\$16.00
Chapter 13.36 - Drainage Plan			
13.36.030	Drainage Annexation Fee	per gross acre	\$3,195.86
Title 16 Oil Wells			
Chapter 16.12 - Permits			
16.12.030	Bond - Requirements Corporate surety bond in the penal sum of five thousand dollars for each such well or in lieu a bond in the amount of twenty-five thousand dollars to cover all said operations conducted in the County of Orange.		
16.12.110	Fees - Schedule		
	Drilling & Re-drilling		\$100.00
	Annual Inspection Fee	per well	\$10.00
	Building Permit The said fee shall be based upon the total valuation of the structure when completed.		
	Less than \$20.00	No Fee	No Fee
	\$20.00 to \$100.00 inclusive	\$1.00	\$1.00
	\$100.01 to \$400.00 inclusive	\$2.00	\$2.00
	\$400.01 to \$700.00 inclusive	\$4.00	\$4.00
	\$700.01 to \$1,000.00 inclusive	\$6.00	\$6.00
	Each additional \$1,000.00 or fraction up to and including \$15,000.00	\$2.00	\$2.00
	Each additional \$1,000.00 or fraction up to and including \$50,000.00	\$1.00	\$1.00
	Each additional \$1,000.00 or fraction up to and exceeding \$50,000.00	\$0.50	\$0.50

PUBLIC WORKS

Title	Unit	Proposed Fee	Current Fee
Title 21 Zoning			
Chapter 21.18 - Development and Use Standards			
21.18.120	Storm Water Management Plan		
	Water Quality Management Plan		
	Pre-review Meeting	\$139.00	\$139.00
	WQMP Review Fee	per hour \$1,500 Deposit	\$1,500 Deposit
	WQMP Inspection Fee (C of O)	\$279.00	\$279.00
	Annual Inspection	\$152.30	\$147.25
	WQMP - Reinspection	\$72.00	\$72.00
	Storm Water Pollution Prevention (SWPPP) (applies to all development sites)	\$139.00	\$139.00
Chapter 21.26 Trip Reduction and Travel Demand Management			
21.26.070	Traffic Impact Fee		
	Single Family Residential	per unit \$299.00	\$299.00
	Multi-family Residential	per unit \$233.00	\$233.00
	Commercial	per square foot \$0.44	\$0.44
	Restaurant with Drive-Thru	per square foot \$2.51	\$2.51
	Office	per square foot \$0.34	\$0.34
	Industrial	per square foot \$0.18	\$0.18
	Traffic Impact Fee - Fountain Valley Crossings Specific Plan		
	Single Family Residential	per unit \$598.00	\$598.00
	Multi-family Residential	per unit \$466.00	\$466.00
	Commercial	per square foot \$0.88	\$0.88
	Restaurant with Drive-Thru	per square foot \$5.02	\$5.02
	Office	per square foot \$0.68	\$0.68
	Industrial	per square foot \$0.36	\$0.36
	Electric Vehicle Charging Fee		
	Charging Fee	per kWh \$0.20	\$0.20
	Idle Fee	per Hour \$5.00	\$5.00
Chapter 21.78 - Dedication and Exactions			
21.78.070	Park Facilities Fees		
	Mitigation Act - Single Family	per unit \$10,377.00	\$10,377.00
	Mitigation Act - Multi-Family	per unit \$8,282.00	\$8,282.00
	Quimby Act - Single Family	per unit \$10,377.00	\$10,377.00
	Quimby Act - Multi-Family	per unit \$8,282.00	\$8,282.00
21.78.090	Median Beautification Fee		
	Filing Fee	per ln ft/arterial hwy \$8.54	\$8.54
21.80.020	Improvement Plans		
	Plan Review (includes infrastructure and public improvements)		
	Small Project Initial Review - Initial review plus four (4) subsequent reviews	\$2,152.40	\$2,081.60
	Small Project Each Additional Review	\$487.75	\$471.70
	Large Project (Plan Review & Inspection)	Deposit is Actual Cost \$15,000.00	\$15,000.00
	Crossings Specific	\$3,480.00	\$3,480.00
	Inspection Fee:		
	Small Project Inspection - Water	\$2,652.95	\$2,565.70
	Small Project Inspection - Sewer	\$2,652.95	\$2,565.70
	Large Project	Actual cost (charged against deposit)	Actual cost (charged against deposit)

PUBLIC WORKS

MISCELLANEOUS FEE SCHEDULE

	Fee Category	Unit	Proposed Fee	Current Fee
1	Vacation of Easement		\$1,295.05	\$1,252.45
2	Certificate of Correction		\$1,071.40	\$1,036.15
3	Transportation Impact Study - Administrative		\$1,469.70	\$1,421.40
4	Transportation Impact Study - Traffic Committee		\$1,485.00	\$1,485.00
5	Pump Station Impact Fee	per gross acre	\$7,500.00	\$7,500.00
6	Public Works Plan Check		\$198.05	\$191.55
7	NPDES Food Service Establishment Inspection		\$198.05	\$191.55
8	NPDES Facility Inspection		\$247.05	\$238.95
9	WQMP Post Construction Inspection		\$247.05	\$238.95
10	Utility Structure Permit (Well)	first well	\$250 for the first well; \$125 for each additional	\$250 for the first well; \$125 for each additional

FIRE

Title	Unit	Proposed Fee	Current Fee
Title 17 Fire Prevention			
Chapter 17.103 - Organization, Authority, Duties and Procedures			
17.103.4.7 Plan Check & Inspection Permit Fees			
Fire Inspection Permit Fees			
<u>Fire Sprinklers</u>			
New System per Riser	per riser	\$1,721.05	\$1,664.45
Tenant Improvement		\$983.00	\$950.65
13D System		\$983.00	\$950.65
Per Head Charge (Commercial)		\$60.70	\$58.70
Per Head Charge (Residential)		\$9.00	\$9.00
Underground		\$1,475.05	\$1,426.55
Additional Inspections		\$244.95	\$236.90
Additional Plan Check		\$244.95	\$236.90
As-Built Fee		\$614.50	\$594.30
<u>Fire Alarm Systems</u>			
New System	plus cost of devices	\$1,475.05	\$1,426.55
Tenant Improvement	plus cost of devices	\$983.00	\$950.65
Per Device Charge (all systems)		\$9.00	\$9.00
<u>Hood Systems</u>			
Hood System	includes 5 devices	\$983.00	\$950.65
Per Nozzle Charge		\$9.00	\$9.00
<u>Fire Plan Review</u>			
Solar Photovoltaic Installations (Commercial)		\$983.00	\$950.65
Smoke Control Systems		\$2,459.10	\$2,378.25
Fire Pumps		\$983.00	\$950.65
Fixed Fire Protection Systems		\$983.00	\$950.65
<u>Underground Storage Tanks</u>			
UST Removals (1-3 tanks)		\$1,475.05	\$1,426.55
Additional Tank Removal		\$244.95	\$236.90
UST Installations (1-3 tanks)		\$1,475.05	\$1,426.55
Additional Tank Installation		\$244.95	\$236.90
Vapor Extraction Systems		\$736.95	\$712.75
Gas Stations (upgrades/modifications)		\$983.00	\$950.65
<u>Aboveground Tanks</u>			
Installations (one tank)		\$736.95	\$712.75
Additional Tank Installations		\$244.95	\$236.90
<u>Miscellaneous</u>			
Fire Access/Hydrant Survey only		\$736.95	\$712.75
Medical Gas System		\$1,229.00	\$1,188.60
High Pile Storage		\$1,229.00	\$1,188.60
Spray Booths		\$1,229.00	\$1,188.60
Battery Systems		\$1,229.00	\$1,188.60

FIRE

Title	Unit	Proposed Fee	Current Fee
Special Inspection Fees			
Hazardous Materials/Combustible Liquids		\$1,229.00	\$1,188.60
Emergency Responder Radio Coverage	per	\$1,229.00	\$1,188.60
Special Inspections	per hour	\$244.95	\$236.90
Extraordinary Services - This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee involved.		Actual Costs	Actual Costs

Chapter 17.1302 - False Alarms

17.1302.3(a) False alarm fees			
False alarm fees shall be collected for each false alarm in excess of two (2) in a calendar year beginning January 1 and ending December 31, and for each person modifying or repairing a fire alarm system when no prior notification has been given to the Fire Department. Said fees shall be due and payable upon receipt of invoice.			
Third fire alarm		\$125.00	\$125.00
subsequent alarms		\$250.00	\$250.00
Fee for failure to notify		\$125.00	\$125.00

Chapter 17.4000 - Miscellaneous Fees

17.4001(1) Paramedic Subscription Fee	Annually	\$60.00	\$60.00
Ambulance Base Rate		\$2,683.52	\$2,683.52
Itemized Fees for Service			
Advanced Life Support Fee		\$541.93	\$541.93
Disposable Medical Supplies		\$45.65	\$45.65
Oxygen		\$105.72	\$105.72
EKG		\$34.50	\$34.50
Mileage Fee	per mile or fraction thereof	\$23.58	\$23.58
Standby Time	per 15 minutes after the first 15 minutes and any fraction thereof	\$51.80	\$51.80
ALS1/ALS2 Supplies		\$172.50	\$172.50
BLS Supplies		\$115.00	\$115.00
Night Charge		\$28.75	\$28.75
Treat/Non-Transport Fees			
Treat and Release		\$512.50	\$512.50
First Responder Fee		\$512.50	\$512.50

FIRE

Title	Unit	Proposed Fee	Current Fee
Chapter 17.7701 - Explosives and Blasting Agents			
17.7701.4	Bonds Required		
	\$1 million dollars - All Comprehensive		
Chapter 17.7802 - Fireworks			
17.7802.4.3	Bond for Public Fireworks Display		
	\$1 million dollars - All Comprehensive		
Chapter 17.8005 - Hazardous Materials			
17.8005.080	Fees (Annual Fee by Quantity Ranges)		
	1 chemical	\$430.25	\$416.10
	2-5 chemicals	\$490.95	\$474.80
	6-10 chemicals	\$614.50	\$594.30
	11-15 chemicals	\$736.95	\$712.75
	16-20 chemicals	\$983.00	\$950.65
	21-24 chemicals	\$1,106.55	\$1,070.15
	25 and over chemicals	\$1,475.05	\$1,426.55
	Failure to Comply Fee		
	Businesses that fail to comply with the original 30-day requirement to submit Hazardous Materials Disclosure documents will be assessed a fee on 30 day intervals.	\$100.00	\$100.00

FIRE

FIRE PERMITS

		Proposed Fee	Current Fee	
1	Aerosol Products Level 2 & 3	In Excess of 500lb Net Weight	\$368.50	\$356.35
2	Assembly A-1	Fixed Seating Performing Arts Studios, Theaters	\$490.95	\$474.80
3	Assembly A-2	Food and drink consumption.	\$490.95	\$474.80
4	Assembly A-3	Worship, amusement, recreation and other not classified in Group A. Libraries, art galleries, lecture halls.	\$736.95	\$712.75
5	Assembly A-4	Assembly uses intended for viewing indoor sporting events and activities with spectator seating	\$983.00	\$950.65
6	Assembly A-5	Assembly uses intended for participation in or viewing outdoor activities	\$983.00	\$950.65
7	Candles/Assemblies	Use of candles and other open flame devices	\$368.50	\$356.35
8	Special Events	Any special events (carnival/ fair) with plans of the grounds to be submitted	\$1,229.00	\$1,188.60
9	Cellulose Nitrate	Storage of cellulose nitrate plastics (pyroxlin) and/or cellulose nitrate motion picture film	\$368.50	\$356.35
10	Combustible Fibers	Over 100 cubic feet	\$368.50	\$356.35
11	Combustible Materials	Use, machining, processing, and/or storage	\$368.50	\$356.35
12	Compressed Gases	To store or use compressed gases in a building	\$368.50	\$356.35
13	Cryogenic Fluids		\$368.50	\$356.35
14	Dispensing of Flammable/Combustible liquids into a vehicle	For the first 3 dispensing nozzles; +\$10 for each additional nozzle	\$490.95	\$474.80
15	Dry Cleaning Plants	Using hazardous, toxic and/or flammable liquids	\$368.50	\$356.35
16	Dust Producing in "F" Occupancies	In "F" Occupancies	\$368.50	\$356.35
17	Explosives	Possession, storage and/or transportation	\$736.95	\$712.75
18	Fire Standby	Current billable rates at time and one-half	Current billable rate	Current billable rate
19	Flammable/Combustible	Storage, handling, or use	\$368.50	\$356.35
20	General Use	Required for any activity or operation not specifically described herein, which, in the judgment of the Fire Chief or Fire Marshal is likely to produce condition hazardous life or property	\$244.95	\$236.90
21	Hazardous Materials	Store, use or handle hazardous materials in excess of the amounts listed in table CFC 105.6.20	\$490.95	\$474.80
22	High-Piled Combustible Storage		\$490.95	\$474.80
23	High-Rise	Buildings over 55 ft. in height	\$983.00	\$950.65
24	Hydrant/Control Valve Flow Test		\$368.50	\$356.35
25	Industrial Ovens	Permit to operate	\$368.50	\$356.35
26	Liquefied Petroleum Gases	Storage, handling, and/or transportation of more than 120 gallons in a container or tank	\$368.50	\$356.35
27	Liquid or Gas Filled Vehicles in Assemblies	To display, compete or demonstrate	\$736.95	\$712.75
28	Motor Vehicle Repair	To use a building for repair of motor vehicles	\$368.50	\$356.35

FIRE

29	Storage of Tires	Piles not exceeding 5,000 sq. ft. or 50,000 cubic t. 40 t between piles	\$368.50	\$356.35
30	Pyrotechnical Special Effects Materials	Use and handling pyrotechnical special effect materials	\$1,475.05	\$1,426.55
31	Reinspection	After initial reinspection has been made. This charge is for administrative cost recovery.	\$244.95	\$236.90
32	Spray Booths/ Dipping Operations	To operate a spraying or dipping enterprise utilizing flammable liquids included within the scope of the Uniform Fire Code, Article 45	\$490.95	\$474.80
33	Tents/Canopies & Membrane Structure 200 sq.ft.- 999 sq. ft.	Site inspection. Approved fire standby may be required. Proof of Fire Marshal flame proofing required	\$368.50	\$356.35
34	Tents/Canopies & Membrane Structure 1,000 sq.ft.- 1,999 sq. ft.	Site inspection. Approved fire standby may be required. Proof of Fire Marshal flame proofing required	\$614.50	\$594.30
35	Cutting and Welding		\$368.50	\$356.35
36	Fire Pump Test		\$983.00	\$950.65

FIRE

MISCELLANEOUS		
Amusement Buildings	\$983.00	\$950.65
Hazardous Production Materials	\$490.95	\$474.80
Lumber Yards & Woodworking Plants	\$983.00	\$950.65
Magnesium	\$368.50	\$356.35
Refrigeration Equipment	\$368.50	\$356.35
Late Fees:		
<p>Penalties for failure to pay when due shall add a penalty of ten (10) percent of the accessed fee on the first day of each month after the due date thereof, provided that the amount of such penalty to be added shall in no event exceed one hundred (100) percent of the amount of the fee.</p>		
Annual Business Fire Safety Inspections		
Occupancies with NO fire permits, fire protection systems or hazmat plans	\$122.45	\$118.45
Occupancies with fire permits, fire protection system, hazmat plans OR > 5,000 Square t- (i.e. bank, professional office)	\$368.50	\$356.35
R-1 Occupancy (i.e. hotels, motels)	\$736.95	\$712.75
R-2 Occupancy (i.e. Res Permanent 3+)		
3-10 units	\$122.45	\$118.45
10+ units	\$860.50	\$832.20
Re-inspection (after initial and first re-inspection)	\$244.95	\$236.90
Drug/DUI Incident Response	\$12,000 Maximum per State law (CA Code 53155)	\$12,000 Maximum per State law (CA Code 53155)
Fire Plan Check- Minimum	\$368.50	\$356.35
Fire Plan Check	12% of Building Permit	12% of Building Permit

POLICE DEPARTMENT

MISCELLANEOUS FEE SCHEDULE

	Fee Category	Unit	Proposed Fee	Current Fee
1	Copies of Reports Traffic, Other		Maximum amount permitted by the Public Records Act	Maximum amount permitted by the Public Records Act
2	Vehicle Release Crime Victim Parking Arrest/release DUI Fatal Collision		\$0.00 \$179.95 \$283.30 \$538.90 \$538.90	\$0.00 \$174.05 \$273.95 \$521.15 \$521.15
3	Photo Duplication Photos (per Incident #)		\$20.20	\$19.55
4	Fingerprint Services Card Livescan	per card plus Dept of Justice and FBI fees	\$21.00 \$22.00	\$21.00 \$22.00
5	Traffic Citation Sign-Off		\$21.30	\$20.60
6	Records Clearance Letters		\$20.20	\$19.55
7	Repossession Vehicle Fee		\$26.60	\$25.75
8	Administrative Tow Hearing Fee		\$80.90	\$78.25
9	Witness Fee	plus \$.20 per mile	\$275.00	\$275.00
10	Peace Officer Witness Fee		\$275.00	\$275.00
11	Clerical cost for retrieval and copying of records	per hour	\$24.00	\$24.00
12	Subpoenas for Records	varies	\$52.15	\$50.45
13	Alarm Permits (Annual)	yearly	\$26.60	\$25.75
14	False Alarms (1 free per year)	varies	\$117.15	\$113.30
15	Parking Permits (for streets designated as permit parking only)	per permit	\$10.65	\$10.30
17	Water Turn On fee (after hours)	Additional \$200 if SSN is not provided.	\$228.00	\$228.00

COMMUNITY SERVICES

USERS FEE SCHEDULE

Athletics	Registration Fees
Adult 5-Man Basketball	Contracted / Fees set by Contractor
Adult 3-Man Basketball	Contracted / Fees set by Contractor
Youth Basketball	\$75.00 per person
Adult Volleyball	Contracted / Fees set by Contractor
Adult Kickball	\$300.00 per team
Adult Soccer	\$370.00 per team - \$400 after deadline 7 on 7 team & \$750 per 11 on 11 team
Adult Softball	\$515.00 per team / \$545.00 after deadline
Senior Softball	\$465.00 per team / \$515.000 after deadline
Tennis Center	Contracted / Fees set by Contractor

Field Reservations - Fees to be determined by the fields needed per event, using the fees listed below.

Athletic Field Rental Agreement Processing Charge	\$45.00
---	---------

General Public Rates	Rental Fee Day Use	Lights Fee***
Ball Field*	\$40.00 per hour	\$19 - \$32 per hour***
Soccer Field	\$40.00 per hour	\$19 - \$32 per hour***
Tournament Flat Rate**	\$600 Per Day	100% of Cost after 9pm (\$19 – \$32)***

\$60.00 field preparation charge for ball field bases and chalked field lines

*Nonprofit Fountain Valley Youth Groups receive 25% discount

**Daily Tournament Flat Rates include three (3) Field Preps

*** Field light fees vary depending on the field lights that are used to facilitate the field rental.

Recreation Center	
Indoor Racquetball / Handball Court	\$15.00 per hour
Outdoor Basketball & Racquetball	\$15.00 per court 9:00 a.m. until dusk \$20.00 per court dusk until 10:00 pm

Summer Camps in the Park (i.e. FV Fire Academy)
Weekly Rate plus admission costs for excursions/supplies if applic \$75 - \$115

Fountain Valley Sports Park Special Event Filing and Rental Fees		
Small Event Filing Fee:	\$750.00	
Large Event Filing Fee:	\$1,500.00	
Single Day Event Rental:	\$250.00	per day
Multi-Day Rental Event Rental:	\$450.00	per day
Outdoor Facility Use for Large Event Rental:	\$750.00	per day

COMMUNITY SERVICES

USERS FEE SCHEDULE

Indoor Facility Room Rental

Group Type:	Occupancy (up to):				
Resident	25	80	160	250	GYM
Non-Profit	\$15	\$85	\$135	\$160	\$70
Private	\$25	\$110	\$160	\$185	\$90
Commercial	\$50	\$135	\$185	\$210	\$125
Non-Resident	25	80	160	250	GYM
Non-Profit	\$30	\$100	\$160	\$185	\$70
Private	\$40	\$120	\$210	\$235	\$90
Commercial	\$50	\$135	\$235	\$260	\$125

*Fees to be determined per the buildings needs for each event, using the fees listed below.

Kitchen with room rental:

Kitchen \$50 flat rate

Additional Room Rental Fees:

Holding Fee One (1) hour rental
 Event Security \$25 per hour under 100 people
 \$50 per hour Over 100 people

Prep Kitchen Rental* \$25 plus staff fees (2 Hour Minimum)

*Must show proof of insurance and adhere to all state and local requirements related to standard business practices for the food service industry.

Los Alamos Park Restroom No Fee, Key Application Required

Contract Classes (Fountain Pen)

Contracted instructors receive 60%-85% of the revenue collected.
 Contractor sets prices/fees. Contract classes fees vary depending on the number of weeks in session.

Miscellaneous Programs

Fountain Pen Recreation Guide Advertisements - Pricing Per Quarter (1 quarterly distribution)

Full Page - \$1,200
 1/2 Page - \$750
 1/4 Page - \$400
 1/8 Page - \$250
 Inside Cover Full Page - \$1,750
 Back Cover - \$2,150

Senior Newsletter Advertisements - Pricing per 6 months:

Business Card - \$240
 Quarter Page - \$350
 Half Page - \$550
 Full Page - \$995
 Back Cover (half page) - \$825

Senior Themed Luncheons: \$7 - \$15

Drop-In Special Events \$5 - \$25

Drop-In Programs Recreation \$3 - \$7
 (i.e. Badminton, Pickleball)

Great Fountain Valley Campout \$55 - \$75

Credit Card Convenience Fee 2%

BUILDING

Title	Unit	Proposed Fee	Current Fee
Title 18 Building Codes and Regulations			
Chapter 18.08 - Relocation of Buildings			
18.08.040	Hearing - Application fee	\$106.50	\$103.00
Chapter 18.26 - Uniform Solar Energy Code			
18.26.010	Fees		
	Residential:		
	Residential PV system up to 15kW	\$450.00	\$450.00
	PV system above 15kW	per kW \$15 per kW	\$15 per kW
	Commercial:		
	Commercial PV system up to 50kW	\$1,000.00	\$1,000.00
	PV System 51kW - 250kW	per kW \$7 per kW	\$7 per kW
	PV System above 250kW	per kW \$5 per kW	\$5 per kW
Chapter 18.34 - Paving Permits			
18.34.060	Fees		
	Up to and including 2,000 sq. ft	\$26.60	\$25.75
	For each additional 1,000 sq. ft. or fraction thereof	\$4.75	\$4.60
Chapter 18.36 - Strong Motion Instrumentation Program			
18.36.030	Fee Schedule		
	Residential	0.00021 times the estimated cost of construction (minimum \$0.50)	0.00021 times the estimated cost of construction (minimum \$0.50)
	Commercial	0.0001 times the estimated cost of construction (minimum \$0.50)	0.0001 times the estimated cost of construction (minimum \$0.50)

BUILDING

BUILDING FEES - FLAT RATE FEES

Project Description	Proposed Flat Fee	Current Flat Fee
1 REROOFING		
Residential:		
Composition & Bulk-up	\$213.00	\$206.00
Wood & Metal & Built up	\$213.00	\$206.00
Clay, Concrete, Metal (Sheet)	\$213.00	\$206.00
Commercial (All Roofing Types):		
Chimney/Fireplace	Valuation Based	Valuation Based
2 PLUMBING		
Permit issuance fee	\$21.30	\$20.60
Each plumbing fixture, dishwasher, disposal, water, heater, rain-water system (per drain), or for installation, alteration or repair of water piping, treatment, or softening equipment, sump pump.	\$26.60	\$25.75
Gas piping systems		
1 to 5 outlets	\$26.60	\$25.75
Each additional outlet	\$9.05	\$8.75
Grease Interceptors, Septic, Storage, Or Large Capacity Clarifiers - Valuation	\$134.15	\$129.75
Cleanout	\$26.60	\$25.75
Vacuum breakers	\$26.60	\$25.75
Back flow preventer, includes valves	\$37.25	\$36.05
Yard water distribution system, gas system, yard collector per \$1,000.00 valuation	\$26.60	\$25.75
Gas regulators	\$26.60	\$25.75
Connection to Public Sewer		
Less than 50' piping	\$26.60	\$25.75
50-250 linear ft.	\$37.25	\$36.05
Sprinklers, Landscape		
(when fee for complete system is not issued)	\$26.60	\$25.75
additional for each riser and valve	each \$1.10	\$1.10
Water Piping		
U/G < 200 Lf Exterior	\$26.60	\$25.75
Interior-Residential < 6,000 sq. ft.	\$26.60	\$25.75
Commercial < 20,000 sq. ft.	\$26.60	\$25.75
Repipes, Residential	\$26.60	\$25.75
Plumbing plan check fees as a percentage of total unit fees as calculated above	65% of Permit Fee	65% of Permit Fee
Resident Unit SFD or MF	\$250.00	\$250.00
Pools		
P-Trap, Filters, Heater, Gas System, Gas Outlet, Backflow	each \$26.60	\$25.75

BUILDING

Pools			
Motors, Outlets, Lights, Subpanel, Time Clock (each)		\$26.60	\$25.75
Commercial			
Generators < 80 kW including ATS		\$37.25	\$36.05
Generators > 80 kW including ATS		\$42.60	\$41.20
Diesel Generators < 150 kW		\$47.90	\$46.35
Diesel Generators > 150 kW		\$63.90	\$61.80
Transformers < 150 kVA		\$47.90	\$46.35
Transformers > 150 kVA		\$71.35	\$69.00
Switchgear per cabinet		\$106.50	\$103.00
Photovoltaic Installation State Mandated			
Residential:			
Residential PV system up to 15kW		\$450.00	\$450.00
PV system above 15kW	per kW	\$15 per kW	\$15 per kW
Commercial:			
Commercial PV system up to 50kW		\$1,000.00	\$1,000.00
PV System 51kW - 250kW	per kW	\$7 per kW	\$7 per kW
PV System above 250kW	per kW	\$5 per kW	\$5 per kW
Special equip. inspection, for equip. based on hourly exempt from laboratory approval, at applicants request		Hourly	Hourly
Electrical Plan Check Fees As A Percentage Of Total Unit Fees As Calculated Above		65% Of Permit Fee	65% Of Permit Fee
New and Panel Upgrade to 250 amp including bonding/grounding - <i>Includes Services Panels, Switchgear, Battery Systems, Transformer, EV charger</i>	each	\$85.20	\$82.40
Panels 400 - 600 amps		\$79.85	\$77.25
Panels 800 - 1000 amps		\$106.50	\$103.00
Panels 1200 - 1600 amps		\$138.45	\$133.90
Panels 2000 - 3000 amps		\$159.75	\$154.50
Motor Control Centers			
5 hp-24 Hp		\$21.30	\$20.60
25-50 HP		\$33.70	\$32.55
51-100 HP		\$44.05	\$42.60
Bus ways, gutters, cable trays, etc. per 100'	per 100'	\$26.60	\$25.75
Garage, carport, de/attached on same serv. per 100 Sq Ft. - <i>Avg. garage size is 400 sf</i>	per 100 sq ft	\$6.90	\$6.65
Relocated commercial building. Pre-lowering Building Inspection	hourly rate	See table for fees	See table for fees
Temporary Power			
Per meter, with 1-3 distribution points & poles		\$86.25	\$83.40
Each additional pole		\$6.35	\$6.15
Each additional distribution point		\$7.45	\$7.20
Piggyback		\$44.05	\$42.60

BUILDING

OTHER STANDARD FEES (1)

Re-inspection		\$133.10	\$128.75
Temporary certificate of occupancy-Application or Each Renewal	each	\$79.85	\$77.25
Change of ownership or contractor		\$26.60	\$25.75
Revisions, changes, or additions to approved plans, extensive revisions, projects requiring private consultants & those not covered by this schedule will be charged based upon actual hours worked at the current hourly rate.	hourly rate	\$133.10	\$128.75
Residential Remodel - <i>Does not include MEP fees</i>	per sq ft	Valuation-based 50% of the valuation of new construction	Valuation-based 50% of the valuation of new construction
Tenant Improvement (All Construction Types) - <i>Does not include MEP fees</i>	per sq ft	Valuation-based 50% of the valuation of new construction	Valuation-based 50% of the valuation of new construction
Residential Kitchen and Bathroom Remodel (non-structural remodel less than 300 sf of affected area) MEP not included		\$346.10	\$334.75
Construction Site (BMP) Inspection Fee (Commercial or Residential Projects) - <i>All projects disturbing 120 sf or more of earth. Block or retaining walls>20 lf, Swimming Pools& Spas, Exterior Plaster Work</i>		Initial Inspection Fee \$159.75, plus \$79.85 for each additional inspection as required	Initial Inspection Fee \$154.50, plus \$77.25 for each additional inspection as required
Sign, Illuminated - <i>Electrical not included</i>		Valuation Based	Valuation Based
Sign, Non-illuminated		Valuation Based	Valuation Based
Windows, Doors, Skylights - Non-Structural		Valuation Based	Valuation Based
Windows, Doors, Skylights - Structural		Valuation Based	Valuation Based
Additional Plan Check and Rerechecks in Excess of 3 Plan Check/Permit Extension - <i>Valid request to extend plan check or permit</i>	per hour	\$133.10 \$37.25	\$128.75 \$36.05
Plan Check Renewal		100% of Original Plan Check	100% of Original Plan Check
Building Permit Renewal		25% of Original Building Permit Fee (Final Inspection Only)	25% of Original Building Permit Fee (Final Inspection Only)
As-Built/After-the Fact Building Permit		2 x Calculated Building Permit Fee	2 x Calculated Building Permit Fee
Repetitive Plan Check		25% of Plan Check Fee	25% of Plan Check Fee
Off-Hours Inspection Request	per hour (2 hour minimum)	\$133.10	\$128.75
Swimming pool/spa replastering/nonstructural		\$276.90	\$267.80
Demolitions SFR		\$452.60	\$437.75

BUILDING

MISCELLANEOUS FEE SCHEDULE

Grading Plan Check & Inspections			
Small project: inc. plan check and permit		\$565.00	\$565.00
Large project: Plan check hourly	hourly	\$159.75	\$154.50
Large project: Permit fee		\$300.00	\$300.00
Change of Address			
		\$150.00	\$150.00
Special Building Investigation Inspection			
	time and a half after hours (min 3 hours)	\$133.10	\$128.75
Copy fees			
Letter or legal 11" x 17"		\$0.25	\$0.25
Plans: (24" x 36")		\$0.50	\$0.50
Plans: larger		\$2.25	\$2.25
		\$3.00	\$3.00
Permit Issuance Fee		\$21.30	\$20.60
Geotechnical Review			
Report Reviews:			
Preliminary Review Residential		\$186.35	\$180.25
Residential		\$905.25	\$875.50
Commercial		\$1,278.00	\$1,236.00
Rechecks Residential or Commercial		\$372.75	\$360.50

BUILDING

	Project Description (Occupancy Group and Types of Construction)	Per Sq. Ft.	Project Description (Occupancy Group and Types of Construction)	Per Sq. Ft.
1	APARTMENT HOUSES (R-2) All Types of Construction	ICC*	19 NURSING HOME (I-2) Non-Residential	ICC*
2	ASSISTED LIVING FACILITY(R-4)	ICC*	20 OFFICE SPACE (B)	ICC*
3	AUDITORIUMS (A-1) All Types of Construction	ICC*	21 RESTAURANTS (A2)	ICC*
4	BANKS (B) All Types of Construction	ICC*	23 RETAIL STORES (M)	ICC*
5	BOWLING ALLEYS (A-3) All Types of Construction	ICC*	24 VOCATIONAL SCHOOLS	ICC*
6	CHURCHES: (A-3 or B) All Types of Construction	ICC*	25 SUPERMARKETS (M)	ICC*
7	DWELLINGS: (R-3) All Types of Construction Room Addition Residential Interior Remodel Only	ICC* ICC* ICC*	26 SWIMMING POOLS/SPAS New Replastering/Non Structural	Based on Valuation \$260.00
	*** Repeat plan checks submitted within 12 months of original, located within the same tract, and using approved plans, will receive a 75% discount on plan check fees.		27 THEATRES (A)	ICC*
			28 WAREHOUSES/STORAGE (S-1, S-2)	ICC*
			29 DECK, WOOD	Based on Valuation
			30 GREEN HOUSES	Based on Valuation
			31 MASONRY WALLS Block	Based on Valuation
8	FIRE STATIONS (B) All Types of Construction	ICC*	32 RESIDENTIAL PATIO, STANDAR; COVERS, DECKS BALCONIES, ENCLOSURES Lightweight (No Ftng.) Solid Cover (No Ftng.) Lightweight (Ftng.) Solid Cover (Ftng.) Wood frame mfg. (minimum \$2,550 val.)	Based on Valuation Based on Valuation Based on Valuation Based on Valuation Based on Valuation
9	FUNERAL HOMES (B)	ICC*		
10	GARAGES, COMMERCIAL (S-1)	ICC*		
11	GARAGES, PARKING (S-2)	ICC*		
12	HOMES FOR THE ELDERLY (R-4) All Types of Construction	ICC*	33 PLASTERING: (1)	Based on Valuation
13	HOSPITALS (I-2) All Types of Construction	ICC*	34 RETAINING WALLS	Based on Valuation
14	HOUSING, PUBLIC (R-2) All Types of Construction	ICC*	35 COMMERCIAL ROOFING Composition - Class A Metal Built Up	Based on Valuation Based on Valuation Based on Valuation
15	LIBRARIES (B) All Types of Construction	ICC*	36 DEMOLITIONS: (1) SFR Commercial	\$425.00 Based on Valuation
16	MEDICAL CLINIC (B) All Types of Construction	ICC*		
17	MEDICAL OFFICES (B) All Types of Construction	ICC*		
18	MOTELS (R-1) All Types of Construction	ICC*	*ICC Table is listed on the next page Project valuations is determined by the most recent published International Code Council (ICC) Building Valuation Table	

BUILDING

ICC Building Valuation Table

Building Valuation Data - February 2026

Square Foot Construction Costs ^{a, b, c}

Group (2024 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	357.33	344.89	333.96	321.01	300.49	291.98	310.03	280.47	269.61
A-1 Assembly, theaters, without stage	328.57	316.12	305.20	292.25	271.49	262.97	281.27	251.46	240.61
A-2 Assembly, nightclubs	277.44	269.30	260.84	250.89	234.99	228.61	242.28	213.69	205.58
A-2 Assembly, restaurants, bars, banquet halls	276.44	268.30	258.84	249.89	232.99	227.61	241.28	211.69	204.58
A-3 Assembly, churches	331.74	319.29	308.36	295.42	275.14	266.62	284.43	255.12	244.26
A-3 Assembly, general, community halls, libraries, museums	276.12	263.67	251.75	239.80	218.28	210.76	228.82	198.26	188.40
A-4 Assembly, arenas	327.57	315.12	303.20	291.25	269.49	261.97	280.27	249.46	239.61
B Business	309.01	297.89	287.04	274.77	250.17	241.34	264.17	223.59	213.27
E Educational	296.02	285.47	275.84	264.24	245.34	232.84	255.15	214.74	207.79
F-1 Factory and industrial, moderate hazard	169.11	160.95	150.84	145.13	129.25	122.95	138.37	107.18	99.77
F-2 Factory and industrial, low hazard	168.11	159.95	150.84	144.13	129.25	121.95	137.37	107.18	98.77
H-1 High Hazard, explosives	157.75	149.59	140.48	133.77	119.20	111.90	127.00	97.13	N.P.
H234 High Hazard	157.75	149.59	140.48	133.77	119.20	111.90	127.00	97.13	88.73
H-5 HPM	309.01	297.89	287.04	274.77	250.17	241.34	264.17	223.59	213.27
I-1 Institutional, supervised environment	283.25	273.10	263.35	253.39	231.93	225.70	252.86	208.88	201.43
I-2 Institutional, hospitals	485.04	473.91	463.07	450.80	425.24	N.P.	440.20	398.66	N.P.
I-2 Institutional, nursing homes	334.61	323.48	312.64	300.37	277.75	N.P.	289.77	251.17	N.P.
I-3 Institutional, restrained	325.77	314.64	303.80	291.53	269.89	260.06	280.93	263.64	230.99
I-4 Institutional, day care facilities	283.25	273.10	263.35	253.39	231.93	225.70	252.86	208.88	201.43
M Mercantile	207.08	198.94	189.48	180.53	164.30	158.91	171.92	143.00	135.89
R-1 Residential, hotels	286.53	276.38	266.63	256.68	234.71	228.48	256.15	211.66	204.20
R-2 Residential, multiple family	239.24	229.09	219.34	209.38	188.69	182.45	208.85	165.63	158.18
R-3 Residential, one- and two-family	224.62	218.65	213.40	208.84	201.86	194.67	213.06	187.70	175.92
R-4 Residential, care/assisted living facilities	283.25	273.10	263.35	253.39	231.93	225.70	252.86	208.88	201.43
S-1 Storage, moderate hazard	156.75	148.59	138.48	132.77	117.20	110.90	126.00	95.13	87.73
S-2 Storage, low hazard	155.75	147.59	138.48	131.77	117.20	109.90	125.00	95.13	86.73
U Utility, miscellaneous	125.18	118.05	109.33	104.91	93.46	87.55	99.89	74.38	71.07

- a. Private Garages use Utility, miscellaneous
- b. For shell only buildings deduct 20 percent
- c. N.P. = not permitted
- d. Unfinished basements (Group R-3) = \$31.50 per sq. ft.

Types of Construction (Definitions)

California Building Code Chapter 6 contains the requirements to classify buildings into one of five types of construction. Many code requirements applicable to a building, such as allowable height, allowable floor area, fire separation distances, building materials, etc. are dependent on its type of construction.

Types I and II construction are those types of construction in which the building elements (i.e., roof, walls, floors, and structural frame) are of noncombustible materials, except as specifically permitted in California Building Code Section 603 and elsewhere in the code.

Type III construction is that type of construction in which the exterior walls are of noncombustible materials and the interior building elements are of any material permitted by the code. Fire-retardant-treated wood framing is permitted within exterior wall assemblies of a 2-hour rating or less.

Type IV construction (Heavy Timber, HT) is that type of construction in which the exterior walls are of noncombustible materials and the interior building elements are of solid or laminated wood without concealed spaces. Minimum solid sawn nominal dimensions are required for structures built using Type IV construction (HT).

Type V construction is that type of construction in which the structural elements, exterior walls and interior walls are of any materials permitted by this code.

Construction Types I, II, III, IV and V are further subdivided into two categories, A and B, that identify differences in the degree of fire-resistance required.

BUILDING

BUILDING VALUATION FEE TABLE (BASED ON CONSTRUCTION VALUE)

Proposed				
Minimum Value	Maximum Value	Base Rate	Plus \$\$	For every
1.00	3,000.00	94.85	0.00	0.00
3,001.00	25,000.00	94.85	19.35	1,000.00
25,001.00	50,000.00	521.35	13.65	1,000.00
50,001.00	100,000.00	862.60	10.05	1,000.00
100,001.00	500,000.00	1,366.65	9.15	1,000.00
500,001.00	1,000,000.00	5,027.05	5.70	1,000.00
1,000,000.01	and up	7,896.40	2.20	1,000.00

This Building Valuation Fee Table is used to calculate the inspection fee which, is then used to calculate the total (plan check and inspection) permit cost for valuation based permits. The cost of plan check is calculated by multiplying the cost of inspection by a factor of 0.65.

BUILDING

Proposed

Total Valuation		Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees	
Up	to	\$3,000.00	\$61.65	\$94.85	\$21.30	\$177.80
\$3,001.00	to	\$4,000.00	\$61.65	\$94.85	\$21.30	\$177.80
\$4,001.00	to	\$5,000.00	\$74.23	\$114.20	\$21.30	\$209.73
\$5,001.00	to	\$6,000.00	\$86.81	\$133.55	\$21.30	\$241.66
\$6,001.00	to	\$7,000.00	\$99.39	\$152.90	\$21.30	\$273.59
\$7,001.00	to	\$8,000.00	\$111.96	\$172.25	\$21.30	\$305.51
\$8,001.00	to	\$9,000.00	\$124.54	\$191.60	\$21.30	\$337.44
\$9,001.00	to	\$10,000.00	\$137.12	\$210.95	\$21.30	\$369.37
\$10,001.00	to	\$11,000.00	\$149.70	\$230.30	\$21.30	\$401.30
\$11,001.00	to	\$12,000.00	\$162.27	\$249.65	\$21.30	\$433.22
\$12,001.00	to	\$13,000.00	\$174.85	\$269.00	\$21.30	\$465.15
\$13,001.00	to	\$14,000.00	\$187.43	\$288.35	\$21.30	\$497.08
\$14,001.00	to	\$15,000.00	\$200.01	\$307.70	\$21.30	\$529.01
\$15,001.00	to	\$16,000.00	\$212.58	\$327.05	\$21.30	\$560.93
\$16,001.00	to	\$17,000.00	\$225.16	\$346.40	\$21.30	\$592.86
\$17,001.00	to	\$18,000.00	\$237.74	\$365.75	\$21.30	\$624.79
\$18,001.00	to	\$19,000.00	\$250.32	\$385.10	\$21.30	\$656.72
\$19,001.00	to	\$20,000.00	\$262.89	\$404.45	\$21.30	\$688.64
\$20,001.00	to	\$21,000.00	\$275.47	\$423.80	\$21.30	\$720.57
\$21,001.00	to	\$22,000.00	\$288.05	\$443.15	\$21.30	\$752.50
\$22,001.00	to	\$23,000.00	\$300.63	\$462.50	\$21.30	\$784.43
\$23,001.00	to	\$24,000.00	\$313.20	\$481.85	\$21.30	\$816.35
\$24,001.00	to	\$25,000.00	\$325.78	\$501.20	\$21.30	\$848.28
\$25,001.00	to	\$26,000.00	\$338.88	\$521.35	\$21.30	\$881.53
\$26,001.00	to	\$27,000.00	\$347.75	\$535.00	\$21.30	\$904.05
\$27,001.00	to	\$28,000.00	\$356.62	\$548.65	\$21.30	\$926.57
\$28,001.00	to	\$29,000.00	\$365.50	\$562.30	\$21.30	\$949.10
\$29,001.00	to	\$30,000.00	\$374.37	\$575.95	\$21.30	\$971.62
\$30,001.00	to	\$31,000.00	\$383.24	\$589.60	\$21.30	\$994.14
\$31,001.00	to	\$32,000.00	\$392.11	\$603.25	\$21.30	\$1,016.66
\$32,001.00	to	\$33,000.00	\$400.99	\$616.90	\$21.30	\$1,039.19
\$33,001.00	to	\$34,000.00	\$409.86	\$630.55	\$21.30	\$1,061.71
\$34,001.00	to	\$35,000.00	\$418.73	\$644.20	\$21.30	\$1,084.23
\$35,001.00	to	\$36,000.00	\$427.60	\$657.85	\$21.30	\$1,106.75
\$36,001.00	to	\$37,000.00	\$436.48	\$671.50	\$21.30	\$1,129.28
\$37,001.00	to	\$38,000.00	\$445.35	\$685.15	\$21.30	\$1,151.80
\$38,001.00	to	\$39,000.00	\$454.22	\$698.80	\$21.30	\$1,174.32
\$39,001.00	to	\$40,000.00	\$463.09	\$712.45	\$21.30	\$1,196.84
\$40,001.00	to	\$41,000.00	\$471.97	\$726.10	\$21.30	\$1,219.37
\$41,001.00	to	\$42,000.00	\$480.84	\$739.75	\$21.30	\$1,241.89
\$42,001.00	to	\$43,000.00	\$489.71	\$753.40	\$21.30	\$1,264.41
\$43,001.00	to	\$44,000.00	\$498.58	\$767.05	\$21.30	\$1,286.93
\$44,001.00	to	\$45,000.00	\$507.46	\$780.70	\$21.30	\$1,309.46
\$45,001.00	to	\$46,000.00	\$516.33	\$794.35	\$21.30	\$1,331.98
\$46,001.00	to	\$47,000.00	\$525.20	\$808.00	\$21.30	\$1,354.50
\$47,001.00	to	\$48,000.00	\$534.07	\$821.65	\$21.30	\$1,377.02
\$48,001.00	to	\$49,000.00	\$542.95	\$835.30	\$21.30	\$1,399.55
\$49,001.00	to	\$50,000.00	\$551.82	\$848.95	\$21.30	\$1,422.07
\$50,001.00	to	\$51,000.00	\$560.69	\$862.60	\$21.30	\$1,444.59
\$51,001.00	to	\$52,000.00	\$567.22	\$872.65	\$21.30	\$1,461.17
\$52,001.00	to	\$53,000.00	\$573.76	\$882.70	\$21.30	\$1,477.76
\$53,001.00	to	\$54,000.00	\$580.29	\$892.75	\$21.30	\$1,494.34
\$54,001.00	to	\$55,000.00	\$586.82	\$902.80	\$21.30	\$1,510.92
\$55,001.00	to	\$56,000.00	\$593.35	\$912.85	\$21.30	\$1,527.50
\$56,001.00	to	\$57,000.00	\$599.89	\$922.90	\$21.30	\$1,544.09
\$57,001.00	to	\$58,000.00	\$606.42	\$932.95	\$21.30	\$1,560.67
\$58,001.00	to	\$59,000.00	\$612.95	\$943.00	\$21.30	\$1,577.25
\$59,001.00	to	\$60,000.00	\$619.48	\$953.05	\$21.30	\$1,593.83
\$60,001.00	to	\$61,000.00	\$626.02	\$963.10	\$21.30	\$1,610.42
\$61,001.00	to	\$62,000.00	\$632.55	\$973.15	\$21.30	\$1,627.00
\$62,001.00	to	\$63,000.00	\$639.08	\$983.20	\$21.30	\$1,643.58
\$63,001.00	to	\$64,000.00	\$645.61	\$993.25	\$21.30	\$1,660.16
\$64,001.00	to	\$65,000.00	\$652.15	\$1,003.30	\$21.30	\$1,676.75
\$65,001.00	to	\$66,000.00	\$658.68	\$1,013.35	\$21.30	\$1,693.33
\$66,001.00	to	\$67,000.00	\$665.21	\$1,023.40	\$21.30	\$1,709.91
\$67,001.00	to	\$68,000.00	\$671.74	\$1,033.45	\$21.30	\$1,726.49
\$68,001.00	to	\$69,000.00	\$678.28	\$1,043.50	\$21.30	\$1,743.08
\$69,001.00	to	\$70,000.00	\$684.81	\$1,053.55	\$21.30	\$1,759.66
\$70,001.00	to	\$71,000.00	\$691.34	\$1,063.60	\$21.30	\$1,776.24
\$71,001.00	to	\$72,000.00	\$697.87	\$1,073.65	\$21.30	\$1,792.82
\$72,001.00	to	\$73,000.00	\$704.41	\$1,083.70	\$21.30	\$1,809.41

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$73,001.00	to	\$74,000.00	\$710.94	\$1,093.75	\$21.30	\$1,825.99
\$74,001.00	to	\$75,000.00	\$717.47	\$1,103.80	\$21.30	\$1,842.57
\$75,001.00	to	\$76,000.00	\$724.00	\$1,113.85	\$21.30	\$1,859.15
\$76,001.00	to	\$77,000.00	\$730.53	\$1,123.90	\$21.30	\$1,875.74
\$77,001.00	to	\$78,000.00	\$737.07	\$1,133.95	\$21.30	\$1,892.32
\$78,001.00	to	\$79,000.00	\$743.60	\$1,144.00	\$21.30	\$1,908.90
\$79,001.00	to	\$80,000.00	\$750.13	\$1,154.05	\$21.30	\$1,925.48
\$80,001.00	to	\$81,000.00	\$756.66	\$1,164.10	\$21.30	\$1,942.07
\$81,001.00	to	\$82,000.00	\$763.20	\$1,174.15	\$21.30	\$1,958.65
\$82,001.00	to	\$83,000.00	\$769.73	\$1,184.20	\$21.30	\$1,975.23
\$83,001.00	to	\$84,000.00	\$776.26	\$1,194.25	\$21.30	\$1,991.81
\$84,001.00	to	\$85,000.00	\$782.79	\$1,204.30	\$21.30	\$2,008.40
\$85,001.00	to	\$86,000.00	\$789.33	\$1,214.35	\$21.30	\$2,024.98
\$86,001.00	to	\$87,000.00	\$795.86	\$1,224.40	\$21.30	\$2,041.56
\$87,001.00	to	\$88,000.00	\$802.39	\$1,234.45	\$21.30	\$2,058.14
\$88,001.00	to	\$89,000.00	\$808.92	\$1,244.50	\$21.30	\$2,074.73
\$89,001.00	to	\$90,000.00	\$815.46	\$1,254.55	\$21.30	\$2,091.31
\$90,001.00	to	\$91,000.00	\$821.99	\$1,264.60	\$21.30	\$2,107.89
\$91,001.00	to	\$92,000.00	\$828.52	\$1,274.65	\$21.30	\$2,124.47
\$92,001.00	to	\$93,000.00	\$835.05	\$1,284.70	\$21.30	\$2,141.06
\$93,001.00	to	\$94,000.00	\$841.59	\$1,294.75	\$21.30	\$2,157.64
\$94,001.00	to	\$95,000.00	\$848.12	\$1,304.80	\$21.30	\$2,174.22
\$95,001.00	to	\$96,000.00	\$854.65	\$1,314.85	\$21.30	\$2,190.80
\$96,001.00	to	\$97,000.00	\$861.18	\$1,324.90	\$21.30	\$2,207.39
\$97,001.00	to	\$98,000.00	\$867.72	\$1,334.95	\$21.30	\$2,223.97
\$98,001.00	to	\$99,000.00	\$874.25	\$1,345.00	\$21.30	\$2,240.55
\$99,001.00	to	\$100,000.00	\$880.78	\$1,355.05	\$21.30	\$2,257.13
\$100,001.00	to	\$101,000.00	\$888.32	\$1,366.65	\$21.30	\$2,276.27
\$101,001.00	to	\$102,000.00	\$894.27	\$1,375.80	\$21.30	\$2,291.37
\$102,001.00	to	\$103,000.00	\$900.22	\$1,384.95	\$21.30	\$2,306.47
\$103,001.00	to	\$104,000.00	\$906.17	\$1,394.10	\$21.30	\$2,321.57
\$104,001.00	to	\$105,000.00	\$912.11	\$1,403.25	\$21.30	\$2,336.66
\$105,001.00	to	\$106,000.00	\$918.06	\$1,412.40	\$21.30	\$2,351.76
\$106,001.00	to	\$107,000.00	\$924.01	\$1,421.55	\$21.30	\$2,366.86
\$107,001.00	to	\$108,000.00	\$929.96	\$1,430.70	\$21.30	\$2,381.96
\$108,001.00	to	\$109,000.00	\$935.90	\$1,439.85	\$21.30	\$2,397.05
\$109,001.00	to	\$110,000.00	\$941.85	\$1,449.00	\$21.30	\$2,412.15
\$110,001.00	to	\$111,000.00	\$947.80	\$1,458.15	\$21.30	\$2,427.25
\$111,001.00	to	\$112,000.00	\$953.75	\$1,467.30	\$21.30	\$2,442.35
\$112,001.00	to	\$113,000.00	\$959.69	\$1,476.45	\$21.30	\$2,457.44
\$113,001.00	to	\$114,000.00	\$965.64	\$1,485.60	\$21.30	\$2,472.54
\$114,001.00	to	\$115,000.00	\$971.59	\$1,494.75	\$21.30	\$2,487.64
\$115,001.00	to	\$116,000.00	\$977.54	\$1,503.90	\$21.30	\$2,502.74
\$116,001.00	to	\$117,000.00	\$983.48	\$1,513.05	\$21.30	\$2,517.83
\$117,001.00	to	\$118,000.00	\$989.43	\$1,522.20	\$21.30	\$2,532.93
\$118,001.00	to	\$119,000.00	\$995.38	\$1,531.35	\$21.30	\$2,548.03
\$119,001.00	to	\$120,000.00	\$1,001.33	\$1,540.50	\$21.30	\$2,563.13
\$120,001.00	to	\$121,000.00	\$1,007.27	\$1,549.65	\$21.30	\$2,578.22
\$121,001.00	to	\$122,000.00	\$1,013.22	\$1,558.80	\$21.30	\$2,593.32
\$122,001.00	to	\$123,000.00	\$1,019.17	\$1,567.95	\$21.30	\$2,608.42
\$123,001.00	to	\$124,000.00	\$1,025.12	\$1,577.10	\$21.30	\$2,623.52
\$124,001.00	to	\$125,000.00	\$1,031.06	\$1,586.25	\$21.30	\$2,638.61
\$125,001.00	to	\$126,000.00	\$1,037.01	\$1,595.40	\$21.30	\$2,653.71
\$126,001.00	to	\$127,000.00	\$1,042.96	\$1,604.55	\$21.30	\$2,668.81
\$127,001.00	to	\$128,000.00	\$1,048.91	\$1,613.70	\$21.30	\$2,683.91
\$128,001.00	to	\$129,000.00	\$1,054.85	\$1,622.85	\$21.30	\$2,699.00
\$129,001.00	to	\$130,000.00	\$1,060.80	\$1,632.00	\$21.30	\$2,714.10
\$130,001.00	to	\$131,000.00	\$1,066.75	\$1,641.15	\$21.30	\$2,729.20
\$131,001.00	to	\$132,000.00	\$1,072.70	\$1,650.30	\$21.30	\$2,744.30
\$132,001.00	to	\$133,000.00	\$1,078.64	\$1,659.45	\$21.30	\$2,759.39
\$133,001.00	to	\$134,000.00	\$1,084.59	\$1,668.60	\$21.30	\$2,774.49
\$134,001.00	to	\$135,000.00	\$1,090.54	\$1,677.75	\$21.30	\$2,789.59
\$135,001.00	to	\$136,000.00	\$1,096.49	\$1,686.90	\$21.30	\$2,804.69
\$136,001.00	to	\$137,000.00	\$1,102.43	\$1,696.05	\$21.30	\$2,819.78
\$137,001.00	to	\$138,000.00	\$1,108.38	\$1,705.20	\$21.30	\$2,834.88
\$138,001.00	to	\$139,000.00	\$1,114.33	\$1,714.35	\$21.30	\$2,849.98
\$139,001.00	to	\$140,000.00	\$1,120.28	\$1,723.50	\$21.30	\$2,865.08
\$140,001.00	to	\$141,000.00	\$1,126.22	\$1,732.65	\$21.30	\$2,880.17
\$141,001.00	to	\$142,000.00	\$1,132.17	\$1,741.80	\$21.30	\$2,895.27
\$142,001.00	to	\$143,000.00	\$1,138.12	\$1,750.95	\$21.30	\$2,910.37
\$143,001.00	to	\$144,000.00	\$1,144.07	\$1,760.10	\$21.30	\$2,925.47

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$144,001.00	to	\$145,000.00	\$1,150.01	\$1,769.25	\$21.30	\$2,940.56
\$145,001.00	to	\$146,000.00	\$1,155.96	\$1,778.40	\$21.30	\$2,955.66
\$146,001.00	to	\$147,000.00	\$1,161.91	\$1,787.55	\$21.30	\$2,970.76
\$147,001.00	to	\$148,000.00	\$1,167.86	\$1,796.70	\$21.30	\$2,985.86
\$148,001.00	to	\$149,000.00	\$1,173.80	\$1,805.85	\$21.30	\$3,000.95
\$149,001.00	to	\$150,000.00	\$1,179.75	\$1,815.00	\$21.30	\$3,016.05
\$150,001.00	to	\$151,000.00	\$1,185.70	\$1,824.15	\$21.30	\$3,031.15
\$151,001.00	to	\$152,000.00	\$1,191.65	\$1,833.30	\$21.30	\$3,046.25
\$152,001.00	to	\$153,000.00	\$1,197.59	\$1,842.45	\$21.30	\$3,061.34
\$153,001.00	to	\$154,000.00	\$1,203.54	\$1,851.60	\$21.30	\$3,076.44
\$154,001.00	to	\$155,000.00	\$1,209.49	\$1,860.75	\$21.30	\$3,091.54
\$155,001.00	to	\$156,000.00	\$1,215.44	\$1,869.90	\$21.30	\$3,106.64
\$156,001.00	to	\$157,000.00	\$1,221.38	\$1,879.05	\$21.30	\$3,121.73
\$157,001.00	to	\$158,000.00	\$1,227.33	\$1,888.20	\$21.30	\$3,136.83
\$158,001.00	to	\$159,000.00	\$1,233.28	\$1,897.35	\$21.30	\$3,151.93
\$159,001.00	to	\$160,000.00	\$1,239.23	\$1,906.50	\$21.30	\$3,167.03
\$160,001.00	to	\$161,000.00	\$1,245.17	\$1,915.65	\$21.30	\$3,182.12
\$161,001.00	to	\$162,000.00	\$1,251.12	\$1,924.80	\$21.30	\$3,197.22
\$162,001.00	to	\$163,000.00	\$1,257.07	\$1,933.95	\$21.30	\$3,212.32
\$163,001.00	to	\$164,000.00	\$1,263.02	\$1,943.10	\$21.30	\$3,227.42
\$164,001.00	to	\$165,000.00	\$1,268.96	\$1,952.25	\$21.30	\$3,242.51
\$165,001.00	to	\$166,000.00	\$1,274.91	\$1,961.40	\$21.30	\$3,257.61
\$166,001.00	to	\$167,000.00	\$1,280.86	\$1,970.55	\$21.30	\$3,272.71
\$167,001.00	to	\$168,000.00	\$1,286.81	\$1,979.70	\$21.30	\$3,287.81
\$168,001.00	to	\$169,000.00	\$1,292.75	\$1,988.85	\$21.30	\$3,302.90
\$169,001.00	to	\$170,000.00	\$1,298.70	\$1,998.00	\$21.30	\$3,318.00
\$170,001.00	to	\$171,000.00	\$1,304.65	\$2,007.15	\$21.30	\$3,333.10
\$171,001.00	to	\$172,000.00	\$1,310.60	\$2,016.30	\$21.30	\$3,348.20
\$172,001.00	to	\$173,000.00	\$1,316.54	\$2,025.45	\$21.30	\$3,363.29
\$173,001.00	to	\$174,000.00	\$1,322.49	\$2,034.60	\$21.30	\$3,378.39
\$174,001.00	to	\$175,000.00	\$1,328.44	\$2,043.75	\$21.30	\$3,393.49
\$175,001.00	to	\$176,000.00	\$1,334.39	\$2,052.90	\$21.30	\$3,408.59
\$176,001.00	to	\$177,000.00	\$1,340.33	\$2,062.05	\$21.30	\$3,423.68
\$177,001.00	to	\$178,000.00	\$1,346.28	\$2,071.20	\$21.30	\$3,438.78
\$178,001.00	to	\$179,000.00	\$1,352.23	\$2,080.35	\$21.30	\$3,453.88
\$179,001.00	to	\$180,000.00	\$1,358.18	\$2,089.50	\$21.30	\$3,468.98
\$180,001.00	to	\$181,000.00	\$1,364.12	\$2,098.65	\$21.30	\$3,484.07
\$181,001.00	to	\$182,000.00	\$1,370.07	\$2,107.80	\$21.30	\$3,499.17
\$182,001.00	to	\$183,000.00	\$1,376.02	\$2,116.95	\$21.30	\$3,514.27
\$183,001.00	to	\$184,000.00	\$1,381.97	\$2,126.10	\$21.30	\$3,529.37
\$184,001.00	to	\$185,000.00	\$1,387.91	\$2,135.25	\$21.30	\$3,544.46
\$185,001.00	to	\$186,000.00	\$1,393.86	\$2,144.40	\$21.30	\$3,559.56
\$186,001.00	to	\$187,000.00	\$1,399.81	\$2,153.55	\$21.30	\$3,574.66
\$187,001.00	to	\$188,000.00	\$1,405.76	\$2,162.70	\$21.30	\$3,589.76
\$188,001.00	to	\$189,000.00	\$1,411.70	\$2,171.85	\$21.30	\$3,604.85
\$189,001.00	to	\$190,000.00	\$1,417.65	\$2,181.00	\$21.30	\$3,619.95
\$190,001.00	to	\$191,000.00	\$1,423.60	\$2,190.15	\$21.30	\$3,635.05
\$191,001.00	to	\$192,000.00	\$1,429.55	\$2,199.30	\$21.30	\$3,650.15
\$192,001.00	to	\$193,000.00	\$1,435.49	\$2,208.45	\$21.30	\$3,665.24
\$193,001.00	to	\$194,000.00	\$1,441.44	\$2,217.60	\$21.30	\$3,680.34
\$194,001.00	to	\$195,000.00	\$1,447.39	\$2,226.75	\$21.30	\$3,695.44
\$195,001.00	to	\$196,000.00	\$1,453.34	\$2,235.90	\$21.30	\$3,710.54
\$196,001.00	to	\$197,000.00	\$1,459.28	\$2,245.05	\$21.30	\$3,725.63
\$197,001.00	to	\$198,000.00	\$1,465.23	\$2,254.20	\$21.30	\$3,740.73
\$198,001.00	to	\$199,000.00	\$1,471.18	\$2,263.35	\$21.30	\$3,755.83
\$199,001.00	to	\$200,000.00	\$1,477.13	\$2,272.50	\$21.30	\$3,770.93
\$200,001.00	to	\$201,000.00	\$1,483.07	\$2,281.65	\$21.30	\$3,786.02
\$201,001.00	to	\$202,000.00	\$1,489.02	\$2,290.80	\$21.30	\$3,801.12
\$202,001.00	to	\$203,000.00	\$1,494.97	\$2,299.95	\$21.30	\$3,816.22
\$203,001.00	to	\$204,000.00	\$1,500.92	\$2,309.10	\$21.30	\$3,831.32
\$204,001.00	to	\$205,000.00	\$1,506.86	\$2,318.25	\$21.30	\$3,846.41
\$205,001.00	to	\$206,000.00	\$1,512.81	\$2,327.40	\$21.30	\$3,861.51
\$206,001.00	to	\$207,000.00	\$1,518.76	\$2,336.55	\$21.30	\$3,876.61
\$207,001.00	to	\$208,000.00	\$1,524.71	\$2,345.70	\$21.30	\$3,891.71
\$208,001.00	to	\$209,000.00	\$1,530.65	\$2,354.85	\$21.30	\$3,906.80
\$209,001.00	to	\$210,000.00	\$1,536.60	\$2,364.00	\$21.30	\$3,921.90
\$210,001.00	to	\$211,000.00	\$1,542.55	\$2,373.15	\$21.30	\$3,937.00
\$211,001.00	to	\$212,000.00	\$1,548.50	\$2,382.30	\$21.30	\$3,952.10
\$212,001.00	to	\$213,000.00	\$1,554.44	\$2,391.45	\$21.30	\$3,967.19
\$213,001.00	to	\$214,000.00	\$1,560.39	\$2,400.60	\$21.30	\$3,982.29
\$214,001.00	to	\$215,000.00	\$1,566.34	\$2,409.75	\$21.30	\$3,997.39

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$215,001.00	to	\$216,000.00	\$1,572.29	\$2,418.90	\$21.30	\$4,012.49
\$216,001.00	to	\$217,000.00	\$1,578.23	\$2,428.05	\$21.30	\$4,027.58
\$217,001.00	to	\$218,000.00	\$1,584.18	\$2,437.20	\$21.30	\$4,042.68
\$218,001.00	to	\$219,000.00	\$1,590.13	\$2,446.35	\$21.30	\$4,057.78
\$219,001.00	to	\$220,000.00	\$1,596.08	\$2,455.50	\$21.30	\$4,072.88
\$220,001.00	to	\$221,000.00	\$1,602.02	\$2,464.65	\$21.30	\$4,087.97
\$221,001.00	to	\$222,000.00	\$1,607.97	\$2,473.80	\$21.30	\$4,103.07
\$222,001.00	to	\$223,000.00	\$1,613.92	\$2,482.95	\$21.30	\$4,118.17
\$223,001.00	to	\$224,000.00	\$1,619.87	\$2,492.10	\$21.30	\$4,133.27
\$224,001.00	to	\$225,000.00	\$1,625.81	\$2,501.25	\$21.30	\$4,148.36
\$225,001.00	to	\$226,000.00	\$1,631.76	\$2,510.40	\$21.30	\$4,163.46
\$226,001.00	to	\$227,000.00	\$1,637.71	\$2,519.55	\$21.30	\$4,178.56
\$227,001.00	to	\$228,000.00	\$1,643.66	\$2,528.70	\$21.30	\$4,193.66
\$228,001.00	to	\$229,000.00	\$1,649.60	\$2,537.85	\$21.30	\$4,208.75
\$229,001.00	to	\$230,000.00	\$1,655.55	\$2,547.00	\$21.30	\$4,223.85
\$230,001.00	to	\$231,000.00	\$1,661.50	\$2,556.15	\$21.30	\$4,238.95
\$231,001.00	to	\$232,000.00	\$1,667.45	\$2,565.30	\$21.30	\$4,254.05
\$232,001.00	to	\$233,000.00	\$1,673.39	\$2,574.45	\$21.30	\$4,269.14
\$233,001.00	to	\$234,000.00	\$1,679.34	\$2,583.60	\$21.30	\$4,284.24
\$234,001.00	to	\$235,000.00	\$1,685.29	\$2,592.75	\$21.30	\$4,299.34
\$235,001.00	to	\$236,000.00	\$1,691.24	\$2,601.90	\$21.30	\$4,314.44
\$236,001.00	to	\$237,000.00	\$1,697.18	\$2,611.05	\$21.30	\$4,329.53
\$237,001.00	to	\$238,000.00	\$1,703.13	\$2,620.20	\$21.30	\$4,344.63
\$238,001.00	to	\$239,000.00	\$1,709.08	\$2,629.35	\$21.30	\$4,359.73
\$239,001.00	to	\$240,000.00	\$1,715.03	\$2,638.50	\$21.30	\$4,374.83
\$240,001.00	to	\$241,000.00	\$1,720.97	\$2,647.65	\$21.30	\$4,389.92
\$241,001.00	to	\$242,000.00	\$1,726.92	\$2,656.80	\$21.30	\$4,405.02
\$242,001.00	to	\$243,000.00	\$1,732.87	\$2,665.95	\$21.30	\$4,420.12
\$243,001.00	to	\$244,000.00	\$1,738.82	\$2,675.10	\$21.30	\$4,435.22
\$244,001.00	to	\$245,000.00	\$1,744.76	\$2,684.25	\$21.30	\$4,450.31
\$245,001.00	to	\$246,000.00	\$1,750.71	\$2,693.40	\$21.30	\$4,465.41
\$246,001.00	to	\$247,000.00	\$1,756.66	\$2,702.55	\$21.30	\$4,480.51
\$247,001.00	to	\$248,000.00	\$1,762.61	\$2,711.70	\$21.30	\$4,495.61
\$248,001.00	to	\$249,000.00	\$1,768.55	\$2,720.85	\$21.30	\$4,510.70
\$249,001.00	to	\$250,000.00	\$1,774.50	\$2,730.00	\$21.30	\$4,525.80
\$250,001.00	to	\$251,000.00	\$1,780.45	\$2,739.15	\$21.30	\$4,540.90
\$251,001.00	to	\$252,000.00	\$1,786.40	\$2,748.30	\$21.30	\$4,556.00
\$252,001.00	to	\$253,000.00	\$1,792.34	\$2,757.45	\$21.30	\$4,571.09
\$253,001.00	to	\$254,000.00	\$1,798.29	\$2,766.60	\$21.30	\$4,586.19
\$254,001.00	to	\$255,000.00	\$1,804.24	\$2,775.75	\$21.30	\$4,601.29
\$255,001.00	to	\$256,000.00	\$1,810.19	\$2,784.90	\$21.30	\$4,616.39
\$256,001.00	to	\$257,000.00	\$1,816.13	\$2,794.05	\$21.30	\$4,631.48
\$257,001.00	to	\$258,000.00	\$1,822.08	\$2,803.20	\$21.30	\$4,646.58
\$258,001.00	to	\$259,000.00	\$1,828.03	\$2,812.35	\$21.30	\$4,661.68
\$259,001.00	to	\$260,000.00	\$1,833.98	\$2,821.50	\$21.30	\$4,676.78
\$260,001.00	to	\$261,000.00	\$1,839.92	\$2,830.65	\$21.30	\$4,691.87
\$261,001.00	to	\$262,000.00	\$1,845.87	\$2,839.80	\$21.30	\$4,706.97
\$262,001.00	to	\$263,000.00	\$1,851.82	\$2,848.95	\$21.30	\$4,722.07
\$263,001.00	to	\$264,000.00	\$1,857.77	\$2,858.10	\$21.30	\$4,737.17
\$264,001.00	to	\$265,000.00	\$1,863.71	\$2,867.25	\$21.30	\$4,752.26
\$265,001.00	to	\$266,000.00	\$1,869.66	\$2,876.40	\$21.30	\$4,767.36
\$266,001.00	to	\$267,000.00	\$1,875.61	\$2,885.55	\$21.30	\$4,782.46
\$267,001.00	to	\$268,000.00	\$1,881.56	\$2,894.70	\$21.30	\$4,797.56
\$268,001.00	to	\$269,000.00	\$1,887.50	\$2,903.85	\$21.30	\$4,812.65
\$269,001.00	to	\$270,000.00	\$1,893.45	\$2,913.00	\$21.30	\$4,827.75
\$270,001.00	to	\$271,000.00	\$1,899.40	\$2,922.15	\$21.30	\$4,842.85
\$271,001.00	to	\$272,000.00	\$1,905.35	\$2,931.30	\$21.30	\$4,857.95
\$272,001.00	to	\$273,000.00	\$1,911.29	\$2,940.45	\$21.30	\$4,873.04
\$273,001.00	to	\$274,000.00	\$1,917.24	\$2,949.60	\$21.30	\$4,888.14
\$274,001.00	to	\$275,000.00	\$1,923.19	\$2,958.75	\$21.30	\$4,903.24
\$275,001.00	to	\$276,000.00	\$1,929.14	\$2,967.90	\$21.30	\$4,918.34
\$276,001.00	to	\$277,000.00	\$1,935.08	\$2,977.05	\$21.30	\$4,933.43
\$277,001.00	to	\$278,000.00	\$1,941.03	\$2,986.20	\$21.30	\$4,948.53
\$278,001.00	to	\$279,000.00	\$1,946.98	\$2,995.35	\$21.30	\$4,963.63
\$279,001.00	to	\$280,000.00	\$1,952.93	\$3,004.50	\$21.30	\$4,978.73
\$280,001.00	to	\$281,000.00	\$1,958.87	\$3,013.65	\$21.30	\$4,993.82
\$281,001.00	to	\$282,000.00	\$1,964.82	\$3,022.80	\$21.30	\$5,008.92
\$282,001.00	to	\$283,000.00	\$1,970.77	\$3,031.95	\$21.30	\$5,024.02
\$283,001.00	to	\$284,000.00	\$1,976.72	\$3,041.10	\$21.30	\$5,039.12
\$284,001.00	to	\$285,000.00	\$1,982.66	\$3,050.25	\$21.30	\$5,054.21
\$285,001.00	to	\$286,000.00	\$1,988.61	\$3,059.40	\$21.30	\$5,069.31

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$286,001.00	to	\$287,000.00	\$1,994.56	\$3,068.55	\$21.30	\$5,084.41
\$287,001.00	to	\$288,000.00	\$2,000.51	\$3,077.70	\$21.30	\$5,099.51
\$288,001.00	to	\$289,000.00	\$2,006.45	\$3,086.85	\$21.30	\$5,114.60
\$289,001.00	to	\$290,000.00	\$2,012.40	\$3,096.00	\$21.30	\$5,129.70
\$290,001.00	to	\$291,000.00	\$2,018.35	\$3,105.15	\$21.30	\$5,144.80
\$291,001.00	to	\$292,000.00	\$2,024.30	\$3,114.30	\$21.30	\$5,159.90
\$292,001.00	to	\$293,000.00	\$2,030.24	\$3,123.45	\$21.30	\$5,174.99
\$293,001.00	to	\$294,000.00	\$2,036.19	\$3,132.60	\$21.30	\$5,190.09
\$294,001.00	to	\$295,000.00	\$2,042.14	\$3,141.75	\$21.30	\$5,205.19
\$295,001.00	to	\$296,000.00	\$2,048.09	\$3,150.90	\$21.30	\$5,220.29
\$296,001.00	to	\$297,000.00	\$2,054.03	\$3,160.05	\$21.30	\$5,235.38
\$297,001.00	to	\$298,000.00	\$2,059.98	\$3,169.20	\$21.30	\$5,250.48
\$298,001.00	to	\$299,000.00	\$2,065.93	\$3,178.35	\$21.30	\$5,265.58
\$299,001.00	to	\$300,000.00	\$2,071.88	\$3,187.50	\$21.30	\$5,280.68
\$300,001.00	to	\$301,000.00	\$2,077.82	\$3,196.65	\$21.30	\$5,295.77
\$301,001.00	to	\$302,000.00	\$2,083.77	\$3,205.80	\$21.30	\$5,310.87
\$302,001.00	to	\$303,000.00	\$2,089.72	\$3,214.95	\$21.30	\$5,325.97
\$303,001.00	to	\$304,000.00	\$2,095.67	\$3,224.10	\$21.30	\$5,341.07
\$304,001.00	to	\$305,000.00	\$2,101.61	\$3,233.25	\$21.30	\$5,356.16
\$305,001.00	to	\$306,000.00	\$2,107.56	\$3,242.40	\$21.30	\$5,371.26
\$306,001.00	to	\$307,000.00	\$2,113.51	\$3,251.55	\$21.30	\$5,386.36
\$307,001.00	to	\$308,000.00	\$2,119.46	\$3,260.70	\$21.30	\$5,401.46
\$308,001.00	to	\$309,000.00	\$2,125.40	\$3,269.85	\$21.30	\$5,416.55
\$309,001.00	to	\$310,000.00	\$2,131.35	\$3,279.00	\$21.30	\$5,431.65
\$310,001.00	to	\$311,000.00	\$2,137.30	\$3,288.15	\$21.30	\$5,446.75
\$311,001.00	to	\$312,000.00	\$2,143.25	\$3,297.30	\$21.30	\$5,461.85
\$312,001.00	to	\$313,000.00	\$2,149.19	\$3,306.45	\$21.30	\$5,476.94
\$313,001.00	to	\$314,000.00	\$2,155.14	\$3,315.60	\$21.30	\$5,492.04
\$314,001.00	to	\$315,000.00	\$2,161.09	\$3,324.75	\$21.30	\$5,507.14
\$315,001.00	to	\$316,000.00	\$2,167.04	\$3,333.90	\$21.30	\$5,522.24
\$316,001.00	to	\$317,000.00	\$2,172.98	\$3,343.05	\$21.30	\$5,537.33
\$317,001.00	to	\$318,000.00	\$2,178.93	\$3,352.20	\$21.30	\$5,552.43
\$318,001.00	to	\$319,000.00	\$2,184.88	\$3,361.35	\$21.30	\$5,567.53
\$319,001.00	to	\$320,000.00	\$2,190.83	\$3,370.50	\$21.30	\$5,582.63
\$320,001.00	to	\$321,000.00	\$2,196.77	\$3,379.65	\$21.30	\$5,597.72
\$321,001.00	to	\$322,000.00	\$2,202.72	\$3,388.80	\$21.30	\$5,612.82
\$322,001.00	to	\$323,000.00	\$2,208.67	\$3,397.95	\$21.30	\$5,627.92
\$323,001.00	to	\$324,000.00	\$2,214.62	\$3,407.10	\$21.30	\$5,643.02
\$324,001.00	to	\$325,000.00	\$2,220.56	\$3,416.25	\$21.30	\$5,658.11
\$325,001.00	to	\$326,000.00	\$2,226.51	\$3,425.40	\$21.30	\$5,673.21
\$326,001.00	to	\$327,000.00	\$2,232.46	\$3,434.55	\$21.30	\$5,688.31
\$327,001.00	to	\$328,000.00	\$2,238.41	\$3,443.70	\$21.30	\$5,703.41
\$328,001.00	to	\$329,000.00	\$2,244.35	\$3,452.85	\$21.30	\$5,718.50
\$329,001.00	to	\$330,000.00	\$2,250.30	\$3,462.00	\$21.30	\$5,733.60
\$330,001.00	to	\$331,000.00	\$2,256.25	\$3,471.15	\$21.30	\$5,748.70
\$331,001.00	to	\$332,000.00	\$2,262.20	\$3,480.30	\$21.30	\$5,763.80
\$332,001.00	to	\$333,000.00	\$2,268.14	\$3,489.45	\$21.30	\$5,778.89
\$333,001.00	to	\$334,000.00	\$2,274.09	\$3,498.60	\$21.30	\$5,793.99
\$334,001.00	to	\$335,000.00	\$2,280.04	\$3,507.75	\$21.30	\$5,809.09
\$335,001.00	to	\$336,000.00	\$2,285.99	\$3,516.90	\$21.30	\$5,824.19
\$336,001.00	to	\$337,000.00	\$2,291.93	\$3,526.05	\$21.30	\$5,839.28
\$337,001.00	to	\$338,000.00	\$2,297.88	\$3,535.20	\$21.30	\$5,854.38
\$338,001.00	to	\$339,000.00	\$2,303.83	\$3,544.35	\$21.30	\$5,869.48
\$339,001.00	to	\$340,000.00	\$2,309.78	\$3,553.50	\$21.30	\$5,884.58
\$340,001.00	to	\$341,000.00	\$2,315.72	\$3,562.65	\$21.30	\$5,899.67
\$341,001.00	to	\$342,000.00	\$2,321.67	\$3,571.80	\$21.30	\$5,914.77
\$342,001.00	to	\$343,000.00	\$2,327.62	\$3,580.95	\$21.30	\$5,929.87
\$343,001.00	to	\$344,000.00	\$2,333.57	\$3,590.10	\$21.30	\$5,944.97
\$344,001.00	to	\$345,000.00	\$2,339.51	\$3,599.25	\$21.30	\$5,960.06
\$345,001.00	to	\$346,000.00	\$2,345.46	\$3,608.40	\$21.30	\$5,975.16
\$346,001.00	to	\$347,000.00	\$2,351.41	\$3,617.55	\$21.30	\$5,990.26
\$347,001.00	to	\$348,000.00	\$2,357.36	\$3,626.70	\$21.30	\$6,005.36
\$348,001.00	to	\$349,000.00	\$2,363.30	\$3,635.85	\$21.30	\$6,020.45
\$349,001.00	to	\$350,000.00	\$2,369.25	\$3,645.00	\$21.30	\$6,035.55
\$350,001.00	to	\$351,000.00	\$2,375.20	\$3,654.15	\$21.30	\$6,050.65
\$351,001.00	to	\$352,000.00	\$2,381.15	\$3,663.30	\$21.30	\$6,065.75
\$352,001.00	to	\$353,000.00	\$2,387.09	\$3,672.45	\$21.30	\$6,080.84
\$353,001.00	to	\$354,000.00	\$2,393.04	\$3,681.60	\$21.30	\$6,095.94
\$354,001.00	to	\$355,000.00	\$2,398.99	\$3,690.75	\$21.30	\$6,111.04
\$355,001.00	to	\$356,000.00	\$2,404.94	\$3,699.90	\$21.30	\$6,126.14
\$356,001.00	to	\$357,000.00	\$2,410.88	\$3,709.05	\$21.30	\$6,141.23

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$357,001.00	to	\$358,000.00	\$2,416.83	\$3,718.20	\$21.30	\$6,156.33
\$358,001.00	to	\$359,000.00	\$2,422.78	\$3,727.35	\$21.30	\$6,171.43
\$359,001.00	to	\$360,000.00	\$2,428.73	\$3,736.50	\$21.30	\$6,186.53
\$360,001.00	to	\$361,000.00	\$2,434.67	\$3,745.65	\$21.30	\$6,201.62
\$361,001.00	to	\$362,000.00	\$2,440.62	\$3,754.80	\$21.30	\$6,216.72
\$362,001.00	to	\$363,000.00	\$2,446.57	\$3,763.95	\$21.30	\$6,231.82
\$363,001.00	to	\$364,000.00	\$2,452.52	\$3,773.10	\$21.30	\$6,246.92
\$364,001.00	to	\$365,000.00	\$2,458.46	\$3,782.25	\$21.30	\$6,262.01
\$365,001.00	to	\$366,000.00	\$2,464.41	\$3,791.40	\$21.30	\$6,277.11
\$366,001.00	to	\$367,000.00	\$2,470.36	\$3,800.55	\$21.30	\$6,292.21
\$367,001.00	to	\$368,000.00	\$2,476.31	\$3,809.70	\$21.30	\$6,307.31
\$368,001.00	to	\$369,000.00	\$2,482.25	\$3,818.85	\$21.30	\$6,322.40
\$369,001.00	to	\$370,000.00	\$2,488.20	\$3,828.00	\$21.30	\$6,337.50
\$370,001.00	to	\$371,000.00	\$2,494.15	\$3,837.15	\$21.30	\$6,352.60
\$371,001.00	to	\$372,000.00	\$2,500.10	\$3,846.30	\$21.30	\$6,367.70
\$372,001.00	to	\$373,000.00	\$2,506.04	\$3,855.45	\$21.30	\$6,382.79
\$373,001.00	to	\$374,000.00	\$2,511.99	\$3,864.60	\$21.30	\$6,397.89
\$374,001.00	to	\$375,000.00	\$2,517.94	\$3,873.75	\$21.30	\$6,412.99
\$375,001.00	to	\$376,000.00	\$2,523.89	\$3,882.90	\$21.30	\$6,428.09
\$376,001.00	to	\$377,000.00	\$2,529.83	\$3,892.05	\$21.30	\$6,443.18
\$377,001.00	to	\$378,000.00	\$2,535.78	\$3,901.20	\$21.30	\$6,458.28
\$378,001.00	to	\$379,000.00	\$2,541.73	\$3,910.35	\$21.30	\$6,473.38
\$379,001.00	to	\$380,000.00	\$2,547.68	\$3,919.50	\$21.30	\$6,488.48
\$380,001.00	to	\$381,000.00	\$2,553.62	\$3,928.65	\$21.30	\$6,503.57
\$381,001.00	to	\$382,000.00	\$2,559.57	\$3,937.80	\$21.30	\$6,518.67
\$382,001.00	to	\$383,000.00	\$2,565.52	\$3,946.95	\$21.30	\$6,533.77
\$383,001.00	to	\$384,000.00	\$2,571.47	\$3,956.10	\$21.30	\$6,548.87
\$384,001.00	to	\$385,000.00	\$2,577.41	\$3,965.25	\$21.30	\$6,563.96
\$385,001.00	to	\$386,000.00	\$2,583.36	\$3,974.40	\$21.30	\$6,579.06
\$386,001.00	to	\$387,000.00	\$2,589.31	\$3,983.55	\$21.30	\$6,594.16
\$387,001.00	to	\$388,000.00	\$2,595.26	\$3,992.70	\$21.30	\$6,609.26
\$388,001.00	to	\$389,000.00	\$2,601.20	\$4,001.85	\$21.30	\$6,624.35
\$389,001.00	to	\$390,000.00	\$2,607.15	\$4,011.00	\$21.30	\$6,639.45
\$390,001.00	to	\$391,000.00	\$2,613.10	\$4,020.15	\$21.30	\$6,654.55
\$391,001.00	to	\$392,000.00	\$2,619.05	\$4,029.30	\$21.30	\$6,669.65
\$392,001.00	to	\$393,000.00	\$2,624.99	\$4,038.45	\$21.30	\$6,684.74
\$393,001.00	to	\$394,000.00	\$2,630.94	\$4,047.60	\$21.30	\$6,699.84
\$394,001.00	to	\$395,000.00	\$2,636.89	\$4,056.75	\$21.30	\$6,714.94
\$395,001.00	to	\$396,000.00	\$2,642.84	\$4,065.90	\$21.30	\$6,730.04
\$396,001.00	to	\$397,000.00	\$2,648.78	\$4,075.05	\$21.30	\$6,745.13
\$397,001.00	to	\$398,000.00	\$2,654.73	\$4,084.20	\$21.30	\$6,760.23
\$398,001.00	to	\$399,000.00	\$2,660.68	\$4,093.35	\$21.30	\$6,775.33
\$399,001.00	to	\$400,000.00	\$2,666.63	\$4,102.50	\$21.30	\$6,790.43
\$400,001.00	to	\$401,000.00	\$2,672.57	\$4,111.65	\$21.30	\$6,805.52
\$401,001.00	to	\$402,000.00	\$2,678.52	\$4,120.80	\$21.30	\$6,820.62
\$402,001.00	to	\$403,000.00	\$2,684.47	\$4,129.95	\$21.30	\$6,835.72
\$403,001.00	to	\$404,000.00	\$2,690.42	\$4,139.10	\$21.30	\$6,850.82
\$404,001.00	to	\$405,000.00	\$2,696.36	\$4,148.25	\$21.30	\$6,865.91
\$405,001.00	to	\$406,000.00	\$2,702.31	\$4,157.40	\$21.30	\$6,881.01
\$406,001.00	to	\$407,000.00	\$2,708.26	\$4,166.55	\$21.30	\$6,896.11
\$407,001.00	to	\$408,000.00	\$2,714.21	\$4,175.70	\$21.30	\$6,911.21
\$408,001.00	to	\$409,000.00	\$2,720.15	\$4,184.85	\$21.30	\$6,926.30
\$409,001.00	to	\$410,000.00	\$2,726.10	\$4,194.00	\$21.30	\$6,941.40
\$410,001.00	to	\$411,000.00	\$2,732.05	\$4,203.15	\$21.30	\$6,956.50
\$411,001.00	to	\$412,000.00	\$2,738.00	\$4,212.30	\$21.30	\$6,971.60
\$412,001.00	to	\$413,000.00	\$2,743.94	\$4,221.45	\$21.30	\$6,986.69
\$413,001.00	to	\$414,000.00	\$2,749.89	\$4,230.60	\$21.30	\$7,001.79
\$414,001.00	to	\$415,000.00	\$2,755.84	\$4,239.75	\$21.30	\$7,016.89
\$415,001.00	to	\$416,000.00	\$2,761.79	\$4,248.90	\$21.30	\$7,031.99
\$416,001.00	to	\$417,000.00	\$2,767.73	\$4,258.05	\$21.30	\$7,047.08
\$417,001.00	to	\$418,000.00	\$2,773.68	\$4,267.20	\$21.30	\$7,062.18
\$418,001.00	to	\$419,000.00	\$2,779.63	\$4,276.35	\$21.30	\$7,077.28
\$419,001.00	to	\$420,000.00	\$2,785.58	\$4,285.50	\$21.30	\$7,092.38
\$420,001.00	to	\$421,000.00	\$2,791.52	\$4,294.65	\$21.30	\$7,107.47
\$421,001.00	to	\$422,000.00	\$2,797.47	\$4,303.80	\$21.30	\$7,122.57
\$422,001.00	to	\$423,000.00	\$2,803.42	\$4,312.95	\$21.30	\$7,137.67
\$423,001.00	to	\$424,000.00	\$2,809.37	\$4,322.10	\$21.30	\$7,152.77
\$424,001.00	to	\$425,000.00	\$2,815.31	\$4,331.25	\$21.30	\$7,167.86
\$425,001.00	to	\$426,000.00	\$2,821.26	\$4,340.40	\$21.30	\$7,182.96
\$426,001.00	to	\$427,000.00	\$2,827.21	\$4,349.55	\$21.30	\$7,198.06
\$427,001.00	to	\$428,000.00	\$2,833.16	\$4,358.70	\$21.30	\$7,213.16

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$428,001.00	to	\$429,000.00	\$2,839.10	\$4,367.85	\$21.30	\$7,228.25
\$429,001.00	to	\$430,000.00	\$2,845.05	\$4,377.00	\$21.30	\$7,243.35
\$430,001.00	to	\$431,000.00	\$2,851.00	\$4,386.15	\$21.30	\$7,258.45
\$431,001.00	to	\$432,000.00	\$2,856.95	\$4,395.30	\$21.30	\$7,273.55
\$432,001.00	to	\$433,000.00	\$2,862.89	\$4,404.45	\$21.30	\$7,288.64
\$433,001.00	to	\$434,000.00	\$2,868.84	\$4,413.60	\$21.30	\$7,303.74
\$434,001.00	to	\$435,000.00	\$2,874.79	\$4,422.75	\$21.30	\$7,318.84
\$435,001.00	to	\$436,000.00	\$2,880.74	\$4,431.90	\$21.30	\$7,333.94
\$436,001.00	to	\$437,000.00	\$2,886.68	\$4,441.05	\$21.30	\$7,349.03
\$437,001.00	to	\$438,000.00	\$2,892.63	\$4,450.20	\$21.30	\$7,364.13
\$438,001.00	to	\$439,000.00	\$2,898.58	\$4,459.35	\$21.30	\$7,379.23
\$439,001.00	to	\$440,000.00	\$2,904.53	\$4,468.50	\$21.30	\$7,394.33
\$440,001.00	to	\$441,000.00	\$2,910.47	\$4,477.65	\$21.30	\$7,409.42
\$441,001.00	to	\$442,000.00	\$2,916.42	\$4,486.80	\$21.30	\$7,424.52
\$442,001.00	to	\$443,000.00	\$2,922.37	\$4,495.95	\$21.30	\$7,439.62
\$443,001.00	to	\$444,000.00	\$2,928.32	\$4,505.10	\$21.30	\$7,454.72
\$444,001.00	to	\$445,000.00	\$2,934.26	\$4,514.25	\$21.30	\$7,469.81
\$445,001.00	to	\$446,000.00	\$2,940.21	\$4,523.40	\$21.30	\$7,484.91
\$446,001.00	to	\$447,000.00	\$2,946.16	\$4,532.55	\$21.30	\$7,500.01
\$447,001.00	to	\$448,000.00	\$2,952.11	\$4,541.70	\$21.30	\$7,515.11
\$448,001.00	to	\$449,000.00	\$2,958.05	\$4,550.85	\$21.30	\$7,530.20
\$449,001.00	to	\$450,000.00	\$2,964.00	\$4,560.00	\$21.30	\$7,545.30
\$450,001.00	to	\$451,000.00	\$2,969.95	\$4,569.15	\$21.30	\$7,560.40
\$451,001.00	to	\$452,000.00	\$2,975.90	\$4,578.30	\$21.30	\$7,575.50
\$452,001.00	to	\$453,000.00	\$2,981.84	\$4,587.45	\$21.30	\$7,590.59
\$453,001.00	to	\$454,000.00	\$2,987.79	\$4,596.60	\$21.30	\$7,605.69
\$454,001.00	to	\$455,000.00	\$2,993.74	\$4,605.75	\$21.30	\$7,620.79
\$455,001.00	to	\$456,000.00	\$2,999.69	\$4,614.90	\$21.30	\$7,635.89
\$456,001.00	to	\$457,000.00	\$3,005.63	\$4,624.05	\$21.30	\$7,650.98
\$457,001.00	to	\$458,000.00	\$3,011.58	\$4,633.20	\$21.30	\$7,666.08
\$458,001.00	to	\$459,000.00	\$3,017.53	\$4,642.35	\$21.30	\$7,681.18
\$459,001.00	to	\$460,000.00	\$3,023.48	\$4,651.50	\$21.30	\$7,696.28
\$460,001.00	to	\$461,000.00	\$3,029.42	\$4,660.65	\$21.30	\$7,711.37
\$461,001.00	to	\$462,000.00	\$3,035.37	\$4,669.80	\$21.30	\$7,726.47
\$462,001.00	to	\$463,000.00	\$3,041.32	\$4,678.95	\$21.30	\$7,741.57
\$463,001.00	to	\$464,000.00	\$3,047.27	\$4,688.10	\$21.30	\$7,756.67
\$464,001.00	to	\$465,000.00	\$3,053.21	\$4,697.25	\$21.30	\$7,771.76
\$465,001.00	to	\$466,000.00	\$3,059.16	\$4,706.40	\$21.30	\$7,786.86
\$466,001.00	to	\$467,000.00	\$3,065.11	\$4,715.55	\$21.30	\$7,801.96
\$467,001.00	to	\$468,000.00	\$3,071.06	\$4,724.70	\$21.30	\$7,817.06
\$468,001.00	to	\$469,000.00	\$3,077.00	\$4,733.85	\$21.30	\$7,832.15
\$469,001.00	to	\$470,000.00	\$3,082.95	\$4,743.00	\$21.30	\$7,847.25
\$470,001.00	to	\$471,000.00	\$3,088.90	\$4,752.15	\$21.30	\$7,862.35
\$471,001.00	to	\$472,000.00	\$3,094.85	\$4,761.30	\$21.30	\$7,877.45
\$472,001.00	to	\$473,000.00	\$3,100.79	\$4,770.45	\$21.30	\$7,892.54
\$473,001.00	to	\$474,000.00	\$3,106.74	\$4,779.60	\$21.30	\$7,907.64
\$474,001.00	to	\$475,000.00	\$3,112.69	\$4,788.75	\$21.30	\$7,922.74
\$475,001.00	to	\$476,000.00	\$3,118.64	\$4,797.90	\$21.30	\$7,937.84
\$476,001.00	to	\$477,000.00	\$3,124.58	\$4,807.05	\$21.30	\$7,952.93
\$477,001.00	to	\$478,000.00	\$3,130.53	\$4,816.20	\$21.30	\$7,968.03
\$478,001.00	to	\$479,000.00	\$3,136.48	\$4,825.35	\$21.30	\$7,983.13
\$479,001.00	to	\$480,000.00	\$3,142.43	\$4,834.50	\$21.30	\$7,998.23
\$480,001.00	to	\$481,000.00	\$3,148.37	\$4,843.65	\$21.30	\$8,013.32
\$481,001.00	to	\$482,000.00	\$3,154.32	\$4,852.80	\$21.30	\$8,028.42
\$482,001.00	to	\$483,000.00	\$3,160.27	\$4,861.95	\$21.30	\$8,043.52
\$483,001.00	to	\$484,000.00	\$3,166.22	\$4,871.10	\$21.30	\$8,058.62
\$484,001.00	to	\$485,000.00	\$3,172.16	\$4,880.25	\$21.30	\$8,073.71
\$485,001.00	to	\$486,000.00	\$3,178.11	\$4,889.40	\$21.30	\$8,088.81
\$486,001.00	to	\$487,000.00	\$3,184.06	\$4,898.55	\$21.30	\$8,103.91
\$487,001.00	to	\$488,000.00	\$3,190.01	\$4,907.70	\$21.30	\$8,119.00
\$488,001.00	to	\$489,000.00	\$3,195.95	\$4,916.85	\$21.30	\$8,134.10
\$489,001.00	to	\$490,000.00	\$3,201.90	\$4,926.00	\$21.30	\$8,149.20
\$490,001.00	to	\$491,000.00	\$3,207.85	\$4,935.15	\$21.30	\$8,164.30
\$491,001.00	to	\$492,000.00	\$3,213.80	\$4,944.30	\$21.30	\$8,179.39
\$492,001.00	to	\$493,000.00	\$3,219.74	\$4,953.45	\$21.30	\$8,194.49
\$493,001.00	to	\$494,000.00	\$3,225.69	\$4,962.60	\$21.30	\$8,209.59
\$494,001.00	to	\$495,000.00	\$3,231.64	\$4,971.75	\$21.30	\$8,224.69
\$495,001.00	to	\$496,000.00	\$3,237.59	\$4,980.90	\$21.30	\$8,239.78
\$496,001.00	to	\$497,000.00	\$3,243.53	\$4,990.05	\$21.30	\$8,254.88
\$497,001.00	to	\$498,000.00	\$3,249.48	\$4,999.20	\$21.30	\$8,269.98
\$498,001.00	to	\$499,000.00	\$3,255.43	\$5,008.35	\$21.30	\$8,285.08

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$499,001.00	to	\$500,000.00	\$3,261.37	\$5,017.50	\$21.30	\$8,300.17
\$500,001.00	to	\$501,000.00	\$3,267.58	\$5,027.05	\$21.30	\$8,315.93
\$501,001.00	to	\$502,000.00	\$3,271.29	\$5,032.75	\$21.30	\$8,325.34
\$502,001.00	to	\$503,000.00	\$3,274.99	\$5,038.45	\$21.30	\$8,334.74
\$503,001.00	to	\$504,000.00	\$3,278.70	\$5,044.15	\$21.30	\$8,344.15
\$504,001.00	to	\$505,000.00	\$3,282.40	\$5,049.85	\$21.30	\$8,353.55
\$505,001.00	to	\$506,000.00	\$3,286.11	\$5,055.55	\$21.30	\$8,362.96
\$506,001.00	to	\$507,000.00	\$3,289.81	\$5,061.25	\$21.30	\$8,372.36
\$507,001.00	to	\$508,000.00	\$3,293.52	\$5,066.95	\$21.30	\$8,381.77
\$508,001.00	to	\$509,000.00	\$3,297.22	\$5,072.65	\$21.30	\$8,391.17
\$509,001.00	to	\$510,000.00	\$3,300.93	\$5,078.35	\$21.30	\$8,400.58
\$510,001.00	to	\$511,000.00	\$3,304.63	\$5,084.05	\$21.30	\$8,409.98
\$511,001.00	to	\$512,000.00	\$3,308.34	\$5,089.75	\$21.30	\$8,419.39
\$512,001.00	to	\$513,000.00	\$3,312.04	\$5,095.45	\$21.30	\$8,428.79
\$513,001.00	to	\$514,000.00	\$3,315.75	\$5,101.15	\$21.30	\$8,438.20
\$514,001.00	to	\$515,000.00	\$3,319.45	\$5,106.85	\$21.30	\$8,447.60
\$515,001.00	to	\$516,000.00	\$3,323.16	\$5,112.55	\$21.30	\$8,457.01
\$516,001.00	to	\$517,000.00	\$3,326.86	\$5,118.25	\$21.30	\$8,466.41
\$517,001.00	to	\$518,000.00	\$3,330.57	\$5,123.95	\$21.30	\$8,475.82
\$518,001.00	to	\$519,000.00	\$3,334.27	\$5,129.65	\$21.30	\$8,485.22
\$519,001.00	to	\$520,000.00	\$3,337.98	\$5,135.35	\$21.30	\$8,494.63
\$520,001.00	to	\$521,000.00	\$3,341.68	\$5,141.05	\$21.30	\$8,504.03
\$521,001.00	to	\$522,000.00	\$3,345.39	\$5,146.75	\$21.30	\$8,513.44
\$522,001.00	to	\$523,000.00	\$3,349.09	\$5,152.45	\$21.30	\$8,522.84
\$523,001.00	to	\$524,000.00	\$3,352.80	\$5,158.15	\$21.30	\$8,532.25
\$524,001.00	to	\$525,000.00	\$3,356.50	\$5,163.85	\$21.30	\$8,541.65
\$525,001.00	to	\$526,000.00	\$3,360.21	\$5,169.55	\$21.30	\$8,551.06
\$526,001.00	to	\$527,000.00	\$3,363.91	\$5,175.25	\$21.30	\$8,560.46
\$527,001.00	to	\$528,000.00	\$3,367.62	\$5,180.95	\$21.30	\$8,569.87
\$528,001.00	to	\$529,000.00	\$3,371.32	\$5,186.65	\$21.30	\$8,579.27
\$529,001.00	to	\$530,000.00	\$3,375.03	\$5,192.35	\$21.30	\$8,588.68
\$530,001.00	to	\$531,000.00	\$3,378.73	\$5,198.05	\$21.30	\$8,598.08
\$531,001.00	to	\$532,000.00	\$3,382.44	\$5,203.75	\$21.30	\$8,607.49
\$532,001.00	to	\$533,000.00	\$3,386.14	\$5,209.45	\$21.30	\$8,616.89
\$533,001.00	to	\$534,000.00	\$3,389.85	\$5,215.15	\$21.30	\$8,626.30
\$534,001.00	to	\$535,000.00	\$3,393.55	\$5,220.85	\$21.30	\$8,635.70
\$535,001.00	to	\$536,000.00	\$3,397.26	\$5,226.55	\$21.30	\$8,645.11
\$536,001.00	to	\$537,000.00	\$3,400.96	\$5,232.25	\$21.30	\$8,654.51
\$537,001.00	to	\$538,000.00	\$3,404.67	\$5,237.95	\$21.30	\$8,663.92
\$538,001.00	to	\$539,000.00	\$3,408.37	\$5,243.65	\$21.30	\$8,673.32
\$539,001.00	to	\$540,000.00	\$3,412.08	\$5,249.35	\$21.30	\$8,682.73
\$540,001.00	to	\$541,000.00	\$3,415.78	\$5,255.05	\$21.30	\$8,692.13
\$541,001.00	to	\$542,000.00	\$3,419.49	\$5,260.75	\$21.30	\$8,701.54
\$542,001.00	to	\$543,000.00	\$3,423.19	\$5,266.45	\$21.30	\$8,710.94
\$543,001.00	to	\$544,000.00	\$3,426.90	\$5,272.15	\$21.30	\$8,720.35
\$544,001.00	to	\$545,000.00	\$3,430.60	\$5,277.85	\$21.30	\$8,729.75
\$545,001.00	to	\$546,000.00	\$3,434.31	\$5,283.55	\$21.30	\$8,739.16
\$546,001.00	to	\$547,000.00	\$3,438.01	\$5,289.25	\$21.30	\$8,748.56
\$547,001.00	to	\$548,000.00	\$3,441.72	\$5,294.95	\$21.30	\$8,757.97
\$548,001.00	to	\$549,000.00	\$3,445.42	\$5,300.65	\$21.30	\$8,767.37
\$549,001.00	to	\$550,000.00	\$3,449.13	\$5,306.35	\$21.30	\$8,776.78
\$550,001.00	to	\$551,000.00	\$3,452.83	\$5,312.05	\$21.30	\$8,786.18
\$551,001.00	to	\$552,000.00	\$3,456.54	\$5,317.75	\$21.30	\$8,795.59
\$552,001.00	to	\$553,000.00	\$3,460.24	\$5,323.45	\$21.30	\$8,804.99
\$553,001.00	to	\$554,000.00	\$3,463.95	\$5,329.15	\$21.30	\$8,814.40
\$554,001.00	to	\$555,000.00	\$3,467.65	\$5,334.85	\$21.30	\$8,823.80
\$555,001.00	to	\$556,000.00	\$3,471.36	\$5,340.55	\$21.30	\$8,833.21
\$556,001.00	to	\$557,000.00	\$3,475.06	\$5,346.25	\$21.30	\$8,842.61
\$557,001.00	to	\$558,000.00	\$3,478.77	\$5,351.95	\$21.30	\$8,852.02
\$558,001.00	to	\$559,000.00	\$3,482.47	\$5,357.65	\$21.30	\$8,861.42
\$559,001.00	to	\$560,000.00	\$3,486.18	\$5,363.35	\$21.30	\$8,870.83
\$560,001.00	to	\$561,000.00	\$3,489.88	\$5,369.05	\$21.30	\$8,880.23
\$561,001.00	to	\$562,000.00	\$3,493.59	\$5,374.75	\$21.30	\$8,889.64
\$562,001.00	to	\$563,000.00	\$3,497.29	\$5,380.45	\$21.30	\$8,899.04
\$563,001.00	to	\$564,000.00	\$3,501.00	\$5,386.15	\$21.30	\$8,908.45
\$564,001.00	to	\$565,000.00	\$3,504.70	\$5,391.85	\$21.30	\$8,917.85
\$565,001.00	to	\$566,000.00	\$3,508.41	\$5,397.55	\$21.30	\$8,927.26
\$566,001.00	to	\$567,000.00	\$3,512.11	\$5,403.25	\$21.30	\$8,936.66
\$567,001.00	to	\$568,000.00	\$3,515.82	\$5,408.95	\$21.30	\$8,946.07
\$568,001.00	to	\$569,000.00	\$3,519.52	\$5,414.65	\$21.30	\$8,955.47
\$569,001.00	to	\$570,000.00	\$3,523.23	\$5,420.35	\$21.30	\$8,964.88

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$570,001.00	to	\$571,000.00	\$3,526.93	\$5,426.05	\$21.30	\$8,974.28
\$571,001.00	to	\$572,000.00	\$3,530.64	\$5,431.75	\$21.30	\$8,983.69
\$572,001.00	to	\$573,000.00	\$3,534.34	\$5,437.45	\$21.30	\$8,993.09
\$573,001.00	to	\$574,000.00	\$3,538.05	\$5,443.15	\$21.30	\$9,002.50
\$574,001.00	to	\$575,000.00	\$3,541.75	\$5,448.85	\$21.30	\$9,011.90
\$575,001.00	to	\$576,000.00	\$3,545.46	\$5,454.55	\$21.30	\$9,021.31
\$576,001.00	to	\$577,000.00	\$3,549.16	\$5,460.25	\$21.30	\$9,030.71
\$577,001.00	to	\$578,000.00	\$3,552.87	\$5,465.95	\$21.30	\$9,040.12
\$578,001.00	to	\$579,000.00	\$3,556.57	\$5,471.65	\$21.30	\$9,049.52
\$579,001.00	to	\$580,000.00	\$3,560.28	\$5,477.35	\$21.30	\$9,058.93
\$580,001.00	to	\$581,000.00	\$3,563.98	\$5,483.05	\$21.30	\$9,068.33
\$581,001.00	to	\$582,000.00	\$3,567.69	\$5,488.75	\$21.30	\$9,077.74
\$582,001.00	to	\$583,000.00	\$3,571.39	\$5,494.45	\$21.30	\$9,087.14
\$583,001.00	to	\$584,000.00	\$3,575.10	\$5,500.15	\$21.30	\$9,096.55
\$584,001.00	to	\$585,000.00	\$3,578.80	\$5,505.85	\$21.30	\$9,105.95
\$585,001.00	to	\$586,000.00	\$3,582.51	\$5,511.55	\$21.30	\$9,115.36
\$586,001.00	to	\$587,000.00	\$3,586.21	\$5,517.25	\$21.30	\$9,124.76
\$587,001.00	to	\$588,000.00	\$3,589.92	\$5,522.95	\$21.30	\$9,134.17
\$588,001.00	to	\$589,000.00	\$3,593.62	\$5,528.65	\$21.30	\$9,143.57
\$589,001.00	to	\$590,000.00	\$3,597.33	\$5,534.35	\$21.30	\$9,152.98
\$590,001.00	to	\$591,000.00	\$3,601.03	\$5,540.05	\$21.30	\$9,162.38
\$591,001.00	to	\$592,000.00	\$3,604.74	\$5,545.75	\$21.30	\$9,171.79
\$592,001.00	to	\$593,000.00	\$3,608.44	\$5,551.45	\$21.30	\$9,181.19
\$593,001.00	to	\$594,000.00	\$3,612.15	\$5,557.15	\$21.30	\$9,190.60
\$594,001.00	to	\$595,000.00	\$3,615.85	\$5,562.85	\$21.30	\$9,200.00
\$595,001.00	to	\$596,000.00	\$3,619.56	\$5,568.55	\$21.30	\$9,209.41
\$596,001.00	to	\$597,000.00	\$3,623.26	\$5,574.25	\$21.30	\$9,218.81
\$597,001.00	to	\$598,000.00	\$3,626.97	\$5,579.95	\$21.30	\$9,228.22
\$598,001.00	to	\$599,000.00	\$3,630.67	\$5,585.65	\$21.30	\$9,237.62
\$599,001.00	to	\$600,000.00	\$3,634.38	\$5,591.35	\$21.30	\$9,247.03
\$600,001.00	to	\$601,000.00	\$3,638.08	\$5,597.05	\$21.30	\$9,256.43
\$601,001.00	to	\$602,000.00	\$3,641.79	\$5,602.75	\$21.30	\$9,265.84
\$602,001.00	to	\$603,000.00	\$3,645.49	\$5,608.45	\$21.30	\$9,275.24
\$603,001.00	to	\$604,000.00	\$3,649.20	\$5,614.15	\$21.30	\$9,284.65
\$604,001.00	to	\$605,000.00	\$3,652.90	\$5,619.85	\$21.30	\$9,294.05
\$605,001.00	to	\$606,000.00	\$3,656.61	\$5,625.55	\$21.30	\$9,303.46
\$606,001.00	to	\$607,000.00	\$3,660.31	\$5,631.25	\$21.30	\$9,312.86
\$607,001.00	to	\$608,000.00	\$3,664.02	\$5,636.95	\$21.30	\$9,322.27
\$608,001.00	to	\$609,000.00	\$3,667.72	\$5,642.65	\$21.30	\$9,331.67
\$609,001.00	to	\$610,000.00	\$3,671.43	\$5,648.35	\$21.30	\$9,341.08
\$610,001.00	to	\$611,000.00	\$3,675.13	\$5,654.05	\$21.30	\$9,350.48
\$611,001.00	to	\$612,000.00	\$3,678.84	\$5,659.75	\$21.30	\$9,359.89
\$612,001.00	to	\$613,000.00	\$3,682.54	\$5,665.45	\$21.30	\$9,369.29
\$613,001.00	to	\$614,000.00	\$3,686.25	\$5,671.15	\$21.30	\$9,378.70
\$614,001.00	to	\$615,000.00	\$3,689.95	\$5,676.85	\$21.30	\$9,388.10
\$615,001.00	to	\$616,000.00	\$3,693.66	\$5,682.55	\$21.30	\$9,397.51
\$616,001.00	to	\$617,000.00	\$3,697.36	\$5,688.25	\$21.30	\$9,406.91
\$617,001.00	to	\$618,000.00	\$3,701.07	\$5,693.95	\$21.30	\$9,416.32
\$618,001.00	to	\$619,000.00	\$3,704.77	\$5,699.65	\$21.30	\$9,425.72
\$619,001.00	to	\$620,000.00	\$3,708.48	\$5,705.35	\$21.30	\$9,435.13
\$620,001.00	to	\$621,000.00	\$3,712.18	\$5,711.05	\$21.30	\$9,444.53
\$621,001.00	to	\$622,000.00	\$3,715.89	\$5,716.75	\$21.30	\$9,453.94
\$622,001.00	to	\$623,000.00	\$3,719.59	\$5,722.45	\$21.30	\$9,463.34
\$623,001.00	to	\$624,000.00	\$3,723.30	\$5,728.15	\$21.30	\$9,472.75
\$624,001.00	to	\$625,000.00	\$3,727.00	\$5,733.85	\$21.30	\$9,482.15
\$625,001.00	to	\$626,000.00	\$3,730.71	\$5,739.55	\$21.30	\$9,491.56
\$626,001.00	to	\$627,000.00	\$3,734.41	\$5,745.25	\$21.30	\$9,500.96
\$627,001.00	to	\$628,000.00	\$3,738.12	\$5,750.95	\$21.30	\$9,510.37
\$628,001.00	to	\$629,000.00	\$3,741.82	\$5,756.65	\$21.30	\$9,519.77
\$629,001.00	to	\$630,000.00	\$3,745.53	\$5,762.35	\$21.30	\$9,529.18
\$630,001.00	to	\$631,000.00	\$3,749.23	\$5,768.05	\$21.30	\$9,538.58
\$631,001.00	to	\$632,000.00	\$3,752.94	\$5,773.75	\$21.30	\$9,547.99
\$632,001.00	to	\$633,000.00	\$3,756.64	\$5,779.45	\$21.30	\$9,557.39
\$633,001.00	to	\$634,000.00	\$3,760.35	\$5,785.15	\$21.30	\$9,566.80
\$634,001.00	to	\$635,000.00	\$3,764.05	\$5,790.85	\$21.30	\$9,576.20
\$635,001.00	to	\$636,000.00	\$3,767.76	\$5,796.55	\$21.30	\$9,585.61
\$636,001.00	to	\$637,000.00	\$3,771.46	\$5,802.25	\$21.30	\$9,595.01
\$637,001.00	to	\$638,000.00	\$3,775.17	\$5,807.95	\$21.30	\$9,604.42
\$638,001.00	to	\$639,000.00	\$3,778.87	\$5,813.65	\$21.30	\$9,613.82
\$639,001.00	to	\$640,000.00	\$3,782.58	\$5,819.35	\$21.30	\$9,623.23
\$640,001.00	to	\$641,000.00	\$3,786.28	\$5,825.05	\$21.30	\$9,632.63

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$641,001.00	to	\$642,000.00	\$3,789.99	\$5,830.75	\$21.30	\$9,642.04
\$642,001.00	to	\$643,000.00	\$3,793.69	\$5,836.45	\$21.30	\$9,651.44
\$643,001.00	to	\$644,000.00	\$3,797.40	\$5,842.15	\$21.30	\$9,660.85
\$644,001.00	to	\$645,000.00	\$3,801.10	\$5,847.85	\$21.30	\$9,670.25
\$645,001.00	to	\$646,000.00	\$3,804.81	\$5,853.55	\$21.30	\$9,679.66
\$646,001.00	to	\$647,000.00	\$3,808.51	\$5,859.25	\$21.30	\$9,689.06
\$647,001.00	to	\$648,000.00	\$3,812.22	\$5,864.95	\$21.30	\$9,698.47
\$648,001.00	to	\$649,000.00	\$3,815.92	\$5,870.65	\$21.30	\$9,707.87
\$649,001.00	to	\$650,000.00	\$3,819.63	\$5,876.35	\$21.30	\$9,717.28
\$650,001.00	to	\$651,000.00	\$3,823.33	\$5,882.05	\$21.30	\$9,726.68
\$651,001.00	to	\$652,000.00	\$3,827.04	\$5,887.75	\$21.30	\$9,736.09
\$652,001.00	to	\$653,000.00	\$3,830.74	\$5,893.45	\$21.30	\$9,745.49
\$653,001.00	to	\$654,000.00	\$3,834.45	\$5,899.15	\$21.30	\$9,754.90
\$654,001.00	to	\$655,000.00	\$3,838.15	\$5,904.85	\$21.30	\$9,764.30
\$655,001.00	to	\$656,000.00	\$3,841.86	\$5,910.55	\$21.30	\$9,773.71
\$656,001.00	to	\$657,000.00	\$3,845.56	\$5,916.25	\$21.30	\$9,783.11
\$657,001.00	to	\$658,000.00	\$3,849.27	\$5,921.95	\$21.30	\$9,792.52
\$658,001.00	to	\$659,000.00	\$3,852.97	\$5,927.65	\$21.30	\$9,801.92
\$659,001.00	to	\$660,000.00	\$3,856.68	\$5,933.35	\$21.30	\$9,811.33
\$660,001.00	to	\$661,000.00	\$3,860.38	\$5,939.05	\$21.30	\$9,820.73
\$661,001.00	to	\$662,000.00	\$3,864.09	\$5,944.75	\$21.30	\$9,830.14
\$662,001.00	to	\$663,000.00	\$3,867.79	\$5,950.45	\$21.30	\$9,839.54
\$663,001.00	to	\$664,000.00	\$3,871.50	\$5,956.15	\$21.30	\$9,848.95
\$664,001.00	to	\$665,000.00	\$3,875.20	\$5,961.85	\$21.30	\$9,858.35
\$665,001.00	to	\$666,000.00	\$3,878.91	\$5,967.55	\$21.30	\$9,867.76
\$666,001.00	to	\$667,000.00	\$3,882.61	\$5,973.25	\$21.30	\$9,877.16
\$667,001.00	to	\$668,000.00	\$3,886.32	\$5,978.95	\$21.30	\$9,886.57
\$668,001.00	to	\$669,000.00	\$3,890.02	\$5,984.65	\$21.30	\$9,895.97
\$669,001.00	to	\$670,000.00	\$3,893.73	\$5,990.35	\$21.30	\$9,905.38
\$670,001.00	to	\$671,000.00	\$3,897.43	\$5,996.05	\$21.30	\$9,914.78
\$671,001.00	to	\$672,000.00	\$3,901.14	\$6,001.75	\$21.30	\$9,924.19
\$672,001.00	to	\$673,000.00	\$3,904.84	\$6,007.45	\$21.30	\$9,933.59
\$673,001.00	to	\$674,000.00	\$3,908.55	\$6,013.15	\$21.30	\$9,943.00
\$674,001.00	to	\$675,000.00	\$3,912.25	\$6,018.85	\$21.30	\$9,952.40
\$675,001.00	to	\$676,000.00	\$3,915.96	\$6,024.55	\$21.30	\$9,961.81
\$676,001.00	to	\$677,000.00	\$3,919.66	\$6,030.25	\$21.30	\$9,971.21
\$677,001.00	to	\$678,000.00	\$3,923.37	\$6,035.95	\$21.30	\$9,980.62
\$678,001.00	to	\$679,000.00	\$3,927.07	\$6,041.65	\$21.30	\$9,990.02
\$679,001.00	to	\$680,000.00	\$3,930.78	\$6,047.35	\$21.30	\$9,999.43
\$680,001.00	to	\$681,000.00	\$3,934.48	\$6,053.05	\$21.30	\$10,008.83
\$681,001.00	to	\$682,000.00	\$3,938.19	\$6,058.75	\$21.30	\$10,018.24
\$682,001.00	to	\$683,000.00	\$3,941.89	\$6,064.45	\$21.30	\$10,027.64
\$683,001.00	to	\$684,000.00	\$3,945.60	\$6,070.15	\$21.30	\$10,037.05
\$684,001.00	to	\$685,000.00	\$3,949.30	\$6,075.85	\$21.30	\$10,046.45
\$685,001.00	to	\$686,000.00	\$3,953.01	\$6,081.55	\$21.30	\$10,055.86
\$686,001.00	to	\$687,000.00	\$3,956.71	\$6,087.25	\$21.30	\$10,065.26
\$687,001.00	to	\$688,000.00	\$3,960.42	\$6,092.95	\$21.30	\$10,074.67
\$688,001.00	to	\$689,000.00	\$3,964.12	\$6,098.65	\$21.30	\$10,084.07
\$689,001.00	to	\$690,000.00	\$3,967.83	\$6,104.35	\$21.30	\$10,093.48
\$690,001.00	to	\$691,000.00	\$3,971.53	\$6,110.05	\$21.30	\$10,102.88
\$691,001.00	to	\$692,000.00	\$3,975.24	\$6,115.75	\$21.30	\$10,112.29
\$692,001.00	to	\$693,000.00	\$3,978.94	\$6,121.45	\$21.30	\$10,121.69
\$693,001.00	to	\$694,000.00	\$3,982.65	\$6,127.15	\$21.30	\$10,131.10
\$694,001.00	to	\$695,000.00	\$3,986.35	\$6,132.85	\$21.30	\$10,140.50
\$695,001.00	to	\$696,000.00	\$3,990.06	\$6,138.55	\$21.30	\$10,149.91
\$696,001.00	to	\$697,000.00	\$3,993.76	\$6,144.25	\$21.30	\$10,159.31
\$697,001.00	to	\$698,000.00	\$3,997.47	\$6,149.95	\$21.30	\$10,168.72
\$698,001.00	to	\$699,000.00	\$4,001.17	\$6,155.65	\$21.30	\$10,178.12
\$699,001.00	to	\$700,000.00	\$4,004.88	\$6,161.35	\$21.30	\$10,187.53
\$700,001.00	to	\$701,000.00	\$4,008.58	\$6,167.05	\$21.30	\$10,196.93
\$701,001.00	to	\$702,000.00	\$4,012.29	\$6,172.75	\$21.30	\$10,206.34
\$702,001.00	to	\$703,000.00	\$4,015.99	\$6,178.45	\$21.30	\$10,215.74
\$703,001.00	to	\$704,000.00	\$4,019.70	\$6,184.15	\$21.30	\$10,225.15
\$704,001.00	to	\$705,000.00	\$4,023.40	\$6,189.85	\$21.30	\$10,234.55
\$705,001.00	to	\$706,000.00	\$4,027.11	\$6,195.55	\$21.30	\$10,243.96
\$706,001.00	to	\$707,000.00	\$4,030.81	\$6,201.25	\$21.30	\$10,253.36
\$707,001.00	to	\$708,000.00	\$4,034.52	\$6,206.95	\$21.30	\$10,262.77
\$708,001.00	to	\$709,000.00	\$4,038.22	\$6,212.65	\$21.30	\$10,272.17
\$709,001.00	to	\$710,000.00	\$4,041.93	\$6,218.35	\$21.30	\$10,281.58
\$710,001.00	to	\$711,000.00	\$4,045.63	\$6,224.05	\$21.30	\$10,290.98
\$711,001.00	to	\$712,000.00	\$4,049.34	\$6,229.75	\$21.30	\$10,300.39

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$712,001.00	to	\$713,000.00	\$4,053.04	\$6,235.45	\$21.30	\$10,309.79
\$713,001.00	to	\$714,000.00	\$4,056.75	\$6,241.15	\$21.30	\$10,319.20
\$714,001.00	to	\$715,000.00	\$4,060.45	\$6,246.85	\$21.30	\$10,328.60
\$715,001.00	to	\$716,000.00	\$4,064.16	\$6,252.55	\$21.30	\$10,338.01
\$716,001.00	to	\$717,000.00	\$4,067.86	\$6,258.25	\$21.30	\$10,347.41
\$717,001.00	to	\$718,000.00	\$4,071.57	\$6,263.95	\$21.30	\$10,356.82
\$718,001.00	to	\$719,000.00	\$4,075.27	\$6,269.65	\$21.30	\$10,366.22
\$719,001.00	to	\$720,000.00	\$4,078.98	\$6,275.35	\$21.30	\$10,375.63
\$720,001.00	to	\$721,000.00	\$4,082.68	\$6,281.05	\$21.30	\$10,385.03
\$721,001.00	to	\$722,000.00	\$4,086.39	\$6,286.75	\$21.30	\$10,394.44
\$722,001.00	to	\$723,000.00	\$4,090.09	\$6,292.45	\$21.30	\$10,403.84
\$723,001.00	to	\$724,000.00	\$4,093.80	\$6,298.15	\$21.30	\$10,413.25
\$724,001.00	to	\$725,000.00	\$4,097.50	\$6,303.85	\$21.30	\$10,422.65
\$725,001.00	to	\$726,000.00	\$4,101.21	\$6,309.55	\$21.30	\$10,432.06
\$726,001.00	to	\$727,000.00	\$4,104.91	\$6,315.25	\$21.30	\$10,441.46
\$727,001.00	to	\$728,000.00	\$4,108.62	\$6,320.95	\$21.30	\$10,450.87
\$728,001.00	to	\$729,000.00	\$4,112.32	\$6,326.65	\$21.30	\$10,460.27
\$729,001.00	to	\$730,000.00	\$4,116.03	\$6,332.35	\$21.30	\$10,469.68
\$730,001.00	to	\$731,000.00	\$4,119.73	\$6,338.05	\$21.30	\$10,479.08
\$731,001.00	to	\$732,000.00	\$4,123.44	\$6,343.75	\$21.30	\$10,488.49
\$732,001.00	to	\$733,000.00	\$4,127.14	\$6,349.45	\$21.30	\$10,497.89
\$733,001.00	to	\$734,000.00	\$4,130.85	\$6,355.15	\$21.30	\$10,507.30
\$734,001.00	to	\$735,000.00	\$4,134.55	\$6,360.85	\$21.30	\$10,516.70
\$735,001.00	to	\$736,000.00	\$4,138.26	\$6,366.55	\$21.30	\$10,526.11
\$736,001.00	to	\$737,000.00	\$4,141.96	\$6,372.25	\$21.30	\$10,535.51
\$737,001.00	to	\$738,000.00	\$4,145.67	\$6,377.95	\$21.30	\$10,544.92
\$738,001.00	to	\$739,000.00	\$4,149.37	\$6,383.65	\$21.30	\$10,554.32
\$739,001.00	to	\$740,000.00	\$4,153.08	\$6,389.35	\$21.30	\$10,563.73
\$740,001.00	to	\$741,000.00	\$4,156.78	\$6,395.05	\$21.30	\$10,573.13
\$741,001.00	to	\$742,000.00	\$4,160.49	\$6,400.75	\$21.30	\$10,582.54
\$742,001.00	to	\$743,000.00	\$4,164.19	\$6,406.45	\$21.30	\$10,591.94
\$743,001.00	to	\$744,000.00	\$4,167.90	\$6,412.15	\$21.30	\$10,601.35
\$744,001.00	to	\$745,000.00	\$4,171.60	\$6,417.85	\$21.30	\$10,610.75
\$745,001.00	to	\$746,000.00	\$4,175.31	\$6,423.55	\$21.30	\$10,620.16
\$746,001.00	to	\$747,000.00	\$4,179.01	\$6,429.25	\$21.30	\$10,629.56
\$747,001.00	to	\$748,000.00	\$4,182.72	\$6,434.95	\$21.30	\$10,638.97
\$748,001.00	to	\$749,000.00	\$4,186.42	\$6,440.65	\$21.30	\$10,648.37
\$749,001.00	to	\$750,000.00	\$4,190.13	\$6,446.35	\$21.30	\$10,657.78
\$750,001.00	to	\$751,000.00	\$4,193.83	\$6,452.05	\$21.30	\$10,667.18
\$751,001.00	to	\$752,000.00	\$4,197.54	\$6,457.75	\$21.30	\$10,676.59
\$752,001.00	to	\$753,000.00	\$4,201.24	\$6,463.45	\$21.30	\$10,685.99
\$753,001.00	to	\$754,000.00	\$4,204.95	\$6,469.15	\$21.30	\$10,695.40
\$754,001.00	to	\$755,000.00	\$4,208.65	\$6,474.85	\$21.30	\$10,704.80
\$755,001.00	to	\$756,000.00	\$4,212.36	\$6,480.55	\$21.30	\$10,714.21
\$756,001.00	to	\$757,000.00	\$4,216.06	\$6,486.25	\$21.30	\$10,723.61
\$757,001.00	to	\$758,000.00	\$4,219.77	\$6,491.95	\$21.30	\$10,733.02
\$758,001.00	to	\$759,000.00	\$4,223.47	\$6,497.65	\$21.30	\$10,742.42
\$759,001.00	to	\$760,000.00	\$4,227.18	\$6,503.35	\$21.30	\$10,751.83
\$760,001.00	to	\$761,000.00	\$4,230.88	\$6,509.05	\$21.30	\$10,761.23
\$761,001.00	to	\$762,000.00	\$4,234.59	\$6,514.75	\$21.30	\$10,770.64
\$762,001.00	to	\$763,000.00	\$4,238.29	\$6,520.45	\$21.30	\$10,780.04
\$763,001.00	to	\$764,000.00	\$4,242.00	\$6,526.15	\$21.30	\$10,789.45
\$764,001.00	to	\$765,000.00	\$4,245.70	\$6,531.85	\$21.30	\$10,798.85
\$765,001.00	to	\$766,000.00	\$4,249.41	\$6,537.55	\$21.30	\$10,808.26
\$766,001.00	to	\$767,000.00	\$4,253.11	\$6,543.25	\$21.30	\$10,817.66
\$767,001.00	to	\$768,000.00	\$4,256.82	\$6,548.95	\$21.30	\$10,827.07
\$768,001.00	to	\$769,000.00	\$4,260.52	\$6,554.65	\$21.30	\$10,836.47
\$769,001.00	to	\$770,000.00	\$4,264.23	\$6,560.35	\$21.30	\$10,845.88
\$770,001.00	to	\$771,000.00	\$4,267.93	\$6,566.05	\$21.30	\$10,855.28
\$771,001.00	to	\$772,000.00	\$4,271.64	\$6,571.75	\$21.30	\$10,864.69
\$772,001.00	to	\$773,000.00	\$4,275.34	\$6,577.45	\$21.30	\$10,874.09
\$773,001.00	to	\$774,000.00	\$4,279.05	\$6,583.15	\$21.30	\$10,883.50
\$774,001.00	to	\$775,000.00	\$4,282.75	\$6,588.85	\$21.30	\$10,892.90
\$775,001.00	to	\$776,000.00	\$4,286.46	\$6,594.55	\$21.30	\$10,902.31
\$776,001.00	to	\$777,000.00	\$4,290.16	\$6,600.25	\$21.30	\$10,911.71
\$777,001.00	to	\$778,000.00	\$4,293.87	\$6,605.95	\$21.30	\$10,921.12
\$778,001.00	to	\$779,000.00	\$4,297.57	\$6,611.65	\$21.30	\$10,930.52
\$779,001.00	to	\$780,000.00	\$4,301.28	\$6,617.35	\$21.30	\$10,939.93
\$780,001.00	to	\$781,000.00	\$4,304.98	\$6,623.05	\$21.30	\$10,949.33
\$781,001.00	to	\$782,000.00	\$4,308.69	\$6,628.75	\$21.30	\$10,958.74
\$782,001.00	to	\$783,000.00	\$4,312.39	\$6,634.45	\$21.30	\$10,968.14

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$783,001.00	to	\$784,000.00	\$4,316.10	\$6,640.15	\$21.30	\$10,977.55
\$784,001.00	to	\$785,000.00	\$4,319.80	\$6,645.85	\$21.30	\$10,986.95
\$785,001.00	to	\$786,000.00	\$4,323.51	\$6,651.55	\$21.30	\$10,996.36
\$786,001.00	to	\$787,000.00	\$4,327.21	\$6,657.25	\$21.30	\$11,005.76
\$787,001.00	to	\$788,000.00	\$4,330.92	\$6,662.95	\$21.30	\$11,015.17
\$788,001.00	to	\$789,000.00	\$4,334.62	\$6,668.65	\$21.30	\$11,024.57
\$789,001.00	to	\$790,000.00	\$4,338.33	\$6,674.35	\$21.30	\$11,033.98
\$790,001.00	to	\$791,000.00	\$4,342.03	\$6,680.05	\$21.30	\$11,043.38
\$791,001.00	to	\$792,000.00	\$4,345.74	\$6,685.75	\$21.30	\$11,052.79
\$792,001.00	to	\$793,000.00	\$4,349.44	\$6,691.45	\$21.30	\$11,062.19
\$793,001.00	to	\$794,000.00	\$4,353.15	\$6,697.15	\$21.30	\$11,071.60
\$794,001.00	to	\$795,000.00	\$4,356.85	\$6,702.85	\$21.30	\$11,081.00
\$795,001.00	to	\$796,000.00	\$4,360.56	\$6,708.55	\$21.30	\$11,090.41
\$796,001.00	to	\$797,000.00	\$4,364.26	\$6,714.25	\$21.30	\$11,099.81
\$797,001.00	to	\$798,000.00	\$4,367.97	\$6,719.95	\$21.30	\$11,109.22
\$798,001.00	to	\$799,000.00	\$4,371.67	\$6,725.65	\$21.30	\$11,118.62
\$799,001.00	to	\$800,000.00	\$4,375.38	\$6,731.35	\$21.30	\$11,128.03
\$800,001.00	to	\$801,000.00	\$4,379.08	\$6,737.05	\$21.30	\$11,137.43
\$801,001.00	to	\$802,000.00	\$4,382.79	\$6,742.75	\$21.30	\$11,146.84
\$802,001.00	to	\$803,000.00	\$4,386.49	\$6,748.45	\$21.30	\$11,156.24
\$803,001.00	to	\$804,000.00	\$4,390.20	\$6,754.15	\$21.30	\$11,165.65
\$804,001.00	to	\$805,000.00	\$4,393.90	\$6,759.85	\$21.30	\$11,175.05
\$805,001.00	to	\$806,000.00	\$4,397.61	\$6,765.55	\$21.30	\$11,184.46
\$806,001.00	to	\$807,000.00	\$4,401.31	\$6,771.25	\$21.30	\$11,193.86
\$807,001.00	to	\$808,000.00	\$4,405.02	\$6,776.95	\$21.30	\$11,203.27
\$808,001.00	to	\$809,000.00	\$4,408.72	\$6,782.65	\$21.30	\$11,212.67
\$809,001.00	to	\$810,000.00	\$4,412.43	\$6,788.35	\$21.30	\$11,222.08
\$810,001.00	to	\$811,000.00	\$4,416.13	\$6,794.05	\$21.30	\$11,231.48
\$811,001.00	to	\$812,000.00	\$4,419.84	\$6,799.75	\$21.30	\$11,240.89
\$812,001.00	to	\$813,000.00	\$4,423.54	\$6,805.45	\$21.30	\$11,250.29
\$813,001.00	to	\$814,000.00	\$4,427.25	\$6,811.15	\$21.30	\$11,259.70
\$814,001.00	to	\$815,000.00	\$4,430.95	\$6,816.85	\$21.30	\$11,269.10
\$815,001.00	to	\$816,000.00	\$4,434.66	\$6,822.55	\$21.30	\$11,278.51
\$816,001.00	to	\$817,000.00	\$4,438.36	\$6,828.25	\$21.30	\$11,287.91
\$817,001.00	to	\$818,000.00	\$4,442.07	\$6,833.95	\$21.30	\$11,297.32
\$818,001.00	to	\$819,000.00	\$4,445.77	\$6,839.65	\$21.30	\$11,306.72
\$819,001.00	to	\$820,000.00	\$4,449.48	\$6,845.35	\$21.30	\$11,316.13
\$820,001.00	to	\$821,000.00	\$4,453.18	\$6,851.05	\$21.30	\$11,325.53
\$821,001.00	to	\$822,000.00	\$4,456.89	\$6,856.75	\$21.30	\$11,334.94
\$822,001.00	to	\$823,000.00	\$4,460.59	\$6,862.45	\$21.30	\$11,344.34
\$823,001.00	to	\$824,000.00	\$4,464.30	\$6,868.15	\$21.30	\$11,353.75
\$824,001.00	to	\$825,000.00	\$4,468.00	\$6,873.85	\$21.30	\$11,363.15
\$825,001.00	to	\$826,000.00	\$4,471.71	\$6,879.55	\$21.30	\$11,372.56
\$826,001.00	to	\$827,000.00	\$4,475.41	\$6,885.25	\$21.30	\$11,381.96
\$827,001.00	to	\$828,000.00	\$4,479.12	\$6,890.95	\$21.30	\$11,391.37
\$828,001.00	to	\$829,000.00	\$4,482.82	\$6,896.65	\$21.30	\$11,400.77
\$829,001.00	to	\$830,000.00	\$4,486.53	\$6,902.35	\$21.30	\$11,410.18
\$830,001.00	to	\$831,000.00	\$4,490.23	\$6,908.05	\$21.30	\$11,419.58
\$831,001.00	to	\$832,000.00	\$4,493.94	\$6,913.75	\$21.30	\$11,428.99
\$832,001.00	to	\$833,000.00	\$4,497.64	\$6,919.45	\$21.30	\$11,438.39
\$833,001.00	to	\$834,000.00	\$4,501.35	\$6,925.15	\$21.30	\$11,447.80
\$834,001.00	to	\$835,000.00	\$4,505.05	\$6,930.85	\$21.30	\$11,457.20
\$835,001.00	to	\$836,000.00	\$4,508.76	\$6,936.55	\$21.30	\$11,466.61
\$836,001.00	to	\$837,000.00	\$4,512.46	\$6,942.25	\$21.30	\$11,476.01
\$837,001.00	to	\$838,000.00	\$4,516.17	\$6,947.95	\$21.30	\$11,485.42
\$838,001.00	to	\$839,000.00	\$4,519.87	\$6,953.65	\$21.30	\$11,494.82
\$839,001.00	to	\$840,000.00	\$4,523.58	\$6,959.35	\$21.30	\$11,504.23
\$840,001.00	to	\$841,000.00	\$4,527.28	\$6,965.05	\$21.30	\$11,513.63
\$841,001.00	to	\$842,000.00	\$4,530.99	\$6,970.75	\$21.30	\$11,523.04
\$842,001.00	to	\$843,000.00	\$4,534.69	\$6,976.45	\$21.30	\$11,532.44
\$843,001.00	to	\$844,000.00	\$4,538.40	\$6,982.15	\$21.30	\$11,541.85
\$844,001.00	to	\$845,000.00	\$4,542.10	\$6,987.85	\$21.30	\$11,551.25
\$845,001.00	to	\$846,000.00	\$4,545.81	\$6,993.55	\$21.30	\$11,560.66
\$846,001.00	to	\$847,000.00	\$4,549.51	\$6,999.25	\$21.30	\$11,570.06
\$847,001.00	to	\$848,000.00	\$4,553.22	\$7,004.95	\$21.30	\$11,579.47
\$848,001.00	to	\$849,000.00	\$4,556.92	\$7,010.65	\$21.30	\$11,588.87
\$849,001.00	to	\$850,000.00	\$4,560.63	\$7,016.35	\$21.30	\$11,598.28
\$850,001.00	to	\$851,000.00	\$4,564.33	\$7,022.05	\$21.30	\$11,607.68
\$851,001.00	to	\$852,000.00	\$4,568.04	\$7,027.75	\$21.30	\$11,617.09
\$852,001.00	to	\$853,000.00	\$4,571.74	\$7,033.45	\$21.30	\$11,626.49
\$853,001.00	to	\$854,000.00	\$4,575.45	\$7,039.15	\$21.30	\$11,635.90

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$854,001.00	to	\$855,000.00	\$4,579.15	\$7,044.85	\$21.30	\$11,645.30
\$855,001.00	to	\$856,000.00	\$4,582.86	\$7,050.55	\$21.30	\$11,654.71
\$856,001.00	to	\$857,000.00	\$4,586.56	\$7,056.25	\$21.30	\$11,664.11
\$857,001.00	to	\$858,000.00	\$4,590.27	\$7,061.95	\$21.30	\$11,673.52
\$858,001.00	to	\$859,000.00	\$4,593.97	\$7,067.65	\$21.30	\$11,682.92
\$859,001.00	to	\$860,000.00	\$4,597.68	\$7,073.35	\$21.30	\$11,692.33
\$860,001.00	to	\$861,000.00	\$4,601.38	\$7,079.05	\$21.30	\$11,701.73
\$861,001.00	to	\$862,000.00	\$4,605.09	\$7,084.75	\$21.30	\$11,711.14
\$862,001.00	to	\$863,000.00	\$4,608.79	\$7,090.45	\$21.30	\$11,720.54
\$863,001.00	to	\$864,000.00	\$4,612.50	\$7,096.15	\$21.30	\$11,729.95
\$864,001.00	to	\$865,000.00	\$4,616.20	\$7,101.85	\$21.30	\$11,739.35
\$865,001.00	to	\$866,000.00	\$4,619.91	\$7,107.55	\$21.30	\$11,748.76
\$866,001.00	to	\$867,000.00	\$4,623.61	\$7,113.25	\$21.30	\$11,758.16
\$867,001.00	to	\$868,000.00	\$4,627.32	\$7,118.95	\$21.30	\$11,767.57
\$868,001.00	to	\$869,000.00	\$4,631.02	\$7,124.65	\$21.30	\$11,776.97
\$869,001.00	to	\$870,000.00	\$4,634.73	\$7,130.35	\$21.30	\$11,786.38
\$870,001.00	to	\$871,000.00	\$4,638.43	\$7,136.05	\$21.30	\$11,795.78
\$871,001.00	to	\$872,000.00	\$4,642.14	\$7,141.75	\$21.30	\$11,805.19
\$872,001.00	to	\$873,000.00	\$4,645.84	\$7,147.45	\$21.30	\$11,814.59
\$873,001.00	to	\$874,000.00	\$4,649.55	\$7,153.15	\$21.30	\$11,824.00
\$874,001.00	to	\$875,000.00	\$4,653.25	\$7,158.85	\$21.30	\$11,833.40
\$875,001.00	to	\$876,000.00	\$4,656.96	\$7,164.55	\$21.30	\$11,842.81
\$876,001.00	to	\$877,000.00	\$4,660.66	\$7,170.25	\$21.30	\$11,852.21
\$877,001.00	to	\$878,000.00	\$4,664.37	\$7,175.95	\$21.30	\$11,861.62
\$878,001.00	to	\$879,000.00	\$4,668.07	\$7,181.65	\$21.30	\$11,871.02
\$879,001.00	to	\$880,000.00	\$4,671.78	\$7,187.35	\$21.30	\$11,880.43
\$880,001.00	to	\$881,000.00	\$4,675.48	\$7,193.05	\$21.30	\$11,889.83
\$881,001.00	to	\$882,000.00	\$4,679.19	\$7,198.75	\$21.30	\$11,899.24
\$882,001.00	to	\$883,000.00	\$4,682.89	\$7,204.45	\$21.30	\$11,908.64
\$883,001.00	to	\$884,000.00	\$4,686.60	\$7,210.15	\$21.30	\$11,918.05
\$884,001.00	to	\$885,000.00	\$4,690.30	\$7,215.85	\$21.30	\$11,927.45
\$885,001.00	to	\$886,000.00	\$4,694.01	\$7,221.55	\$21.30	\$11,936.86
\$886,001.00	to	\$887,000.00	\$4,697.71	\$7,227.25	\$21.30	\$11,946.26
\$887,001.00	to	\$888,000.00	\$4,701.42	\$7,232.95	\$21.30	\$11,955.67
\$888,001.00	to	\$889,000.00	\$4,705.12	\$7,238.65	\$21.30	\$11,965.07
\$889,001.00	to	\$890,000.00	\$4,708.83	\$7,244.35	\$21.30	\$11,974.48
\$890,001.00	to	\$891,000.00	\$4,712.53	\$7,250.05	\$21.30	\$11,983.88
\$891,001.00	to	\$892,000.00	\$4,716.24	\$7,255.75	\$21.30	\$11,993.29
\$892,001.00	to	\$893,000.00	\$4,719.94	\$7,261.45	\$21.30	\$12,002.69
\$893,001.00	to	\$894,000.00	\$4,723.65	\$7,267.15	\$21.30	\$12,012.10
\$894,001.00	to	\$895,000.00	\$4,727.35	\$7,272.85	\$21.30	\$12,021.50
\$895,001.00	to	\$896,000.00	\$4,731.06	\$7,278.55	\$21.30	\$12,030.91
\$896,001.00	to	\$897,000.00	\$4,734.76	\$7,284.25	\$21.30	\$12,040.31
\$897,001.00	to	\$898,000.00	\$4,738.47	\$7,289.95	\$21.30	\$12,049.72
\$898,001.00	to	\$899,000.00	\$4,742.17	\$7,295.65	\$21.30	\$12,059.12
\$899,001.00	to	\$900,000.00	\$4,745.88	\$7,301.35	\$21.30	\$12,068.53
\$900,001.00	to	\$901,000.00	\$4,749.58	\$7,307.05	\$21.30	\$12,077.93
\$901,001.00	to	\$902,000.00	\$4,753.29	\$7,312.75	\$21.30	\$12,087.34
\$902,001.00	to	\$903,000.00	\$4,756.99	\$7,318.45	\$21.30	\$12,096.74
\$903,001.00	to	\$904,000.00	\$4,760.70	\$7,324.15	\$21.30	\$12,106.15
\$904,001.00	to	\$905,000.00	\$4,764.40	\$7,329.85	\$21.30	\$12,115.55
\$905,001.00	to	\$906,000.00	\$4,768.11	\$7,335.55	\$21.30	\$12,124.96
\$906,001.00	to	\$907,000.00	\$4,771.81	\$7,341.25	\$21.30	\$12,134.36
\$907,001.00	to	\$908,000.00	\$4,775.52	\$7,346.95	\$21.30	\$12,143.77
\$908,001.00	to	\$909,000.00	\$4,779.22	\$7,352.65	\$21.30	\$12,153.17
\$909,001.00	to	\$910,000.00	\$4,782.93	\$7,358.35	\$21.30	\$12,162.58
\$910,001.00	to	\$911,000.00	\$4,786.63	\$7,364.05	\$21.30	\$12,171.98
\$911,001.00	to	\$912,000.00	\$4,790.34	\$7,369.75	\$21.30	\$12,181.39
\$912,001.00	to	\$913,000.00	\$4,794.04	\$7,375.45	\$21.30	\$12,190.79
\$913,001.00	to	\$914,000.00	\$4,797.75	\$7,381.15	\$21.30	\$12,200.20
\$914,001.00	to	\$915,000.00	\$4,801.45	\$7,386.85	\$21.30	\$12,209.60
\$915,001.00	to	\$916,000.00	\$4,805.16	\$7,392.55	\$21.30	\$12,219.01
\$916,001.00	to	\$917,000.00	\$4,808.86	\$7,398.25	\$21.30	\$12,228.41
\$917,001.00	to	\$918,000.00	\$4,812.57	\$7,403.95	\$21.30	\$12,237.82
\$918,001.00	to	\$919,000.00	\$4,816.27	\$7,409.65	\$21.30	\$12,247.22
\$919,001.00	to	\$920,000.00	\$4,819.98	\$7,415.35	\$21.30	\$12,256.63
\$920,001.00	to	\$921,000.00	\$4,823.68	\$7,421.05	\$21.30	\$12,266.03
\$921,001.00	to	\$922,000.00	\$4,827.39	\$7,426.75	\$21.30	\$12,275.44
\$922,001.00	to	\$923,000.00	\$4,831.09	\$7,432.45	\$21.30	\$12,284.84
\$923,001.00	to	\$924,000.00	\$4,834.80	\$7,438.15	\$21.30	\$12,294.25
\$924,001.00	to	\$925,000.00	\$4,838.50	\$7,443.85	\$21.30	\$12,303.65

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$925,001.00	to	\$926,000.00	\$4,842.21	\$7,449.55	\$21.30	\$12,313.06
\$926,001.00	to	\$927,000.00	\$4,845.91	\$7,455.25	\$21.30	\$12,322.46
\$927,001.00	to	\$928,000.00	\$4,849.62	\$7,460.95	\$21.30	\$12,331.87
\$928,001.00	to	\$929,000.00	\$4,853.32	\$7,466.65	\$21.30	\$12,341.27
\$929,001.00	to	\$930,000.00	\$4,857.03	\$7,472.35	\$21.30	\$12,350.68
\$930,001.00	to	\$931,000.00	\$4,860.73	\$7,478.05	\$21.30	\$12,360.08
\$931,001.00	to	\$932,000.00	\$4,864.44	\$7,483.75	\$21.30	\$12,369.49
\$932,001.00	to	\$933,000.00	\$4,868.14	\$7,489.45	\$21.30	\$12,378.89
\$933,001.00	to	\$934,000.00	\$4,871.85	\$7,495.15	\$21.30	\$12,388.30
\$934,001.00	to	\$935,000.00	\$4,875.55	\$7,500.85	\$21.30	\$12,397.70
\$935,001.00	to	\$936,000.00	\$4,879.26	\$7,506.55	\$21.30	\$12,407.11
\$936,001.00	to	\$937,000.00	\$4,882.96	\$7,512.25	\$21.30	\$12,416.51
\$937,001.00	to	\$938,000.00	\$4,886.67	\$7,517.95	\$21.30	\$12,425.92
\$938,001.00	to	\$939,000.00	\$4,890.37	\$7,523.65	\$21.30	\$12,435.32
\$939,001.00	to	\$940,000.00	\$4,894.08	\$7,529.35	\$21.30	\$12,444.73
\$940,001.00	to	\$941,000.00	\$4,897.78	\$7,535.05	\$21.30	\$12,454.13
\$941,001.00	to	\$942,000.00	\$4,901.49	\$7,540.75	\$21.30	\$12,463.54
\$942,001.00	to	\$943,000.00	\$4,905.19	\$7,546.45	\$21.30	\$12,472.94
\$943,001.00	to	\$944,000.00	\$4,908.90	\$7,552.15	\$21.30	\$12,482.35
\$944,001.00	to	\$945,000.00	\$4,912.60	\$7,557.85	\$21.30	\$12,491.75
\$945,001.00	to	\$946,000.00	\$4,916.31	\$7,563.55	\$21.30	\$12,501.16
\$946,001.00	to	\$947,000.00	\$4,920.01	\$7,569.25	\$21.30	\$12,510.56
\$947,001.00	to	\$948,000.00	\$4,923.72	\$7,574.95	\$21.30	\$12,519.97
\$948,001.00	to	\$949,000.00	\$4,927.42	\$7,580.65	\$21.30	\$12,529.37
\$949,001.00	to	\$950,000.00	\$4,931.13	\$7,586.35	\$21.30	\$12,538.78
\$950,001.00	to	\$951,000.00	\$4,934.83	\$7,592.05	\$21.30	\$12,548.18
\$951,001.00	to	\$952,000.00	\$4,938.54	\$7,597.75	\$21.30	\$12,557.59
\$952,001.00	to	\$953,000.00	\$4,942.24	\$7,603.45	\$21.30	\$12,566.99
\$953,001.00	to	\$954,000.00	\$4,945.95	\$7,609.15	\$21.30	\$12,576.40
\$954,001.00	to	\$955,000.00	\$4,949.65	\$7,614.85	\$21.30	\$12,585.80
\$955,001.00	to	\$956,000.00	\$4,953.36	\$7,620.55	\$21.30	\$12,595.21
\$956,001.00	to	\$957,000.00	\$4,957.06	\$7,626.25	\$21.30	\$12,604.61
\$957,001.00	to	\$958,000.00	\$4,960.77	\$7,631.95	\$21.30	\$12,614.02
\$958,001.00	to	\$959,000.00	\$4,964.47	\$7,637.65	\$21.30	\$12,623.42
\$959,001.00	to	\$960,000.00	\$4,968.18	\$7,643.35	\$21.30	\$12,632.83
\$960,001.00	to	\$961,000.00	\$4,971.88	\$7,649.05	\$21.30	\$12,642.23
\$961,001.00	to	\$962,000.00	\$4,975.59	\$7,654.75	\$21.30	\$12,651.64
\$962,001.00	to	\$963,000.00	\$4,979.29	\$7,660.45	\$21.30	\$12,661.04
\$963,001.00	to	\$964,000.00	\$4,983.00	\$7,666.15	\$21.30	\$12,670.45
\$964,001.00	to	\$965,000.00	\$4,986.70	\$7,671.85	\$21.30	\$12,679.85
\$965,001.00	to	\$966,000.00	\$4,990.41	\$7,677.55	\$21.30	\$12,689.26
\$966,001.00	to	\$967,000.00	\$4,994.11	\$7,683.25	\$21.30	\$12,698.66
\$967,001.00	to	\$968,000.00	\$4,997.82	\$7,688.95	\$21.30	\$12,708.07
\$968,001.00	to	\$969,000.00	\$5,001.52	\$7,694.65	\$21.30	\$12,717.47
\$969,001.00	to	\$970,000.00	\$5,005.23	\$7,700.35	\$21.30	\$12,726.88
\$970,001.00	to	\$971,000.00	\$5,008.93	\$7,706.05	\$21.30	\$12,736.28
\$971,001.00	to	\$972,000.00	\$5,012.64	\$7,711.75	\$21.30	\$12,745.69
\$972,001.00	to	\$973,000.00	\$5,016.34	\$7,717.45	\$21.30	\$12,755.09
\$973,001.00	to	\$974,000.00	\$5,020.05	\$7,723.15	\$21.30	\$12,764.50
\$974,001.00	to	\$975,000.00	\$5,023.75	\$7,728.85	\$21.30	\$12,773.90
\$975,001.00	to	\$976,000.00	\$5,027.46	\$7,734.55	\$21.30	\$12,783.31
\$976,001.00	to	\$977,000.00	\$5,031.16	\$7,740.25	\$21.30	\$12,792.71
\$977,001.00	to	\$978,000.00	\$5,034.87	\$7,745.95	\$21.30	\$12,802.12
\$978,001.00	to	\$979,000.00	\$5,038.57	\$7,751.65	\$21.30	\$12,811.52
\$979,001.00	to	\$980,000.00	\$5,042.28	\$7,757.35	\$21.30	\$12,820.93
\$980,001.00	to	\$981,000.00	\$5,045.98	\$7,763.05	\$21.30	\$12,830.33
\$981,001.00	to	\$982,000.00	\$5,049.69	\$7,768.75	\$21.30	\$12,839.74
\$982,001.00	to	\$983,000.00	\$5,053.39	\$7,774.45	\$21.30	\$12,849.14
\$983,001.00	to	\$984,000.00	\$5,057.10	\$7,780.15	\$21.30	\$12,858.55
\$984,001.00	to	\$985,000.00	\$5,060.80	\$7,785.85	\$21.30	\$12,867.95
\$985,001.00	to	\$986,000.00	\$5,064.51	\$7,791.55	\$21.30	\$12,877.36
\$986,001.00	to	\$987,000.00	\$5,068.21	\$7,797.25	\$21.30	\$12,886.76
\$987,001.00	to	\$988,000.00	\$5,071.92	\$7,802.95	\$21.30	\$12,896.17
\$988,001.00	to	\$989,000.00	\$5,075.62	\$7,808.65	\$21.30	\$12,905.57
\$989,001.00	to	\$990,000.00	\$5,079.33	\$7,814.35	\$21.30	\$12,914.98
\$990,001.00	to	\$991,000.00	\$5,083.03	\$7,820.05	\$21.30	\$12,924.38
\$991,001.00	to	\$992,000.00	\$5,086.74	\$7,825.75	\$21.30	\$12,933.79
\$992,001.00	to	\$993,000.00	\$5,090.44	\$7,831.45	\$21.30	\$12,943.19
\$993,001.00	to	\$994,000.00	\$5,094.15	\$7,837.15	\$21.30	\$12,952.60
\$994,001.00	to	\$995,000.00	\$5,097.85	\$7,842.85	\$21.30	\$12,962.00
\$995,001.00	to	\$996,000.00	\$5,101.56	\$7,848.55	\$21.30	\$12,971.41

BUILDING

Proposed

Total Valuation			Plan Check Fees 65%	Inspection Fees	Permit Issuance Fees	Total Fees
\$996,001.00	to	\$997,000.00	\$5,105.26	\$7,854.25	\$21.30	\$12,980.81
\$997,001.00	to	\$998,000.00	\$5,108.97	\$7,859.95	\$21.30	\$12,990.22
\$998,001.00	to	\$999,000.00	\$5,112.67	\$7,865.65	\$21.30	\$12,999.62
\$999,001.00	to	\$1,000,000.00	\$5,116.38	\$7,871.35	\$21.30	\$13,009.03
<p>\$ 1,000,001 AND OVER: Inspection fee is \$7,896.40 for the first \$1,000,001.00 plus \$2.20 for each additional \$1,000.00 thereafter.</p>						
<p>Repeat Plan Check submitted within 12 months of original, located in the same tract and using approved plans, will receive a 75% discount on plan check, provided there is no change in building codes.</p>						



**CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST**

To: Honorable Mayor and
Members of the City Council

Agenda Date: May 5, 2026

SUBJECT: Introduction and First Read of an Ordinance of the City Council of the City of Fountain Valley, California, Amending Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation to be consistent with the new statewide requirements for prohibiting the irrigation of non-functional turf with potable water

Three-Year Strategic Goals

- Enhance the culture and environment of “A Nice Place to Live”
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

Assembly Bill 1572 (AB 1572) established new statewide requirements for prohibiting the irrigation of nonfunctional turf (NFT) with potable water on commercial, industrial, and institutional (CII) properties and common areas of homeowners’ associations (HOAs), common interest developments, and community service organizations or similar entities.

To comply with AB 1572 and the related changes to the California Water Code, the City must revise its ordinances, regulations, or policies governing water service to include specific requirements of AB 1572, communicate these requirements to its customers, and stop irrigating nonfunctional turf with potable water on City-owned property by January 1, 2027. Failure to comply could result in regulatory penalties and missed opportunities for state funding for turf replacement.

Therefore, City staff recommends updating the City’s current Water Conservation Ordinance to include the specific requirements of AB 1572 in the City’s permanent water conservation requirements, including related definitions, as noted in the proposed ordinance to amend

Chapter 14.18 of the Fountain Valley Municipal Code (FVMC) pertaining to Water Conservation.

DISCUSSION

Water conservation has long been a critical priority in California, driven by the state’s frequent droughts, increasing population demands, and the impacts of climate change. Over the past two decades, California has enacted several landmark policies to reduce water consumption and ensure sustainable water management. Among these is Assembly Bill 1572 (AB 1572), signed into law by Governor Gavin Newsom on October 13, 2023. This bill builds upon prior conservation efforts, including the “Making Conservation a California Way of Life” initiative established under Senate Bill 606 and Assembly Bill 1668 in 2018.

AB 1572 specifically addresses the wasteful use of potable water for NFT irrigating on commercial, industrial, and institutional (CII) properties, as well as common areas of HOAs, common interest developments, and community service organizations or similar entities. Nonfunctional turf refers to ornamental grass areas that do not serve a recreational or civic and/or community purpose. This includes turf irrigated for aesthetics such as turf in street medians, rights-of-way, business parks, parking lots, or office landscapes. The continued irrigation of these areas with potable water is no longer considered a sustainable practice, particularly given the state’s ongoing efforts to reduce urban water demand, preserve critical water supplies, and mitigate the effects of climate change on California’s water resources.

The legislation phases in a statewide prohibition on potable water use for NFT irrigation according to the following schedule:

- **January 1, 2027** – Applies to all properties owned by state and local governments, local or regional public agencies, and public water systems, except those located in disadvantaged communities.
- **January 1, 2028** – Extends to all commercial, industrial, and other institutional properties, including those in disadvantaged communities.
- **January 1, 2029** – Applies to common areas of homeowners’ associations, common interest developments, and community service organizations or similar entities.
- **January 1, 2031** – Extends to public properties in disadvantaged communities, contingent on the availability of state funding for turf conversion programs.

It is important to note that AB 1572 does not apply to single-family residential properties. The law also provides clear exemptions for the following:

- Potable water may still be used to protect the health of trees and perennial plantings or to address immediate health and safety concerns.
- Cemeteries are not subject to these restrictions.
- The State Water Resources Control Board (SWRCB) also has the authority to extend compliance deadlines by up to three years in cases of economic hardship, critical business needs, or public health and safety concerns.

In addition to the irrigation prohibition, AB 1572 requires public water systems to update their local ordinances, regulations, or policies by January 1, 2027, and communicate these

requirements to their customers. Owners of sites with more than 5,000 square feet of irrigated turf will be required to certify their compliance with SWRCB beginning in 2030 and 2031, depending on their property type.

The City must take the following actions by January 1, 2027, to comply with AB 1572:

- Revise its ordinances, regulations, or policies governing water service to include specific requirements of AB 1572.
- Communicate these requirements to its customers.
- Stop irrigating nonfunctional turf with potable water on City-owned property.

Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation includes permanent water conservation requirements/demand management measures that are in effect at all times to prevent waste and unreasonable use of water (FVMC § 14.18.040). City staff recommends amending the City's current Water Conservation Ordinance to include the requirements of AB 1572 in the City's permanent water conservation requirements, including related definitions, as noted in the proposed ordinance. The proposed ordinance is necessary to ensure compliance with state law, avoid potential enforcement penalties, and align with broader state and regional conservation goals.

Adopting this ordinance is a proactive step in protecting our water supply, supporting the long-term sustainability of our region, and reducing the financial and regulatory risks associated with noncompliance. Additionally, by taking early action, we position ourselves to leverage potential funding opportunities for infrastructure improvements related to water conservation.

This action reflects our commitment to responsible water management and ensures that we remain compliant with state mandates while serving the best interests of our ratepayers, residents, and local businesses.

FISCAL REVIEW

The proposed ordinance has no direct financial impacts.

The indirect financial impacts to the City of AB 1572 and the proposed ordinance include reduced Water Fund revenue resulting from less potable water use for irrigation and costs associated with NFT programs. Costs related to NFT education, compliance monitoring, and incentive programs for turf replacement will be expensed to the Water Utility Fund, Public Works Department, Water Distribution – Water Conservation account (500.50.50571.53550). The FY 2027 budget allocates a total of \$100,000 for all the City's water conservation efforts and programs, including those related to NFT.

PUBLIC NOTIFICATION

A public notice of the time and place of the public hearing for said ordinance adoption has been published in the Orange County Register on April 17, 2026.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

The Attorney for the City has reviewed and approved the subject ordinance.

ALTERNATIVES

Alternative No. 1: Introduce and Approve for Second Reading an Ordinance of the City Council of the City of Fountain Valley, California, amending Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation to be consistent with the new statewide requirements for prohibiting the irrigation of non-functional turf with potable water. This is the recommended action.

Alternative No. 2: Introduce and Do Not Approve for Second Reading an Ordinance of the City Council of the City of Fountain Valley, California, amending Chapter 14.18 of the Fountain Valley Municipal Code. This is not the recommended action, as it will hamper the City’s efforts to comply with AB 1572, which prohibits the irrigation of non-functional turf with potable water.

RECOMMENDATION

Staff recommends that the City Council Introduce and Approve for Second Reading an Ordinance of the City Council of the City of Fountain Valley, California, amending Chapter 14.18 of the Fountain Valley Municipal Code pertaining to Water Conservation to be consistent with the new statewide requirements for prohibiting the irrigation of non-functional turf with potable water.

Prepared by: Christine Smith, Senior Management Analyst

Reviewed by: Mark Sprague, Field Services Manager

Approved by: Scott Smith, Director of Public Works

Fiscal review by: Ryan Smith, Finance Director / City Treasurer

Approved by: Maggie Le, City Manager

Attachment:

- 1. Ordinance

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
FOUNTAIN VALLEY, CALIFORNIA, AMENDING CHAPTER
14.18 OF THE FOUNTAIN VALLEY MUNICIPAL CODE
PERTAINING TO WATER CONSERVATION.**

WHEREAS, California Water Code Section 375 et seq. authorizes the adoption of a water conservation ordinance after notice and a public hearing; and

WHEREAS, in order to conserve water supplies, California Water Code Section 375 et seq. permits public entities that supply water at retail to: (1) adopt water conservation programs; and (2) enforce such programs. To minimize or avoid any future shortage, the City Council therefore establishes this comprehensive water conservation program pursuant to California Water Code Section 375 et seq. and the City's police power; and

WHEREAS, a reliable minimum supply of potable water is essential to the public health, safety, and welfare of the people and economy of the southern California region; and

WHEREAS, the protection, conservation, and management of local and imported water supplies are one of the main functions of the City of Fountain Valley as a domestic water purveyor. The City has the power to perform all acts necessary to carry out fully the provision of California Water Code Section 375, to establish rules and regulations for the distribution and use of water, and undertake a water conservation program to promote efficient water use and reduce water waste; and

WHEREAS, wasteful water use practices constitute a potential threat to, and an unacceptable diminution of, the City's water supplies. The prevention of water waste is an economically and environmentally feasible way to protect, conserve, and prevent unacceptable diminution of the City's water supplies; and

WHEREAS, careful water management that includes active water conservation measures not only in times of drought, but at all times, is essential to ensure a reliable minimum supply of water to meet current and future water supply needs; and

WHEREAS, Article XI, Section 7 of the California Constitution declares that a city or county may make and enforce within its limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws; and

WHEREAS, Article X, Section 2 of the California Constitution declares that the general welfare requires that water resources be put to beneficial use, waste or unreasonable use or unreasonable methods of use of water be prevented, and conservation of water be fully exercised with a view to the reasonable and beneficial

use thereof; and

WHEREAS, California Water Code Section 375 authorizes water suppliers to adopt and enforce a comprehensive water conservation program to reduce water consumption and conserve supplies; and

WHEREAS, outdoor water use is a primary source of urban runoff, which flows onto the streets, through storm drains to the creeks and beaches. It is therefore in the public interest to promote practices that increase water use efficiency, reduce or eliminate runoff, and further support the regulations as set forth in Chapter 14.40 of the FVMC, Stormwater Regulations, and related Best Management Practices. If there are conflicts between this ordinance and said Stormwater Regulations, the more restrictive shall apply; and

WHEREAS, contamination, drought, or failure of the water system infrastructure may lead to a potable water shortage emergency in the City's water supplies; and

WHEREAS, in 2000, the City Council voluntarily signed a Memorandum of Understanding with the California Urban Water Conservation Council, agreeing to undertake cost-effective Water Use Efficiency Best Management Practices (BMPs). One such Water Use Efficiency BMP is the adoption of a year-round water waste prohibition in the form of an ordinance, in addition to existing water shortage contingency planning. This ordinance is consistent with the Water Use Efficiency BMP; and

WHEREAS, the adoption and enforcement of a water conservation and supply shortage program is necessary to manage the City's potable water supply in the short and long-term and to avoid or minimize the effects of drought and shortage within the City. Such program is essential to ensure a reliable and sustainable minimum supply of water for the public health, safety, and welfare; and

WHEREAS, California, including Orange County, experienced significant dry year conditions in 2012-2017, which led local water agencies to declare water shortage conditions that triggered water conservation actions; and

WHEREAS, the City increased the reliability of available water supplies during the drought by implementing water conservation/demand management measures to curtail water usage. The actions taken by the City Council were in accordance with the City's Water Conservation Ordinance set forth in Chapter 14.18 of the Fountain Valley Municipal Code and specified in the adopted 2015 Urban Water Management Plan, Water Shortage Contingency Plan chapter; and

WHEREAS, following the end of the drought, the California Legislature modified the Urban Water Management Planning Act in 2018 to include additional water shortage planning requirements. The updated California Water Code Section 10632 mandated

new elements to Urban Water Management Plans and Water Shortage Contingency Plans, including an annual water supply and demand assessment, State Water Shortage Levels, and statewide water use prohibitions; and

WHEREAS, the City of Fountain Valley updated its Water Conservation Ordinance in June of 2021, to be consistent with the requirements of the updated California Water Code Section 10632 and the City’s adopted 2020 Urban Water Management Plan and 2020 Water Shortage Contingency Plan; and

WHEREAS, the state of California has determined that the use of potable water for the irrigation of nonfunctional turf (NFT) contributes to inefficient water use and conflicts with long-term water sustainability goals; and

WHEREAS, Assembly Bill 1572 (AB 1572), signed into law on October 13, 2023, establishes a timeline for banning potable water irrigation of NFT across commercial, industrial, institutional, and residential common areas; and

WHEREAS, AB 1572 requires public water suppliers to revise their ordinances, regulations, or policies by January 1, 2027, and communicate these changes to their customers to comply with AB 1572 regulations; and

WHEREAS, the City of Fountain Valley seeks to align its water use policies with state conservation mandates by amending its current Water Conservation Ordinance set forth in Chapter 14.18 of the Fountain Valley Municipal Code to be consistent with the new statewide requirements for prohibiting the irrigation of nonfunctional turf with potable water; and

WHEREAS, the City of Fountain Valley seeks to make certain non-substantive amendments to Chapter 14.18 of the Fountain Valley Municipal Code to improve spelling and punctuation.

WHEREAS, this Ordinance has been publicly noticed in accordance with State Law and the Fountain Valley Municipal Code.

NOW, THEREFORE, the City Council of the City of Fountain Valley does hereby **ORDAIN** as follows:

SECTION 1:

Fountain Valley Municipal Code Chapter 14.18 is hereby amended to read as follows:

Chapter 14.18 WATER CONSERVATION

14.18.010 Purpose.

The purpose of this Chapter is to establish standards and procedures for year-round water conservation, to promote the efficient use of water, to reduce or eliminate the waste of water in the City, to complement the City's stormwater regulations and urban runoff reduction efforts, and enable implementation of the City's Water Shortage Contingency Plan and demand management measures.

14.18.020 Definitions.

For the purposes of this Chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

"Agriculture/nurseries" agricultural users and commercial nurseries are defined as businesses ~~which~~that produce crops for commercial benefit.

"Billing unit" means the unit of water used to apply water rates for purposes of calculating water charges for a person's water usage and equals one hundred (100) cubic feet or seven hundred forty-eight (748) gallons of water.

"Budget-based water allocation" is a formal definition of the quantity of water that would be required by an efficient level of water use. An allocation is the amount of water a customer is expected to need based on ~~the~~ number of residents and ~~the~~ landscape square footage. Use above this level may be penalized by a higher commodity rate.

~~"CII water use" means water used by commercial water users, industrial water users, institutional water users, and large landscape water users.~~

"City" shall mean the City of Fountain Valley, Orange County, California.

"Commercial/industrial laundry facilities" are facilities that use water in manufacturing or processing activities and ~~does~~ not include the ~~L~~laundromat or common laundry area facilities.

~~"Commercial property or water user" means a property or water user that provides or distributes a product or service.~~

~~"Common area" means that portion of a common interest development or of a property owned or managed by a homeowners' association, or a community service organization, or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.~~

~~"Common interest development" means any of the following:~~

- ~~(a) A community apartment project.~~
- ~~(b) A condominium project.~~
- ~~(c) A planned development.~~

(d) A stock cooperative.

“Community service organization or similar entity” means a nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. “Community service organization or similar entity” does not include an entity that has been organized solely to raise money and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

“Community space” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

“Disadvantaged community” means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

“Effective date” means the date the ordinance adopting this Chapter becomes effective.

“Functional turf” means a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

“Hearing officer” means the person appointed by the City Manager to preside over an administrative hearing.

“Homeowners’ association” means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

“Impervious surface” means a constructed or modified surface that cannot effectively infiltrate water. The term includes, but is not limited to, sidewalks, driveways, v-ditches, gutters and roadways.

“Incidental runoff” means a minimal amount of irrigation water that escapes the area of intended use. This may include minor windblown overspray or mist extending onto adjacent hard surfaces.

“Industrial property or water user” means a property or water user that is primarily a manufacturer or processor of materials as defined by the North American Industry Classification System code sectors 31 to 33, inclusive, or an entity that is a water user primarily engaged in research and development.

“Institutional property or water user” means a property or water user dedicated to public service. This type of user includes, among other users, higher education institutions,

schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.

“Landscape irrigation system” means an irrigation system with pipes, hoses, spray heads, or sprinkling devices that are operated by hand or through an automated system.

“Measurable rainfall” means rainfall of at least one-fourth of one inch of rain as recorded by the National Weather Service, the closest CIMIS station, or any other reliable source of rainfall data available to the City.

“Non-essential water use” means the application or usage of water for functions or additional activities ~~which~~that do not have any health or safety impacts, are not required by regulation, and are not part of the core function or business process at a site. This would include, but not be limited to, uses such as the watering of planters and landscape at a business, the washing of vehicles on display at a vehicle dealer, and other activities that a reasonable person would concur will reduce extra use of water, while not affecting a given enterprise in a fundamental way.

“Nonfunctional turf” means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

“Person” means any natural person or persons, corporation, public or private entity, governmental agency or institution, or any other user of water provided by the City.

“Potable water” means water that is suitable for ~~drinking~~human consumption.

“Properly programmed” shall refer to a weather-based or sensor-based irrigation controller that has been programmed according to the manufacturer's instructions and site-specific conditions.

“Public entity” is a governmental agency with a common interest acting for the people or community for the purpose of local function.

“Public street medians” means the portion of the roadway separating opposing directions of traffic that is owned and maintained by a public entity.

“Quasi-public entity” means an entity, other than a governmental agency, whether characterized by statute as a public corporation, public instrumentality, or otherwise, that is expressly created by statute for the purpose of administration of a state or local function.

“Recreational use area” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

“Recycled water” means the reclamation and reuse of non-potable water for irrigation.

“Sensor-based irrigation controller” means an irrigation controller that operates based on input received from any combination of sensors, such as rain, solar radiation, and soil moisture sensors, installed within and/or around the irrigated landscape area.

“Turf” means a living ground cover surface of mowed grass.

“Undue hardship” is a unique circumstance in which a requirement of the Chapter would result in a disproportionate impact on a water user or property upon which water is used compared to the impact on water users generally or similar properties or classes of water use.

“Water conservation officer” is the City Manager or his/her designee.

“Water flow restrictor” is a device that restricts the flow of water to approximately one gallon per minute capacity for meter services up to one and one-half inch size and comparatively sized restrictors for larger services.

“Water quality regulations” are the stormwater regulations in Chapter 14.40 of the Fountain Valley Municipal Code.

“Water waste” means uses of water which that are prohibited or limited, going beyond the purpose of necessary or intended use, including water runoff, and which could reasonably be prevented.

“Weather-based irrigation controller” means an irrigation controller that operates based on evapotranspiration rates, soil moisture sensor technology, and historic or real-time weather data.

14.18.030 Application.

- (a) The provisions of this Chapter apply to any person in the use of any potable water provided by and/or used in the City.
- (b) The provisions of this Chapter do not apply to uses of water necessary to protect public health and safety or for essential government services, such as police, fire, and other similar emergency services.
- (c) The provisions of this Chapter do not apply to the use of recycled water.
- (d) The provisions of this Chapter do not apply to the use of water by commercial nurseries and commercial growers to sustain plants, trees, shrubs, crops, or

other vegetation intended for commercial sale unless otherwise stated.

- (e) This Chapter is intended solely to further the conservation of water. It is not intended to implement any provision of federal, state, or local statutes, ordinances, or regulations relating to the protection of water quality or control of drainage or runoff.

14.18.040 Permanent water conservation requirements – Prohibition against waste.

The following water conservation requirements/demand management measures are effective at all times and are permanent. Violations of this section will be considered waste and an unreasonable use of water. Noncompliance with restrictions on water waste shall be subject to an administrative citation.

- (a) Limit on Watering Duration. Watering or irrigating of lawn, landscape, or other vegetated areas with potable water using a landscape irrigation system or a watering device that is not continuously attended is limited to no more than fifteen (15) minutes per day per station. This subsection does not apply to landscape irrigation systems that exclusively use very low-flow drip type irrigation systems when no emitter produces more than two (2) gallons of water per hour and weather-based controllers or stream rotor sprinklers that meet a 70% efficiency standard.
- (b) Limits on Watering Hours. Watering or irrigating of lawn, landscape or other vegetated area with potable water is prohibited between the hours of 9:00 a.m. and 6:00 p.m., Pacific Time on any day, except by use of hand-held bucket or similar container, a hand-held hose equipped with a positive self-closing water shut-off nozzle or device, or for very short periods of time for the express purpose of adjusting or repairing an irrigation system.
- (c) Watering During and After Rainfall. Watering or irrigating of lawn, landscape, or other vegetated areas with potable water during or within forty-eight (48) hours after measurable rainfall of at least one-fourth of one inch of rain is prohibited.
- (d) Watering Ornamental Turf on Public Street Medians. Watering or irrigating ornamental turf on public street medians is prohibited.
- (e) Drought Tolerant Plants. Any new planting should be drought tolerant plants.
- (f) Water Runoff. Watering or irrigating of any lawn, landscape, or other vegetated area in a manner that causes or allows more than incidental water runoff onto an adjacent property or adjoining sidewalk, driveway, street, alley, gutter, parking lot, ditch, or other non-irrigated area is prohibited.
- (g) No Washing Down Hard or Paved Surfaces. Washing down hard or paved surfaces,

including, but not limited to, sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys, is prohibited except when necessary to alleviate safety or sanitary hazards, and then only by use of a hand-held bucket or similar container, a hand-held hose equipped with a positive self-closing water shut-off device or a low-volume, high-pressure cleaning machine equipped to recycle any water used. Cleaning shall comply with the City's Water Quality Regulations and Best Management Practices. General maintenance cleaning shall be performed by other means, such as by using a broom.

- (h) Obligation to Fix Leaks, Breaks, or Malfunctions. All leaks, breaks, or other malfunctions in the water user's plumbing, irrigation, or distribution system must be repaired within seventy-two (72) hours of discovery by the user or notification by the City, unless other arrangements are made with the City.
- (i) Re-circulating Water Required for Water Fountains and Decorative Water Features. No person shall use water to operate or maintain levels in decorative fountains, basins, ponds, lakes, waterways, or other similar aesthetic structures unless a recirculation device is in use. Filling or re-filling ornamental lakes or ponds not equipped with a re-circulating pump is prohibited, except to the extent needed to sustain exotic animals or aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a water supply shortage level under this Chapter. Discharge of water, other than directly to the sanitary sewer system, is prohibited. Discharge of filter backwash water to the stormwater drainage system is prohibited.
- (j) Limits on Washing Vehicles. Using water to wash or clean a vehicle, including, but not limited to, any automobile, truck, van, bus, motorcycle, boat, motorhome, or trailer, whether motorized or not, is prohibited, except by use of a hand-held bucket or similar container or a hand-held hose equipped with a positive self-closing water shut-off nozzle or device. This subsection does not apply to any commercial car washing facility that recycles water.
- (k) Commercial Lodging Establishments Must Provide an Option to Not Launder Linen Daily. Hotels, motels, and other commercial lodging establishments must provide customers with the option of not having towels and linens laundered daily. Commercial lodging establishments must prominently display notice of this option in each bathroom using clear and easily understood language.
- (l) Restaurants Required to Use Water Conserving Pre-rinse Spray Valves. Food preparation establishments, such as restaurants or cafes, shall use water conserving pre-rinse spray valves.
- (m) Commercial Car Washes.

(1) Commercial car wash facilities shall not permit the washing of any boat or

vehicle in such facility or on its premises, other than by the following methods:

- (A) Use of mechanical automatic car wash facilities utilizing water recycling equipment; and/or
 - (B) Use of a hose that operates on a timer for limited time periods and shuts off automatically at the expiration of the time period; and/or
 - (C) Use of a hose equipped with an automatic shut-off nozzle; and/or
 - (D) Use of bucket and hand washing.
- (2) All wash/rinse water must be captured and recycled or discharged into the sanitary sewer system through an appropriate treatment system, after obtaining a special discharge permit from the California Regional Water Quality **Control** Board, Santa Ana Region, and the Orange County Sanitation District.
- (3) Mobile car detailing enterprises using water shall have a City business license and carry a statement of approval by the Environmental Services Administrator as to knowledge of and compliance with the City's Water Quality Regulations, and the required Best Management Practices and techniques to prevent runoff to storm drains.
- (n) Washing of Equipment and Machinery. No person shall use a water hose to wash any type of equipment or machinery, or any portion thereof, unless the hose is equipped with an automatic shut-off nozzle. All wash water from such washing/cleaning activity must be prevented from discharging to the stormwater drainage system. All wash water from such washing/cleaning containing chemicals shall be discharged into the sanitary sewer system through an appropriate treatment system. Any person discharging water containing chemicals is required to first obtain a special discharge permit from the California Regional **Water** Quality **WaterControl** Board, Santa Ana Region, and the Orange County Sanitation District before such water can be discharged to the sanitary sewer.
- (o) Cleaning of Structures. No person shall use water through a hose, including pressure-washing, to clean the exterior of any building or structure unless such hose is equipped with a shut-off nozzle. All wash water from such activity must be prevented from discharging to the stormwater drainage system, and shall comply with the City's Water Quality Regulations and Best Management Practices.
- (p) Swimming Pools and Spas. No person shall empty and refill a swimming pool except to prevent or repair structural damage or to comply with public health regulations. Discharge of pool or spa water, other than directly to the sanitary

sewer system, is prohibited. Discharge of pool or spa filter backwash water to the stormwater drainage system is prohibited. All pools and spas shall be equipped with a water recirculation device. The use of a pool/spa cover is strongly encouraged to prevent evaporative water loss, and for the additional energy and chemical saving benefits.

- (q) Commercial/Industrial Laundry Facilities, Laundromats, and Common Area Laundry Rooms. New commercial/industrial laundry facilities shall be equipped with a water reclamation system for the reuse of rinse water. Laundromats and common area laundry rooms shall install high efficiency clothes washing machines, as older machines are replaced.
- (r) Visitor Serving Facilities. The owner and manager of each hotel, motel, restaurant, and other visitor-serving facility shall ensure that such facility displays, in places visible to all customers, placards or decals promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited.
- (s) Public and Quasi-Public Entities. All public and quasi-public entities shall display, in visible locations in all restrooms, kitchens, and dining areas, promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited.
- (t) Food Service Facilities.
 - (1) Drinking Water Served Upon Request Only. Eating or drinking establishments, including, but not limited to, restaurants, hotels, cafés, cafeterias, bars, clubs, or other public places where food or drinks are sold, served, or offered for sale, are prohibited from providing drinking water to any person unless expressly requested.
 - (2) Dishwashing and Garbage Disposals. All commercial kitchens with dishwashing facilities shall encourage the activity of scraping food waste into an organic waste recycling container rather than using a garbage disposal.
 - (3) Other Water Using Activities. Defrosting food with running water is prohibited. If using a hose for wash down of kitchens, garbage areas, or any other area required by the health department or for sanitation reasons, it shall have a positive shut-off nozzle. Scoop sinks shall be set at minimum flow at all times, and during hours of operation carefully monitored to avoid using water unnecessarily when the scoop sink is not in active use.
 - (4) New or Remodeled Kitchens. All other water using equipment in new or remodeled kitchens shall use the best available water conserving technology.
- (u) Construction.

- (1) No potable water may be used for compacting or dust control purposes in construction activities where there is a reasonably available source of other non-potable water approved by the State Water Resources Control Board Division of Drinking Water and appropriate for such use. This condition must be identified and specified ~~on~~in construction drawings submitted to the City for review.
 - (2) All water hoses used in connection with any construction activities shall be equipped with an automatic shut-off nozzle when an automatic shut-off nozzle can be purchased or otherwise obtained for the size or type of hose in use.
 - (3) All water used on a construction site shall be prevented from entering any part of the stormwater drainage system.
- (v) Use of Hydrants. No person may use water from any fire hydrant for any purpose other than fire suppression or emergency aid, without first obtaining a City hydrant meter account or written approval from the Director of Public Works or his/her designee.
- (w) Water Recycling Required if Alternative Available. The use of potable water, other than recycled water, is prohibited for specified uses after the City has provided to the customer an analysis showing that recycled water is a cost-effective alternative to potable water for such uses and the customer has had a reasonable time, as determined by the City Manager or his/her designee, to make the conversion to recycled water.
- (x) Newly Constructed Homes and Buildings. The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development is prohibited.
- (y) Watering Nonfunctional Turf.
- (1) The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:
 - (A) All properties owned by the California Department of General Services, beginning January 1, 2027.
 - (B) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (y)(1)(E),

beginning January 1, 2027.

- (C) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
 - (D) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
 - (E) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.
- (2) Notwithstanding paragraph (y)(1), the use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings, or to the extent necessary to address an immediate health and safety need.
 - (3) The State Water Resources Control Board (SWRCB) may, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline in paragraph (y)(1) by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the SWRCB by property owners.
 - (4) This section does not apply to single-family residential properties.
- (z) Indiscriminate Use. No person shall cause or permit the indiscriminate running of water not otherwise prohibited above, which is wasteful and without reasonable purpose.
 - (aa) Public Health and Safety. These regulations shall not be construed to limit water use that is immediately necessary to protect public health and/or safety.
 - (bb) Exceptions. The prohibited uses of water are not applicable to that use of water necessary for public health and safety or for essential governmental services such as police, fire, and other similar emergency services.

14.18.050 Levels of declared water supply shortage – Water shortage contingency measures.

The City's Water Shortage Contingency Plan defines six water supply shortage levels corresponding to progressive ranges of up to 10, 20, 30, 40, and 50 percent shortages and a greater than 50 percent shortage. The City's water supply shortage

levels, as defined in this section and the City's Water Shortage Contingency Plan, are aligned with the State Water Shortage Levels and therefore comply with Water Code Section 10632 (a)(3).

The City Council, by resolution, shall require or impose reductions in the use of water if such reductions are necessary in order for the City to comply with water use restrictions imposed by federal, state or regional water agencies, or to respond to local or regional water shortage conditions and emergencies, as defined in the City's Water Shortage Contingency Plan. Depending on the expected duration and severity of the shortage, these measures may include, but are not limited to, some or all of the water conservation/demand management measures listed for each of the six (6) water supply shortage levels, which shall take effect upon declaration by the City Council. In an emergency, the City Manager or his/her designee may make the declaration, which will be ratified by the City Council at a subsequent meeting.

During each elevated water supply shortage level, the water conservation/demand management measures will include the Permanent Water Conservation Requirements and the water conservation/demand management measures of the previous level(s). Each level is intended to be more restrictive than the previous level(s).

Noncompliance with restrictions on water waste shall be subject to an administrative citation.

- (a) Level 0 – Normal Water Supply Conditions. Level 0 exists during periods when the City anticipates no supply reductions. City proceeds with planned water efficiency best practices to support consumer demand reduction in line with state mandated requirements and local goals for water supply reliability. Permanent water conservation requirements (Section 14.18.040) are in place at all times to prevent waste and unreasonable use of water.
- (b) Level 1 Water Supply Shortage. Level 1 Water Supply Shortage exists when the City determines, in its sole discretion, that due to drought or other water supply restrictions, a water supply shortage exists and a consumer demand reduction of up to 10% is necessary to make more efficient use of water and appropriately respond to existing water conditions.
 - (1) Percentage Use Reductions. All users are required to reduce their usage by up to 10% or a percentage determined by staff to be necessary to sustain an adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current demand.
 - (2) Staff. All City staff to be alerted to the water supply shortage level conditions, supplied with educational material, and directed to actively intervene and educate the public, when excessive use is observed.

- (3) Lawn Watering and Landscape Irrigation. Watering or irrigating of lawn, landscape, or other vegetated area with potable water is limited to three (3) days per week.
 - (4) Adjust Water Usage Rates. The City may increase water usage rates, which would apply for the duration of the Level 1 Water Supply Shortage.
 - (5) Agriculture/Nurseries. All non-essential water use should cease.
 - (6) Public Entities. All non-essential water use should cease.
 - (7) Commercial/Industrial Use. All non-essential water use should cease.
 - (8) Other Prohibited Uses. The City may prohibit other water uses as determined by the City, after notice to customers.
 - (9) Other Actions Possible. Initiate or implement additional or innovative actions to increase the supply of water available to the City and to conserve the City's existing water supply.
 - (10) Media. The declaration of this and subsequent water supply shortage levels shall be communicated to the media.
- (c) Level 2 Water Supply Shortage. Level 2 Water Supply Shortage exists when the City determines, in its sole discretion, that due to drought or other water supply restrictions, a water supply shortage exists and a consumer demand reduction of 11-20% is necessary to make more efficient use of water and appropriately respond to existing water conditions.
- (1) Percentage Use Reductions. All users are required to reduce their usage by 11-20% or a percentage determined by staff to be necessary to sustain an adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current water demand.
 - (2) Staff. At the discretion of the City Manager or his/her designee, hire, divert, or employ additional City staff and volunteers to monitor water usage, provide assistance to water users to reduce their water consumption, and to monitor the enforcement of the requirements, restrictions, and priorities adopted by the City in response to the water supply shortage condition.
 - (3) Lawn Watering and Landscape Irrigation. Watering or irrigating of lawn, landscape, or other vegetated area with potable water is limited to three (3) days per week on a schedule established and posted by the City.
 - (4) Adjust Water Usage Rates. The City may increase water rates, which would apply for the duration of the Level 2 Water Supply Shortage.

- (d) Level 3 Water Supply Shortage. Level 3 Water Supply Shortage exists when the City determines, in its sole discretion, that due to drought or other supply reductions, a water supply shortage exists and a consumer demand reduction of 21-30% is necessary to make more efficient use of water and respond to existing water conditions.
- (1) Percentage Use Reductions. All users are required to reduce their usage by 21-30% or a percentage determined by staff to be necessary to sustain an adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current water demand.
 - (2) Adjust Water Usage Rates. The City may increase water rates, which would apply for the duration of the Level 3 Water Supply Shortage.
 - (3) Residential Car Washing. Washing of autos, trucks, trailers, boats, airplanes, motorhomes, and other types of mobile equipment is prohibited, other than at a commercial car wash.
- (e) Level 4 Water Supply Shortage. Level 4 Water Supply Shortage exists when the City determines, in its sole discretion, that due to drought or other supply reductions, a water supply shortage exists and a consumer demand reduction of 31-40% is necessary to make more efficient use of water and respond to existing water conditions.
- (1) Percentage Use Reductions. All users are required to reduce their usage by 31-40% or a percentage determined by staff to be necessary to sustain an adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current water demand.
 - (2) Lawn Watering and Landscape Irrigation. Watering or irrigating of lawn, landscape, or other vegetated area with potable water is limited to two (2) days per week on a schedule established and posted by the City.
 - (3) Adjust Water Usage Rates. The City may increase water rates, which would apply for the duration of the Level 4 Water Supply Shortage.
 - (4) Agriculture/Nurseries. Agricultural users and commercial nurseries may be subject to additional restrictions if the regional or local agency or jurisdiction deems necessary.
 - (5) Air Conditioning. No water shall be used for air conditioning purposes.
 - (6) The issuance of new pool construction permits is prohibited.
 - (7) Hydrant Water Use. Use of a temporary fire hydrant meter from the City, or

otherwise using water through a temporary City water service, including jumpers, is prohibited.

(8) No New Potable Water Service. No new potable water service will be provided, no new temporary meters or permanent meters will be provided, and no statements of immediate ability to serve or provide potable water service (such as will serve letters, certificates, or letters of availability) will be issued, except under the following circumstances:

(A) A valid, unexpired building permit has been issued for the project; or

(B) The project is necessary to protect the public's health, safety, and welfare; or

(C) The applicant provides substantial evidence of an enforceable commitment that water demand for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of the City.

This provision does not preclude the resetting or turn-on of meters to provide continuation of water service or the restoration of service that has been interrupted for a period of one year or less.

(9) No New Annexations. Upon the declaration of a Level 4 Water Supply Shortage, the City will suspend consideration of annexations to its service area. This subsection does not apply to boundary corrections and annexations that will not result in any increased use of water.

(f) Level 5 Water Supply Shortage. Level 5 Water Supply Shortage exists when the City determines, in its sole discretion, that due to drought or other supply reductions, a water supply shortage exists and a consumer demand reduction of 41-50% is necessary to make more efficient use of water and respond to existing water conditions.

(1) Percentage Use Reductions. All users are required to reduce their usage by 41-50% or a percentage determined by staff to be necessary to sustain an adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current water demand.

(2) Lawn Watering and Landscape Irrigation. Watering or irrigating of lawn, landscape, or other vegetated areas with potable water is limited to one (1) day per week on a schedule established and posted by the City.

(3) Adjust Water Usage Rates. The City may increase water rates, which would apply for the duration of the Level 5 Water Supply Shortage.

(g) Level 6 Water Supply Shortage Emergency. A Level 6 Water Supply Shortage condition is also referred to as an "Emergency" condition. A Level 6 condition

exists when the City declares a water shortage emergency and notifies its residents and businesses that a reduction in consumer demand of greater than 50% is necessary to make more efficient use of water and respond to existing water conditions. Level 6 applies during extreme water shortage or when a failure of any supply or distribution facility, whether temporary or permanent, occurs in the water distribution system of the State Water Project, Colorado River Aqueduct, Metropolitan Water District of Southern California, Municipal Water District of Orange County, Orange County Water District, or the City's facilities, and the supply of water necessary to meet the City's demands is likely to be further reduced or interrupted. Any and all measures necessary to meet basic health and safety needs shall be undertaken, while all other water uses shall be significantly reduced or prohibited.

- (1) Percentage Use Reductions. All users are required to reduce their usage by **greater** more than 50% or a percentage determined by staff to be necessary to sustain **an** adequate water supply for the City. Such percentage shall be based both on the rate of supply to the City and the rate of current water demand.
- (2) No Watering or Irrigating. Watering or irrigating of lawn, landscape, or other vegetated areas with potable water is prohibited. Restrictions may apply to recycled water as necessary. This restriction does not apply to the following categories of use:
 - (A) Maintenance of vegetation, including trees and shrubs, that are watered using a hand-held bucket or similar container, **a** hand-held hose equipped with a positive self-closing water shut-off nozzle or device, or a very low-flow drip type irrigation system when no emitter produces more than two gallons of water per hour, subject to the watering hour restrictions in 14.18.040 (**Bb**);
 - (B) Maintenance of plant materials identified to be rare or essential to the well-being of rare animals;
 - (C) Maintenance of landscape within active public parks and playing fields, day care centers, school grounds, and golf greens, provided that such irrigation does not exceed one (1) day per week on a schedule established and posted by the City, and in accordance with the time restrictions established in Section 14.18.040(**Aa**) and (**Bb**);
 - (D) Public Works projects and actively irrigated environmental mitigation projects.
- (3) Agriculture/Nurseries. Use of water for agricultural or commercial nursery purposes, except for livestock water, is prohibited.
- (4) Discontinue Service/Water Flow Device. After providing due process, the

City, in its sole discretion, may discontinue service or place a flow restricting device on the meter of consumers who willfully violate provisions of this section.

- (5) Water Allocations/Water Budgets. The City may establish, develop, or adjust budget-based water allocations for any of its classes of water users served by the City, which would apply for the duration of the Level 6 Water Supply Shortage Emergency.
- (6) Adjust Water Usage Rates. The City may increase water rates, which would apply for the duration of the Level 6 Water Supply Shortage Emergency.

14.18.060 Procedures for determination, declaration, and notification of water supply shortage.

- (a) Under Water Code Section 10632.1, the City is required to submit an annual water shortage assessment “report” to the California Department of Water Resources by July 1 of each year beginning July 1, 2022.
- (b) The City will follow the written decision-making process defined in the City’s Water Shortage Contingency Plan to assess water supply reliability on an annual basis.
- (c) City staff will determine if a water shortage exists based on the water supply shortage criteria and stages defined in the City’s Water Shortage Contingency Plan.
- (d) Declaration and Notification of a Level 1-5 Water Supply Shortage. In the event a water supply shortage exists, a Level 1-5 Water Supply Shortage may be declared by resolution of the City adopted at a regular or special public meeting held in accordance with State law. The mandatory water conservation/demand management measures applicable to the declared water supply shortage level, as defined in Section 14.18.050 and the adopted Water Shortage Contingency Plan, will take effect on the date specified in the resolution. Within five (5) days following the declaration of the shortage level, the City must publish a copy of the resolution in a newspaper used for the publication of official notices. If the City establishes a budget-based water allocation and/or adjusts water rates, it will provide written notice by mail to the address to which the City customarily mails the billing statement for fees or charges for ~~on-going~~ water service in accordance with the guidelines of Proposition 218 contained in California Constitution Article XIII. Budget-based water allocations and/or water rate adjustments will be effective on the date ~~as~~ specified in the notice.
- (e) Declaration and Notification of a Level 6 Water Supply Shortage Emergency. In the event an emergency water shortage exists, a Level 6 Water Supply Shortage Emergency may be declared in accordance with the procedures specified in Water Code Sections 350-352. The mandatory water conservation/demand

management measures applicable to a Level 6 Water Supply Shortage Emergency, as defined in Section 14.18.050 and the adopted Water Shortage Contingency Plan, will take effect on the date specified in the resolution. Within five (5) days following the declaration of the emergency water supply shortage level, the City must publish a copy of the resolution in a newspaper used for the publication of official notices. If the City establishes a budget-based water allocation and/or adjusts water rates, it will provide written notice by mail to the address to which the City customarily mails the billing statement for fees or charges for on-going water service in accordance with the guidelines of Proposition 218 contained in California Constitution Article XIII D. Budget-based water allocations and/or water rate adjustments will be effective on the date as specified in the notice.

- (f) Sudden Catastrophic Water Supply Shortage. When the City determines that a sudden event has, or threatens to, significantly diminish the reliability or quality of the City's water supply, the City Manager may declare a catastrophic water supply shortage and impose whatever emergency water allocations or conservation/demand management actions are deemed necessary to protect reliability and quality of the City's water supply, until the emergency passes or the City takes other action.

14.18.070 Other provisions.

- (a) Commercial Car Wash Systems. Effective on January 1, 2011, all commercial conveyor car wash systems must have installed and operational re-circulating water systems, or must have secured a waiver of this requirement from the City.
- (b) Large Landscape Areas – Rain Sensors. Large landscape areas, such as parks, golf courses, school grounds, and playing fields, that use landscape irrigation systems to water or irrigate, must use landscape irrigation systems with rain sensors that automatically shut off such systems during periods of rain or irrigation timers which automatically use information such as evapotranspiration sensors to set an efficient water use schedule.
- (c) Reporting Mechanism – Hotline. The City hereby establishes a water waste hotline(s), telephone, and/or website (www.fountainvalley.org/199/Water-Division) (www.fountainvalley.gov/199/Water-Division) for residents to report violations of this Chapter.

14.18.080 Enforcement and administration.

The City Manager and all officers and employees of the City shall enforce all the provisions of this Chapter. The City Manager or his/her designee shall implement and administer this Chapter.

14.18.090 Hardship Waiver

Undue and Disproportionate Hardship. If, due to unique circumstances, a specific requirement of this Chapter would result in undue hardship to a person using water or to property upon which water is used, that is disproportionate to the impacts to water users generally or to similar property or classes of water users, then the person may apply for a waiver to the requirements as provided in this section.

Written Finding. The waiver may be granted or conditionally granted only upon a written finding of the existence of facts demonstrating an undue hardship.

- (a) Application for a Waiver. Application for a waiver must be on a form prescribed by the City Manager or his/her designee, and accompanied by a non-refundable processing fee in an amount set by resolution of the City Council.
- (b) Supporting Documentation. The written application will be accompanied by photographs, maps, drawings, or other pertinent information as applicable, including a written statement ~~effrom~~ from the applicant.
- (c) Approval Authority. The City Manager or his/her designee will act upon any completed application after submittal and may approve, conditionally approve, or deny the waiver. The applicant requesting the waiver will be promptly notified in writing of the action taken. The decision of the City Manager is final. Unless specified otherwise at the time a waiver is approved, the waiver will apply to the subject property for the duration of the water supply shortage or emergency. The hardship waiver is non-transferable.
- (d) Required Findings for Waiver. Based on the information and supporting documents provided in the application, additional information provided as requested, and water use information for the property as shown by the records of the City, the City Manager, in making the waiver determination, will take into consideration the following:
 - (1) That the waiver does not constitute a grant of special privilege inconsistent with the limitations upon other City of Fountain Valley water service customers;
 - (2) That because of special circumstances applicable to the property or its use, the strict application of this Chapter would have a disproportionate impact on the property or use that exceeds the impacts to water service customers generally;
 - (3) That the authorizing of such waiver will not be of substantial detriment to adjacent properties, and will not materially affect the ability of the City to effectuate the purpose of this Chapter, and will not be detrimental to the public interest;

- (4) That the condition or situation of the subject property or the intended use of the property for which the waiver is sought is not common, recurrent, or general in nature; and
- (5) That no person shall be given relief on appeal for hardship unless the water service customer has installed water saving devices, as determined by the City, and made every reasonable effort to reduce water use.

14.18.100 Violations, notices, and remedies.

(a) Notice of Noncompliance. If any person fails or refuses to comply with this Chapter, the City Manager or his/her designee shall provide that person with written notice of the violation and an opportunity to correct the noncompliance. The written notice shall:

- (1) Be posted or presented at the site of the noncompliance;
- (2) State the time, date, and place of violation;
- (3) State a general description of the violation;
- (4) State the means to correct the violation;
- (5) State a date by which correction is required [period for compliance will be shortened depending on any applicable water supply shortage level];
- (6) State the possible consequences of failing to correct the violation; and,
- (7) Include appeal and hearing rights and procedures.
- (8) A copy of the written notice shall be mailed to the address of the violation, to the party who is billed for the water, or to the owner of the property, as appropriate.

(b) Compliance Remedies. Failure to correct the Notice of Noncompliance violation within the time specified in the written notice will result in one or more of the following actions after providing appropriate due process:

- (1) Any penalties, surcharges, or increased charges incurred by the City for excessive use by customers shall be passed on to the customers causing the excessive use of water.
- (2) Impose an administrative citation of not more than one hundred dollars (\$100) for a first violation, two hundred dollars (\$200) for a second violation, and five hundred dollars (\$500) for each additional violation occurring within the calendar year.

- (3) Place a flow restricting device on the meter. Payment of the City's charges for installing and/or removing any flow restricting device and for disconnecting and/or reconnecting service per the City's schedule of charges then in effect is the responsibility of the customer.
- (4) Abate the violation as a nuisance in accordance with 14.18.~~400~~110 of this Chapter.
- (5) Each day that a violation of this Chapter occurs is a separate offense.
- (c) Regulatory Fine Recovery. In the event that a person causes a regulatory agency to levy a fine against the City of Fountain Valley resulting from the person's violations of the provisions of this Chapter, such person shall be required to reimburse the City for the fine and associated administrative costs.
- (d) Administrative Hearing for Notices of Noncompliance, Administrative Citations, Invoices for Costs, and Adverse Determinations. Any person receiving a notice of noncompliance, administrative citation, or invoice for costs, or any person who is subject to any adverse determination made pursuant to this Chapter, may appeal the matter by requesting an administrative hearing.
- (e) Request for Administrative Hearing. Any person appealing a notice of noncompliance, administrative citation, invoice for costs, or adverse determination shall, within fifteen (15) days of receipt thereof, file a written request for an administrative hearing, accompanied by an administrative hearing fee as established by a separate resolution, with the Office of the City Clerk. Thereafter, a hearing on the matter shall be held before a hearing officer appointed by the City Manager within fifteen (15) business days of the date of filing of the written request unless, in the reasonable discretion of the hearing officer and pursuant to a written request by the appealing party, a continuance of the hearing is granted.
- (f) Hearing Proceedings. The City officer and/or employee issuing the notice of noncompliance, administrative citation, invoice for costs, or adverse determination shall appear in support of the notice, citation, invoice for costs, or determination, and the appealing party shall appear in support of dismissal of the notice, citation, invoice for costs, or determination. Each party shall have the right to present testimony, present their own witnesses, and other documentary evidence as necessary for explanation of their case. The hearing need not be conducted according to technical rules relating to evidence and witnesses. Any relevant evidence shall be admitted if it is the sort of evidence on which responsible persons are accustomed to rely in the conduct of serious affairs, regardless of the existence of any common law or statutory rule which might make improper admission of such evidence over an objection in civil actions. Hearsay evidence may be used for the purpose

of supplementing or explaining any direct evidence but shall not be sufficient in itself to support a finding by the hearing officer, unless it would be admissible over an objection in civil actions. The rules of privilege shall be effective to the same extent they are now or hereafter may be recognized in civil actions, and irrelevant and unduly repetitious evidence shall be excluded. The appealing party shall notify the City forty-eight (48) hours in advance of the hearing; if legal counsel will be present on their behalf.

- (g) Final Decision and Appeal. The final decision of the hearing officer shall be issued within thirty (30) days of the conclusion of the hearing and shall be delivered by first-class mail, postage prepaid, to the parties. The decision shall include notice that it is final, and any legal challenge to the final decision shall be made pursuant to the provisions of Code of Civil Procedure §§ 1094.5 and 1094.6 and shall ~~be commenced~~ within ninety (90) days following its issuance. The administrative hearing fee paid by ~~the~~ prevailing party in an appeal shall be refunded.

14.18.105 Violations as misdemeanor.

Pursuant to Water Code Section 377, any violation of this Chapter may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days, or by fine not exceeding one thousand dollars (\$1,000), or by both.

14.18.110 Nuisances, abatement, injunctive relief.

- (a) Any condition in violation of the prohibitions of this Chapter shall constitute a threat to the public health, safety, and welfare, and is declared and deemed a nuisance pursuant to Government Code § 38771.
- (1) Court Order to Enjoin or Abatement. At the request of the City Manager, or the person designated by the City Manager, the enforcing attorney may seek a court order to enjoin and/or abate the nuisance.
 - (2) Notice to Owner and Occupant. Prior to seeking any court order to enjoin or abate a nuisance or threatened nuisance, the City Manager, or the person designated by the City Manager, shall provide notice of the proposed injunction or abatement to the owner and occupant, if any, of the property where the nuisance or threatened nuisance is occurring.
 - (3) Reimbursement of Costs. All costs incurred by the City in responding to any nuisance, all administrative expenses, and all other expenses recoverable under state law, including reasonable consulting fees and attorney's fees, shall be recoverable from the person(s) creating, causing, committing, permitting, or maintaining the nuisance.

- (4) Nuisance Lien. All costs shall become a lien against the property from which the nuisance emanated and a personal obligation against the owner thereof in accordance with Government Code § 38773.1 and § 38773.5. The owner of record of the property subject to any lien shall be given notice of the lien prior to recording as required by Government Code § 38773.1.
- (5) At the direction of the City Manager, or the person designated by the City Manager, the Attorney for the City is authorized to collect nuisance abatement costs or enforce a nuisance lien in an action brought for a money judgment or by delivery to the County Assessor of a special assessment against the property in accordance with the conditions and requirements of Government Code § 38773.5.

14.18.120 Relief from compliance.

The City Manager or his/her designee may, in writing, grant variances to persons who apply on forms supplied by the City. No variance shall be granted to any customer unless the customer has demonstrated that he or she has already achieved the maximum practical reduction in water consumption as can be achieved by the affected property or business. Any variance granted shall be based upon the water consumption rates of similar water users, properties or businesses. No variance shall be granted for the complete filling of any decorative fountain, basin, pond, hot tub, spa, or permanent swimming or wading pool, unless the filling occurs as the result of performing necessary leak repairs and unless other provisions of this section are met.

14.18.130 Additional water conservation measures.

- (a) In addition to the water conservation requirements and demand management measures established by this Chapter, the City Manager or his/her designee is authorized to develop and promulgate additional water conservation plans and measures which shall be directed to achieve target goals for reductions in water consumption as determined by the City Council by resolution from time to time.
- (b) The City may, to the extent authorized by law, elect to contract for the services of any public agency or private enterprise to carry out the building services approvals, inspections, and enforcement authorized by this Chapter."

SECTION 2:

If any section, subsection, sentence, clause, or phrase of this Ordinance or any part thereof is for any reason held to be invalid, unconstitutional, or unenforceable by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of the Ordinance. The City Council declares that it would have passed each section, subsection, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections,

sentences, clauses, or phrases would be declared invalid, unconstitutional, or unenforceable.

SECTION 3:

The City Clerk Administrator shall certify to the adoption of this Ordinance and cause it to be published in accordance with Water Code Section 376.

PASSED, APPROVED, AND ADOPTED THIS 19th DAY OF MAY 2026.

Ayes:
Nays:
Absent:
Abstain:

ATTEST

Rick Miller, City Clerk Administrator

Jim Cunneen, Mayor

APPROVED AS TO FORM:

HARPER & BURNS LLP



Attorneys for the City



CITY OF FOUNTAIN VALLEY CITY COUNCIL COUNCIL ACTION REQUEST

To: Honorable Mayor and
Members of the City Council

Agenda Date: May 5, 2026

SUBJECT: City of Fountain Valley Three-Year Goals (2026-2028) and Six-Month Strategic Objectives for May – October 2026

Three-Year Strategic Goals

- Enhance the culture and environment of “A Nice Place to Live”
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

On March 24, 2026, the City Council held a strategic planning session with the executive management team and department managers to revisit the three-year goals and discuss the next six-month strategic objectives. Those in attendance collaborated to update the City’s three-year goals for 2026-2028 and established the City’s six-month strategic objectives plan, which serves as a guiding framework for aligning City Council priorities, staff initiatives, and community input. City staff is presenting the updated three-year goals (2026-2028) and the six-month strategic objectives for the City Council’s adoption.

DISCUSSION

Every three years, the City Council and City staff review the city’s goals and revise them as needed. In September 2025, we completed the last three years’ goals from 2023-2025, and City staff released an informal request for proposal. The deadline to submit the proposal was September 1, 2025, and four (4) proposals were submitted. City staff conducted interviews with the four (4) firms and selected Tripepi Smith & Associates, effective January 5, 2026, through January 2, 2029, not to exceed \$48,702.50 (Attachment No. 1).

The Tripepi Smith team engaged with the City Council and executive management team as part of the planning phase leading up to the strategic planning session on Tuesday, March 24, 2026. Tripepi Smith also held a community workshop on February 25, 2026, at the Fountain Valley Recreation Center and Sports Park to incorporate the community feedback for the next three-year goals. The strategic planning community feedback report is attached as Attachment 2.

On March 24, 2026, the City Council held a strategic planning workshop to revisit the three-year goals and discuss the next six-month strategic planning objectives for May 2026 through October 2026. Facilitated by Ryder Smith of Tripepi Smith, the session allowed the Council to review progress on the

prior three-year plan, identify key takeaways, and refine its approach to setting and implementing future priorities. The process was shaped by community input gathered through various methods, including a community workshop, an online community feedback form, and one-on-one meetings with the City Council. Through this process, the group outlined community needs, concerns, and priorities to establish new goals and objectives.

The City’s vision statement is that Fountain Valley is a safe, inclusive, and desirable community where you can live your best life!

The City’s mission statement is a team-driven organization committed to providing excellent service to our community through our core values: Fiscal Stability, Honesty, Integrity and Ethical Behavior, Teamwork, Innovation, Quality of Life, and Excellent Customer Service.

The updated three-year Strategic Plan is organized around four (4) primary goals, some of which remain as priority goals from the previous plan:

- Cultivate a welcoming culture and safe environment that makes our community “A Nice Place to Live.”
- Ensure long-term fiscal stability by evaluating processes and attract and retain revenue-producing businesses/opportunities.
- Attract and retain quality staff through best practices and trends.
- Maintain, build, plan for, and modernize infrastructure to support the growth and future needs of the city.

To advance these goals, an initial set of six-month objectives has been established for implementation through October 2026 (Attachment 3), and the group also agreed to consider future strategic planning objectives as Attachment 4. Monthly, City staff will provide a progress update to the City Council. The next strategic planning session is scheduled for October 2026.

FISCAL REVIEW

Not applicable.

PUBLIC NOTIFICATION

Not applicable.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

Not applicable.

ALTERNATIVES

Alternative No. 1: Approve the three-year goals (2026-2028) and the six-month strategic objectives matrix for May – October 2026.

Alternative No. 2: Direct staff to take an alternate action.

RECOMMENDATION

Staff recommends that the City Council approve the three-year goals and the six-month strategic objectives matrix for May – October 2026.

Prepared by: Talia Aparicio, Administrative Assistant

Reviewed by: Rick Miller, City Clerk

Approved by: Maggie Le, City Manager

Attachments:

1. Tripepi Smith & Associates Agreement
2. Strategic Planning Community Feedback Report
3. Three-Year Goals and Six-Month Strategic Objectives Matrix for May – October 2026.
4. Future Strategic Planning Objectives Consideration (3/24/26)

AGREEMENT FOR CONSULTANT SERVICES

CON - 1645

Strategic Plan Development Consulting Services

This AGREEMENT is made and effective as of the EFFECTIVE DATE, by and between the City of Fountain Valley, a municipal corporation ("CITY") and Tripepi Smith & Associates, Inc. ("CONSULTANT"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This AGREEMENT shall commence on January 5, 2026 ("EFFECTIVE DATE") and remain and continue in effect until all tasks described herein are completed but in no event later than January 2, 2029, unless sooner terminated or extended pursuant to the provisions of this AGREEMENT. Notwithstanding this limit on term, some duties and obligations may survive the termination, lapse, or completion of this AGREEMENT.

2. SERVICES

CONSULTANT shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. CONSULTANT shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A.

3. NOTICE TO PROCEED

CONSULTANT shall not perform any work or be entitled to any compensation under this AGREEMENT until a written Notice to Proceed is issued by CITY. The Notice to Proceed shall not issue unless and until CONSULTANT submits proof, satisfactory to CITY, of its procurement of appropriate insurance required by this AGREEMENT. The failure of CONSULTANT to submit proof of appropriate insurance within 10 days of the EFFECTIVE DATE is a material breach and shall constitute cause for immediate termination of this AGREEMENT by CITY.

4. PERFORMANCE

CONSULTANT shall at all times faithfully, competently, and to the best of their ability, experience, and talent perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

5. CITY MANAGEMENT

[Deputy City Manager/Community Development Director] or their designee shall represent CITY in all matters pertaining to the administration of this AGREEMENT,

including review and approval of all products submitted by CONSULTANT, but not including the authority to enlarge the tasks to be performed or change the compensation due to CONSULTANT. The City Manager shall be authorized to act on CITY'S behalf and to execute all necessary documents that enlarge the tasks to be performed or change CONSULTANT's compensation, subject to Section 6 hereof.

6. PAYMENT

(a) CITY agrees to pay CONSULTANT in accordance with the payment rates, terms, and schedule of payment set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full. This amount shall not exceed (Forty-Eight Thousand Seven Hundred Two Dollars and Fifty Cents, (\$48,702.50)) ("TOTAL CONTRACT SUM") for the total term of this AGREEMENT unless additional payment is approved as provided in this AGREEMENT.

(b) CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT that are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. This written authorization requirement cannot be waived. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by the City Manager and CONSULTANT at the time CITY's written authorization is given to CONSULTANT for the performance of said additional services. The City Manager's authority to approve additional compensation is subject to Fountain Valley Municipal Code section 2.36.110. Approval of additional compensation that exceeds the City Manager's authority as specified in Fountain Valley Municipal Code section 2.36.110 must be obtained from the City Council.

(c) CONSULTANT shall submit reasonably detailed invoices monthly for actual services performed and, as applicable, equipment and materials acquired. Invoices shall be submitted on or about the first business day of each month, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the CITY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within 30 days of receipt of an invoice of any disputed fees set forth on the invoice.

7. PUBLIC WORK

Notice is provided pursuant to Labor Code Section 1781 that all or a portion of the work contemplated in this AGREEMENT may constitute a "public work" as defined in Chapter 1, Part 7, and Division 2 of the Labor Code, to which Section 1771 applies. If all or a portion of the work contemplated under this AGREEMENT constitutes "public work," then CONSULTANT shall pay prevailing wages, unless exempt, on those portions of the work which require payment of prevailing wages under the prevailing wage laws (Labor Code, §§ 1720 et seq.), and shall comply with the following:

(a) Prevailing Wage Rates. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages can be found at

<http://www.dir.ca.gov/OPRL/PWD/index.htm> and are on file at City Hall, which shall be made available to any interested party upon request. CONSULTANT shall post a copy of the determination of the director of the prevailing rate of per diem wages at each job site. Said per diem wages are deemed to include employer payments for health and welfare, pension, vacation and travel time, and subsistence pay, all in accordance with Section 1773.1 of the Labor Code.

(b) Payroll Records. The provisions of Section 1776 of the Labor Code regarding the preparation, maintenance, and filing of payroll records are applicable to this AGREEMENT. CONSULTANT and each subconsultant shall keep accurate payroll records showing the name, address, social security number, work classification, straight time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by them in connection with the public work. Certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or contain the same information. CONSULTANT'S AND ANY SUBCONSULTANT'S PAYROLL RECORDS SHALL BE SUBMITTED TO CITY ON A WEEKLY BASIS. CONSULTANT SHALL BE RESPONSIBLE FOR SUBMITTAL OF SUBCONSULTANT'S PAYROLL RECORDS. Additionally, CONSULTANT or subconsultant has ten (10) days in which to comply subsequent to receipt of a written notice requesting the records enumerated in Section 1776, subdivision (a), of the Labor Code. In the event that CONSULTANT or subconsultant fails to comply within the ten (10) day period, they shall, as a penalty to CITY, forfeit One Hundred Dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. CITY may deduct this penalty from any monies due or that may become due CONSULTANT under this AGREEMENT.

(c) Penalty. CONSULTANT and any subconsultant under CONSULTANT shall, as a penalty to CITY, forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day, or portion thereof, for each worker paid (either by CONSULTANT or any subconsultant under CONSULTANT) less than the prevailing rate set forth herein on the work provided for in this AGREEMENT. CITY may deduct the penalty from any monies due or that may become due CONSULTANT under this AGREEMENT. The difference between the prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate shall also be paid to each worker by CONSULTANT or subconsultant, in accordance with Section 1775 of the Labor Code of the State of California.

(d) Apprentices. If applicable, the provisions of Labor Code Section 1777.5 requiring the use of apprentices in certain ratios to journeymen are hereby imposed upon CONSULTANT.

(e) Legal Day's Work. In the performance of this AGREEMENT, not more than eight (8) hours shall constitute a day's work, and CONSULTANT shall not require more than eight (8) hours of labor in a day from any person employed by them hereunder except as provided in Labor Code Section 1815. CONSULTANT shall conform to

Article 3, Chapter 1, Part 7 (Sections 1810 et seq.), of the Labor Code of the State of California, and it is agreed that CONSULTANT shall forfeit to CITY as a penalty the sum of Twenty-Five Dollars (\$25.00) for each worker employed in the execution of this AGREEMENT by CONSULTANT or any subconsultant for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) week in violation of said article. CITY may deduct this penalty from any monies due or that may become due pursuant to this AGREEMENT.

8. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) CITY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon CONSULTANT, at least thirty (30) days prior, written notice. CITY shall not be obligated to explain its reasons for termination. Upon receipt of said notice, CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If CITY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.

(b) In the event this AGREEMENT is suspended or terminated pursuant to this section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of suspension or termination, provided that the work performed is of value to CITY and consistent with the AGREEMENT. Upon suspension or termination of the AGREEMENT pursuant to this section, CONSULTANT will, as a precondition to being compensated, submit an invoice to CITY detailing work performed up to the time of suspension or termination.

9. DEFAULT OF CONSULTANT

(a) CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a material default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, CITY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out of causes beyond CONSULTANT's control, and without fault or negligence of CONSULTANT, it shall not be considered a default.

(b) As an alternative to the procedure for immediate termination for default set forth in subparagraph (a), if CITY determines that CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, CITY may in its discretion cause to be served upon CONSULTANT a written notice of the default and demand to cure. CONSULTANT shall have ten (10) calendar days after service upon it of said notice to cure the default by rendering a satisfactory performance. In the event that CONSULTANT fails to cure its default within such period of time, CITY shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity, or under this AGREEMENT.

10. OWNERSHIP OF DOCUMENTS

(a) CONSULTANT shall maintain complete and accurate records with respect to the plans, specifications, estimates, drawings, design calculations, letters, reports, testing results, and other such information including as-built records as required by CITY that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of CITY or its designees at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make copies and transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination, or suspension of this AGREEMENT, all original documents, plans, specifications, engineer's estimates, computer files, and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused, or otherwise disposed of by CITY without the permission of CONSULTANT. With respect to computer files, CONSULTANT shall make available to CITY, upon reasonable written request by CITY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

11. INDEMNIFICATION

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law, CONSULTANT shall indemnify, protect, defend, and hold harmless CITY and any and all of its officials, officers, employees, and agents ("INDEMNIFIED PARTIES") from and against any and all losses, liabilities, damages, costs, and expenses, including attorney's fees and costs to the extent the same are caused in whole or in part by any negligent or wrongful act, error, or omission of CONSULTANT, its officers, agents, employees, or subconsultants (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of professional services under this AGREEMENT. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in this AGREEMENT without the written consent of CONSULTANT.

For all Consultant performances under this Agreement that are within the provision of design services as defined under California Civil Code Section 2782.8, the following shall apply: Notwithstanding any clause or provision in this Agreement or any other applicable Agreement to the contrary all specifically relating to design services and related performances to these design services, as specified, in California Civil Code

Section 2782.8, Consultant agrees to indemnify and hold harmless (but not defend) the City, its officers, directors and employees from and against damages and costs that City is legally obligated to pay, to the extent caused by the negligent act, error or omission of the Consultant or anyone for whom the Consultant is legally responsible, subject to any limitations of liability contained in this Agreement. Consultant shall have liability for reasonable and necessary defense costs incurred by persons indemnified to the extent caused by Consultant's negligence herein and recoverable under applicable law on account of negligence.

For all Consultant performances under this Agreement that are not for design services as defined under California Civil Code Section 2782.8 the following shall apply: Consultant agrees to defend, indemnify, protect and hold harmless City, its officers, officials, employees, agents, attorneys, and volunteers from and against any and all claims, demands, losses, attorney fees, defense costs or expenses, or liability of any kind or nature which City, its officers, officials, employees, agents, attorneys and volunteers may sustain or incur or which may be imposed upon them for injury to or death of persons, or damage to property arising out of Consultant's negligent or wrongful acts or omissions in performing or failing to perform under the terms of this Agreement, excepting only liability arising out of the negligence or wrongful conduct of City, its officers, officials, consultants, employees, agents, attorneys and volunteers.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, CONSULTANT shall indemnify, defend, protect and hold harmless CITY, and any and all of its employees, officials, officers, agents, and volunteers from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, whether actual, alleged, or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this AGREEMENT by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees, or subconsultants of CONSULTANT.

(c) General Indemnification Provisions. CONSULTANT agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subconsultant or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this AGREEMENT. In the event CONSULTANT fails to obtain such indemnity obligations from others as required here, CONSULTANT agrees to be fully responsible according to the terms of this section. Failure of CITY to monitor compliance with these requirements imposes no additional obligations on CITY and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend CITY as set forth here is binding on the successors, assigns, or heirs of CONSULTANT and shall survive the termination of this AGREEMENT or this section. Nothing in this indemnity shall be construed as authorizing any award of attorney's fees in any action on or to enforce the terms of this Indemnity or AGREEMENT. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable.

(d) Indemnity Provisions for Contracts Related to Construction. This paragraph applies only when this AGREEMENT is related to construction. Without affecting the rights of CITY under any provision of this AGREEMENT, CONSULTANT shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY's active negligence accounts for only a percentage of the liability involved, the obligation of CONSULTANT will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

This section shall survive the lapse, termination, or completion of this AGREEMENT.

12. INSURANCE

Prior to performing any work or receiving any compensation under this AGREEMENT, CONSULTANT shall obtain, and thereafter maintain for the duration of this AGREEMENT, insurance coverage as specified in Exhibit B, attached hereto and incorporated herein as though set forth in full. This duty or obligation shall survive the lapse, termination, or completion of this AGREEMENT.

13. WARRANTY FOR GOODS

(a) If this AGREEMENT includes the purchase of equipment, supplies, or chattel (hereafter "GOODS"), CONSULTANT shall provide the following warranty of said GOODS, or obtain a warranty from the manufacturer and/or retailer with provisions equal to or exceeding those specified in this Section. In the event the manufacturer's warranty or retailer's warranty do not equal or exceed the protections specified in this Section, CONSULTANT agrees to provide said warranty protections. The warranty described hereunder extends to the original purchaser of the GOODS warranted under the warranty, and to each transferee owner of the GOODS. The term of this warranty begins on the date the GOODS are delivered to CITY, and continues therefrom. CONSULTANT warrants that:

(1) The GOODS will function properly under normal use, will be of good workmanship, free from defect, of merchantable quality, and fit for CITY's intended use;

(2) The GOODS will fully comply with any specifications provided by CITY and any samples or documentation provided by CONSULTANT;

(3) The GOODS will be free of any security interests, liens, or encumbrances and CONSULTANT has title to the GOODS;

(4) The GOODS will not violate any intellectual property rights of any third party;

(5) The GOODS will be delivered free of the rightful claim of a third person by way of infringement; and

(6) The GOODS are merchantable in accordance with Commercial Code Section 2314.

(b) The warranty listed above is in addition to any other warranties made by CONSULTANT, the manufacturer, retailer, or imposed by law. All warranties will survive inspection and payment by CITY and are assignable to CITY's successors and assigns. If any GOODS do not meet the warranty, CITY may, at CITY's option, and without additional cost to CITY:

(1) Require CONSULTANT to repair or replace the GOODS until the GOODS meet the warranty. If CONSULTANT cannot replace the GOODS and repair either is not commercially practicable or cannot be made within three (3) days, CONSULTANT will refund the purchase price;

(2) Return any of the GOODS to CONSULTANT at CONSULTANT's expense for a full refund;

(3) Correct the nonconformance and charge CONSULTANT for the costs to make the correction; or

(4) Engage a third party to provide substitute GOODS and charge CONSULTANT for the costs of obtaining the substitute GOODS from the third party.

14. INDEPENDENT CONTRACTOR

(a) CONSULTANT is and shall at all times remain as to the CITY a wholly independent contractor having only the contractual duties and obligations agreed upon as memorialized in this AGREEMENT. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY nor any of its officers, officials, employees, agents, or volunteers shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the CITY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatsoever against CITY, or bind CITY in any manner, whether in law or equity.

(b) No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in this AGREEMENT, CITY shall not pay, nor be deemed to have paid or delivered, salaries, wages, or other compensation to CONSULTANT for performing services hereunder for CITY. CITY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder. In addition to the indemnification provisions of Section 11, CONSULTANT shall indemnify, defend, and hold CITY harmless from claims or liability arising from CONSULTANT's employees for CITY benefits including, but not limited to,

pension, health benefits, holiday, vacations, etc.

15. LEGAL RESPONSIBILITIES

CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect its requirements under this Agreement, and those employed by it or in any way affect the performance of its service, duties, and obligations pursuant to this AGREEMENT. CONSULTANT shall at all times observe and comply with all such laws and regulations. CITY, and its officers, officials, employees, agents, and volunteers shall not be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section. This section shall survive, without limitation, the termination, lapse or completion of this Agreement.

16. POLITICAL REFORM ACT

If the Political Reform Act requires CONSULTANT to file a Form 700, then CONSULTANT must file a Form 700 with full disclosure within 30 days of assuming office and thereafter must file an annual statement for each calendar year of this AGREEMENT.

17. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of CITY in connection with the award, terms, or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the CITY will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee, or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this section shall be a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity.

18. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the project during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with this AGREEMENT.

19. RELEASE OF INFORMATION / CONFLICTS OF INTEREST

(a) All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without CITY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager or unless requested by the Attorney for the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information

concerning the work performed under this AGREEMENT or relating to any project or property located within the CITY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(b) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admissions, or other discovery request, court order, or subpoena from any person or party regarding this AGREEMENT and the work performed thereunder or with respect to any project or property located within the CITY. CITY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, CITY's right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

20. SECURITY OF INFORMATION

CONSULTANT shall identify reasonably foreseeable internal and external risks to the privacy and security of personal information acquired during performance of this AGREEMENT that could result in the unauthorized disclosure, misuse, alteration, destruction, or other compromise of the information. CONSULTANT shall regularly assess the sufficiency of any safeguards and information security awareness training in place to control reasonably foreseeable internal and external risks, and evaluate and adjust those safeguards in light of the assessment.

21. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

CITY
City of Fountain Valley
10200 Slater Avenue
Fountain Valley, CA 92708
Attn: City Clerk

CONSULTANT
Tripepi Smith & Associates, Inc.
PO Box 52152
Irvine, CA 92619
Attn: Ryder Todd Smith, Principa

22. ASSIGNMENT

CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without the prior written consent of

CITY, which the CITY may grant or withhold in its sole and absolute discretion, with no obligation to disclose the basis for its decision to any person, firm, entity, or Party.

[Check if Applicable] CONSULTANT shall provide CITY fourteen (14) days' notice prior to the departure of any key personnel from CONSULTANT's employ. Should key personnel leave CONSULTANT's employ, CITY shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this AGREEMENT, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Council and CONSULTANT.

[Check if Applicable] Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only [\[Click or tap here to enter text.\]](#) ("PRINCIPAL") shall perform the services described in this AGREEMENT. PRINCIPAL may use assistants, under their direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide CITY fourteen (14) day's notice prior to the departure of PRINCIPLE from CONSULTANT's employ. Should they leave CONSULTANT's employ, CITY shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this AGREEMENT, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and CONSULTANT.

23. LICENSES

At all times during the term of this AGREEMENT and prior to commencement of any work under this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT including, but not limited to, a Fountain Valley business license.

24. GOVERNING LAW

CITY and CONSULTANT understand and agree that the laws of the State of California, or, as necessary, the laws of the United States Federal government, shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this AGREEMENT. Any litigation concerning this AGREEMENT shall take place in Orange County Superior Court or Central District of California Federal District Court.

25. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, direct or implied, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation

of any and all facts such party deems material. Each Party has had the opportunity to have this Agreement reviewed by independent legal counsel of its own selection and is not relying on any representations, opinions, or advice of the other Party.

26. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of CITY's Request for Proposals and the contents of the Proposal submitted by CONSULTANT. In the event of conflict, this AGREEMENT shall take precedence over CITY's Request for Proposals and CONSULTANT's Proposal; and CITY's Request for Proposals shall take precedence over CONSULTANT's Proposal. No limitation of CONSULTANT's liability, waiver of rights of CITY, or release of rights or remedies held by CITY, contained in CONSULTANT's Proposal shall be of any force or effect.

27. INTERPRETATION

In the event of conflict or inconsistency between this AGREEMENT and any other document, including any proposal or Exhibit hereto, this AGREEMENT shall control unless a contrary intent is clearly stated. This AGREEMENT shall be interpreted as though drafted by all parties hereto.

28. MODIFICATION

No modification to this AGREEMENT shall be effective unless it is in writing and signed by authorized representatives of the parties hereto. The written modification requirement cannot be waived.

29. ATTORNEY FEES

In any action or proceeding brought by either party against the other party arising out of or in any way connected to this AGREEMENT, or where any provision hereof is validly asserted as a defense, the parties shall bear their own attorney's fees, costs, and expenses. Nothing in this provision shall excuse CONSULTANT's duty to provide CITY with a defense at CONSULTANT's cost when CITY receives a complaint, petition, or other pleading from a third party requiring CITY to defend itself.

30. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that they have the authority to execute this AGREEMENT on behalf of CONSULTANT and have the authority to bind CONSULTANT to the performance of its obligations hereunder. CONSULTANT agrees that the person executing this AGREEMENT is an authorized agent of the CONSULTANT with the power to bind CONSULTANT to this AGREEMENT.

///
///


IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF FOUNTAIN VALLEY

CONSULTANT



|Maggie Le, City Manager|



Signature

ATTEST:

|Ryder Todd Smith|

Typed Name



Rick Miller, City Clerk

|Principal|

Title

Approved as to Form:

Corporate seal (or attach Notary acknowledgment)

HARPER & BURNS LLP



Attorneys for the City

Approved as to Content:

Omar Dadabhoy, Deputy City Manager/
Director of Community Development

PROJECT APPROACH & METHODOLOGY

Strategic planning sharpens an organization's focus, refining and formalizing its priorities for long-lasting impact. By aligning the efforts of the council and staff, this planning process strengthens organizational stability, driving benefits that range from improving the budgeting process to providing a framework for the council to fairly evaluate the success of the city manager and their team. TS Talent Solutions leads the process by conducting comprehensive interviews and facilitating goal-setting discussions. We aim to align teams, cultivate community trust and drive meaningful progress.

Facilitating the City Council's consensus on priorities can be complex work, and having a third party assist with that effort allows staff to engage from a neutral position, achieving better outcomes. Meanwhile, our one-on-one interview approach empowers City Council members to speak candidly with our team of professionals, allowing us to surface delicate subjects and navigate through sometimes fraught discussions important to advancing City Council priorities.

Below is our standard strategic planning process. The City may also choose from a variety of optional "add-ons" to enhance the process, outlined beginning on page 12.

Strategic Planning Process

STEP 1: KICK-OFF MEETING

The process begins with a structured kick-off meeting with the City Manager and other appropriate key staff to establish expectations, review the scope of work, align on the project timeline and discuss how the new plan will integrate with the City's existing goals and update cadence. This ensures all stakeholders are informed and engaged from the outset.

STEP 2: CITY COUNCIL QUESTIONNAIRES AND INTERVIEWS

We will provide a one-on-one confidential forum for each City Council member to share their perspectives, surface challenges and identify opportunities for alignment, helping to lay the foundation for a productive planning process. We will gather input from the City Council through a structured process that includes:

- Developing and distributing an online questionnaire to each City Council member, soliciting their concerns, goals and priorities.
- Conducting virtual one-on-one interviews (up to one and a half hours each) with each City Council member to discuss community input, questionnaire responses and concerns, priorities and goals.

STEP 3: ON-SITE CITY COUNCIL STRATEGIC PLANNING WORKSHOP

We will review and consolidate all feedback and information gathered from the questionnaire and one-on-one interviews and strategize on recommended goals for the City Council to consider. This step includes:

- Strategizing and developing draft goals and objectives.
- Meeting with the City Manager and other identified key staff to debrief gathered information and plan for the on-site workshop, including the development of a detailed agenda for the day.
- Developing a PowerPoint presentation that outlines draft goals for City Council consideration.
- Facilitating an up-to-four-hour on-site strategic planning retreat with the City Council to refine and prioritize goals.

Our team will assist with all planning and logistics for the on-site workshop.

STEP 4: VIRTUAL PLANNING SESSION WITH STAFF

Following the on-site strategic planning workshop, we will facilitate a virtual meeting with the City Manager, Executive Management Team and Division Managers to discuss tactical steps for implementing the City Council's goals. This step helps translate priorities into an actionable work plan with clear objectives and responsibilities and ensures establishment of six-month milestones in line with the City's biannual update schedule.

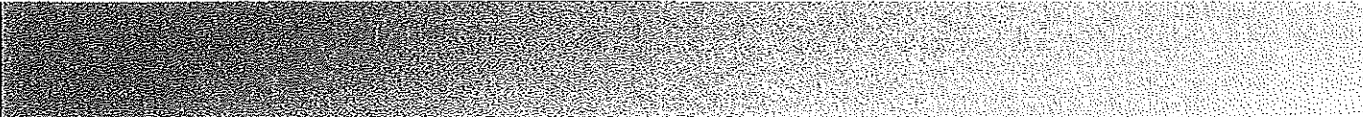
STEP 5: REPORT AND VIRTUAL PRESENTATION

We will produce a comprehensive 3-5 year strategic plan report (up to 12 pages) summarizing the new strategic plan, including the key objectives and metrics developed by City staff in Step 4. The report will build on the City of Fountain Valley's existing Strategic Plan, adopted in 2022, and the City's established practice of setting goals every three years with biannual updates each March and September. We will present the report to the City Council for review, refinement and adoption.

Tentative Strategic Planning Schedule

The proposed schedule below is flexible, and we are prepared to adjust it according to the City's preferences.

WEEK 1	Kick-Off Call
WEEKS 2-4	City Council Questionnaire and Interviews
WEEKS 5-6	On-Site City Council Strategic Planning Workshop
WEEKS 7-8	Planning Session with Staff
WEEKS 9-10	Delivery of Report and Presentation to City Council for Consideration



COST PROPOSAL

The cost for the strategic planning process will be a fixed price spread over three years, assuming a three-year strategic planning cycle. The fixed costs include all services and expenses for travel. Fees for the engagement will be collected using the following schedule:

Year 1 – Strategic Plan Development	\$15,875
Strategic Plan Development	\$11,750
Engagement kick-off	20%
Upon completion of strategic planning workshop	40%
Upon delivery of final strategic plan report	40%
Biannual Progress Review & Update Workshop (1)	\$4,125
Upon completion of the biannual workshop	100%
 Year 2 – Biannual Progress Review & Update Workshops (2)	 \$8,250
Upon completion of the first biannual workshop	50%
Upon completion of the second biannual workshop	50%
 Year 3 – Biannual Progress Review & Update Workshops (2)	 \$8,250
Upon completion of the first biannual workshop	50%
Upon completion of the second biannual workshop	50%

Add-On Options

Community Engagement

Community input strengthens the strategic planning process by giving your team real-time insight into residents' priorities and aspirations. As a division of Tripepi Smith, our team brings deep expertise in designing and facilitating inclusive community engagement. We serve as a neutral third party – leading outreach efforts to raise awareness and facilitating conversations that surface authentic feedback.

Our community engagement package offers the following:

- Developing an online questionnaire to collect ideas and input from the community
- Organizing and facilitating **one in-person** community workshop to engage with the community and collect their feedback
- Drafting content for a dedicated webpage on the City's website to host the online questionnaire and workshop details

- Drafting up to five social media posts to promote the dedicated webpage, community workshops and online questionnaire, coordinating with the City's communications team on distribution

The fixed cost for the proposed scope above, inclusive of all expenses and travel for one on-site workshop, is \$4,950. The fee will be collected upon completion of the community workshop.

City Council Norms, Values and Principles of Governance

Following each local election, a new governing body is formed. Regardless of incumbency, it is essential for this new City Council to take time to reflect and define its expectations for collaboration and community representation. We can guide Councilmembers through this crucial process of establishing expectations and behaviors for effective governance. The result will be a mutually agreed-upon framework that clarifies the City Council's collective expectations for working relationships, interactions with staff and service to the community.

Our scope of work for this process includes development and distribution of a pre-workshop questionnaire to the City Council, a workshop prep meeting with the City Manager and a two-hour on-site workshop co-facilitated by Principal Ryder Todd Smith and Director Christine Martin.

The cost for this service, inclusive of all expenses and travel for an in-person workshop, is \$6,950. Fees will be collected 50% upon kick-off of the engagement and 50% upon completion of the workshop.

As-Needed Services / Contingency Budget

If there comes the need for any additional ad hoc services, Tripepi Smith is ready to provide those services and is providing our hourly rates for the full array of our resources. As such, we recommend setting aside a 10% contingency budget of \$4,427.50 to accommodate as needed.

2025-26 Hourly Rates	Standard	Reduced Retainer
Principal	\$380	\$315
Director	\$265	\$225
Art/Creative Director	\$265	\$225
Senior Business Analyst	\$205	\$180
Business Analyst	\$150	\$125
Junior Business Analyst	\$115	\$100
Senior Videographer/Animator	\$205	\$175
Senior Photographer	\$175	\$150
Videographer/Photographer	\$140	\$120
Junior Videographer/Photographer	\$115	\$100
Senior Graphic Designer	\$195	\$165
Graphic Designer	\$140	\$100

2025-26 Hourly Rates	Standard	Reduced Retainer
Junior Graphic Designer	\$115	\$100
Web Developer	\$210	\$185
Junior Web Developer	\$115	\$100
Drone Operator	\$205	\$180
Council Chamber A/V Operator	\$115	\$100

Invoicing & Payment Terms

At Tripepi Smith, we bill on either a Retainer, Fixed Fee or Time & Materials basis, with each billing type following its own payment schedule. Regardless, terms are Net 30 days.

- Fixed Fee work is billed upon defined milestones.
- Time & Materials work is billed in 15-minute increments (i.e. 4.0, 1.25, 6.5 or 0.75 hours) at the end of the month in which work is done.
- Retainer work is billed on the 15th of each month.

Other Cost Information

Tripepi Smith has related service fees that may come up during our engagement that we want to tell you about.

Annual Increase

Tripepi Smith will increase the hourly rates and retainer fees for all resources by 5% or the national CPI Index – whichever is higher – each year on the anniversary of the contract, starting on the first anniversary of any contract when the contract duration is longer than one year. Otherwise, new rates will be negotiated with each new contract.

Retainer Discount

When a client’s retainer exceeds \$7,500 per month, they gain access to our reduced retainer rates.

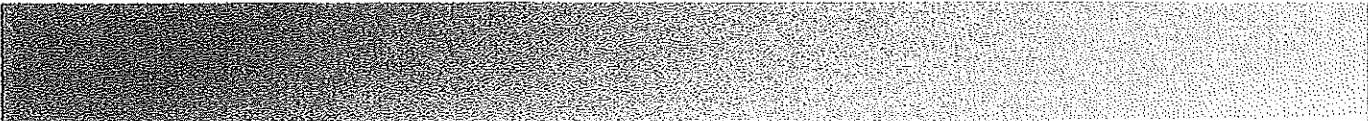
Travel Costs

Travel costs must be pre-authorized and then will be reimbursed by the client for any requested travel to complete a requested scope of work. Travel costs may include airfare, lodging, car rentals and gas. Additionally, when client work requires that we be onsite, we will invoice for a resource’s travel time at 50% of the resource’s hourly rate.

Equipment Costs

Tripepi Smith offers some services that require equipment, such as drone operations and video production. As such, in those cases, the following rates apply:

Half Day (Under 4 Hours)	Full Day (4+ Hours)
--------------------------	---------------------





Video

\$450

\$650



Drone

\$550 – Flat Fee

Please note that AV equipment fees are based on the amount and type of equipment required, with pricing tailored to the specifics of each event.

Music and Video Licensing

Sometimes, the client will want Tripepi Smith to apply music or use stock imagery/video while producing video. In these cases, we will need to apply licensing fees of approximately \$100 per song and \$200 if we use stock video imagery. This will provide a license for the use of the music and video footage to Tripepi Smith and its clients.

Service Fees

Tripepi Smith prefers that clients pay service providers directly to avoid unnecessary administrative costs. You should also know, however, that we have no economic interest in service providers, unless otherwise specified in this proposal.

If a client asks Tripepi Smith to pay for a service provider bill, we will apply a 10% agency fee to the reimbursement expense. Typical service fees include, but are not limited to: print, mailing, digital advertising, media placements, voiceovers, translations and closed captions.

Partner Access

Tripepi Smith has access to entities that may be relevant to our engagement. These partnerships allow Tripepi Smith to offer clients extra media reach or additional services at partner pricing.



Local Information Network of Knowledge (LINK): www.LocalInfoNetwork.com – A community forum for local government professionals in California to discover and share resources, policies, sample work products, best practices and more.



PublicCEO: www.PublicCEO.com – Digital news about public affairs, reaching over 17,500 California government executives through a daily podcast, job board, video podcast and more.



Civic Business Journal: www.CivicBusinessJournal.com – Digital interest stories on the people, companies and solutions that make local government in California more effective.



FlashVote: www.FlashVote.com – Statistically valid surveying that helps leaders make decisions.

- Disclaimer: Tripepi Smith President Ryder Todd Smith is an investor in FlashVote.



Tripepi Smith Talent Solutions: www.TSTalentSolutions.com – A multifaceted recruitment consultancy service, combining local government access with communications to advance talent quests and build culture warriors.



Meltwater: www.TripepiSmith.com/Media-Intelligence – An enterprise-class, comprehensive media monitoring solution that is best combined with Tripepi Smith's analytics team.

EXHIBIT "B"
INSURANCE SPECIFICATIONS

Without limiting CONSULTANT's indemnification of CITY, and prior to performing any work under this AGREEMENT or receiving any compensation, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form that is satisfactory to CITY.

General liability insurance. CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. The policy shall name the City of Fountain Valley, and its officers, officials, employees, agents, and volunteers as additional insureds.

Umbrella or excess liability insurance. *[If required to meet higher limits].*

Umbrella liability insurance requirements. CONSULTANT shall obtain and maintain an umbrella liability insurance policy that offers comprehensive coverage. This policy must include coverage for bodily injury, personal injury, and property damage, and it should extend to encompass commercial general liability, automobile liability, and employer's liability. The policy must incorporate the following terms and conditions:

- Drop-down feature. This feature activates if any primary insurance becomes partially or wholly uncollectible for any reason, excluding the bankruptcy or insolvency of the primary insurer.
- Claims handling. Coverage must be administered on a "pay on behalf of" basis, as opposed to reimbursement model, to ensure direct payment of claims by the insurer.
- Concurrency of coverage. The policy effective dates must align with those of the underlying primary insurance policies to ensure continuous coverage.

Excess liability insurance requirements. The CONSULTANT shall obtain and maintain an excess liability insurance policy. This policy must be structured to provide additional coverage over the CONSULTANT's existing commercial general liability, automobile liability, and employer's liability policies. The requirements for the policy are as follows:

- Follow-form coverage. The policy adheres strictly to the terms and conditions of the underlying policies, ensuring seamless integration of coverage.
- Drop-down provision. This provision states that the excess policy will respond as primary coverage in the event that the underlying insurer is unable to pay a claim due to insolvency, unless an insolvency exclusion specifically applies.
- Claims handling. Coverage must be administered on a "pay on behalf of"

basis, as opposed to a reimbursement model, to ensure direct payment of claims by the insurer.

- **Concurrency of coverage.** The policy effective dates must align with those of the underlying policies to prevent any gaps in coverage.

Workers' compensation insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000 dollars). CONSULTANT shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees, and volunteers.

Professional liability (errors & omissions) insurance. CONSULTANT shall maintain professional liability insurance that covers the services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period of no less than three years after completion of the services required by this AGREEMENT.

Other provisions or requirements

Proof of insurance. CONSULTANT shall provide certificates of insurance and required endorsements to CITY as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by CITY prior to commencement of performance. Current certification of insurance shall be kept on file with CITY for the contract period and any additional length of time required thereafter. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONSULTANT shall procure and maintain for the contract period and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss, which may arise from or in connection with the performance of the work hereunder by CONSULTANT, their agents, representatives, employees, or subconsultants/ subcontractors. If this AGREEMENT involves construction, CONSULTANT must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

Primary/noncontributing. Coverage provided by CONSULTANT shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

CITY's rights of enforcement. In the event any policy of insurance required under this

AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONSULTANT or CITY will withhold amounts sufficient to pay premium from CONSULTANT's payments. In the alternative, CITY may cancel this AGREEMENT.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by CITY.

Waiver of subrogation. With the exception of Professional Liability, all insurance coverage maintained or procured pursuant to this AGREEMENT shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow CONSULTANT or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONSULTANT hereby waives its own right of recovery against CITY and shall require similar written express waivers and insurance clauses from each of its subconsultants/subcontractors.

Enforcement of contract provisions (non estoppel). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of CITY to inform CONSULTANT of noncompliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits on other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONSULTANT maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONSULTANT. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

Notice of cancellation. CONSULTANT agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the CONSULTANT's insurers are unwilling to provide such notice, then Consultant shall have the responsibility of notifying the CITY immediately in the event of CONSULTANT's failure to renew any of the required insurance coverages, or insurer's cancellation or non-renewal.

Additional insured status. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that CITY and its

officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONSULTANT agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto or involved in the project/service by CONSULTANT (hereinafter collectively "subcontractor"), provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event CONSULTANT's subcontractor cannot comply with this requirement, which proof must be submitted to the CITY, CONSULTANT shall be required to ensure that its subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with subcontractor's scope of work and services, with limits less than required of the CONSULTANT, but in all other terms consistent with the CONSULTANT's requirements under this agreement. This provision does not relieve the CONSULTANT of its contractual obligations under the agreement and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide CONSULTANT with the ability to utilize a subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the CONSULTANT under this agreement given the limited scope of work or services provided by the subcontractor. CONSULTANT agrees that upon request, all agreements with subcontractors, and others engaged in the project, will be submitted to CITY for review.

City's right to revise specifications. CITY reserves the right at any time during the term of the AGREEMENT to change the amounts and types of insurance required by giving CONSULTANT ninety (90) days advance written notice of such change. If such change results in substantial additional cost to CONSULTANT, CITY and CONSULTANT may renegotiate CONSULTANT's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

Timely notice of claims. CONSULTANT shall give CITY prompt and timely notice of

claims made or suits instituted that arise out of or result from CONSULTANT's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONSULTANT shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

City of Fountain Valley Strategic Planning Community Feedback Report

The Fountain Valley City Council sought input from the community as part of the 2026-2029 strategic planning process. Community members were invited to:

1. Attend a community workshop
2. Complete an online questionnaire hosted on the City's website

This report contains the following:

Community Workshops	1
Executive Summary.....	1
Summary of Feedback.....	1
Small Group Notes from Community Workshop.....	3
Community Questionnaire	11

Community Workshops

Executive Summary

Tripepi Smith, in partnership with the City, held the community workshop on Wednesday, February 25, 2026 at the Fountain Valley Recreation Center and Sports Park. Tripepi Smith Principal Ryder Todd Smith provided an introduction and overview of the strategic planning process, then invited participants to break into small groups to discuss a series of questions. Each small group documented their notes and assigned one member to report out to the entire group at the end. 10 attendees were present.

Summary of Feedback

Tripepi Smith consolidated and summarized notes from the workshop below:

What are some things you enjoy about living in Fountain Valley?

- **Mile Square Park:** Described as the center of community life where "our lives revolve around this park."
- **Convenience and Scale:** Residents appreciate the proximity and central location of shopping and dining options (including hospitals and restaurants).
- **Community Feel:** The city is described as a "safe place" that is "big enough city, still feels like community."

- **Education:** The quality of the education system and the school district is a major highlight.

What do you think the City is doing well?

- **Public Safety:** Wise spending on public safety, specifically mentioning fire vehicles, police K9s and the police force.
- **Infrastructure Maintenance:** Strong performance in maintaining roads, power and lighting.
- **City Leadership:** Recognition of an "exceptional executive team running the city."
- **Communication:** Efforts in keeping the community informed through strong communications and Channel 3 (Fountain Valley cable station).

What could the City improve to better meet your needs or those of your family?

- **Traffic and Commuting:** Addressing congestion on Buschard and improving safety for high school students, including a need for better bike lanes and clearer drop-off zones.
- **Downtown Development:** A desire to "push development of downtown area to move quicker" rather than focusing solely on park expansion.
- **Recreational Responsiveness:** Improving the responsiveness of recreation services, specifically mentioning pickleball.
- **Code Enforcement:** Need for consistent enforcement of city codes regarding event flags, banners and other community standards.

Are there any services or programs you feel the City should expand or improve?

- **Sports Facilities:** Expanding soccer field availability to accommodate regional tournaments and general use, which could also yield additional sales tax for the city.
- **Library and Technology:** Increasing library hours and improving Wi-Fi connectivity and reception in city parks.
- **Citizen Engagement:** Expanding the "Citizen's Academy" and offering virtual options for the library.
- **Public Health and Safety:** Increasing staff capacity for female firefighters and enhancing homelessness enforcement/safety (specifically mentioning the navigation center).

What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

- **Commercial Variety:** Attracting "bigger brand names" (like In-N-Out, Trader Joe's, or Ace) while also providing strong support for small, independent businesses.
- **Nightlife and Social Venues:** Creating a "destination downtown area" with more after-hours social venues and food options.
- **Multicultural Outreach:** Increasing functions and communications specifically for Vietnamese and Spanish-speaking residents.
- **Public Amenities:** Building a pedestrian bridge on Euclid to enhance safe crossings and adding a dog park.

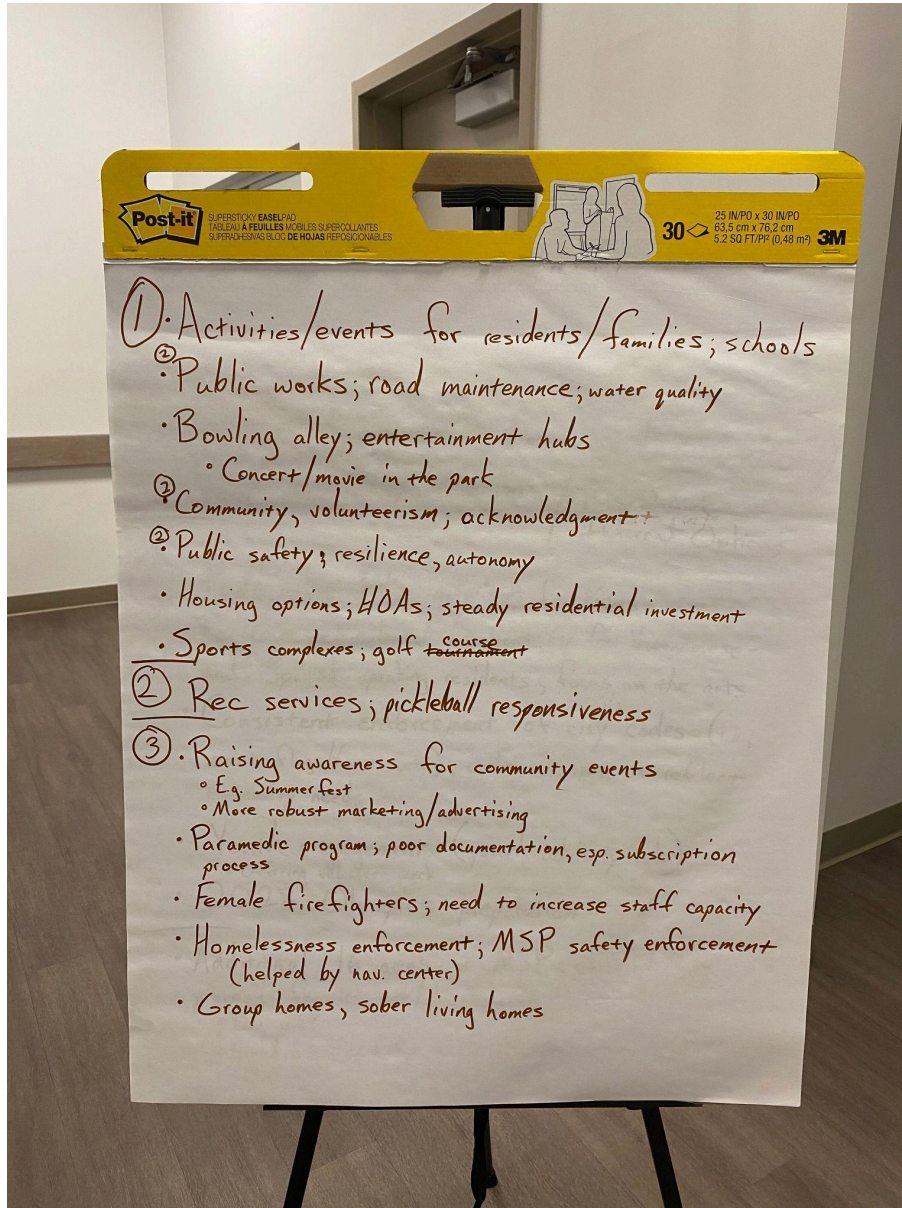
Is there anything else you'd like to share with the City?

- **Leadership Collaboration:** A desire for the City Manager and City Council to stay very engaged and for council members to be more directly involved in community volunteer shifts.

- **Governing Decorum:** A specific note on the need to improve collaboration and "dignity on the dais" during council meetings.
- **Youth Involvement:** Creating a "youth advisory role" to increase volunteer work and engagement among younger residents.

Small Group Notes from Community Workshop

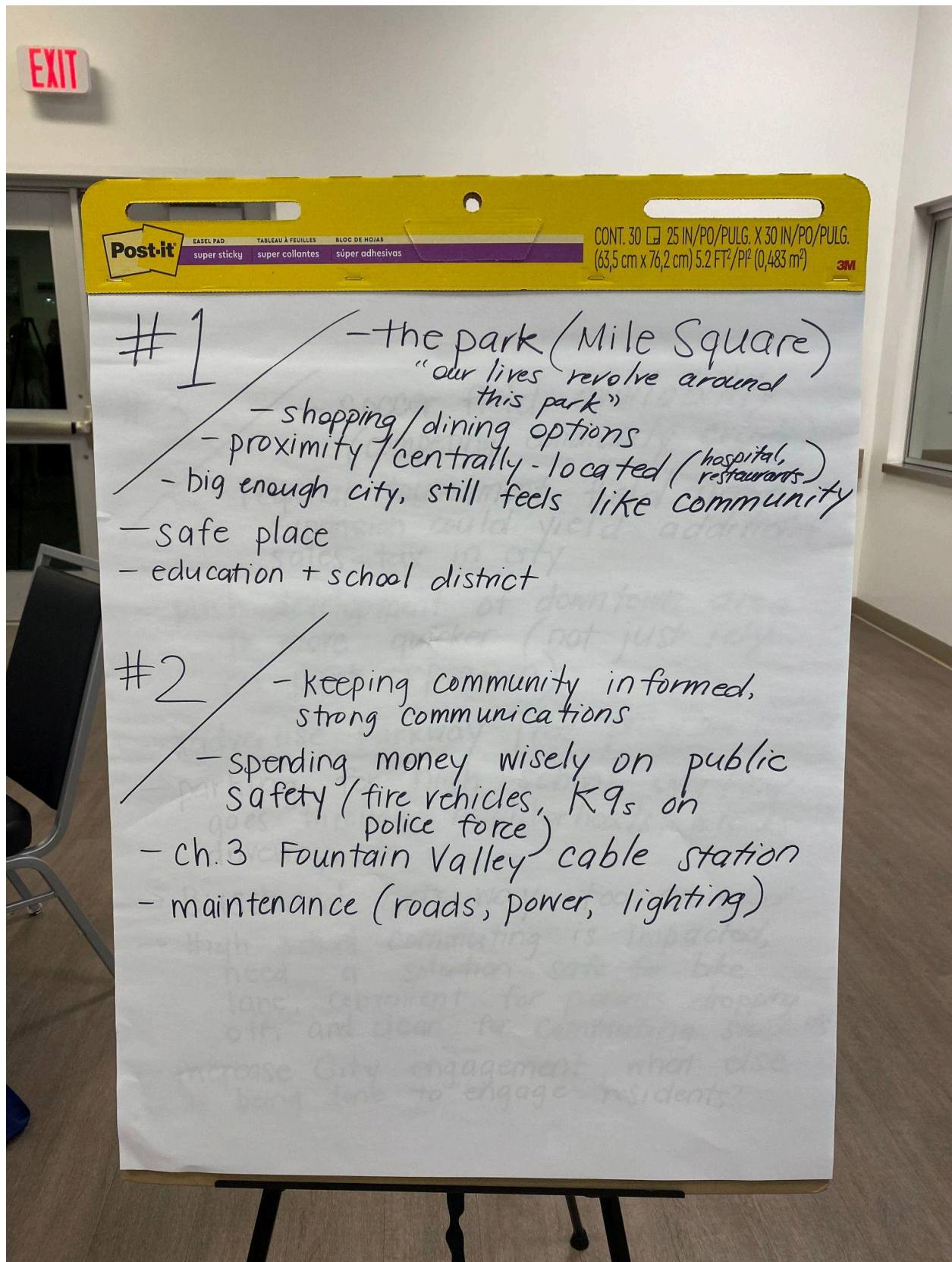
Group 1



- ④. Rec/sports facilities expansion
- Increased library hours (reqs. coordination w/County)
 - Wifi connectivity, reception / Residual Internet Options
PARK
-

- ⑤. Publicizing FV's activities, functions
- Increase multicultural functions, esp. for Vietnamese- and Spanish-speaking residents; focus on the arts
 - Consistent enforcement of city codes (i.e., event flags/banners, etc.); code revision to reflect community needs
 - Youth engagement (youth advisory role)
 - Offering volunteer work
 - 2028 Olympics preparation
-
- Additional 16 acres at MSP; clear planning process for its use/development
 - Dog park?
 - Euclid pedestrian bridge to enhance safe crossings?

- ⑥ • City Manager + City Council are very engaged within the community
- Opportunity to involve council members more directly in community events (volunteer shifts, etc)
 - Need to improve collaboration on the dais
 - "Dignity on the Dias"
 - How to increase service hours for food, night life



Post-it CASEL PAD TABLEAU À FEUILLES BLOC DE HOJAS
super sticky super collantes súper adhesivas
CONT. 30 25 IN/PO/PULG. X 30 IN/PO/PULG.
(63,5 cm x 76,2 cm) 5.2 FT²/PI² (0,483 m²) 3M

- #1
- the park (Mile Square)
"our lives revolve around this park"
 - shopping/dining options
 - proximity/centrally-located (hospital, restaurants)
 - big enough city, still feels like community
 - safe place
 - education + school district

- #2
- keeping community informed, strong communications
 - spending money wisely on public safety (fire vehicles, K9s on police force)
 - ch. 3 Fountain Valley cable station
 - maintenance (roads, power, lighting)

- #3
- soccer field availability (competing community events)
 - regional tournament field needs, expansion could yield additional sales tax in city
 - push development of downtown area to move quicker (not just rely on park expansion)
 - ^{better} advertise Parkway Tree program more
 - parking for high school, overflow goes through neighborhoods, blocks driveway, etc.
 - Buschard gets way too crowded
 - High school commuting is impacted, need a solution safe for bike lane, convenient for parents dropping off, and clear for commuting students
 - increase City engagement, what else is being done to engage residents?

EXIT

#4 / - expand Citizen's Academy,
virtual option or library

- improve maintenance of soccer
fields, more capacity for
soccer programming (general use
fields)

#5 / - expanded soccer facility,
would benefit overall City brand
+ visibility

→ be considered as a
preferred soccer destination

→ how do we mimic reputation
built in baseball?

- relocating community events or installing
turf as better long-term solution

- bigger brand names (In-n-Out, Ace,
Trader Joe's), more service stores

- more independent, small businesses +
strong support for them (City promotion)

- destination downtown area

- more after hours social venues

EXIT

- #6 /
- exceptional executive team running the city, how do we bring awareness to that?
 - desire to be inclusive and increase community involvement
 - how to evangelize the value in volunteering
 - love the street sign replacements

Community Questionnaire

In addition to the workshop, Tripepi Smith provided an online community questionnaire to ensure those who were unable to attend the workshop could provide their input. The city received 17 questionnaire responses. Following are all questionnaire responses received.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Our clean, well cared for community -- especially our streets and parks.

Question #2 - What do you think the City is doing well?

Day to day operations

Question #3 - What could the City improve to better meet your needs or those of your family?

Better City Council Member transparency from those 4 not posting regularly on social media.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Meals for senior citizens
More senior citizen activities and programs

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Crack down on inappropriate signage without permits. The flashing signs, banners, signs in the ground, wavy and tall business banners especially all on the weekends and holidays.

Question #6 - Is there anything else you'd like to share with the City?

Be more open as to other community summer events such as for 4th of July. Fireworks are not permitted here, so this would help with a proper community activity.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

I would say some of the stricter noise ordinances like no fireworks. Knowing my neighbors, swim team, and having community events but that's mostly put on by HOAs and not so much the city.

Question #2 - What do you think the City is doing well?

I like that there can't be fireworks in our city during 4th of July.

Question #3 - What could the City improve to better meet your needs or those of your family?

I think the parks could be better maintained. There's always a lot of trash and broken equipment. It really feels very ghetto when we go to a park and something is broken and then months would go by and it remains broken. Like our new universal park some of the equipment is already wearing down and seems not maintained.

Question #4 - Are there any services or programs you feel the City should expand or improve?

composing distributions and ways to compose

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

I would love things like a community garden or gardening classes.

Question #6 - Is there anything else you'd like to share with the City?

Overall, I would say I feel pretty disconnected from Fountain Valley as a city and am very disappointed with how things are maintained. I especially don't like driving around Fountain valley because of how some of the red lights are really badly timed or it's as if there was no one who drives by that intersection that determine the lighting pattern. For example the light on Ward and Talbert, Ellis and Ward, Brookhursts from Talbert to Warner is horrible, etc.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Safety, parks, clean, concert in the park

Question #2 - What do you think the City is doing well?

Safety, clean streets and parks

Question #3 - What could the City improve to better meet your needs or those of your family?

.....

Question #4 - Are there any services or programs you feel the City should expand or improve?

.....

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Better shopping options and restaurants

Question #6 - Is there anything else you'd like to share with the City?

.....

This form was created inside of Tripepi Smith & Associates.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Community events, Miles Square Regional Park, Fountain Valley Recreation Center & Sports park, Golf Course, homes and businesses are close by so it increases accessibility and mobility when there is no transportation available, city provides transportation through a partnership with OCTA, newly paved roads, OC SANS, public works.

Question #2 - What do you think the City is doing well?

Managing finances so that we are not in debt, making me feel welcome by keeping its doors open, increasing attendance of visitors and tourists through its marathons such as the Hyundai 5K and Color Me Fun Run, OC CMAP, community academy

Question #3 - What could the City improve to better meet your needs or those of your family?

hire female firefighters, more employment opportunities, more housing options, more in-person and virtual trainings for current staff to earn a promotion and a higher ranking

Question #4 - Are there any services or programs you feel the City should expand or improve?

Invite athletes and host a US Open, Pacific Air Show, Cherry Blossom Festival, grand theft auto unit, narcotics/vice partnership with DEA

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

extended business hours to encourage night life such as in Anaheim that increases revenue through its club and hotels on the weekends

Question #6 - Is there anything else you'd like to share with the City?

Do they have a public relations department to assist them with marketing, advertising, and networking with both public and private entities to help the City grow?

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

legislative city, highest standards, nearby homes and businesses, partnership with Huntington Beach, OC CMAP inauguration in 2025, community academy inauguration in 2025, golf course, parks, and community events.

Question #2 - What do you think the City is doing well?

providing volunteer opportunities for sign off of community service hours, internal affairs departments, restitution, retribution, and providing shelter.

Question #3 - What could the City improve to better meet your needs or those of your family?

More employment opportunities because they were laid off from the EPA, capital punishment for illicit street drugs and synthetic narcotics trafficking, enforcing restraining orders, and transferring drug addicts into a navigation center through CityNet and/or CARE

Question #4 - Are there any services or programs you feel the City should expand or improve?

Presence of female firefighters in their Fire department, public safety, homelessness, extend operating hours like they did with pickleball to the library and businesses so that they can generate more profits

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

open a Planned Parenthood clinic, allow for a night life like Anaheim's Rumba helps fill out the paid parking structure and hotel rooms on the weekends which increased their TOT

Question #6 - Is there anything else you'd like to share with the City?

I am grateful when its doors are open, lights are on, and that staff invite me in, say that I am welcome to stay, love, care, help, and support me because it does not discriminate against me like others do.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Friendly people great police department staff great resources and restaurants and easy to get around

Question #2 - What do you think the City is doing well?

I think the the city is doing amazing it's can a long way since I have move here in 76

Question #3 - What could the City improve to better meet your needs or those of your family?

Seems to be very good for my family at the moment

Question #4 - Are there any services or programs you feel the City should expand or improve?

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Less homelessness which has can a long ways lately the city and the police ect have been doing an amazing job in this matter have to say this is one of the cleanest communities in OC thank you

Question #6 - Is there anything else you'd like to share with the City?

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

My family members live in Fountain Valley

Question #2 - What do you think the City is doing well?

Not much. Unfortunately

Question #3 - What could the City improve to better meet your needs or those of your family?

Well for example Lilac/Harbor. The street became a parking lot for the trailer park at the end of lilac and also it became a dumpster, the street is filthy and despite complaints the city doesn't do anything about it. The trailer park is impeccable clean and no cars park on the street there because they park on Lilac. They dump trash and even furniture. Also I don't understand why the city have "grass" on the sidewalks of Lilac, there's nothing but weeds because again the city doesn't care. Lastly harbor and lilac have accidents frequently from people running the red light, again, despite the complaint the city doesn't do anything. Paint the curve red along all Lilac, fine people dumping there and do something about the intersection to help with accidents

Question #4 - Are there any services or programs you feel the City should expand or improve?

Neighborhood patrolling. Too much crime and the police not present

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Instead of putting so many apartments, make a street with restaurants and stores, like old orange or Belmont shore

Question #6 - Is there anything else you'd like to share with the City?

Don't ignore the border or FV with Santa Ana. This is still part of fountain valley and we deserve the same that people living in the heart of fountain valley

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Good streets. City events

Question #2 - What do you think the City is doing well?

Clean streets. Less homeless people in parks

Question #3 - What could the City improve to better meet your needs or those of your family?

Update and upkeep of parks

Question #4 - Are there any services or programs you feel the City should expand or improve?

Citynet for homeless

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

An meeting place for a 100 people with food service and parking

Question #6 - Is there anything else you'd like to share with the City?

Traffic on some streets that have more lanes added need better timed traffic control

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Variety of new retail establishments

Question #2 - What do you think the City is doing well?

Police force ,cleanliness

Question #3 - What could the City improve to better meet your needs or those of your family?

Pan handling at traffic lights should not be allowed. Site dog owners who dont leash their dogs, especially cordata park area

Question #4 - Are there any services or programs you feel the City should expand or improve?

Homelessness and open drug use

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

I feel you do a great job

Question #6 - Is there anything else you'd like to share with the City?

No

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

I love that we are a "small town" and I often run into people I know when I'm out and about. That was especially true when we used to go to Souplantation for dinner. (Our family really misses that healthful, moderately-priced restaurant.)

Question #2 - What do you think the City is doing well?

I have faith in our PD and FD to respond as needed.

Question #3 - What could the City improve to better meet your needs or those of your family?

I think the 4-day work week at City Hall should be Tuesday-Friday. When people are working with contractors, they often work all week and are ready for sign-offs on Fridays. Having to wait until Monday, adds 3 days to the completion.

Question #4 - Are there any services or programs you feel the City should expand or improve?

I know the "Fountain Valley Living" is a private enterprise, but if there is any influence from City Hall, it would be nice if it focused more on FV and less on HB.

I often look at the classes offered in the Fountain Pen, but rarely find something that I want to do that is available on a schedule that works for me. Afternoon or evening exercise or dance classes that don't conflict with City Council meetings would be great.

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Question #6 - Is there anything else you'd like to share with the City?

Stop bringing outside political issues to City Council. Even when the councilmembers vote to not take a position, they have used their microphone on the dais to advocate for their personal positions. I don't think that's an appropriate use of the dais.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Convenience to local highways. Mile Square Park.

Question #2 - What do you think the City is doing well?

.....

Question #3 - What could the City improve to better meet your needs or those of your family?

Communication. I have to seek out info from the city the info doesn't easily come to us.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Homeless problem is bad and increasingly worse since I bought my home in 2018.

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

More free community events. Better farmers market. Ours is pretty pathetic. Farmers market on Saturday. Plenty of space and parking at mile square. I leave FV on weekends and spend my \$ in Costa Mesa because there's more to do there.

Question #6 - Is there anything else you'd like to share with the City?

I've filled out several of these never seem to see much change. Also our city council should be non partisan and held accountable to the people. They need to work on building our trust back. Kim and Ted are always pushing their personal MAGA agendas and it's totally inappropriate for council members to do so.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Being able to enjoy the ocean breezes

Question #2 - What do you think the City is doing well?

Placing this resident survey form like this.

Question #3 - What could the City improve to better meet your needs or those of your family?

Need to bring in grocery shopping stores that actually provide real affordably pricing. I Find & patronize shopping venues in many other cities to avoid the price gouging of our city. Remove the police from their hibernation & actually hangout on the streets & severely cite, for excessive speed, modified or no exhaust systems, maniac motorcycles, inebriated driving & many other careless driving reckless habits. The city could/ should be cash rich from all the knuckleheads passing thru.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Yes, a change of policy with regard to fire department 'service' policies. I mean like a permanent suspension of all the 'fees'. With what our property owners are compelled to pay in property taxes there should never be any service fees of any sort.

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Remove the homeless population from all our urban areas & relocate to the deserts.

Question #6 - Is there anything else you'd like to share with the City?

I have been in this city for the past 50 years, given the pressing problems our nation is trying to rectify I would wish our city would partner with Huntington Beach to both aid & abet the feds in their immigration sweeps. I am ashamed of the gigantic monster structure being erected across our city hall. Did we forget our city's roots from 1957? We were then & now a bedroom community. We don't need New York coming here!

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Feeling safe, well maintained roads & parks, community engagement and beautiful weather.

Question #2 - What do you think the City is doing well?

The City Council is operating very well as a General Law city.

Question #3 - What could the City improve to better meet your needs or those of your family?

Better policing to ticket traffic offenders.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Better policing to ticket traffic offenders.

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

None.

Question #6 - Is there anything else you'd like to share with the City?

Please do not become a Charter City like our embarrassing neighbor.

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

New & vibrant businesses opening in FV. Parks & Recreation activities and events.

Question #2 - What do you think the City is doing well?

Streets are well maintained. Graffiti is cleaned up immediately.

Question #3 - What could the City improve to better meet your needs or those of your family?

Traffic and parking enforcement should be increased, especially around our schools during high traffic times.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Keep bringing in quality/high end businesses.

Question #6 - Is there anything else you'd like to share with the City?

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Small town feel

Question #2 - What do you think the City is doing well?

Question #3 - What could the City improve to better meet your needs or those of your family?

More Parking spaces in some strip malls are needed. Better planning prior to some stores opening depending on size of stores and shopping capacity.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Police officers and fire department

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

More small parks

Question #6 - Is there anything else you'd like to share with the City?

Please keep the small town feel

This form was created inside of Tripepi Smith & Associates.

Google Forms

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

The shopping, restaurants, kids sports, schools, child care, and churches. My kids love Summer Fest!

Question #2 - What do you think the City is doing well?

The rec center at mile square park is awesome, offering sports, and the police dept is very responsive.

Question #3 - What could the City improve to better meet your needs or those of your family?

Work with FVHS to implement traffic control during drop off and pick up. It's a stressful mad house.

Question #4 - Are there any services or programs you feel the City should expand or improve?

Improve/increase social media (Instagram) posts and presence to keep residents informed with events and major city board agenda items.

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

We need teen friendly hangouts. Boomers is gone. Thank goodness bowling and skating is still in tact. With new housing going up, i think the city could attract a dave and busters or similar family friendly, teen friendly spots.

Question #6 - Is there anything else you'd like to share with the City?

Can the City share why there are so many new cameras installed at intersections?

This form was created inside of Tripepi Smith & Associates.

Community Feedback Form

In the coming months, the Fountain Valley City Council will develop a strategic plan outlining goals and priorities for the next three years. As this plan is created, your City leaders want to hear from you.

What should the City prioritize? Which programs, services and issues should the City focus on over the next three years? Fill out this questionnaire to share your thoughts. Your feedback will be shared as part of the planning process and will help inform the City Council.

We also invite you to attend our community workshop, where we'll gather additional feedback and answer any questions you have about the process:

Workshop Details

Wednesday, February 25, 6-7:30 p.m.
Fountain Valley Recreation Center & Sports Park
16400 Brookhurst St, Fountain Valley, CA 92708

Question #1 - What are some things you enjoy about living in Fountain Valley?

Small town feel

Question #2 - What do you think the City is doing well?

.....

Question #3 - What could the City improve to better meet your needs or those of your family?

Increase first time responders i e police, fire to correct ratio for our population

Question #4 - Are there any services or programs you feel the City should expand or improve?

Planning Department needs improvement and expansion

Question #5 - What suggestions do you have for making Fountain Valley a more vibrant and attractive community?

Immediate need for American sit down restaurants

Question #6 - Is there anything else you'd like to share with the City?

.....

This form was created inside of Tripepi Smith & Associates.

Google Forms

City of Fountain Valley

Six-Month Strategic Objectives

May-October 2026

City of Fountain Valley Vision Statement

Fountain Valley is a safe, inclusive, and desirable community where you can live your best life!

City of Fountain Valley Mission Statement

The City of Fountain Valley is a team-driven organization committed to providing excellent service to our community through our core values.

Core Values

Fiscal Stability, Honesty, Integrity and Ethical Behavior, Teamwork, Innovation, Quality of Life, and Excellent Customer Service

Three-Year Goal:

Cultivate a welcoming culture and safe environment that makes our community “A Nice Place to Live”.

When	Who	What	Status			Comments
			Done	On Target	Revised	
By 5/21/26 City Council Meeting	(LEAD) Rob Frizzelle; Community Service/DCM Public Works Director Fire Chief Community Development/DCM	Create an Ad Hoc committee composed of City Council, City Staff, and community members to present recommendations for the two-acre Boys and Girls Club site behind City Hall.	Done	On Target	Revised	Discuss the potential use of a Civic Center site parcel and facilities for Boys & Girls Club site (roof replacement/HVAC system upgrade/five-year lease renewal, etc.) and more.
				X		
By 6/2/2026 City Council Meeting	(LEAD) Rob Frizzelle; Community Service/DCM Police Chief	Improve integration, communication, and culturally responsive programming for the Vietnamese community.		X		Staff present additional approaches (could include a parks and cultural commission) or consider appointed residents to a standing committee and staff present that option.
By 6/2/2026 City Council Meeting	(LEAD) Craig Heredia; Police Chief Community Development/DCM Public Works Director	Continue proactive outreach through CityNet and Navigation Centers while addressing quality-of-life concerns such as RV parking and loitering near Mile Square Park.				Present and review of data on PIT counts (released in May) and location of homeless residents, plus a review of CityNet activities and data for June council meeting.

Three-Year Goal:

Ensure long-term fiscal stability by evaluating processes and attract and retain revenue producing businesses/opportunities.

When	Who	What	Status			Comments
			Done	On Target	Revised	
By 1/19/2027 City Council meeting	(LEAD) Omar Dadabhoy; Community Development/DCM	Revisit and update Economic Development Action Plan.	Done	On Target	Revised	Provide an update on existing five-year plan as we are in year four of that plan.
						Initiate a new RFP for economic development consultants to update the plan and award contract in January. Plan last updated three years ago.
By 10/6/2026 City Council meeting	(LEAD) Ryan Smith; Finance Director	Continue to reduce the City's unfunded CalPERS pension liability to support long-term financial sustainability.				Provide an update on net pension positions and unfunded liabilities for PERS and OPEB.
By 6/16/2026 City Council meeting	(LEAD) Ryan Smith; Finance Director	Staff report on adjustments to City's purchasing policy and ordinance and determine whether updates or amendments are needed to improve procurement processes.				Change public works threshold to match State threshold to require RFP. But hold the line on council approval. This will be changed by ordinance action by City Council.
By 1/2027	(LEAD) Chris Nigg; Fire Chief Public Works Director Community	Evaluate and present the possibility of a fundraising program for Fire Station No. 1 through donations (i.e. bricks, plaques, pavers, etc).				

	Development/DCM					
--	-----------------	--	--	--	--	--

Three-Year Goal:

Attract and retain quality staff through best practices and trends.

When	Who	What	Status			Comments
			Done	On Target	Revised	
By July 2027	(LEAD) Tania Knauerhaze; HR Director	Successfully conclude 2027 labor negotiations with bargaining units that respect the excellence of City staff and recognizes the needs for long-term fiscal stability.	Done	On Target	Revised	Explore the possibility of a class and compensation study or total compensation study.
						Obtain official direction from Council to pursue.
By 5/19/2026 City Council meeting	(LEAD) Scott Kim; IT Director HR Director Finance Director	Promote responsible AI adoption and foster an innovation-friendly organizational culture. Develop a policy and approach to monitoring and security, while providing an outlet for proper use of AI.				Provide support for IT staff to effectively manage and oversee AI technologies. Provide an update to City Council in closed session on policy and risks.
By 6/16/2026	(LEAD) Tania Knauerhaze; HR Director Community Development/DCM Finance Director Public Works Director	Explore additional benefits and incentives for employees to both work in and retire from Fountain Valley.				Conduct a new survey with the engagement committee and align with other City-managed survey tools to evaluate priorities and demand among staff.
By 6/16/2016	(LEAD) Tania Knauerhaze; HR Director	Prepare and present a city-wide recruitment video.				Present result of the video to City Council, roll out to website and promote the content.

Three-Year Goal:

Maintain, build, plan for, and modernize infrastructure to support growth and future needs of the city.

When	Who	What	Status			Comments
By 6/2/2026 City Council meeting	(LEAD) Chris Nigg; Fire Chief Finance Director Public Works Director Community Development/DCM	Develop a strategic plan for Fire Station 1 and the broader fire system, including location evaluation, modernization, and sustainable funding.	<i>Done</i>	<i>On Target</i>	<i>Revised</i>	Present RFP results and select consulting firm for development of plant and award by City Council.
						End of 2026 to complete the study.
By 7/21/2026 City Council meeting	(LEAD) Scott Smith; Public Works Director	Prioritize rehabilitation and maintenance of aging infrastructure, including arterial roads and older city facilities.				Provide update to City Council on paving plans and conditions for the coming months.
By 2/2027	(LEAD) Chris Nigg; Fire Chief Finance Director Public Works Director	Present financial data to fund Fire Station #1 and seek direction from the City Council.				Provide an update and staff report to the City Council.

Future Strategic Planning Objectives Consideration (3/24/2026)

Goal 1: Cultivate a welcoming culture and safe environment that makes our community “A Nice Place to Live”.

- Mile Square Park Land Addition; This was pushed back six months to align with the park master plan.
- Charter City Status; Evaluating the potential benefits and risks of becoming a charter city was delegated to a later time.
- International Music Festival; Exploring the feasibility of hosting a new festival or replacing the Crawfish Festival was not included at this time.
- Community Foundation MOUs and Agape Contract Negotiations; These did not transition to the six-month objectives.

Goal 2: Ensure long-term fiscal stability by evaluating processes and attract and retain revenue producing businesses/opportunities.

- Measure HH Sales Tax; Evaluating long-term options for the tax beyond 2036 and preparing for its eventual sunset were excluded from the immediate six-month objectives.
- Voter-Approved Revenue Measures; Exploring TOTs or other new funding mechanisms was omitted at this time.
- Manufacturing Zone Sales Tax; Strategies for sales tax audits or reporting policies in manufacturing zones were not included in the list.

Goal 4: Maintain, build, plan for, and modernize infrastructure to support the growth and future needs of the city.

- Citywide Parking Enforcement; The implementation of citywide enforcement and a comprehensive parking study were left off for now.
- Civic Center Roofing; Determining whether to proceed with roofing improvements for Civic Center facilities was excluded.



City of Fountain Valley Council Action Request

TO: Honorable Mayor and City Council

FROM: Attorney for the City

DATE: May 5, 2026

SUBJECT: Introduction of an Ordinance of the City Council of the City of Fountain Valley Revising Fountain Valley Municipal Code Section 2.04.200 Regarding the Selection of Mayor and Mayor Pro Tempore

Three-Year Strategic Goals

- Enhance the culture and environment of “A Nice Place to Live”
- Achieve fiscal stability by evaluating processes, and attract and retain revenue producing businesses/opportunities
- Attract and retain quality staff through best practices and trends
- Maintain, build, and modernize infrastructure to support growth and future needs of the City
- Not applicable

EXECUTIVE SUMMARY

At the March 17, 2026, City Council Meeting, Staff was asked to present an amendment to the Mayor Rotation Ordinance that would provide for a mandatory rotation.

DISCUSSION

The Mayor Rotation Ordinance currently provides for a preferred rotation. Notwithstanding the preferred rotation, the selection of the Mayor and Vice Mayor is currently at the discretion of the City Council. At the March 17, 2026, City Council Meeting, Staff was asked to prepare and present an ordinance establishing a mandatory rotation of the Mayor and Vice Mayor. The following amendment to the ordinance would provide for a mandatory rotation:

§ 2.04.200 Term and selection—Mayor and mayor pro tempore.

(a) As soon as practical, following the certification of the city council election results after the November general municipal election, the city council shall **rotate its offices of mayor and mayor pro tempore pursuant to this section.** ~~make its selections of mayor and mayor pro tempore.~~ In the

nonelection years, the ~~rotation of the offices~~ selection of mayor and mayor pro tempore shall ~~occur~~ be made at the city council meeting date closest to the anniversary date of the ~~rotation~~ selections in the election years.

(b) The offices of mayor and mayor pro tempore shall have one-year terms and ~~should~~ shall be filled in accordance with the following rotation procedure:

(1) The councilmember who has the longest consecutive council service since the councilmember's last service as mayor ~~should~~ shall become the mayor.

(2) In the event that two councilmembers have the same length of service as described in subsection (b)(1) of this section, the one having received the greatest number of votes in the last councilmember's election ~~should~~ shall become mayor. If any councilmember declines his or her term as it comes by in rotation, that councilmember ~~should~~ shall remain in the same place in the rotation cycle as if that councilmember had served.

(3) ~~Notwithstanding the rotation provided for in this section, the selection of the mayor and mayor pro tempore shall ultimately be at the discretion of the city council, which shall make its selection with at least four councilmembers present. Selection shall be made by a nomination from a councilmember, seconded by another councilmember, after which a vote is taken by the city council. This procedure shall be repeated until at least three votes have been given to one nominee. The city council, by vote with at least four members present, may remove a councilmember from the office of mayor or mayor pro tempore at any time for any reason.~~

(c) In the event of a vacancy in the office of mayor, the mayor pro tempore shall assume all of the duties of the mayor until a mayor is selected by the city council to serve the balance of the term of the vacated incumbent. The city council shall be free to appoint any councilmember for the balance of that term, but upon the conclusion of that term the rotational selection process ~~should~~ shall again be employed in the same order as if the vacated incumbent had served a full term.

(d) The selection of mayor pro tempore shall be in accordance with the same criteria as provided above, with the exception that the mayor pro tempore ~~should~~ shall be the councilmember with the next greatest qualifications.

FISCAL REVIEW

There is no fiscal impact related to this item.

PUBLIC NOTIFICATION

This was noticed as a public hearing and agendized pursuant to the Ralph M. Brown Act.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

The Attorney for the City prepared this item.

ALTERNATIVES

Alternative No. 1: Introduce and Conduct a First Read of an Ordinance Providing for a Mandatory Rotation for Selecting the Mayor and Mayor Pro Tempore (FVMC 2.04.200) and Approve the Ordinance for Second Reading.

Alternative No. 2: Do not approve the Ordinance for Second Reading or Direct Staff to Prepare an Amended Ordinance for Second Reading.

RECOMMENDATION:

This is a City Council initiated item. Staff make no recommendation.

Prepared by: Colin Burns, Attorney for the City

Fiscal review by: Ryan Smith, Finance Director

Approved by: Maggie Le, City Manager

Attachments:

1. Proposed Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY REVISING FOUNTAIN VALLEY MUNICIPAL CODE SECTION 2.04.200 REGARDING THE SELECTION OF MAYOR AND MAYOR PRO TEMPORE

WHEREAS, Government Code Section 36801 provides that the City Council shall select its Mayor and Mayor Pro Tempore; and

WHEREAS, the City Council previously established a selection process at Fountain Valley Municipal Code Section 2.04.200 for Mayor and Mayor Pro Tempore (called "Vice Mayor", per Council policy); and

WHEREAS, the adopted Mayoral Rotation provides for a suggested rotation; and

WHEREAS, the City Council now desires to provide for a mandatory rotation.

NOW, THEREFORE, the City Council of the City of Fountain Valley does hereby ORDAIN:

Section 1. That Section 2.04.200 is hereby amended to read as follows:

§ 2.04.200 Term and selection—Mayor and mayor pro tempore.

(a) As soon as practical, following the certification of the city council election results after the November general municipal election, the city council shall rotate its offices of mayor and mayor pro tempore pursuant to this section. In the nonelection years, the rotation of the offices of mayor and mayor pro tempore shall occur at the city council meeting date closest to the anniversary date of the rotation in the election years.

(b) The offices of mayor and mayor pro tempore shall have one-year terms and shall be filled in accordance with the following rotation procedure:

(1) The councilmember who has the longest consecutive council service since the councilmember's last service as mayor shall become the mayor.

(2) In the event that two councilmembers have the same length of service as described in subsection (b)(1) of this section, the one having received the greatest number of

votes in the last councilmember's election shall become mayor. If any councilmember declines his or her term as it comes by in rotation, that councilmember shall remain in the same place in the rotation cycle as if that councilmember had served.

(3) The city council, by vote with at least four members present, may remove a councilmember from the office of mayor or mayor pro tempore at any time for any reason.

(c) In the event of a vacancy in the office of mayor, the mayor pro tempore shall assume all of the duties of the mayor until a mayor is selected by the city council to serve the balance of the term of the vacated incumbent. The city council shall be free to appoint any councilmember for the balance of that term, but upon the conclusion of that term the rotational selection process shall again be employed in the same order as if the vacated incumbent had served a full term.

(d) The selection of mayor pro tempore shall be in accordance with the same criteria as provided above, with the exception that the mayor pro tempore shall be the councilmember with the next greatest qualifications.

Section 2. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance. The city council declares that it would have passed this ordinance and each and every section, subsection, sentence, clause or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

Section 3. The City Clerk shall certify to the adoption of this Ordinance and cause it to be published as required by law.

PASSED and ADOPTED this _____ day of, _____, 2026.

ATTEST:

City Clerk

Mayor

APPROVED AS TO FORM:



Attorney for the City