AGENDA

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

Closed Session 5:00 p.m.
Study Session 5:30 p.m.
Regular Meeting 6:00 p.m.
Tuesday, January 20, 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 you comment.
- All public comments are allowed up to 3 minutes to speak.

Topic: City Council Meeting
Time: Jan 20, 2026 06:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://fountainvalley.zoom.us/j/89797286418?pwd=huBrZCrtdGqM7HLk9UNcqOqi5GuCn8.1

Meeting ID: 897 9728 6418
Passcode: 119878

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 5:00 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 REAL PROPERTY NEGOTIATORS**
   Properties: 17090 San Bruno St #17 (APN:930-29-539), 17210 San Mateo St #25 (APN:930-29-425)
   Agency Negotiators: Colin Burns, Attorney for the City; Maggie Le, City Manager; Omar Dadabhoy, Deputy City Manager/Community Development Director; Ryan Smith, Finance Director; Ashlyn Newman, Neighborhood Improvement Manager; Victor Viramontes, Management Analyst; Robert Daley, Housing Technician.
   Negotiating Parties: City of Fountain Valley, Hubert H M YC Chan Family Trust (San Bruno) and Wallace Rodecker and Rodecker Family Trust (San Mateo)

   Recommendations:
1. Receive staff presentation prior to closed session discussion
2. Convene closed session discussion and provide direction regarding price and terms of payment

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. Parks and Community Services Master Plan Update – Presentation by Rob Frizzelle, Community Services Director

OPEN SESSION

CALL TO ORDER 6:00 p.m.

INVOCATION

SALUTE TO THE FLAG Council Member Kim Constantine

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

- Recognition of Viet Nguyen on being named as a member of the 125 Most Influential People in orange County for 2025 – Presentation by Mayor Cunneen

- Swearing in of New City of Fountain Valley Fire Chief – Chris Nigg

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 agendized item(s) not appearing on the Consent Calendar.

CONSENT CALENDAR
Consent Calendar Items 1 – 8 will be approved simultaneously with one motion unless separate action/or discussion is requested.

1. Receive and File the Draft Minutes of the December 16, 2025 Regular City Council Meeting **Page 6**

2. Approve the City of Fountain Valley Register of Demands for the period of 12/4/2025 to 1/7/2026 **Page 14**

   Staff recommends Alternative No. 1 to approve the attached Register of Demands representing payments made by the City of Fountain Valley between 12/4/2025 and 1/7/2026 for a total of $5,166,075.11.

3. City of Fountain Valley Six Month Strategic Objectives for September 23, 2025 through March 17, 2026 **Page 37**

Receive and File the six-month strategic objectives matrix for September 23, 2025, through March 17, 2026

4. Approval of an Agreement between the Orange County Fire Authority and the City of Fountain Valley for Fire Protection and Emergency Medical Services for the Unincorporated County Island within the City of Fountain Valley. **Page 43**

Approve the Agreement.

5. Second Reading and Adoption of an Ordinance approving Code Amendment No. 25-05 – An Amendment to Fountain Valley Municipal Code to Add Sections 21.09 and 21.67 and Amend Section 21.08 Regarding SB 9 Two Unit Developments and Urban Lot Splits **Page 58**

Staff is requesting City Council approval of Alternative No. 1 to adopt the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No. 25-05 to add Fountain Valley Municipal Code Sections 21.09 (SB 9 two-unit residential developments and urban lot splits) and 21.67 and amend Section 21.08.

6. Second Reading and Adoption of Code Amendment No. 25-06 – An Amendment to the Fountain Valley Municipal Code (FVMC) Section 21.10.030, 21.15.030, 21.90.020, and the Addition Of Section 21.30.100 to amend Use Requirements for Breweries And Distillers Artis **Page 86**

7. Approval of a Resolution of the City of Fountain Valley implementing preferential permit parking for Easter, Cinco de Mayo, Mother's Day, Memorial Day, Independence Day and Labor Day for 2026 **Page 112**

Approve the Preferential Permit Parking Resolution and direct Staff to implement Preferential Permit Parking for April 5, May 5, May 10, May 25, July 4 and September 7, 2026

8. Request to Destroy Police Department Records **Page 123**

Authorize the City Clerk to destroy the Police Department records contained in the records destruction requests.

ADMINISTRATIVE ITEMS

9. Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2025 – Presentation by Ryan Smith, Finance Director **Page 129**

Receive and File the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025.

10. Approve the agreement with Hoag Corporate Health for a 3-year term to provide NFPA 1582-compliant annual firefighter medical evaluations, replacing the current provider Concentra. – Presentation by Nick Fasullo, Fire Captain **Page 303**

Recommended Action: Approve the agreement with Hoag Corporate Health for a 3-years term to provide NFPA 1582-compliant preventive annual medical evaluations with enhanced clinical integration, continuity of care, and long-term program flexibility.

11. Amendment #2 to extend Contract #21-50 from July 1, 2024 through June 30, 2026, with Airwave Communications, Ent., in the amount of $541,083.35 – Presentation by Bill Hughes, Police Sergeant **Page 442**

Recommended Action: Approve Amendment No. 2 to extend Contract #21-50 through July 30, 2026, with Airwave Communications Ent., for Police vehicle upfitting

12. Charter City: Provide Direction to Staff on Language of Proposed Charter; Designate a Newspaper for Publication of Notice; Approve Communications Plan and Outreach Materials, Authorize City Manager to Engage Survey Consultant and Outreach Consultant – Presentation by Colin Burns, Attorney for the City **Page 495**

APPOINTMENTS

13. Amendment to the Mayoral Appointments of Council Members and Staff to Outside Committees – Presentation by Rick Miller, City Clerk **Page 586**

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 February 3, 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: Jenni Worsham, Community Services Manager

DATE: January 13, 2026

SUBJECT: Study Session - Parks and Community Services Master Plan Update

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The City of Fountain Valley adopted and updated the General Plan in November 2023, which included action item to prepare and adopt a Parks and Community Services Master Plan ("Parks Master Plan"). This plan evaluates existing facilities and analyzes potential needs, costs, and phasing for improvements based upon existing and forecasted populations. In November 2024, RHA Landscape Architects-Planners, Inc. was chosen as the firm most qualified to complete the City's first Parks Master Plan.

The Parks Master Plan kicked off in January 2025 with park and facility assessments. Key stakeholder, focus group and community meetings followed in March and April, as well as the creation of our multilingual accessible web site, www.MyFVParks.com. Throughout the summer, community outreach and survey distribution took place at multiple special events, allowing for additional face-to-face connection with the community. A statistically-valid survey was administered by mail/phone/web in November and over 350 responses were collected. The results of the survey show the community's top priorities for investment in facilities/amenities and programs/activities.

RHA will be presenting information collected through the statically valid survey providing City Council and the community insight on the current status of the planning process. City Council, city administration and staff will continue to be engaged through the remainder of the planning process.

The final steps of the process are being completed over the next few months, and the final Parks and Community Services Master Plan will be presented to City Council by June 30, 2026.

Staff Recommendation:
No City Council direction is required at this point. However RHA and staff will be available for questions regarding the presented information and statically valid survey process.

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.
Study Session 5:30 p.m.
Regular Meeting 6:00 p.m.
Tuesday, December 16, 2025
Council Chambers

CLOSED SESSION

CALL TO ORDER 5:00 p.m.

PUBLIC COMMENTS (Closed Session matters only)

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
   Properties: 17168 Newhope #204 (APN: 938-785-82), 17168 Newhope #234 (APN: 938-786-12, 17168 Newhope #102 (APN: 938-785-68),
   17168 Newhope #202 (APN: 938-785-80), 17168 Newhope #231 (APN: 938-786-09), 17168 Newhope #230 (APN: 938-786-08),
   17168 Newhope #112 (APN: 938-785-78), 17230 Newhope #101 (APN: 938-785-23), 17230 Newhope #103 (APN: 938-785-25),
   17230 Newhope #205 (APN: 938-785-41), 17230 Newhope #206 (APN: 938-785-42), 17230 Newhope #102 (APN:938-785-24),
   17230 Newhope #201 (APN: 938-785-37), 17230 Newhope #202 (APN: 938-785-38)
   Agency Negotiators: Maggie Le, City Manager; Omar Dadabhoy, Deputy City Manager/Community Development Director; Ashlyn Newman, Neighborhood Improvement Manager; Victor Viramontes, Management Analyst; Robert Daley, Housing Technician; Colin Burns, Attorney for the City.
   Negotiating Parties: City of Fountain Valley and Fountain Valley Rentals, LLP

Recommendations:
1. Receive staff presentation prior to closed session discussion
2. Convene closed session discussion and provide direction regarding price and terms of payment

Council member Ted Bui recused himself from the closed Session item.

There was no reportable action.

STUDY SESSION

CALL TO ORDER 5:38 p.m.

PUBLIC COMMENTS

None

1. Agape Tennis Academy Extension Request Review – Presentation by Rob Frizzelle, Community Services Director

   Rob Frizzelle gave his presentation to the City Council.

OPEN SESSION

CALL TO ORDER 6:14 p.m.

INVOCATION Brock Snook, Associate pastor - Branches Church

SALUTE TO THE FLAG Council Member Glenn Grandis

CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY/ ROLL CALL

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

All present

ANNOUNCEMENT OF SUPPLEMENTAL COMMUNICATIONS

No Announcements

CITY MANAGER / MAYOR UPDATE

City Manager Maggie Le and Mayor Cunneen provided their updates.

PRESENTATIONS

- Certificates of Recognition to the 2026 Miss Fountain Valley Winner Maya Lessenger and Her Court – Presentation by Mayor Cunneen

  Mayor Cunneen presented Certificates of Recognition to 2026 Miss Fountain Valley Winner Maya Lessenger and Her Court.

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

(Unscheduled Matters Only)

Julie, Mrs. Fezziwig, Dennis Moss

CONSENT CALENDAR

1. Receive and File the Draft Minutes of the December 2, 2025 Regular City Council Meeting

ACTION: Move to Receive and File the Draft Minutes of the December 2, 2025 Regular City Council Meeting

MOTION: Constantine SECOND: Grandis

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

2. City of Fountain Valley Six Month Strategic Objectives for September 23, 2025 through March 17, 2026

ACTION: Move to Receive and File the City of Fountain Valley Six Month Strategic Objectives for September 23, 2025 through March 17, 2026

MOTION: Constantine SECOND: Grandis

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

3. Approve the Register of Demands for the period of 11/20/2025 to 12/3/2025

ACTION: Move to Approve the Register of Demands for the period of 11/20/2025 to 12/3/2025

MOTION: Constantine SECOND: Grandis

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

4. Housing Authority and Housing Successor Agency Annual Report - FY 2024/25

ACTION: Move to Approve the Housing Authority and Housing Successor Agency Annual Report - FY 2024/25

MOTION: Constantine SECOND: Grandis

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

ABSENT: None
ABSTAIN: None

PUBLIC HEARINGS

5. Introduction and First Read: Code Amendment No. 25-05 – An Amendment to Fountain Valley Municipal Code to Add Sections 21.09 and 21.67 and Amend Section 21.08 Regarding SB 9 Two Unit Developments and Urban Lot Splits

Public Hearing Opened: 7:02 p.m.

Public Comment: Katy Wright

Public Hearing Closed 7:05 p.m.

ACTION: Move to Approve the Introduction and First Read: Code Amendment No. 25-05 – An Amendment to Fountain Valley Municipal Code to Add Sections 21.09 and 21.67 and Amend Section 21.08 Regarding SB 9 Two Unit Developments and Urban Lot Splits

MOTION: Harper SECOND: Constantine

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

6. Code Amendment No. 25-06 – An Amendment to the Fountain Valley Municipal Code (FVMC) Section 21.10.030, 21.15.030, 21.90.020, and the Addition of Section 21.30.100 to Amend Use Requirements for Breweries and Distillers, Artist Studios, Automatic Teller Machines and Large Format Restaurants

Public Hearing Opened: 7:18 p.m.

Public Comment: None

Public Hearing Closed 7:18 p.m.

ACTION: Move to Approve the Introduction and First Read: Code Amendment No. 25-06 – An Amendment to the Fountain Valley Municipal Code (FVMC) Section 21.10.030, 21.15.030, 21.90.020, and the Addition of Section 21.30.100 to Amend Use Requirements for Breweries and Distillers, Artist Studios, Automatic Teller Machines and Large Format Restaurants

MOTION: Harper SECOND: Constantine

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

ADMINISTRATIVE ITEMS

7. Accept the bids and award a construction contract to WGJ Enterprises, Inc. dba: PCI for the Signing and Striping Improvements for Eleven (11) School Areas, Project No. 24043, in the amount not-to-exceed $84,750.

ACTION: Move to Approve and Accept the bids and award a construction contract to WGJ Enterprises, Inc. dba: PCI for the Signing and Striping Improvements for Eleven (11) School Areas, Project No. 24043, in the amount not-to-exceed $84,750.

MOTION: Constantine SECOND: Grandis

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

8. Approval of a Concession Agreement with Borden & Robinson, LLC DBA Dos Mamacitas for Snack Bar Operations at the Fountain Valley Sports Park

ACTION: Move to Approve Concession Agreement with Borden & Robinson, LLC DBA Dos Mamacitas for Snack Bar Operations at the Fountain Valley Sports Park

MOTION: Bui SECOND: Grandis

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

9. Approval of a professional services contract with Baker Tilly for a comprehensive organizational assessment of the Police Department in a not-to-exceed amount of $75,258; approval of a $15,000 contingency, and a Budget Amendment to appropriate $90,260 from the General Fund into the Police Department Professional Services Fund – Contracts

ACTION: Move to Approve a professional services contract with Baker Tilly for a comprehensive organizational assessment of the Police Department in a not-to-exceed amount of $75,258; approval of a $15,000 contingency, and a Budget Amendment to appropriate $90,260 from the General Fund into the Police

Department Professional Services Fund – Contracts

MOTION: Constantine SECOND: Cunneen

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

APPOINTMENTS

10. Mayoral Appointments of Council Members and Staff to Outside Committees

ACTION: Move to Approve the Mayoral Appointments of Council Members and Staff to Outside Committees

MOTION: Harper SECOND: Bui

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

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

Council Member Bui requested that the City Council be provided with the costs to run a general law City. There was no second.

Council Member Grandis requested that the City consider spending up to Fifty Thousand Dollars on a consultant for the Charter City issue. The item was seconded by Mayor Cunneen.

Council Member Grandis requested clarification on the language for mayoral rotation. The item was seconded by Mayor Cunneen.

CITY COUNCIL/ SUCCESSOR AGENCY/ HOUSING AUTHORITY/ PUBLIC COMMENTS

(Unscheduled Matters Only)

None

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

Mayor Cunneen

December 4	Attended the Fountain Valley Chamber of Commerce Government Affairs Committee and the Chamber's network at Night event
December 8	Attended the Chamber of Commerce Board Installation Dinner
December 9	Attended the Rotary Club's Ian Collins Most Improved Student Awards
December 10	Visited State Senator Tony Strickland's Holiday Open House
December 11	Attended the Goldenwest College Basic Police Academy Class 175 Graduation,

attended the City Employee Holiday Party and visited Assemblymember Tri Ta's Christmas open House

December 13 Attended the Christmas at the Gazebo event at Heritage Park

Vice Mayor Harper

December 3 Attended the OCTA Finance Committee meeting and the HCD Board meeting
December 4 Attended the Chamber of Commerce Network at Night event
December 5 Attended the Coast Community College Annual State of the District presentation
December 6 Attended the Tree Lighting at the Sports Park
December 8 Attended the OCTA Board meeting and the Chamber of Commerce annual Board Installation Dinner
December 10 Attended the Orange County Board of Supervisors Annual Open House, State Senator Tony Strickland's Open House and the ACC-OC Holiday mixer
December 11 Attended the Annual Employee Awards and Holiday Party

Council Member Grandis

December 4 Attended the Chamber Government Affairs Committee and the Chamber Network at Night event
December 6 Attended the Tree lighting and Menorah Lighting event
December 8 Attended the Chamber Holiday Luncheon and Board Installation and the OCPA Board meeting
December 9 Attended the Kiwanis Clothe the Children event
December 10 Attended the 42nd orange County Luncheon honoring elected officials and the OC Sanitation District meeting
December 12 Attended the Boys and Girls Club Annual Board member holiday party
December 13 Attended the Boys and Girls Club Kids holiday Party and the Christmas at the Gazebo event

Council Member Constantine

December 3 Delivered around to local businesses the December Centerpiece Newsletter for the Center at Founders Village Senior and Community Center. The businesses were: Richard's Cookie Jar, Lamppost Pizza, Dunkin Donuts, Palm Island, Parkview Estates, Qargo Coffee, Yong's Donuts, and Glee Donuts. In the evening, I attended the HCD Meeting (Housing and Community Development at City Hall.

December 4 Participated in the Fountain Valley Chamber of Commerce GAC Meeting (Government Affairs Committee) on Zoom.

December 5 Participated in the Holiday-themed Advisory Committee for the Disabled bi-monthly Dance at the Center at Founders Village Senior and Community Center. We alternate meetings and dances each month.

December 6 Stopped in at the Holiday Gift & Bake Shoppe hosted by the Friends of the Fountain Valley Library at the Fountain Valley Library, the stopped in at the luxury goods auction at the Ayres Hotel, and participated in our annual Tree Lighting with fireworks event at the Fountain Valley Sports Park.

December 7 Stopped in at the annual Christmas Boutique at Holy Spirit Catholic Church, then the Amuse Foundation annual Amuse4Autism event at the Fountain Valley Sports Park.

December 11 Participated in the Fountain Valley City Employee Christmas Party at Freedom Hall, Mile Square Park. It was very well attended.

December 11 Participated in the annual FVCRA (Fountain Valley California Republican Assembly) Christmas Potluck Party at the home of one of our members. It was a very nice evening.

December 12 Listened to the December Sober Living Task Force Meeting on Zoom.

December 13 Stopped in at the Annual Christmas in the Gazebo event at Heritage Park and the 2nd Holiday Gift & Bake Shoppe hosted by the Friends of the Fountain Valley Library at the Fountain Valley Library. Later, viewed holiday lights and decorations at many Green Valley homes.

December 16 Watched the Orange County Board of Supervisors Meeting on the County's website.

Council Member Bui

November 21 Attended FACCOC Gala and Award event
December 4 Attended the Fountain valley Chamber Network at Night event
December 6 Attended the Christmas Tree Lighting
December 8 Attended the Chamber of Commerce Board installation Dinner
December 10 Attended the FHET Lunch meeting and the ACCOC holiday mixer
December 11 Attended the Annual Employee Awards and Holiday Party

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

Mayor Cunneen adjourned the meeting at 8:37 pm to the next Meeting of the Fountain Valley City Council on January 20, 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: January 20, 2026

SUBJECT: City of Fountain Valley Register of Demands for the period of 12/4/2025 to 1/7/2026

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 12/4/2025 and 1/7/2026 for a total of $5,166,075.11.

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 direction to staff.

RECOMMENDATION

Staff recommends Alternative No. 1 to approve the attached Register of Demands representing payments made by the City of Fountain Valley between 12/4/2025 and 1/7/2026 for a total of $5,166,075.11.

Prepared by: Ryan Smith, Finance Director

Reviewed by: Colin Burns, City Attorney

Approved by: Maggie Le, City Manager

Attachment 1: Register of Demands 12/4/2025 to 1/7/2026.

City Of Fountain Valley
Register of Demands
12/4/2025 - 1/7/2026

Department

Check Date	Vendor	Description	Doc #	Check/ACH #	Amount
10000000 NON-DEPARTMENTAL					
12/04/25	U.S. BANK CORPORATE	CITY P-CARDS OCT 2025 - 4246 0445 5574 3131	44875	5095	62,506.97
12/04/25	AMAZON	OFFICE SUPPLIES, HALLOWEEN TREATS	44095	5053	152.18
12/10/25	CALPERS	DEC 2025 - CALPERS MEDICAL	44437	4984	332,154.09
12/18/25	U.S. BANK CORPORATE	CITY P-CARDS NOV 2025 - 4246 0445 5574 3131	45428	5182	59,270.68
12/04/25	THE LINCOLN NATIONAL	DEC 2025 LIFE INSURANCE/LTD/ADD/EAP	44972	2317381	1,528.14
12/11/25	AFLAC	DEC'25 AFLAC ACCT HH049	45209	2317395	4,211.56
12/10/25	FOUNTAIN VALLEY POLI	PR PPE251205 - DED 8002	45213	5107	2,350.00
12/10/25	FOUNTAIN VALLEY CRED	PR PPE251205 - DED 9500	45214	5105	31,175.10
12/10/25	FOUNTAIN VALLEY FIRE	PR PPE251205 - DED 8000	45215	5106	2,749.79
12/11/25	EMPOWER/BENEFITS COR	PR PPE251205 - DED 7031, 7032, 7033, 7036	45216	5101	80,715.92
12/11/25	CALIFORNIA STATE DIS	PR PPE251205 - DED 6004, 6005, 6007	45217	5102	1,104.35
12/10/25	MISSION SQUARE RET P	PLAN #803216 - PR PPE251205 - DED 2013, 2015	45218	5112	2,921.94
12/10/25	MISSION SQUARE RET P	PLAN #800389 - PR PPE251205 - DED 2011	45219	5113	1,046.15
12/10/25	MISSION SQUARE RET P	PLAN #800414 - PR PPE251205 - DED 2014	45220	5114	226.75
12/10/25	MISSION SQUARE RET P	PLAN #108536 - PR PPE251205 - DED 2018	45221	5115	576.90
12/10/25	U.S. BANK N.A.	PR PPE251205 - DED 7029, 7030	45222	5116	3,678.71
12/10/25	FVPOA PAC	PR PPE251205 - DED 8005	45223	5108	510.00
12/11/25	INTERNAL REVENUE SER	PR PPE251205 - DED 1100, 3000	45224	5103	265,154.31
12/11/25	EMPLOYMENT DEVELOPME	PR PPE251205 - DED 4000	45225	5104	90,581.88
12/10/25	INTERNATIONAL BRO	PR PPE251205 - DED 8003	45226	5109	500.00
12/10/25	INTERNATIONAL BRO	PR PPE251205 - DED 8004	45227	5110	625.00
12/10/25	INTERNATIONAL BRO	PR PPE251205 - DED 8001	45228	5111	825.00
12/23/25	CASTEEL, BRIAN	JAN 2026 ADPP PAYMENT	45383	5208	4,622.77
12/23/25	LAGUISAN, ADAM	JAN 2026 ADPP PAYMENT	45384	5215	4,680.90
12/23/25	DE LA CRUZ, ENRIQUE	JAN 2026 ADPP PAYMENT	45385	5210	4,324.79
12/23/25	MUNICIPAL DENTAL POO	JAN 2026 DELTA DENTAL PPO	45437	2317561	12,905.46
12/23/25	MUNICIPAL DENTAL POO	JAN 2026 DELTA DENTAL HMO	45438	2317562	1,661.04
12/23/25	STANDARD INSURANCE C	DEC 2025 - VISION COBRA	45439	2317576	155.56
12/23/25	STANDARD INSURANCE C	DEC 2025 - VISION ACTIVE	45440	2317577	2,989.44
12/23/25	REFUND ONE-TIME	REFUND - DUPLICATE CREDIT CARD CHARGE	45569	2317569	207.79
12/23/25	FOUNTAIN VALLEY POLI	PR PPE251219 - DED 8002	45541	5195	2,350.00
12/23/25	FOUNTAIN VALLEY CRED	PR PPE251219 -DED 9500	45542	5193	31,200.10
12/23/25	FOUNTAIN VALLEY FIRE	PR PPE251219 -DED 8000	45543	5194	2,749.79
12/24/25	EMPOWER/BENEFITS COR	PR PPE251219 -DED 7031, 7032, 7033, 7036	45544	5189	76,734.96
12/24/25	CALIFORNIA STATE DIS	PR PPE251219 -DED 6004, 6005, 6007	45545	5190	1,104.35
12/23/25	MISSION SQUARE RET P	PLAN #803216 - PR PPE251224 - DED 2013, 2015	45546	5228	2,921.94
12/23/25	MISSION SQUARE RET P	PLAN #800389 - PR PPE251219 - DED 2011	45547	5229	1,052.37

12/23/25	MISSION SQUARE RET P	PLAN #800414 - PR PPE251219 - DED 2014	45548	5230	226.75
12/23/25	MISSION SQUARE RET P	PLAN #108536 - PR PPE251219 - DED 2018	45549	5231	576.90
12/23/25	U.S. BANK N.A.	PR PPE251219 -DED 7029, 7030	45550	5200	4,235.92
12/23/25	FVPOA PAC	PR PPE251219 -DED 8005	45551	5196	525.00
12/24/25	INTERNAL REVENUE SER	PR PPE251219 -DED 1100, 3000	45552	5191	172,151.42
12/24/25	EMPLOYMENT DEVELOPME	PR PPE251219 - DED 4000	45553	5192	54,945.13
12/23/25	INTERNATIONAL BRO	PR PPE251219 - DED 8003	45554	5197	500.00
12/23/25	INTERNATIONAL BRO	PR PPE251219 - DED 8004	45555	5198	625.00
12/23/25	INTERNATIONAL BRO	PR PPE251219 - DED 8001	45556	5199	825.00
12/23/25	STERLING HEALTH SERV	2026 INITIAL FSA FUNDING	45564	5237	28,225.00
01/07/26	FOUNTAIN VALLEY POLI	PR PPE260102 - DED 8002	45720	5249	2,300.00
01/07/26	FOUNTAIN VALLEY CRED	PR PPE260102 - DED 9500	45721	5247	31,929.60
01/07/26	FOUNTAIN VALLEY FIRE	PR PPE260102 - DED 8000	45722	5248	2,833.70
01/07/26	MISSION SQUARE RET P	PLAN #803216 - PPE260102 DED 2013, 2015	45725	5254	3,012.71
01/07/26	MISSION SQUARE RET P	PLAN #800389 - PR PPE260102 - DED 2011	45726	5255	1,052.82
01/07/26	MISSION SQUARE RET P	PLAN #800414 - PR PPE260102 - DED 2014	45727	5256	226.75
01/07/26	MISSION SQUARE RET P	PLAN #108536 - PR PPE260102 - DED 2018	45728	5257	576.90
01/07/26	U.S. BANK N.A.	PR PPE260102 - DED 7029, 7030	45729	5258	2,058.95
01/07/26	FVPOA PAC	PR PPE260102 - DED 8005	45730	5250	510.00
01/07/26	INTERNATIONAL BRO	PR PPE260102 - DED 8003	45733	5251	500.00
01/07/26	INTERNATIONAL BRO	PR PPE260102 - DED 8004	45734	5252	675.00
01/07/26	INTERNATIONAL BRO	PR PPE260102 - DED 8001	45735	5253	825.00
		TOTAL NON-DEPARTMENTAL			**1,403,564.23**
10000010 NON-DEPARTMENTAL					
12/10/25	CALPERS	DEC 2025 - CALPERS MEDICAL	44437	4984	29,862.00
12/04/25	MISSION SQUARE RET P	JAN 2026 - PLAN #803210-RETIREE REIMB.	44970	5084	160,919.86
12/23/25	MUNICIPAL DENTAL POO	JAN 2026 DELTA DENTAL PPO	45437	2317561	11,698.36
12/23/25	MUNICIPAL DENTAL POO	JAN 2026 DELTA DENTAL HMO	45438	2317562	342.78
12/23/25	MISSION SQUARE RET P	FEB 2026 - PLAN #803210-RETIREE REIMB.	45570	5227	163,133.05
		TOTAL NON-DEPARTMENTAL			**365,956.05**
10010103 OFFICE OF CITY MANAGER					
12/11/25	KNIGHT LEADERSHIP SO	SEPT. '25 - STRATEGIC PLANNNG SESSION	44306	2317429	4,500.00
		TOTAL OFFICE OF CITY MANAGER			**4,500.00**
10010104 ADMIN SERVICES					
12/11/25	JPW COMMUNICATIONS	OCT. '25 - COMMUNICATIONS, MARKETING, PR	44305	5134	2,172.50
12/04/25	TOWNSEND PUBLIC AFFA	NOV. '25 - GRANT WRITING SERVICES	44025	5094	6,000.00
12/04/25	AMAZON	OFFICE SUPPLIES, HALLOWEEN TREATS	44095	5053	149.79
12/23/25	VERIZON WIRELESS	10/26-11/25/25 ADMIN CELLPHONES	45431	2317588	80.02
		TOTAL ADMIN SERVICES			**8,402.31**
10020200 HUMAN RESOURCES					
12/04/25	LIEBERT, CASSIDY & W	OCT 2025 CLIENT MATTER FO030-00038	44549	5079	18,822.15
12/04/25	LIEBERT, CASSIDY & W	OCT 2025 CLIENT MATTER FO030-00028	44554	5080	138.00
12/04/25	DF POLYGRAPH	PRE-EMPLOYMENT POLYGRAPH SERVICES	44587	5064	400.00
12/04/25	DEPARTMENT OF JUSTIC	OCT 2025 HR DEPT LIVESCAN/FINGERPRINT	44881	2317333	198.00
12/04/25	BOB MURRAY & ASSOC	RECRUITMENT SERVICES - CHIEF OF POLICE	44954	2317319	1,000.00

12/10/25	CALPERS	DEC 2025 - CALPERS MEDICAL	44437	4984	445.04
12/04/25	CONCENTRA MEDICAL CE	10/08 - 10/10/25 HR OCCUPATIONAL MEDICAL	44949	2317327	2,155.95
12/04/25	CONCENTRA MEDICAL CE	10/30 - 10/31/25 HR OCCUPATIONAL MEDICAL	44951	2317328	1,872.45
12/04/25	AMAZON	NOV 2025 OFFICE & EMPLOYEE SERVICE	44943	5054	150.96
12/04/25	BIOMETRICS4ALL, INC	NOV 2025- HR RELAY FEES	44948	5057	3.75
12/04/25	EXPERIAN	11/1 - 11/28/25 PRE EMPLOYMENT CREDIT	45026	2317337	27.24
12/04/25	SHRED-IT USA LLC	11/19/2025 - MONTHLY SHRED-IT SERVICES FOR	45028	2317366	129.95
12/04/25	COUNTRY GARDEN CATER	2025 SERVICE AWARDS CATERING	45076	2317329	7,053.97
12/04/25	CASINO ROYALE RENTAL	2025 SERVICE AWARDS	45078	2317322	2,380.00
12/11/25	CONCENTRA MEDICAL CE	11/26 - 12/02/25 HR OCCUPATIONAL MEDICAL	45107	2317409	526.00
12/18/25	THE COUNSELING TEAM	DECEMBER 2025 EAP SERVICES	45108	2317521	1,575.00
12/18/25	DEPARTMENT OF JUSTIC	NOVEMBER 2025 HR & PD DEPT	45329	2317486	158.00
12/23/25	DEPARTMENT OF JUSTIC	DEC 2025 HR DEPT LIVESCAN/FINGERPRINT -	45523	2317543	32.00
12/11/25	SAIKI, TIM	TUITION REIMBURSEMENT (FIR 5302)	45180	5145	1,077.00
12/11/25	DESANTIS, STEVE	EXECUTIVE PHYSICAL REIMBURSEMENT	45187	5127	999.00
12/18/25	AT&T MOBILITY	10/27/25 -11/26/25 HR CELL PHONE	45272	2317474	703.87
12/18/25	CONCENTRA MEDICAL CE	11/21 - 11/24/25 HR OCCUPATIONAL MEDICAL	45298	2317483	1,613.65
12/18/25	CONCENTRA MEDICAL CE	12/03 - 12/08/25 HR OCCUPATIONAL MEDICAL	45300	2317484	2,983.50
12/23/25	STERLING HEALTH SERV	NOVEMBER 2025 FSA ADMIN FEES	45400	5236	56.00
12/23/25	CONCENTRA MEDICAL CE	10/16 - 10/17/25 HR OCCUPATIONAL MEDICAL	45427	2317539	1,105.70
12/23/25	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT PSYCH EVALUATIONS	45429	2317566	946.00
12/23/25	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT PSYCH EVALUATIONS	45430	2317567	473.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00001	45474	5217	1,883.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00028	45475	5218	276.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00035	45476	5219	368.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00038	45477	5220	8,613.95
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00040	45478	5221	765.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00041	45479	5222	417.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00042	45480	5223	222.00
12/23/25	LIEBERT, CASSIDY & W	NOV 2025 CLIENT MATTER FO030-00043	45481	5224	5,437.50
		TOTAL HUMAN RESOURCES			**65,008.63**
10030300 PLANNING					
12/11/25	PETTY CASH FIELD SER	PETTY CASH - WATER	39138	2317435	65.32
12/11/25	AMAZON	BUSINESS PORTFOLIO WITH ZIPPER-	45162	5117	28.26
12/04/25	AMAZON	STAFF NAME PLATES - DESK	45006	5053	22.81
12/04/25	AMAZON	BATTERIES	44420	5053	28.20
12/04/25	BROTHERS, CHERYL	NOV 2025 COMMISSIONERS STIPEND	44522	5058	50.00
12/04/25	LANGER, MATTHEW HARR	NOV 2025 COMMISSIONERS STIPEND	44523	5077	50.00
12/04/25	LOPEZ, RICHARD	NOV 25 COMMISSIONERS STIPEND	44524	5081	50.00
12/04/25	AZCONA, KRISTIN J.	NOV 2025 COMMISSIONERS STIPEND	44525	5056	50.00
12/04/25	HUEBNER, ALICIA	NOV 2025 COMMISSIONERS STIPEND	44526	5072	50.00
12/04/25	VU, ANH	NOV 2025 COMMISSIONERS STIPEND	44527	5100	50.00
12/04/25	AMAZON	REMOVABLE WINOW FILM	44936	5053	10.86
12/11/25	VERIZON WIRELESS	11/26-12/25/25 CELL PHONE/IPADS	45195	2317462	40.03
12/11/25	AT&T MOBILITY	11/27 - 12/26/25 CELL PHONES/I PAD	45255	2317400	45.14

12/11/25	AT&T MOBILITY	10/27-11/26/25 CELL PHONE/IPADS	45291	2317401	89.80
12/04/25	AMAZON	ERGO NECK PILLOW FOOTREST MOUSE	44910	5053	20.65
12/11/25	INFOSEND, INC	NOV/DEC 2025 DATA PROCESSING PRINTING	45191	2317426	1,519.80
12/18/25	ORANGE COUNTY REGIST	DEC 2025 PUBLIC NOTICES ADVERTISEMENTS	45202	2317501	2,313.41
12/11/25	MICHAEL BAKER INTERN	NOV 2025 - CONTRACT ASSISTANT PLANNER	45087	5139	4,018.00
12/23/25	STRADLING YOCCA CARL	LEGAL SERVICES-PLANNING-AFFORDABLE	45522	2317578	26,696.50
12/11/25	RINCON CONSULTANTS	NOV 25 ENVIRNMTAL SVCS FOR 8550 WARNER	45241	5144	2,728.25
12/18/25	AMAZON	SMEAD FILE FOLDERS	45354	5157	29.79
12/23/25	BROTHERS, CHERYL	DECEMBER 2025 COMMISSIONERS STIPEND	45441	5206	50.00
12/23/25	LANGER, MATTHEW HARR	DECEMBER 2025 COMMISSIONERS STIPEND	45442	5216	50.00
12/23/25	LOPEZ, RICHARD	DECEMBER 2025 COMMISSIONERS STIPEND	45443	5226	50.00
12/23/25	AZCONA, KRISTIN J.	DECEMBER 2025 COMMISSIONERS STIPEND	45444	5204	50.00
12/23/25	HUEBNER, ALICIA	DECEMBER 2025 COMMISSIONERS STIPEND	45445	5213	50.00
12/23/25	VU, ANH	DECEMBER 2025 COMMISSIONERS STIPEND	45446	5239	50.00
		TOTAL PLANNING			**38,256.82**
10030301 BUILDING & SAFETY					
12/04/25	KONRAD, TOM	CALBO EDUCATION WEEK VIRTUAL TRAINING-	44515	5076	545.00
12/23/25	OC SANITATION DISTRI	OCT 2025 SEWER CONNECTION FEES	45362	2317564	(684.37)
12/11/25	TRUE NORTH COMPLIANC	OCT 2025 BUILDING PLAN RVW STAFFING	44589	5151	5,187.50
12/11/25	AMAZON	2 NEW BUILDING RUBBER STAMPS	45161	5117	129.21
12/04/25	BLDG REFUND	FULL REFUND FOR PLUMBING AND	44111	2317317	320.50
12/11/25	AMAZON	STAMPS - BUILDING	45163	5117	23.70
12/04/25	BLDG REFUND	80% REFUND FO MECHANICAL PERMIT	44556	2317316	65.92
12/04/25	BLDG REFUND	REFUND - PERMIT 2025-718	44893	2317318	1,790.41
12/11/25	VERIZON WIRELESS	11/26-12/25/25 CELL PHONE/IPADS	45195	2317462	99.31
12/11/25	AT&T MOBILITY	10/27-11/26/25 CELL PHONE/IPADS	45291	2317401	210.52
12/04/25	AMAZON	ERGO NECK PILLOW FOOTREST MOUSE	44910	5053	133.61
12/23/25	OC SANITATION DISTRI	NOV 2025 SEWER CONNECTION FEES	45359	2317564	(624.95)
12/23/25	TRUE NORTH COMPLIANC	NOV 2025 BUILDING PLAN RVW AND STAFFING	45270	5238	3,720.00
12/11/25	BLDG REFUND	80% REFUND ELECTRICAL	45185	2317404	80.40
12/18/25	BLDG REFUND	80% REFUND FOR BUILDING AND ELECTRICAL	45203	2317477	330.40
		TOTAL BUILDING & SAFETY			**11,327.16**
10030305 ECONOMIC DEVELOPMENT					
12/04/25	VIRAMONTES, VICTOR	MMASC ANNUAL CONFERENCE NOV 11 -	44519	5099	970.47
12/11/25	AT&T MOBILITY	10/27-11/26/25 CELL PHONE/IPADS	45291	2317401	44.90
12/11/25	COSTAR REALTY INFORM	12/1-12/31/25 REAL ESTATE SEARCH SERVICES	45169	2317410	412.69
12/18/25	AMAZON	MOLESKIN 2026 PLANNER -VARGAS	45305	5157	31.48
		TOTAL ECONOMIC DEVELOPMENT			**1,459.54**
10030310 CODE ENFORCEMENT					
12/04/25	CIVICA LAW GROUP	LEGAL SERVICES FOR CODE ENFORCEMENT	44558	2317325	134.86
12/04/25	CIVICA LAW GROUP	LEGAL SERVICES FOR CODE ENFORCEMENT	44557	2317325	2,266.80
12/11/25	VERIZON WIRELESS	11/26-12/25/25 CELL PHONE/IPADS	45195	2317462	38.01
12/11/25	AT&T MOBILITY	10/27-11/26/25 CELL PHONE/IPADS	45291	2317401	40.24
12/18/25	CIVICA LAW GROUP	9975 DANDELION AVE LEGAL SVCS FOR CODE	45358	2317482	30.20
12/11/25	AMAZON	DESK LAMP-ARONSEN	45193	5117	34.79

	TOTAL CODE ENFORCEMENT				**2,544.90**
10040400 FINANCE					
12/04/25	HINDERLITER, DE LLAM	OCT-DEC'25 CONTRACT/AUDIT SVS - SALES	44909	2317350	5,514.62
12/18/25	AT&T MOBILITY	11/27 - 12/26/25 R SMITH CELL PHONE	45256	2317473	45.14
12/11/25	RAMS, LLP	NOV 2025 PROGRESS BILLING FOR FY24-25	45168	2317438	11,400.00
12/11/25	FOSTER & FOSTER	FY2024/25 GASB 75 REPORTING PREP	45182	5130	2,800.00
12/23/25	SECTRAN SECURITY INC	DEC 2025 - ARMORED SERVICES	45448	5235	343.61
12/23/25	APPLIED BEST PRACTIC	AB18103D - CDIAC CONSULTING SERVICES	45567	2317531	197.00
	TOTAL FINANCE				**20,300.37**
10040401 PURCHASING					
12/04/25	AMAZON	CC OFFICE BOOKSHELF/KITCHEN SUPPLIES	45005	5053	84.78
12/18/25	NEOFUNDS/TOTALFUNDS	202512 POSTAGE REPLENISHMENT	45422	2317498	3,000.00
12/04/25	CANTEEN REFRESHMENT	202510 CH COFFEE & SUPPLIES	44992	5060	531.20
12/04/25	OFFICE DEPOT	202510 CITY HALL PAPER (12 BOXES)	44995	2317358	539.75
12/04/25	AMAZON	OFFICE SUPPLIES, HALLOWEEN TREATS	44095	5053	86.86
12/04/25	NEOFUNDS/TOTALFUNDS	202512 POSTAGE REPLENISHMENT	44993	2317355	3,000.00
12/04/25	OFFICE DEPOT	202511 PD PAPER (10 BOXES)	44996	2317358	449.79
12/04/25	CINTAS CORPORATION 2	202511 FIRST AID REFILL	44979	2317324	43.54
12/04/25	AMAZON	CH SUPPLIES & KITCHEN	45008	5053	332.26
	TOTAL PURCHASING				**8.068.18**
10050500 ENGINEERING					
12/11/25	PETTY CASH FIELD SER	PETTY CASH - WATER	39138	2317435	195.76
12/11/25	AGA ENGINEERS, INC	SEP 2025 DES 4 TS MID BLOCK ART SCH	45077	2317396	4,960.00
12/23/25	CROSSTOWN ELECTRICAL	9/22-9/23/2025 FIBER OPTIC INTEGRATION &	45407	2317541	6,588.38
12/18/25	AMAZON	NOV 2025 - PW ENG OFFICE SUPPLIES	45091	5157	25.82
12/04/25	BLDG REFUND	REFUND - PERMIT 2025-718	44893	2317318	150.00
12/18/25	AT&T MOBILITY	10/27-11/26/25 CELL PH TG SM KK JP KH RD SS	45297	2317476	519.49
12/18/25	CANON U.S.A., INC.	DEC 2025 - CANON MAINTENANCE & SERVICES	44913	5160	433.37
12/18/25	AMAZON	DEC 2025 - PW ENG OFFICE SUPPLIES	45188	5157	43.52
	TOTAL ENGINEERING				**12,916.34**
10050502 CONTSRUCTION INSP					
12/18/25	TRANG T NGUYEN	EXP#000037 REFUND FV INV#22557	39248	2317523	1,433.55
12/11/25	STEVE LEE	REFUND INV #23132 - PUBLIC IMPROVEMENT	39718	2317453	1,433.55
12/11/25	JOHN NGUYEN	REFUND INV #24741 - PUBLIC IMPROVEMENT	40450	2317428	1,433.55
	TOTAL CONTSRUCTION INSP				**4,300.65**
10050503 STREET LIGHTING					
12/15/25	SO CALIF EDISON CO	NOV 2025 - STREET LIGHTS ELECTRICITY	45243	2317465	10,812.02
12/11/25	YUNEX, LLC	NOV 2025 - TRAFFIC SIGNALS MAINTENANCE	45074	5153	3,235.24
12/11/25	YUNEX, LLC	NOV 2025 - TRAFFIC SIGNALS CALL OUTS	45075	5153	9,933.58
12/15/25	SO CALIF EDISON CO	NOV 2025 - STREET LIGHTS ELECTRICITY	45244	2317466	18,444.31
12/23/25	SO CALIF EDISON CO	10/23-11/23/25 T.S. ELECTRICITY	45540	2317575	6,446.59
	TOTAL STREET LIGHTING				**48,871.74**
10050550 RIGHTS-OF-WAY					
12/23/25	HERITAGE LANDSCAPE	SUPPLIES FOR MEDIAN REPAIRS	45537	2317553	942.10
12/18/25	NIEVES LANDSCAPE, IN	11/2025 MEDIAN & ROW LANDSCAPE	45170	2317499	26,307.57

12/11/25	SO CALIF EDISON CO	11/03/25 to 12/03/25 ROWS	45166	2317447	101.89
		TOTAL RIGHTS-OF-WAY			**27,351.56**
10050551 TREE MAINTENANCE					
12/04/25	GREAT SCOTT TREE SER	EMERGENCY TREE MAINTENANCE AT 16260	44925	5070	1,139.67
12/04/25	A.Y. NURSERY	3 NEW 15 GALLON TREES FOR PARKWAYS	44927	2317300	179.44
12/23/25	HERITAGE LANDSCAPE	TREE STAKES FOR TREE WORK	45533	2317553	1,944.45
		TOTAL TREE MAINTENANCE			**3,263.56**
10050552 PARK MAINTENANCE					
12/18/25	SAKIOKA WHOLESALE NU	PLANT MATERIAL FOR SENIOR CENTER	45326	2317518	905.10
12/18/25	SAKIOKA WHOLESALE NU	GRASS SEED FOR CITY PARKS	45325	2317518	3,455.92
12/18/25	SAKIOKA WHOLESALE NU	MATERIAL FOR SP	45299	2317518	172.40
12/11/25	CHELUCA, JERONIMO	PLAYGROUND INSPECTOR CERTIFICATION	45098	5124	200.00
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	179.60
12/04/25	MERCHANTS LANDSCAPE	10/2025 PARKS & CIVIC FAC. LANDSCAPE	44922	5082	21,985.27
12/04/25	MERCHANTS LANDSCAPE	10/2025 PARKS & CIVIC FAC. LANDSCAPE	44923	5082	4,183.54
12/11/25	BEE BUSTERS, INC.	BEE REMOVAL LOCATED AT LOS ALAMOS PARK	45051	2317402	185.00
12/23/25	HERITAGE LANDSCAPE	TOOLS AND PVC CUTTER FOR PIPE REPAIR	45531	2317553	1,070.09
12/23/25	HERITAGE LANDSCAPE	TOOLS FOR ERNIE'S USE	45534	2317553	85.38
12/11/25	BEE BUSTERS, INC.	BEE REMOVAL LOCATED AT LOS ALAMOS PARK	45052	2317402	185.00
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	179.60
12/11/25	SO CALIF EDISON CO	10/28/25 to 11/28/25 IRRIGATION & PARKS	44999	2317444	341.86
12/11/25	SO CALIF EDISON CO	11/04/25 to 12/04/25 NIEBLAS PARK (GARDENIA)	45164	2317445	30.49
12/23/25	SO CALIF EDISON CO	11/19/25 to 12/18/25 MCDOWELL PARK (OAK ST)	45526	2317574	31.33
		TOTAL PARK MAINTENANCE			**33,190.58**
10050554 PAVEMENT MAINTENANCE					
12/11/25	PACIFIC PRODUCTS	STREET SIGNS	45101	2317434	234.90
12/11/25	FULL TRAFFIC MAINTEN	HARDWARE FOR SIGNS	45178	2317423	649.78
12/11/25	FULL TRAFFIC MAINTEN	CONTROLLER FOR CMS	45181	2317423	495.94
12/11/25	DUNN-EDWARDS CORPORA	GRAFFITI PAINT	45179	2317415	170.96
12/11/25	AMAZON	RAIN JACKETS	45177	5117	482.84
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	175.33
12/04/25	ALL AMERICAN ASPHALT	ASPHALT REPAIRS	44930	2317304	161.74
12/04/25	VULCAN MATERIAL COMP	ASPHALT REPAIRS	44932	2317392	517.37
12/04/25	ROADLINE PRODUCTS IN	RED CURB PAINT	44929	5090	810.80
12/04/25	VULCAN MATERIAL COMP	ASPHALT REPAIRS	44934	2317392	627.10
12/04/25	VULCAN MATERIAL COMP	ASPHALT REPAIRS	44931	2317392	250.45
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	175.33
12/23/25	OMEGA INDUSTRIAL SUP	MEGA OFF FOR GRAFFITI	45539	5232	1,151.16
12/23/25	VULCAN MATERIAL COMP	ASPHALT	45423	2317591	248.09
		TOTAL PAVEMENT MAINTENANCE			**6,151.79**
10050555 STORM DRAIN MAINT					
12/04/25	FUSCOE ENGINEERING	OCT 2025 - MS4 AUDIT PREPARATION	44915	5068	1,415.00
12/04/25	WILLDAN ENGINEERING	THRU 10/31/25 - WQMP REVIEWS 17025	44914	2317393	1,098.00
12/11/25	ENNIS-FLINT, INC	STORM DRAIN "NO DUMPING" MARKERS	45245	2317416	1,243.40
12/11/25	SO CALIF GAS CO	11/3/25-12/4/25 WALNUT PUMP STATION	45233	2317451	200.70

12/11/25	SO CALIF GAS CO	11/4/25-12/5/25 SANDALWOOD PUMP STATION	45238	2317451	70.94
12/23/25	FUSCOE ENGINEERING	NOV 2025 - MS4 AUDIT PREPARATION	45562	5212	4,302.50
12/23/25	WILLDAN ENGINEERING	THRU 11-28-25 WQMP BROOKHURST,	45563	2317593	4,411.00
		TOTAL STORM DRAIN MAINT			**12,741.54**
10050558 RECREATION CENTER					
12/04/25	SITEONE LANDSCAPE SU	SPRINKLER HEAD FOR SPORTS PARK	44928	2317367	1,389.19
12/23/25	HERITAGE LANDSCAPE	SUPPLIES FOR SP REPAIR	45536	2317553	442.51
12/18/25	SAKIOKA WHOLESALE NU	PLANT MATERIAL FOR SLOPE PLANTER	45328	2317518	129.30
12/11/25	SAKIOKA WHOLESALE NU	PLANT MATERIAL FOR REC CENTER PLANTERS	45055	2317443	116.37
12/04/25	MERCHANTS LANDSCAPE	10/2025 SPORTS PARK LANDSCAPE	44919	5082	42,618.77
12/04/25	MERCHANTS LANDSCAPE	10/2025 SPORTS PARK LANDSCAPE MAINT	44920	5082	1,162.33
12/23/25	HERITAGE LANDSCAPE	IRRIGATION SPRINKLERS FOR SP	45535	2317553	967.12
12/11/25	SAKIOKA WHOLESALE NU	MISSING PLANT MATERIAL-PLANTER FIELD #3	45053	2317443	524.40
12/23/25	HERITAGE LANDSCAPE	TRASH CAN FOR PICKING UP TRASH	45532	2317553	227.37
12/23/25	ALAN'S LAWNMOWER & G	SUPPLIES FOR TREE PRUNING AT SP	45530	2317528	801.84
		TOTAL RECREATION CENTER			**48,379.20**
10060600 FIRE SUPPRESSION					
12/11/25	VERIZON WIRELESS	FIRE CELLS 11.26.25-12.25.25	45125	2317459	95.02
12/11/25	VERIZON WIRELESS	FIRE AVLE TRACKERS 11.23.25-12.22.25	45127	2317461	990.26
12/11/25	RAPCO INDUSTRIES, IN	SHARPENED CUTTERS	45128	2317439	59.54
12/11/25	ARAMARK REFRESHMENT	11.1.25-11.20.25 COFFEE LEASE STATION 1	45129	2317398	28.00
12/11/25	PURETEC INDUSTRIAL W	DEIONIZED WATER TANK RENTAL STATION 2	45130	2317437	21.67
12/11/25	PURETEC INDUSTRIAL W	DEIONIZED WATER TANK RENTALA STATION 1	45131	2317437	21.67
12/11/25	MES SERVICE CO	SCBA CYLINDER REPAIR	45134	5138	365.78
12/11/25	MMASC	MEMBERSHIP RENEWAL - CHIEF BARR	45135	2317433	125.00
12/11/25	AMAZON	JANITORIAL SUPPLIES FOR STATIONS	45136	5117	63.61
12/11/25	DANIEL'S TIRE SERVIC	TIRES FOR FIRE APPARATUS - VE31	45143	2317413	2,386.38
12/11/25	DANIEL'S TIRE SERVIC	TIRES FOR FIRE APPARATUS - VE32	45144	2317413	3,204.97
12/11/25	INLAND FLEET SOLUTIO	APPARATUS MAINTENANCE AND REPAIR - #284	45145	2317427	573.09
12/11/25	INLAND FLEET SOLUTIO	APPARATUS MAINTENANCE AND REPAIR -	45146	2317427	1,784.51
12/11/25	INLAND FLEET SOLUTIO	APPARATUS MAINTENANCE AND REPAIR -	45147	2317427	19,183.67
12/18/25	AMAZON	JANITORIAL SUPPLIES	45312	5157	165.55
12/18/25	AMAZON	JANITORIAL SUPPLIES	45313	5157	51.36
12/18/25	AMAZON	DISHWASHER RACK ROLLER - STATION 1	45317	5157	18.00
12/18/25	AMAZON	JANITORIAL SUPPLIES	45318	5157	47.01
12/18/25	AMAZON	JANITORIAL SUPPLIES	45321	5157	379.38
12/18/25	AMAZON	JANITORIAL SUPPLIES	45322	5157	177.83
12/18/25	CENTRAL NET OPERATIO	SPRING 5.1.25-10.31.25 SANTA ANA COLLEGE-	45327	2317479	10,342.50
12/23/25	AT&T MOBILITY	11.9.25-12.8.25 FIRE BACK CELLS	45487	2317532	733.32
12/23/25	AT&T MOBILITY	11.9.25-12.8.25 FIRE CELL PHONES	45488	2317533	186.97
12/23/25	ULINE	VERMICULITE	45499	2317587	396.07
12/23/25	AMAZON	OFFICE SUPPLIES STATION 1	45500	5202	57.93
12/23/25	INLAND FLEET SOLUTIO	APPARATUS MAINTENANCE AND REPAIR UNIT	45501	2317556	731.08
12/23/25	FULLERTON ELECTRIC C	ELECTRICAL INSTALL SAUNA FIRE STATION 1	45502	2317548	3,450.00
12/23/25	FOUNTAIN VALLEY FIRE	HOTEL MARTIN FIRE CHIEF CONF - REIMBURSE	45503	5194	543.80

12/23/25	RITTER, CRAIG	REIMBURSE PARAMEDIC LICENSE	45504	5234	250.00
		TOTAL FIRE SUPPRESSION			**46,433.97**
10060601 PARAMEDICS					
12/18/25	AMAZON	MULTICODE GATE OPENER	45316	5157	16.26
12/23/25	TURNOUT MAINTENANCE	REPAIR/CLEANING OF TURNOUTS	45498	2317586	70.00
		TOTAL PARAMEDICS			**86.26**
10060602 AMBULANCE SERVICES					
12/04/25	AMBULANCE REFUND	KHALIDA SIDDIQI WHITTMAN REFUND 2025	44559	2317309	528.92
12/04/25	AMBULANCE REFUND	MARCO RAMOSSAMANO WHITTMAN REFUND	44561	2317305	452.49
12/04/25	AMBULANCE REFUND	DAVID NGUYEN WHITTMAN REFUND 2025	44563	2317308	1,400.72
12/04/25	AMBULANCE REFUND	FRANCES KORB WHITTMAN REFUND 2025	44564	2317306	417.75
12/04/25	AMBULANCE REFUND	DAVID DONNELLY WHITTMAN REFUND 2025	44565	2317307	1,730.10
12/11/25	VERIZON WIRELESS	AMBULANCE AVL TRACKERS 11.23.25-12.22.25	45126	2317460	152.04
12/11/25	SPECTRUM GAS PRODUCT	OXYGEN CYLINDER RENTAL STATION 2	45132	2317452	64.40
12/11/25	SPECTRUM GAS PRODUCT	OXYGEN CYLINDER RENTAL STATION 1	45133	2317452	136.85
12/11/25	CARE AMBULANCE	AMBULANCE SERVICES CONTRACT 11.11.25-	45138	5123	54,662.44
12/11/25	CARE AMBULANCE	AMBULANCE SERVICES PAY PERIOD OT 19	45139	5123	61.28
12/11/25	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	45140	5136	117.00
12/11/25	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	45141	5136	140.40
12/11/25	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	45142	5120	476.24
12/11/25	CALIF DEPT OF HEALTH	PP-GEMT-IGP PROGRAM - CONTRIBUTION #1	45251	5121	183,062.50
12/18/25	VERIZON WIRELESS	11.26.26-12.25.25 AMBULACE CELL PHONE	45310	2317526	38.86
12/18/25	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	45315	5175	524.52
12/23/25	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	45485	5205	894.70
12/23/25	BOUND TREE MEDICAL	FIRST AID/MEDICAL SUPPLIES	45486	5205	309.81
12/23/25	AT&T MOBILITY	11.9.25-12.8.25 AMBULANCE CELL	45489	2317534	45.48
12/23/25	WITTMAN ENTERPRISES,	11.1.25-11.30.25 AMBULANCE BILLING	45490	5240	12,089.39
12/23/25	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	45495	5225	1,711.07
12/23/25	LIFE ASSIST	FIRST AID/MEDICAL SUPPLIES	45496	5225	1,040.06
12/23/25	CARE AMBULANCE	10.1.25-10.31.25 AMBULANCE SERVICE SURGE	45497	5207	19,923.75
		TOTAL AMBULANCE SERVICES			**279,980.77**
10060603 FIRE PREVENTION					
12/11/25	VERIZON WIRELESS	FIRE CELLS 11.26.25-12.25.25	45125	2317459	51.95
12/18/25	GRM INFORMATION MANA	11.1.25-11.30.25 FIRE FILE STORAGAE	45308	5167	9.31
12/18/25	VCA CODE	11.1.25-11.30.25 FIRE PLAN CHECKS	45314	5183	1,213.00
12/23/25	AT&T MOBILITY	11.9.25-12.8.25 FIRE CELL PHONES	45488	2317533	96.01
		TOTAL FIRE PREVENTION			**1,370.27**
10060604 FIRE RESERVES					
12/11/25	AMAZON	RESERVE UTILITY WORK BELT	45137	5117	32.61
12/11/25	BALLANTYNE, RILEY M	NOVEMBER RESERVE MEAL STIPENED	45149	5119	40.00
12/11/25	DAGARIN, NICHOLAS	NOVEMBER RESERVE MEAL STIPENED	45150	5126	40.00
12/11/25	LARITA, NOEL	NOVEMBER RESERVE MEAL STIPENED	45151	5135	40.00
12/11/25	QUINONEZ, CESAR	NOVEMBER RESERVE MEAL STIPENED	45152	5143	40.00
12/11/25	LIMON, JOSEPH	NOVEMBER RESERVE MEAL STIPENED	45153	5137	40.00
12/11/25	NECHAI, VLADISLAV	NOVEMBER RESERVE MEAL STIPENED	45154	5140	40.00

12/11/25	ORDUNO, VICTOR E	NOVEMBER RESERVE MEAL STIPENED	45155	5142	40.00
12/11/25	ESTERHOLT, JAKE	NOVEMBER RESERVE MEAL STIPENED	45156	5129	40.00
12/11/25	ECHEVERRIA, MICHAEL	NOVEMBER RESERVE MEAL STIPENED	45157	5128	20.00
12/11/25	WESLEY, KAILER	NOVEMBER RESERVE MEAL STIPENED	45158	5152	40.00
12/11/25	CHEN, SCOTT	NOVEMBER RESERVE MEAL STIPENED	45159	5125	40.00
12/11/25	TERRILL, JACOB	NOVEMBER RESERVE MEAL STIPENED	45160	5150	40.00
12/18/25	HOWREN, DONALD	RESERVE NOVEMBER MEAL STIPENED	45306	5168	40.00
		TOTAL FIRE RESERVES			**532.61**
10060605 DISASTER PREPAREDNESS					
12/11/25	VERIZON WIRELESS	FIRE CELLS 11.26.25-12.25.25	45125	2317459	38.86
12/18/25	RISK MANAGEMENT PROF	HAZARD MITIGATION PLAN	45320	2317517	1,259.60
12/23/25	AT&T MOBILITY	11.9.25-12.8.25 FIRE CELL PHONES	45488	2317533	45.48
		TOTAL DISASTER PREPAREDNESS			**1,343.94**
10070700 PATROL					
12/04/25	AT&T MOBILITY	9/27/25-10/26/25 DEPARTMENT CELL PHONES	45017	2317313	2,712.74
12/18/25	OC UNIFORMS & TAILOR	D. MENDEZ UNIFORM	45283	2317500	148.88
12/04/25	SHRED-IT USA LLC	SHREDDING - 10/1, 10/15 & 10/29	44468	2317365	396.00
12/04/25	AMAZON	PHONE CHARGER BLOCKS	44469	5053	45.66
12/04/25	AMAZON	RECORDS SUPPLIES	44470	5053	44.13
12/04/25	AMAZON	RECORDS SUPPLIES	44485	5053	16.33
12/18/25	OC UNIFORMS & TAILOR	J. VEGA DAMAGED UNIFORM PANTS	45284	2317500	160.88
12/04/25	V&V MANUFACTURING, I	CORPORAL BADGES (3)	44980	2317388	443.54
12/23/25	VERIZON WIRELESS	10/26/25-11/25/26 COURT LIAISON PHONE	45469	2317589	15.32
12/04/25	CALIF FORENSIC PHLEB	NOV 2025 - BLOOD DRAWS	45021	2317321	2,528.00
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 DEPARTMENT CELL PHONES	45288	2317475	2,684.84
12/23/25	CINTAS CORPORATION 2	FIRST AID KIT REFILL	45459	2317537	186.81
12/04/25	AMAZON	RECHARGEABLE TACTICAL FLASHLIGHT (10)	45012	5053	981.93
12/04/25	QUANG, ANDREW	MEALS/ MILEAGE POST FTO COURSE	44986	5087	241.60
12/04/25	OSORIO, BENJAMIN	MEALS/MILEAGE POST FTO COURSE	44987	5086	241.60
12/04/25	SPENCER, MATTHEW N	HOTEL/MEALS/MILEAGE EFC LEVEL	44988	5093	1,348.33
12/18/25	SHRED-IT USA LLC	NOV 2025 SHREDDING 11/12 & 11/26	45281	2317519	264.00
12/18/25	RIO HONDO REGIONAL T	TUITION - POST FTO - OSORIO, QUANG	45287	2317516	178.00
12/18/25	CITY OF SANTA ANA	OCT 2025 - BOOKING FEES	45275	2317480	292.00
12/18/25	CITY OF SANTA ANA	NOV 2025 - BOOKING FEES	45276	2317480	146.00
12/18/25	AMAZON	DEPARTMENT SUPPLIES	45279	5157	95.62
12/18/25	WILLIAMS, HEATHER	REIMBURSE FOR FOOD FATAL 11/19/25	45273	5186	157.88
12/18/25	HUGHES, JESSE	MEALS/MILEAGE FTO UPDATE	45274	5169	144.96
12/18/25	GOMEZ, ELIZABETH	REIMBURSE DAMAGED UNIFORM PANTS	45282	5166	124.98
12/18/25	DIAZ, GEORGE	HOTEL/MEALS/MILEAGE CATO CONF	45319	5164	1,021.36
12/18/25	MAVRITSAKIS, GEORGE	HOTEL/MEALS/MILEAGE CATO CONF	45323	5176	1,135.36
12/18/25	WILLIAMS, HEATHER	HOTEL/MEALS/MILEAGE POST MGMT SESS 3	45324	5186	934.72
12/23/25	AMAZON	EMERGENCY BLANKETS	45465	5202	239.22
		TOTAL PATROL			**16,930.69**
10070701 INVESTIGATION					
12/04/25	THOMSON REUTERS WEST	OCT 2025 - PUBLIC SEARCHES	44481	2317383	655.00

12/04/25	DEPARTMENT OF JUSTIC	PARTIAL PAYMENT OF PD LIVE SCAN FEES -	44466	2317332	25.00
12/04/25	COUNTY OF ORANGE	OCT 2025 - AFIS	44488	2317330	1,688.00
12/04/25	EFFICIENT X-RAY, INC	BIOHAZARD WASTE PICKUP	44472	2317336	250.60
12/04/25	AMAZON	PROPERTY SUPPLIES	45014	5053	75.17
12/23/25	THOMSON REUTERS WEST	NOV 2025 PUBLIC RECORD SEARCHES	45461	2317582	655.00
12/04/25	KOGER, JULIE	MEALS/MILEAGE PEER SUPPORT CONF	44982	5075	309.86
12/04/25	FARMER JR., DONALD D	MEALS/MILEAGE PEER SUPPORT CONF	44983	5067	309.86
12/04/25	SEEMANN, BRONWEN	MEALS PEER SUPPORT CONF	44984	5091	184.00
12/04/25	HUGHES, JESSE	MEALS/MILEAGE PEER SUPPORT CONF	44985	5073	309.86
12/18/25	DEPARTMENT OF JUSTIC	NOVEMBER 2025 HR & PD DEPT	45329	2317486	32.00
12/23/25	COUNTY OF ORANGE	NOV 2025 AFIS	45462	2317540	1,688.00
12/23/25	HB FASTPRINT, INC	DESANTIS RETIREMENT PROGRAM	45463	2317552	48.49
		TOTAL INVESTIGATION			**6,230.84**
10070702 TRAFFIC					
12/04/25	UNIVERSAL PROTECTION	10/31/25-11/27/25 PARKING ENFORCEMENT	45013	5096	14,198.46
		TOTAL TRAFFIC			**14,198.46**
10070705 L.E. COMMUNICATIONS					
12/04/25	COLLABORATEIQ	CORDLESS PTT DISPATCH EQUIPMENT	45020	5061	1,682.92
12/04/25	PRIMO BRANDS	8710321383 PD WATER 10/15/25-11/14/25	44490	2317359	422.22
12/23/25	CYRACOM INTERNATIONA	NOV 2025 - NON-EMERGENCY TRANSLATIONS	45467	2317542	43.47
12/23/25	AMAZON	DISPATCH CHRISTMAS TREE	45468	5202	125.15
		TOTAL L.E. COMMUNICATIONS			**2,273.76**
10070707 CRIME PREVENTION					
12/04/25	AMAZON	CRIME PREVENTION SUPPLIES	44471	5053	236.57
12/04/25	AMAZON	CRIME PREVENTION SUPPLIES	44473	5053	57.87
12/04/25	AMAZON	CRIME PREVENTION SUPPLIES	44480	5053	82.25
12/04/25	AMAZON	VOLUNTEER GIFT SUPPLIES	44476	5053	346.71
12/04/25	AMAZON	CRIME PREVENTION SUPPLIES	44484	5053	13.30
12/04/25	AMAZON	POPCORN	45015	5053	62.16
12/04/25	VMPA/VOCAL MUSIC PAR	VOLUNTEER LUNCH ENTERTAINMENT	44981	2317391	300.00
12/18/25	AMAZON	LARGE SANTA DRAWSTRING BAG	45277	5157	18.48
12/18/25	AMAZON	TREE ORNAMENTS	45278	5157	35.88
12/18/25	RODRIGUEZ, SHERLYN	REIMBURSE FOR SHOP WITH A COP GIFT	45267	5179	900.00
		TOTAL CRIME PREVENTION			**2,053.22**
10070708 RANGE					
12/04/25	ADKINS, BERTRUM A.	NOV 2025 - RANGEMASTER SERVICES	44467	5052	1,000.00
12/18/25	CITY OF WESTMINSTER	SEPT 2025 - RANGE USE 9/1, 9/6, 9/17	45285	2317481	1,209.00
12/18/25	CITY OF WESTMINSTER	OCT 2025 - RANGE USE 10/4, 10/6, 10/8	45286	2317481	1,209.00
		TOTAL RANGE			**3,418.00**
10070800 ANIMAL CARE SVCS					
12/04/25	COUNTY OF ORANGE	7/1/25-9/30/25 ANIMAL CARE SERVICES	45022	2317330	149,025.77
12/23/25	COUNTY OF ORANGE	10/1/25-12/31/25 NEW ANIMAL SHELTER	45460	2317540	21,523.59
		TOTAL ANIMAL CARE SVCS			**170,549.36**
10080800 RECREATION CENTER					
12/04/25	ULINE	RC SUPPLIES	44962	2317386	214.13

12/04/25	AMAZON	OFFICE SUPPLIES RC	44956	5053	96.82
12/04/25	AMAZON	RC OFFICE SUPPLIES	44961	5053	48.81
12/11/25	VERIZON SELECT SERVI	VERIZON PHONE BILL	45090	2317458	45.02
12/23/25	AMAZON	13TP-4D1N-JWYV OFFICE SUPPLIES	45507	5203	105.22
		TOTAL RECREATION CENTER			**510.00**
10080801 ATHLETICS					
12/04/25	AMAZON	(26) AA ALKALINE BATTERIES FOR FIELD	44056	5053	26.43
12/04/25	REC SVCS REFUND	REFUND FOR YOUTH BASKETBALL	44946	2317363	80.00
12/11/25	D&B UMPIRES	UMPIRE FEES FOR 11/10/25-11/21/2025	45083	2317412	870.00
12/11/25	VERIZON SELECT SERVI	VERIZON PHONE BILL	45090	2317458	37.59
12/18/25	D&B UMPIRES	UMPIRE FEES FOR GAMES ON 11/24/25-	45409	2317485	1,188.00
		TOTAL ATHLETICS			**2,202.02**
10080802 FIELD OPERATIONS					
12/04/25	SITEONE LANDSCAPE SU	(40) BAGS OF INFIELD CONDITIONER	44888	2317367	585.08
		TOTAL FIELD OPERATIONS			**585.08**
10080810 SENIOR & COMM CENTER					
12/23/25	AMAZON	OFFICE SUPPLIES	44977	5202	86.85
12/04/25	AMAZON	OFFICE SUPPLIES	44975	5053	13.42
12/11/25	AMAZON	PICTURE FRAMES	45089	5117	81.12
12/04/25	AMAZON	SPECIAL EVENT SUPPLIES - CRAFT & CHAT	44958	5053	27.41
12/04/25	AMAZON	OFFICE SUPPLIES	44976	5053	14.45
12/04/25	AMAZON	OFFICE SUPPLIES	44973	5053	36.96
12/04/25	SPECTRUM GAS PRODUCT	SC HELIUM TANK RENTAL - NOVEMBER	44924	2317376	13.00
12/04/25	AMAZON	OFFICE SUPPLIES	44955	5053	21.68
12/04/25	AMAZON	SPECIAL EVENT SUPPLIES HOLIDAY	44974	5053	109.47
12/11/25	VERIZON WIRELESS	11/2 - 12/2/25 SENIOR CENTER CELL PHONES	45258	2317463	85.03
12/04/25	COM SVCS REFUND	REFUND FOR RENTAL ON 1/11/26	44978	2317326	480.00
12/11/25	G & G TROPHY LLC	ACPD AWARD PLAQUE	45100	2317424	97.88
12/11/25	AMAZON	SC SUPPLY - HOLIDAY DECORATING	45268	5117	28.26
12/11/25	AMAZON	SC OFFICE SUPPLY	45269	5117	10.32
12/18/25	C.O.D. WHOLESALE, IN	ACPD Dance Supply	45375	2317478	1.62
12/18/25	LEI JES CATERING	CATERING HOLIDAY LUNCHEON 12.09.25	45374	5174	1,360.07
12/23/25	PRIMO BRANDS	SC WATER COOLER RENTAL	45450	2317565	9.78
12/23/25	COM SVCS REFUND	REFUND FOR RENTAL ON 1/23/26	45470	2317538	150.00
		TOTAL SENIOR & COMM CENTER			**2,627.32**
10080811 SENIOR TRANSPORTATION					
12/04/25	OCY MANAGEMENT LLC	OCT 2025 SENIOR TRANSPORTATION	44953	2317357	16,488.00
		TOTAL SENIOR TRANSPORTATION			**16,488.00**
10080820 CONTRACT CLASSES					
12/04/25	REC SVCS REFUND	INSTRUCTOR CANCELLED ALL CLASSES	44569	2317362	114.00
12/04/25	ELYSIAN ARTS & EVENT	INSTRUCTOR PAYMENT 105290	44878	5066	2,392.75
12/04/25	DEN HARTOG, ERICA	Instructor Payment 100800	44941	5063	254.80
12/11/25	REC SVCS REFUND	INSTRUCTOR CANCELLED ALL CLASSES	44994	2317440	228.00
12/04/25	SOUTHWEST OFFSET PRI	FOUNTAIN PEN VENDOR FISCAL YEAR 2025-	45007	2317374	7,897.94
12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45333	2317505	28.50

12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45334	2317508	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45335	2317506	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45336	2317512	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45337	2317510	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 222040-A2	45339	2317514	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 212041-A2	45340	2317507	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 212041-A2	45341	2317509	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 212041-A2	45342	2317503	28.50
12/18/25	REC SVCS REFUND	PRORATED REFUND 212041-A2	45344	2317511	28.50
12/18/25	JACKSON, VICKIE LEE	INSTRUCTOR PAYMENT 101105	45378	5172	702.00
12/18/25	FOX, CAROLYN J.	INSTRUCTOR PAYMENT 100815	45379	5165	145.60
12/18/25	YOUNG REMBRANDTS	INSTRUCTOR PAYMENT 105429	45381	5188	117.00
12/18/25	YOUNG CHAMPIONS, INC	INSTRUCTOR PAYMENT 100593	45382	5187	2,356.25
12/18/25	HWANG'S WMAC INC.	INSTRUCTOR PAYMENT 101425	45390	5170	56.70
12/18/25	DEN HARTOG, ERICA	INSTRUCTOR PAYMENT 100500	45391	5163	351.00
12/18/25	N AMERICAN YOUTH ACT	INSTRUCTOR PAYMENT 100802	45392	5177	568.43
12/18/25	REC SVCS REFUND	CANCELED CLASS REFUND 212012-B3	45394	2317513	91.00
12/18/25	BREAKTHROUGH SPORTS	INSTRUCTOR PAYMENT 105602	45395	5158	491.40
12/18/25	WARDECKI, CARRIE L.	INSTRUCTOR PAYMENT 101682	45396	5184	1,031.55
12/18/25	WEST GROVE VOLLEYBAL	INSTRUCTOR PAYMENT 101955	45397	5185	32.50
12/18/25	REC SVCS REFUND	CLASS REFUND 351020-A1	45399	2317504	63.24
		TOTAL CONTRACT CLASSES			**17,179.16**
10080821 SPECIAL EVENTS					
12/04/25	BEARCOM	BEARCOM WALKIES FOR TREE LIGHTING	44967	2317314	719.38
12/04/25	THE GREEN ANGELS PRI	SECURITY FOR TREE LIGHTING	44968	2317380	360.00
12/04/25	FUN EXPRESS, LLC	TREE LIGHTING GIVEAWAYS	44963	2317346	52.43
12/04/25	FUN EXPRESS, LLC	TREE LIGHTING GIVEAWAYS	44964	2317346	355.06
12/04/25	AMAZON	TREE LIGHTING GIVEAWAYS/ CANDY CANES	44957	5053	344.64
12/04/25	AMAZON	TREE LIGHTING - SNOW SLEDS	44959	5053	380.55
12/04/25	AMAZON	TREE LIGHTING SUPPLIES/ GIVEAWAYS	44960	5053	81.38
12/04/25	DJE SOUND & LIGHTING	2025 TREE LIGHTING (DJE	45010	2317334	10,016.51
12/04/25	PYRO SPECTACULARS IN	CHRISTMAS FIREWORKS DISPLAY (P	45085	2317361	15,000.00
12/04/25	PROFESSIONAL ENT	2025 ENTERTAINMENT- SANTA (DAR	45086	2317394	895.00
12/23/25	QUANTUM SIGNS & GRAP	BANNERS FOR TREE LIGHTING EVENT	45506	2317568	456.75
		TOTAL SPECIAL EVENTS			**28,661.70**
10080823 PARK PATROL					
12/11/25	VERIZON SELECT SERVI	VERIZON PHONE BILL	45090	2317458	51.30
		TOTAL PARK PATROL			**51.30**
10095000 GENERAL FUND					
12/04/25	GRAINGER, INC.	HARPER PARK LIGHTING REPAIR	45057	2317347	132.79
12/04/25	REGENCY ENTERPRISES,	HARPER PARK LIGHTING REPAIR	45059	5088	154.98
12/04/25	GRAINGER, INC.	LOS ALAMOS PARK SKATE STOPS	45060	2317347	108.75
12/23/25	REGENCY ENTERPRISES,	HARPER PARK LIGHTING REPAIR	45528	5233	68.17
		TOTAL GENERAL FUND			**464.69**
10095001 GENERAL FUND					

12/18/25	PSOMAS	10/24-11/20/25 - I-405 IMPROVEMENT PROJECT	45190	2317502	2,070.50
		TOTAL GENERAL FUND			**2,070.50**
10097000 GF PROJ RECURRING					
12/04/25	COUNTY OF ORANGE	10/1/25-12/31/25 800 MHZ AGREEMENT	44486	2317330	34,756.88
		TOTAL GF PROJ RECURRING			**34,756.88**
10098001 GENERAL FUND					
12/23/25	RHA LANDSCAPE	PARKS & COMMUNITY SERVICES MASTER PLAN	45558	2317570	3,445.00
		TOTAL GENERAL FUND			**3,445.00**
11000000 ISF INFORMATION PROCESSING					
12/18/25	TRANG T NGUYEN	EXP#000037 REFUND FV INV#22557	39248	2317523	75.45
12/11/25	STEVE LEE	REFUND INV #23132 - PUBLIC IMPROVEMENT	39718	2317453	75.45
12/11/25	JOHN NGUYEN	REFUND INV #24741 - PUBLIC IMPROVEMENT	40450	2317428	75.45
12/18/25	INSIGHT PUBLIC SECTO	MICROSOFT 365 TEAMS YEAR 2	44427	5171	80,053.23
12/18/25	INSIGHT PUBLIC SECTO	MICROSOFT 365 TEAMS CALLING 12/1/25-	44394	5171	13,390.00
		TOTAL ISF INFORMATION PROCESSING			**93,669.58**
11010050 ISF IS ADMIN CAPITAL					
12/04/25	ADVANCED OFFICE / IN	CONTRACT M9483 OVERAGE 9/1 - 9/30/25	44886	2317303	50.09
12/18/25	INSIGHT PUBLIC SECTO	MICROSOFT 365 TEAMS YEAR 2	44427	5171	112,074.52
12/04/25	CHARTER COMMUNICATIO	10/1 - 10/31/25 & 11/1 - 11/30/25 PD CABLE TV	44442	2317323	333.82
12/18/25	INSIGHT PUBLIC SECTO	MICROSOFT 365 TEAMS CALLING 12/1/25-	44394	5171	18,746.00
12/04/25	TPX COMMUNICATIONS	CITY & PD PHONE LINES 11/9-12/08/25	44475	2317384	5,236.54
12/04/25	MILLER MENDEL, INC	ESOPH ENTRY AND FEES	44400	5083	2,794.00
12/04/25	ADVANCED OFFICE / IN	CONTRACT 41194 OVERAGE 10/18 - 11/17/25	44414	2317303	3.48
12/04/25	ADVANCED OFFICE / IN	RICOH LEASED 24 11/15 - 12/15/25	44997	2317302	3,312.79
12/04/25	GOLDEN STAR TECHNOLO	TAPE DRIVE WARRANTY 9X5 RESPONSE	44555	5069	2,512.88
12/04/25	NMK CORPORATION	DUO SCADA 12/15-12/14/26	44883	2317356	425.40
12/04/25	ADVANCED OFFICE / IN	CONTRACT 41290 OVERAGE 10/26 - 11/25/25	44990	2317303	1,035.19
12/23/25	GRANICUS, LLC	GRANICUS SOFTWARE RENEWAL 11/7/25 -	45483	2317551	10,038.60
12/04/25	AMAZON	HDMI AND AUDIO CABLE FOR SENIOR CENTER	44911	5053	19.83
12/04/25	ADVANCED OFFICE / IN	CONTRACT M9483 OVERAGE 11/1 - 11/30/25	44991	2317303	168.48
12/11/25	JMG SECURITY SYSTEMS	SOFTWARE MAINTENANCE AGREEMENT 1/1/26 -	45250	5133	63.00
12/11/25	CHARTER COMMUNICATIO	12/1 - 12/31/25 PD CABLE TV	45252	2317406	107.38
12/11/25	CHARTER COMMUNICATIO	12/1 - 12/31/25 CH FIBER	45253	2317407	1,975.00
12/11/25	CHARTER COMMUNICATIO	12/1 - 12/31/25 PD CABLE TV	45254	2317408	166.91
12/04/25	ADAMSON POLICE PRODU	PKG DOCKING STATION WITH PASS THRU	44969	2317301	2,130.48
12/23/25	ESRI	ESRI SOFTWARE RENEWAL 12/23/25-12/09/26	45435	5211	10,146.30
12/11/25	MAVERICK DATA SYSTEM	WARRENT BUILDER SUBSCRIPTION	45183	2317431	1,000.00
12/23/25	IMGB SOLUTIONS	TACACS SERVER SETUP AND CONFIGURATION	45484	2317555	3,500.00
12/23/25	TPX COMMUNICATIONS	CITY & PD PHONE LINES 12/9 -1/8/26	45419	2317583	5,236.61
12/18/25	JMG SECURITY SYSTEMS	COMELIT ID CARDS FOR PD	45303	5173	262.20
		TOTAL ISF IS ADMIN CAPITAL			**181.339.50**
11010104 ISF IS					
12/04/25	VARGAS, ROBERT	MISAC CONF 10/19-10/22/95 MILEAGE REIMB	44479	5097	120.40
12/04/25	AMAZON	TONER AND LABEL MAKER TAPE	44942	5053	296.97
		TOTAL ISF IS			**417.37**

11110000 ISF GB CITY HALL					
12/04/25	AMAZON	CC OFFICE BOOKSHELF/KITCHEN SUPPLIES	45005	5053	456.66
12/18/25	SMARDAN SUPPLY CO.	MEN'S RESTROOM FLASH ASSEMBLY	45343	5180	400.83
12/04/25	SMARDAN SUPPLY CO.	TOILET REPAIR- CH	43614	5092	190.70
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	345.22
12/04/25	VERIZON SELECT SERVI	9/29 - 10/30/25 LD SELECT	44441	2317389	10.61
12/04/25	SMARDAN SUPPLY CO.	URINAL REPAIR	45064	5092	546.83
12/04/25	ROAD RUNNER EXTERMIN	11/2025 MONTHLY PEST SERVICE	45042	5089	76.00
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	345.22
12/11/25	FRONTIER COMMUNICATI	11/28 - 12/27/25 EOC LINES	45264	2317422	711.87
12/11/25	CALIFORNIA WATERS, L	11/2025 MONTHLY MAINTENANCE SERVICE	45172	2317405	890.00
12/11/25	VERIZON SELECT SERVI	10/30 - 11/29/25 LD SELECT	45257	2317457	10.83
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 SEMI ANNUAL TESTING	45029	5074	126.00
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY ACCESS	45034	5074	47.25
12/11/25	FRONTIER COMMUNICATI	12/1 - 12/31/25 METRONET	45261	2317419	518.65
12/11/25	CALIFORNIA WATERS, L	12/2025 MONTHLY SERVICE	45171	2317405	890.00
12/11/25	SO CALIF GAS CO	11/3/25-12/4/25 CITY HALL	45212	2317451	880.08
12/11/25	SO CALIF EDISON CO	11/05/25 to 12/07/25 CITY HALL	45247	2317448	7,823.53
		TOTAL ISF GB CITY HALL			**14,270.28**
11110001 ISF GB B&G CLUB					
12/11/25	JMG SECURITY SYSTEMS	10/1/25-12/31/25FIRE SYSTEM MONITORING	45184	5133	597.33
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY FIRE MONITORING	45031	5074	627.21
		TOTAL ISF GB B&G CLUB			**1.224.54**
11110002 ISF GB OC CHILD CARE					
12/18/25	CARDINAL ENVIRONMENT	CARDINAL ASBESTOS SURVEY CLUBHOUSE	45289	5161	1,300.00
		TOTAL ISF GB OC CHILD CARE			**1,300.00**
11150000 ISF GB CITY YARD					
12/11/25	COUNTY OF ORANGE	COUNTY TRANSFER STATION FEE	45175	2317411	490.75
12/04/25	SOUTH COAST AIR QUAL	FY 25/26 ANNUAL GENERATOR EMISSIONS	45065	2317373	170.94
12/04/25	SOUTH COAST AIR QUAL	AQMD ANNUAL E GENERATOR PERMIT FEE	45066	2317373	565.63
12/04/25	GRAINGER, INC.	MISC BATTERIES	45062	2317347	85.22
12/04/25	AT&T	10/22 - 11/21/25 FS#2/CY/REC PHONES	45011	2317311	215.58
12/18/25	MARCOM COMMUNICATION	ELEVATOR CELL PHONE SERVICE	45346	2317495	48.00
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY MONITORING	45040	5074	493.41
12/11/25	AMTECH ELEVATOR SERV	12/2025 SERVICE INSPECTION	45095	5118	235.05
12/11/25	SO CALIF EDISON CO	11/03/25 to 12/03/25 CORPORATION YARD	45165	2317446	3,168.68
12/11/25	SO CALIF GAS CO	11/4/25-12/5/25 YARD	45234	2317451	232.39
12/18/25	AMAZON	REFILL CALENDAR	45412	5157	5.75
		TOTAL ISF GB CITY YARD			**5,711.40**
11160001 ISF GB FS1					
12/04/25	FRONTIER COMMUNICATI	11/13 - 12/12/25 FS#1 PHONE	44884	2317343	220.75
12/04/25	FRONTIER COMMUNICATI	11/22 - 12/21/25 FS#1 CKT	44998	2317345	41.49
12/04/25	ROAD RUNNER EXTERMIN	QUARTERLY PEST SERVICE-FIRE STATION #1	45046	5089	85.00
12/04/25	SO CALIF EDISON CO	10/28/25 to 11/28/25 FIRE STATION NO. 1	44916	2317368	1,729.71
12/11/25	FRONTIER COMMUNICATI	12/1 - 12/31/25 FS#1 METRONET	45260	2317418	43.19

12/11/25	SO CALIF GAS CO	11/3/25-12/4/25 FIRE STATION #1	45230	2317451	339.76
		TOTAL ISF GB FS1			**2,459.90**
11160002 ISF GB FS2					
12/18/25	AIR EXCHANGE, INC	EXHAUST SYSTEM REPAIR	45347	2317470	870.24
12/04/25	SMARDAN SUPPLY CO.	URINAL REPAIR	45063	5092	134.90
12/04/25	GRAINGER, INC.	BAY HEATER REPLACEMENT	45050	2317347	1,553.87
12/11/25	AT&T	10/20 - 11/19/25 CKT METRO	45207	2317399	58.30
12/04/25	AT&T	10/22 - 11/21/25 FS#2/CY/REC PHONES	45011	2317311	215.58
12/04/25	ROAD RUNNER EXTERMIN	QUARTERLY PEST SERVICE-FS #2	45045	5089	85.00
12/18/25	AIR EXCHANGE, INC	EXHAUST SYSTEM REPAIR	45345	2317470	199.08
12/11/25	SO CALIF GAS CO	11/4/25-12/5/25 FIRE STATION #2	45236	2317451	117.33
		TOTAL ISF GB FS2			**3,234.30**
11170000 ISF GB POLICE DEPARTMENT					
12/11/25	AMTECH ELEVATOR SERV	6/2025 ELEVATOR SERVICE	45096	5118	200.41
12/04/25	DUNN-EDWARDS CORPORA	PAINT FOR OFFICES- PD	43615	2317335	82.33
12/11/25	AR INDUSTRIES	EMERGENCY REPAIR PD ROLL UP GARAGE	45174	2317397	11,075.23
12/04/25	AT&T MOBILITY	9/27 - 10/26/25 PD MDC	44430	2317312	1,048.45
12/04/25	FRONTIER COMMUNICATI	10/28 - 11/27/25 CENTRA NET TO 911	44433	2317340	369.02
12/04/25	FRONTIER COMMUNICATI	10/28 - 11/27/25 PD DISPATCH	44438	2317341	537.86
12/04/25	COUNTY OF ORANGE	OCT 2025 - OCATS	44487	2317330	1,374.20
12/04/25	FRONTIER COMMUNICATI	11/7 - 12/6/25 JAIL PHONE	44432	2317339	116.66
12/04/25	FRONTIER COMMUNICATI	11/13 - 12/12/25 PD DISPATCH	44885	2317344	115.34
12/18/25	TRICOM FIRE & ELECTR	EMERGENCY REPAIR IT FIRE SYSTEM	45330	2317524	3,859.65
12/11/25	AMTECH ELEVATOR SERV	12/2025 SERVICE INSPECTION	45094	5118	212.51
12/04/25	VERIZON WIRELESS	10/23 - 11/22/25 PD MDC	45003	2317390	1,156.03
12/23/25	FRONTIER COMMUNICATI	11/25 - 12/24/25 PD DISPATCH	45424	2317547	813.77
12/04/25	ROAD RUNNER EXTERMIN	11/2025 MONTHLY PEST SERVICE	45044	5089	112.00
12/11/25	FRONTIER COMMUNICATI	11/28 - 12/27/25 PD DISPATCH	45262	2317420	552.01
12/11/25	FRONTIER COMMUNICATI	11/28 - 12/27/25 CENTRA NET TO 911	45263	2317421	385.28
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 SEMI-ANNUAL FIRE TEST	45027	5074	1,236.00
12/11/25	SO CALIF GAS CO	11/3/25-12/4/25 PD	45211	2317451	1,400.42
12/11/25	SO CALIF EDISON CO	11/05/25 to 12/07/25 POLICE DEPARTMENT	45248	2317449	8,893.37
12/23/25	GRAINGER, INC.	FIRE EXTINGUISHER CABINET REPLACE.-	45529	2317550	357.65
		TOTAL ISF GB POLICE DEPARTMENT			**33,898.19**
11170051 ISF GB PD CAPITAL					
12/11/25	BLACK O'DOWD	DES FVPD KITCHEN HOOD EXHAUST REMODEL	45082	2317403	2,500.00
		TOTAL ISF GB PD CAPITAL			**2,500.00**
11180000 ISF GB REC CENTER					
12/04/25	GRAINGER, INC.	RESTROOM FRESHNER	45061	2317347	367.14
12/04/25	GRAINGER, INC.	YARD FACIAL TISSUE	45058	2317347	49.23
12/04/25	AT&T	10/22 - 11/21/25 FS#2/CY/REC PHONES	45011	2317311	215.58
12/04/25	ROAD RUNNER EXTERMIN	11/2025 MONTHLY PEST SERVICE	45048	5089	184.00
12/04/25	ROAD RUNNER EXTERMIN	11/2025 MONTHLY PEST SERVICE	45049	5089	86.00
12/04/25	SO CALIF EDISON CO	10/29/25 to 11/30/25 REC CENTER	45000	2317370	2,532.86
12/04/25	SO CALIF EDISON CO	10/29/25 to 11/30/25 REC MAINT BLDG	45001	2317371	1,001.10

12/04/25	SO CALIF EDISON CO	10/29/25 to 11/30/25 SPORTS PARK	45002	2317372	509.14
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY BURG MONITORING	45030	5074	208.38
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY FIRE MONITORING	45032	5074	633.33
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY CCTV	45039	5074	398.91
12/11/25	GRAINGER, INC.	HEAVY DUTY HAND CLEANER	45176	2317425	128.16
12/11/25	SO CALIF EDISON CO	11/05/25 to 12/07/25 PARK & RIDE - RC	45249	2317450	2,412.48
12/11/25	SO CALIF GAS CO	11/4/25-12/5/25 REC CENTER	45237	2317451	77.91
		TOTAL ISF GB REC CENTER			**8,804.22**
11180001 ISF GB SR CENTER					
12/04/25	REGENCY ENTERPRISES,	LED LIGHT REPLACEMENT- SC	43616	5088	329.91
12/04/25	TRICOM FIRE & ELECTR	ANNUAL STATE TEST-SENIOR CENTER	45024	2317385	450.00
12/04/25	FRONTIER COMMUNICATI	11/4 - 12/3/25 SC ELEV FIRE LINE	44439	2317342	376.94
12/04/25	TRICOM FIRE & ELECTR	SOCIAL HALL SPRINKLER HEAD REPLACEMENT	45025	2317385	570.00
12/11/25	AMTECH ELEVATOR SERV	12/2025 SERVICE INSPECTION	45093	5118	201.52
12/11/25	AMTECH ELEVATOR SERV	ANNUAL STATE TESTING	45239	5118	1,750.00
12/04/25	ROAD RUNNER EXTERMIN	11/2025 MONTHLY PEST SERVICE	45047	5089	144.00
12/04/25	SO CALIF EDISON CO	10/28/25 to 11/28/25 SENIOR CENTER	44917	2317369	3,340.22
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY FIRE MONITORING	45036	5074	691.23
12/04/25	JMG SECURITY SYSTEMS	1/1/26-3/31/26 QUARTERLY BURG MONITORING	45037	5074	271.50
12/11/25	SO CALIF GAS CO	11/3/25-12/4/25 SENIOR CENTER	45229	2317451	550.66
		TOTAL ISF GB SR CENTER			**8,675.98**
11180051 ISF GB R&C CAPITAL					
12/18/25	BUREAU VERITAS	SEP 2025 - INSPECTION PICKLEBALL COURTS	45307	5159	460.00
12/18/25	BUREAU VERITAS	OCT 2025 - INSPECTION PICKLEBALL COURTS	45311	5159	7,705.00
		TOTAL ISF GB R&C CAPITAL			**8,165.00**
11250001 PW - FLEET MGMT					
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	89.80
12/04/25	AAA INSPECTIONS LLC	DIESEL SMOG INSPECTIONS	44902	5051	353.50
12/04/25	FACTORY MOTOR PARTS	PART FOR UNIT 147	44906	2317338	105.80
12/04/25	MCFADDEN DALE INDUST	SHOP PARTS	44900	2317353	67.74
12/04/25	DANIEL'S TIRE SERVIC	ANNUAL FLEET VEHICLE TIRES	44901	2317331	1,351.26
12/04/25	SPECIALISTS AUTOGLAS	WINDSHIELD REPAIR UNIT 322	44904	2317375	79.00
12/11/25	LAWSON PRODUCTS, INC	SHOP PARTS	45116	2317430	251.10
12/04/25	RINCON TRUCK CENTER,	STOCK PARTS	44898	2317364	130.71
12/04/25	THEODORE ROBINS FORD	PART FOR UNIT 431	44903	2317382	70.21
12/04/25	FACTORY MOTOR PARTS	PART FOR UNIT 218	44905	2317338	123.98
12/11/25	SC COMMERCIAL LLC	BULK GAS FOR FIRE STATION 1	45111	5146	1,775.85
12/11/25	MCFADDEN DALE INDUST	SHOP PARTS	45114	2317432	24.91
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	89.80
12/11/25	SC FUELS (CARDS)	FUEL MONTHLY CARD LOCK NOVEMBER	45109	5147	29,847.35
12/11/25	FACTORY MOTOR PARTS	PART FOR UNIT 147	45118	2317417	30.84
12/04/25	NIELSEN, SHALAMAR	REIMBURSE FOR UNIT 433 FUEL	44989	5085	101.56
12/11/25	DEPT 143	ALIGNMENT FOR UNIT 147	45117	2317414	119.00
12/11/25	FACTORY MOTOR PARTS	PART FOR UNIT 221	45120	2317417	189.21
12/18/25	RINCON TRUCK CENTER,	STOCK PARTS	45371	2317515	112.63

12/11/25	FACTORY MOTOR PARTS	PART FOR UNIT 287	45119	2317417	43.49
12/18/25	FACTORY MOTOR PARTS	STOCK PARTS	45363	2317487	1,421.22
12/18/25	FACTORY MOTOR PARTS	PART FOR UNIT 403	45367	2317487	126.87
12/18/25	THEODORE ROBINS FORD	PART FOR UNIT 272	45368	2317522	72.08
12/18/25	MCFADDEN DALE INDUST	SHOP TOOLS	45369	2317496	11.03
12/18/25	RINCON TRUCK CENTER,	BATTERIES	45370	2317515	523.39
12/23/25	RINCON TRUCK CENTER,	STOCK PARTS	45455	2317571	54.97
12/18/25	RINCON TRUCK CENTER,	BATTERY CORE CREDITS	45372	2317515	(46.55)
12/18/25	WILCOX SUPPLY INC	SHOP PARTS	45373	2317527	139.35
12/18/25	FACTORY MOTOR PARTS	BATTERY FOR FIRE STATION 2	45366	2317487	120.11
12/23/25	GRAINGER, INC.	SHOP PARTS	45452	2317550	15.65
12/18/25	AMAZON	SOCKET SET, BULBS FOR FORD 150	45421	5157	148.74
12/18/25	AMAZON	DESK CALENDARS-FLEET	45411	5157	52.81
12/23/25	THEODORE ROBINS FORD	PART FOR UNIT 204	45453	2317580	163.78
12/23/25	MCFADDEN DALE INDUST	SHOP TOOLS	45454	2317558	190.10
12/23/25	AAA INSPECTIONS LLC	SMOG FOR UNIT 343	45457	5201	126.25
12/23/25	DEPT 143	TIRE FOR UNIT 351	45458	2317544	147.04
		TOTAL PW - FLEET MGMT			**38,224.58**
11270052 ISF FL PD CAPITAL					
12/23/25	MONSTER IMAGE, INC	DECALS UNITS 443, 442, 441	45464	2317559	81.56
01/07/26	ENTERPRISE FM TRUST	LEASE VEHICLE - 2026 FORD MAV	45710	5246	33,105.68
		TOTAL ISF FL PD CAPITAL			**33,187.24**
11360053 ISF EQ FD R&C CAPITAL					
12/18/25	ALLSTAR FIRE EQUIPME	FIRE DEPARTMENT TURNOUT GEAR: BACK UP	45309	2317471	24,629.70
12/23/25	FIRE SAFETY USA INC	GROVES #32 WASHER EXTRACTOR FOR	45447	2317546	8,864.92
12/23/25	ALLSTAR FIRE EQUIPME	THERMAL IMAGING CAMERAS	45505	2317530	40,530.47
		TOTAL ISF EQ FD R&C CAPITAL			**74,025.09**
11370053 ISF EQ PD R&C CAPITAL					
12/04/25	AMAZON	BREAKROOM TRASHCAN	44474	5053	152.04
12/04/25	AMAZON	TWO-SEAT BENCH FRONT LOBBY	44483	5053	402.04
12/04/25	PROFORCE MARKETING,	GUN WEAPON LIGHTS	45019	2317360	14,277.24
12/04/25	AMAZON	FRONT LOBBY CHAIRS (3)	45016	5053	1,186.53
12/18/25	ADAMSON POLICE PRODU	GAS MASKS (12)	45271	2317468	5,480.34
		TOTAL ISF EQ PD R&C CAPITAL			**21,498.19**
11380053 ISF EQ R&C CAPITAL					
12/23/25	ULINE	STAFF CUBBIES	45471	2317587	1,297.65
		TOTAL ISF EQ R&C CAPITAL			**1,297.65**
11400000 ISF CITY SELF INSURANCE					
12/04/25	ATHENS ADMINISTRATOR	REPLENISHMENT OF CHECKS WRITTEN 11/1-	44952	5055	135,942.00
12/04/25	CALIF JOINT POWERS I	TRST ACCT RPLNSHMNT-OCT 25 CHKS	45092	5059	0.00
		TOTAL ISF CITY SELF INSURANCE			**135,942.00**
11400411 SELF INSURANCE					
12/04/25	LIEBERT, CASSIDY & W	LCW LEGAL FEES	44896	5078	5,088.50
12/11/25	CALIF JOINT POWERS I	EXCESS LIABILITY PROGRAM ADMIN FEE 7/1/25-	45246	5122	30,200.00
12/04/25	LIEBERT, CASSIDY & W	LCW LEGAL FEES	44897	5078	1,366.75

12/04/25	HARPER AND BURNS, LL	OCT '25 - CLAIMS LITIGATION	44079	5071	31.50
12/11/25	TEMPORARY STAFFING	PART TIME TEMP EMPLOYEE WE 11/09/25	44174	5149	1,647.68
12/23/25	TEMPORARY STAFFING	PART TIME TEMP EMPLOYEE WE 11/23/25	44588	2317579	1,647.68
12/04/25	CALIF JOINT POWERS I	TRST ACCT RPLNSHMNT-OCT 25 CHKS	45092	5059	12,730.00
		TOTAL SELF INSURANCE			**52,712.11**
11400430 SELF INSURANCE					
12/04/25	THE LINCOLN NATIONAL	DEC 2025 LIFE INSURANCE/LTD/ADD/EAP	44972	2317381	3,684.32
12/11/25	FOUNTAIN VALLEY FIRE	FINAL DECEMBER 2025 - FVFA LTD BILL	45210	5131	702.00
12/18/25	TRUST OF PORAC	JAN 2026 - PORAC LTD (ACCT 54541)	45387	5181	1,575.00
		TOTAL SELF INSURANCE			**5,961.32**
23030310 CDBG CODE ENFORCEMENT					
12/11/25	AT&T MOBILITY	10/27-11/26/25 CELL PHONE/IPADS	45291	2317401	44.90
		TOTAL CDBG CODE ENFORCEMENT			**44.90**
23030313 CDBG NEIGHBOORHOOD REVITA					
12/18/25	4 13 GC SERVICES	HIP GRANT	45301	2317467	24,000.00
12/18/25	4 13 GC SERVICES	HIP GRANT	45356	2317467	18,733.68
12/18/25	4 13 GC SERVICES	HIP GRANT	45357	2317467	1,266.32
12/18/25	HCD REBATE/REFUND	HIP REBATE GRANT	45296	2317493	2,466.00
12/18/25	JESSE JAMES CONST	HIP Grant	45353	2317494	24,534.53
		TOTAL CDBG NEIGHBOORHOOD REVITA			**71,000.53**
23130324 FVHA AFFORDABLE					
12/18/25	DALEY, ROBERT	CA HOUSING CONFERENCE DEC 8-9 2025	45393	5162	183.91
		TOTAL FVHA AFFORDABLE			**183.91**
27097002 CRIMINAL DIV GRANTS					
12/04/25	JCL TRAFFIC SUPPLIES	DUI CHECKPOINT SUPPLIES	44478	2317352	3,273.66
		TOTAL CRIMINAL DIV GRANTS			**3,273.66**
30000000 CIP NON-DEPARTMENTAL					
12/23/25	DASH CONSTRUCTION CO	RETENTION RELEASE CON 1462 PROJECT	45417	5209	108,875.62
		TOTAL CIP NON-DEPARTMENTAL			**108,875.62**
30095300 CAPITAL IMP - FACILITIES					
12/11/25	BLACK O'DOWD	ARCHITECTURAL ENG SRVC CH FRONT	44912	2317403	18,340.00
12/11/25	INTERWEST CONSULTING	OCT 2025 CM/INSP FACILITY PROJECTS WITHIN	44546	5132	5,880.00
12/11/25	BLACK O'DOWD	CH PUBLIC COUNTER	45192	2317403	3,300.00
12/23/25	INTERWEST CONSULTING	NOV 2025 - CM/INSP CH & PD	45482	5214	6,090.00
		TOTAL CAPITAL IMP - FACILITIES			**33,610.00**
30095301 CAPITAL IMP - ROAD REHAB					
12/04/25	DASH CONSTRUCTION CO	1/31-3/11/25 - PP6 CITY QUADRANT C3	44411	5062	17,223.20
		TOTAL CAPITAL IMP - ROAD REHAB			**17,223.20**
30095303 CAPITAL IMP - OTHER					
12/11/25	AGA ENGINEERS, INC	AUG 2025 - SIGNING STRIPING PLANS FOR	45194	2317396	2,000.00
12/18/25	AGA ENGINEERS, INC	SEP 2025 - CITYWIDE T.S. TIMING PROJECT	45079	2317469	26,620.00
12/11/25	AGA ENGINEERS, INC	SEP 2025 - SIGNING STRIPING PLANS FOR	45199	2317396	1,730.00
12/18/25	AGA ENGINEERS, INC	OCT 2025 - CITYWIDE T.S. TIMING PROJECT	45080	2317469	10,500.00
12/11/25	AGA ENGINEERS, INC	OCT 2025 - ANNUAL T.S. SYSTEM MONITORING	45081	2317396	560.00
12/23/25	CROSSTOWN ELECTRICAL	11/03-04 & 11/06/25 FIBER OPTIC INTEGRAT &	45404	2317541	663.16

		TOTAL CAPITAL IMP - OTHER			**42,073.16**
50000000 WF NON-DEPARTMENTAL					
12/11/25	U.S. BANK, N.A.	2014A REV BONDS DS INT PMT	44146	5154	150,089.10
12/04/25	BIG BEN ENGINEERING	RETENTION RELEASE CON 1468 PROJECT	44520	2317315	46,351.53
12/23/25	BRAUNBERGER, GLORIA	UTILITY REFUND - FINALED 10/6/25	45508	2317535	19.53
12/23/25	ROSSI FOUNTAIN VALLE	UTILITY REFUND - FINALED 10/2/25	45509	2317572	32.89
12/23/25	VY TRACH MAC	UTILITY REFUND - FINALED 10/20/25	45510	2317592	27.05
12/23/25	NGO, SANDY	UTILITY REFUND - FINALED 10/19/25	45511	2317563	51.69
12/23/25	MT BALDY 1	UTILITY REFUND - FINALED 10/22/25	45512	2317560	75.68
12/23/25	GARDNER, BARBARA	UTILITY REFUND - FINALED 11/3/25	45513	2317549	46.93
12/23/25	HUY DO	UTILITY REFUND - FINALED 11/3/25	45514	2317554	32.61
12/23/25	THI NGUYEN	UTILITY REFUND - FINALED 10/30/25	45515	2317581	27.73
12/23/25	XUAN NGUYEN	UTILITY REFUND - FINALED 11/5/25	45516	2317595	32.93
12/23/25	TRAN, TUAN	UTILITY REFUND - FINALED 11/13/25	45517	2317584	33.37
12/23/25	VICTOR CARFI	UTILITY REFUND - FINALED 11/13/25	45518	2317590	10.29
12/23/25	ALLIANCE RESIDENTIAL	UTILITY REFUND - FINALED 11/3/25	45519	2317529	2,944.70
12/23/25	CAMERON, CAREN	UTILITY REFUND - FINALED 11/16/25	45520	2317536	103.19
12/23/25	DO, LOI PHU	UTILITY REFUND - FINALED 11/24/25	45521	2317545	70.05
		TOTAL WF NON-DEPARTMENTAL			**199,949.27**
50040403 WF UTILITY BILLING					
12/04/25	INFOSEND, INC	OCT 2025 UTILITY BILLING PLUS INSERTS	44301	2317351	7,267.31
12/11/25	AMAZON	LOGITECH KEYBOARD/MOUSE	45009	5117	152.22
		TOTAL WF UTILITY BILLING			**7,419.53**
50050570 WF WTR PROD. OPNS					
12/04/25	HARRINGTON INDUSTRIA	STRAINER FOR WELL 10	44940	2317349	3,480.00
12/18/25	SMARDAN SUPPLY CO.	WELL 9'S SANDER	45302	5180	14.80
12/04/25	USA BLUE BOOK	CHEMICAL PROBE	45068	2317387	2,700.82
12/18/25	HACH COMPANY	CL2 SAMPLING KIT	45365	2317490	791.92
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	887.37
12/11/25	SMARDAN SUPPLY CO.	WELL 12'S METER	45200	5148	335.36
12/04/25	TESCO CONTROLS, LLC	TESCO ALARMS	44947	2317379	450.00
12/23/25	VERIZON WIRELESS	10/26/25-11/25/25 WATER CPS, USB, MDM	45410	2317588	772.55
12/18/25	HARRINGTON INDUSTRIA	SKID PROJECT	45293	2317492	321.86
12/18/25	HARRINGTON INDUSTRIA	SKID PROJECT	45294	2317492	561.74
12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	887.37
12/18/25	SMARDAN SUPPLY CO.	WELL 12'S METER	45292	5180	26.59
12/11/25	OMEGA INDUSTRIAL SUP	SAFETY SUPPLIES	45201	5141	285.29
12/18/25	SMARDAN SUPPLY CO.	WELL 12'S METER	45290	5180	4.11
12/23/25	CROSSTOWN ELECTRICAL	11/03-04 & 11/06/25 FIBER OPTIC INTEGRAT &	45404	2317541	3,315.80
12/23/25	AMAZON	BINDERS, JUMBO PAPER CLIPS, SMALL PAPER	45416	5202	38.99
12/18/25	SMARDAN SUPPLY CO.	SKID PROJECT	45304	5180	16.38
12/18/25	USA BLUE BOOK	BATTERY REPLACEMENT FOR CL2 ANALYZER	45380	2317525	245.43
12/23/25	AMAZON	DESK CALENDAR	45415	5202	32.58
		TOTAL WF WTR PROD. OPNS			**15.168.96**
50050571 WF DISTRIBUTION SYSTEM					

12/04/25	BUCKNAM INFRASTRUCTU	AUG 2025 - GIS O&M SUPPORT	43562	2317320	3,000.00
12/18/25	SMARDAN SUPPLY CO.	COPPER CUT WHEELS	45351	5180	112.11
12/04/25	HANSON AGGREGATES, L	MATERIAL FOR RHEA AVE	44937	2317348	308.52
12/04/25	INFOSEND, INC	OCT 2025 UTILITY BILLING PLUS INSERTS	44301	2317351	83.36
12/11/25	RED WING BUSINESS AD	SAFETY BOOTS-O.B.	45099	2317441	265.00
12/11/25	YO FIRE	SERVICE BRASS	45121	2317464	3,410.62
12/11/25	SMARDAN SUPPLY CO.	BRASS BUSHING	45122	5148	15.90
12/18/25	MUNICIPAL WATER DIST	OCT 2025 TURF REMOVAL & S2D	45242	2317497	208.00
12/11/25	UNDERGROUND SERVICE	DIGALERT	45123	2317456	204.00
12/11/25	UNDERGROUND SERVICE	UNDERGROUND SAFETY BOARD	45124	2317456	89.08
12/18/25	HANSON AGGREGATES, L	WASHCON SAND	45295	2317491	1,034.88
12/23/25	GRAINGER, INC.	VALVE MAINTENANCE	45433	2317550	762.78
12/18/25	OMEGA INDUSTRIAL SUP	HYDRANT MAINTENANACE	45204	5178	351.51
12/18/25	OMEGA INDUSTRIAL SUP	EQUIPMENT MAINTENANCE	45205	5178	1,201.64
12/23/25	VULCAN MATERIAL COMP	COLD MIX	45403	2317591	2,272.72
12/23/25	YO FIRE	STAINLESS STEEL HARDWARE	45388	2317596	326.69
12/23/25	S & J SUPPLY CO., IN	INDUSTRIAL FIRE HYDRANTS	45473	2317573	14,986.67
		TOTAL WF DISTRIBUTION SYSTEM			**28,633.48**
50050572 WF WTR QUAL & TREATMENT					
12/04/25	USA BLUE BOOK	CALIBRATION CHEMKEY	45043	2317387	78.62
12/04/25	SWEETNER PROD	SALT FOR NOVEMBER	45023	2317377	2,872.16
12/04/25	USA BLUE BOOK	FLUORIDE STANDARDS FOR SAMPLING 10PPM	45035	2317387	267.53
12/04/25	USA BLUE BOOK	FLUORIDE STANDARDS 10 PPM PT2	45038	2317387	297.80
12/04/25	USA BLUE BOOK	CHEMKEYS FOR CL2 SAMPLING	45041	2317387	405.71
12/04/25	USA BLUE BOOK	FLUORIDE SAMPLING BUFFER SOLUTION	45033	2317387	629.73
12/11/25	SWRCB ACCOUNTING OFF	2025 WATER SYSTEM ANNUAL FEES	45073	2317454	80,704.32
12/18/25	USA BLUE BOOK	FLUORIDE REAGANT STICKS	45364	2317525	674.14
		TOTAL WF WTR QUAL & TREATMENT			**85,930.01**
50050574 WF METER M & R					
12/04/25	AQUA-METRIC SALES	STATION BATTERY	44891	2317310	1,009.01
		TOTAL WF METER M & R			**1,009.01**
50090001 WATER UTILITY FUND					
12/04/25	MUNICIPAL WATER DIST	2025 URBAN WATER MGMT PLAN	45004	2317354	62,004.00
		TOTAL WATER UTILITY FUND			**62,004.00**
50095001 WATER FUND					
12/11/25	TESCO CONTROLS, LLC	SCADA SYSTEM PP #2 SERVICES THROUGH	44921	2317455	230,553.00
12/11/25	TESCO CONTROLS, LLC	SCADA SYSTEM PP #3 SERVICES NOV 2025	44950	2317455	122,961.60
12/23/25	WOOD RODGERS INC	THRU 11/30/25 - DES & CM WELL NO. 6	45377	2317594	1,116.25
		TOTAL WATER FUND			**354,630.85**
50150580 SF SEWER MAINTENANCE					
12/04/25	VASQUEZ GONZALEZ	COLLECTION SYSTEM GR 4 MEMBER FEE	44939	5098	270.00
12/18/25	AT&T MOBILITY	9/27/25-10/26/25 CELLS, IPADS	45198	2317472	205.86
12/04/25	SWRCB ACCOUNTING OFF	7/01/25-6/30/26 ANNUAL WASTE DISCHARGE	44926	2317378	27,293.00
12/04/25	SWRCB ACCOUNTING OFF	7/01/25-6/30/26 ANNUAL WASTE DISCHARGE	44918	2317378	21,150.00
12/04/25	EJ USA INC	MANHOLE FRAME AND COVERS	44938	5065	3,059.00

12/18/25	AT&T MOBILITY	10/27/25-11/26/25 CELLS, IPADS	45398	2317472	205.86
12/11/25	PLUMBERS DEPOT INC.	SEWER / CCTV CUES EQUIPMENT UPGRADES	45103	2317436	1,551.00
12/18/25	GOLDEN BELL PRODUCTS	INSECTICIDE PEST CONTROL ON MANHOLES	45331	2317489	29,700.00
12/18/25	SMARDAN SUPPLY CO.	MECHANICAL PARTS	45332	5180	396.99
12/18/25	SO CALIF EDISON CO	11/13/25 to 12/14/25	45386	2317520	560.61
12/23/25	OC SANITATION DISTRI	Q1 2025-2026 FOG INSPECTIONS	45559	2317564	312.50
		TOTAL SF SEWER MAINTENANCE			**84,704.82**
50250590 SWF SOLID WASTE					
12/11/25	REPUBLIC SERVICES, I	NOV 2025 RUBBISH HAULING	45186	2317442	414,636.43
		TOTAL SWF SOLID WASTE			**414,636.43**
60030301 CUSTODIAL - BLDG SAFETY					
12/23/25	OC SANITATION DISTRI	OCT 2025 SEWER CONNECTION FEES	45362	2317564	13,687.44
12/23/25	OC SANITATION DISTRI	NOV 2025 SEWER CONNECTION FEES	45359	2317564	12,498.94
		TOTAL CUSTODIAL - BLDG SAFETY			**26,186.38**
60110101 SUCCESSOR AGENCY					
12/18/25	FOUNTAIN VALLEY SR H	PARAMEDIC IMPACT FEE - PALM ISLAND CITY	45148	2317488	100,000.00
		TOTAL SUCCESSOR AGENCY			**100,000.00**
				TOTAL	**$5,166,075.11**

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: City of Fountain Valley Six-Month Strategic Objectives for September 23, 2025, through March 17, 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 September 23, 2025, the City Council held a strategic planning session with the executive management team and department managers. The Strategic Plan was then presented to City Council at the October 7, 2025, City Council Meeting for adoption. Those who were in attendance collaborated to establish the City's six-month strategic planning objectives for September 23, 2025, through March 17, 2026. The strategic plan has and will continue to serve as a guideline for both the Council and City staff as we work to achieve our goals over the next few years. The Strategic Plan goals on the attached spreadsheet have been updated so the City Council can see the progress made on the action items.

DISCUSSION:

During the City's Strategic Planning session on September 23, 2025, the City Council and the executive management team, including department managers, discussed the goals to be pursued over the next six months.

Through collaborative efforts, the City Council and City staff have clearly defined the City's goals and priorities, and a finalized Six-Month Strategic Objectives Matrix for September 23, 2025, through March 17, 2026, has been prepared for adoption.

FISCAL REVIEW:

The fiscal impact has been budgeted in Fiscal Year 2025-26.

PUBLIC NOTIFICATION:

Not applicable.

ENVIRONMENTAL IMPACT REVIEW:
Not applicable.

ATTORNEY REVIEW:
Attorney for the City has reviewed this item.

ALTERNATIVES:

Alternative No. 1:	Receive and file the six-month strategic objectives matrix for September 23, 2025, through March 17, 2026
Alternative No. 2:	Direct staff to take alternate action.

RECOMMENDATION:

Staff recommends that the City Council approve Alternative No. 1.

Prepared by: Rick Miller, City Clerk

Reviewed by: Ryan Smith, Finance Director

Approved by: Maggie Le, City Manager

Attachment:

1. Six Month Strategic Objectives Matrix for September 23, 2025, through March 17, 2026

CITY OF FOUNTAIN VALLEY

SIX-MONTH STRATEGIC OBJECTIVES

October 7, 2025- March 17, 2025

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: **ENHANCE THE CULTURE AND ENVIRONMENT OF "A NICE PLACE TO LIVE"**						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By January 20, 2026, City Council Meeting	Deputy City Manager/Community Services Director and Public Works Director	Present an Art on the Box program in collaboration with FVSD, FVCF, and the City. Winning or honorable mention artists from Fountain Valley schools (K-12) in MWDOC's annual Water Awareness Poster Contest may be featured on City boxes with the vinyl wraps being funded through City Water funds.		X		Staff have collaborated with FVSD to participate in the MWDOC's Art Contest. The winning artwork will be displayed as part of the Art on the Box Program.

THREE-YEAR GOAL: ***ACHIEVE FISCAL STABILITY BY EVALUATING PROCESSES, AND*** **ATTRACT AND RETAIN REVENUE PRODUCING BUSINESSES/OPPORTUNITIES**						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By February 17 , 2026, City Council Meeting	Fire Chief, Public Works Director, & Community Services Director	Evaluate and present the possibility of a fundraising program for Fire Station No. 1 through donations (i.e. bricks, plaques, pavers etc).		X		
2. By February 3, 2026, City Manager	Finance Director	Present a plan to initiate and assess the business license operations with HdL or to provide in-house service.		X		The department has met with software providers to assess potential business licensing platforms.

THREE-YEAR GOAL: ATTRACT AND RETAIN QUALITY STAFF THROUGH BEST PRACTICES AND TRENDS						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By June 16, 2026, City Council Meeting	HR Director and Executive Management Team	Prepare and present a city-wide recruitment video.		X		Staff have evaluated a vendor for the recruitment video.
2. By December 16, 2025, City Council Meeting	Police Chief	Initiate an organizational assessment with a consultant to identify opportunities and challenges to improve the Police department's operational efficiency and morale.	X			City Council approved the consultant agreement on December 16, 2025.

THREE-YEAR GOAL: **MAINTAIN, BUILD, AND MODERNIZE INFRASTRUCTURE TO SUPPORT GROWTH AND FUTURE NEEDS OF THE CITY**						
WHEN	**WHO**	**WHAT**	**STATUS**			**COMMENTS**
			DONE	ON TARGET	REVISED	
1. By February 17, 2026, City Council Meeting	Finance Director, Fire Chief, & Public Works Director	Present financial data to fund Fire Station No. 1 and seek directions from the City Council.		X		Received approval of AB 364 to submit the existing digital billboard application, and may establish an option for the City Council consideration to fund the future fire station 1.
2. By June 16, 2026, City Council Meeting	IT Director and City Manager's Office	Create an internal and external educational campaign to implement new phone numbers for the city facilities.			X	IT had to reposition and change the professional services vendor to support the city's needs. We are working on contract and insurance acceptance with the phone carrier. Once complete, we will be provided with phone number options. We will work with Meghan and the staff to implement internal notice and educational campaigns, as well as communicate with the public. We will find temporary options to provide longer notice times in the short term. More details to come.

CITY OF FOUNTAIN VALLEY
CITY COUNCIL

COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Approval of an Agreement between the Orange County Fire Authority and the City of Fountain Valley for Fire Protection and Emergency Medical Services for the Unincorporated County Island within the City of Fountain Valley.

THREE-YEAR STRATEGIC GOAL

☒ Enhance the culture and environment of "A Nice Place to Live"
☐ Attract and retain revenue producing businesses
☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
☐ Attract and retain quality staff
☐ Not applicable

EXECUTIVE SUMMARY

This agenda item requests the City Council to approve an agreement between the Orange County Fire Authority (OCFA) and the City of Fountain Valley (City) for Fountain Valley to provide fire protection and emergency medical services to the unincorporated island within Fountain Valley.

DISCUSSION

OCFA is a California Joint Powers Authority and the successor agency to the Orange County Fire Department, which provides fire protection and medical services to the unincorporated areas of Orange County.

OCFA and the City previously entered into an Agreement dated March 19, 1996, and six (6) separate amendments thereafter to provide fire and emergency medical services to the Unincorporated County island within the city. Both OCFA and the City wish to enter into a new Agreement to supersede the old Agreement and any amendments thereto in its entirety, in order to bring the terms and conditions of the Agreement up to date and to reflect the current needs and expectations between the parties, including extending the term through June 30, 2026.

This agreement supports the efforts of both OCFA and the City to continue providing a high level of efficient, fiscally responsible emergency services to residents, visitors, and businesses in the unincorporated North Island within Fountain Valley.

Staff recommends that the City Council approve the new Agreement between OCFA and the City to provide fire protection and emergency medical services to the unincorporated county island within Fountain Valley.

FINANCIAL ANALYSIS

The City will receive semi-annual payments equal to 80% of (a) the Structural Fire Fund revenues generated in Tax Rate Areas 62-003, 62-015, 62-016, 62-021, 62-022, and 62-901 for the fiscal year in question as reported by the County of Orange Auditor/Controller.

Based on last year's allocations, staff estimates that the City will receive approximately $32,000 in Fiscal Year 2025-2026 under this formula. These revenues are expected to offset the cost of providing fire protection and emergency medical services to the unincorporated island of Fountain Valley.

ATTORNEY REVIEW

The City Attorney has reviewed and approved the Agreement as to form.

ALTERNATIVES

Alternative No.1: Approve the Agreement.

Alternative No. 2: Do not approve the Agreement.

RECOMMENDATION

Staff recommends Alternative No. 1.

Prepared by:	Tim Saiki, Acting Fire Chief
Reviewed by:	Vanessa Lassooy, Attorney for the City
Fiscal Review by:	Ryan Smith, Finance Director
Approved By:	Maggie Le, City Manager

Attachments:

1. Agreement between Orange County Fire Authority and the City of Fountain Valley
2. Exhibit A – Map of Unincorporated Area within Fountain Valley

A G R E E M E N T

THIS AGREEMENT, dated for purposes of identification only this _____ day of _____2026, is made and entered into by and between the

CITY OF FOUNTAIN VALLEY, a municipal corporation,
hereinafter referred to as “FOUNTAIN VALLEY”,

A
N
D

ORANGE COUNTY FIRE AUTHORITY, a County agency,
hereinafter referred to as "OCFA”.

FOUNTAIN VALLEY and OCFA are sometimes individually referred to herein as "Party" and collectively as "Parties".

WITNESSETH:

WHEREAS, FOUNTAIN VALLEY is a municipal corporation duly organized and validly existing under the laws of the State of California as a General Law City, with the power to carry on its Business under the statutes of the State of California; and

WHEREAS, OCFA is a California Joint Powers Authority, and the successor agency to the Orange County Fire Department, which provides fire protection and medical services to unincorporated areas of Orange County; and

WHEREAS, OCFA and FOUNTAIN VALLEY previously entered into an Agreement, dated March 19, 1996, and six (6) separate amendments thereafter to provide fire and emergency medical services to the unincorporated county area bordering FOUNTAIN VALLEY, as indicated on the map attached as Exhibit A (“SERVICE AREA”);

WHEREAS, OCFA and FOUNTAIN VALLEY wish to enter into this Agreement, which as of its Effective Date, shall supersede in its entirety that certain Agreement dated March 19, 1996, and all amendments thereto, in order to update and restate their respective rights and obligations to reflect current needs and expectations between the Parties including establishing a new term through June 30, 2026.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL PROMISES, COVENANTS AND CONDITIONS HEREIN CONTAINED, THE PARTIES

HERETO AGREE AS FOLLOWS:

1. SERVICES TO BE PROVIDED BY FOUNTAIN VALLEY

1.1. FOUNTAIN VALLEY shall provide fire and emergency medical services and ambulance services to that unincorporated territory of Orange County which is the SERVICE AREA denoted in Exhibit A.

1.2. Initial Response to structure and other fire, medical, and other emergencies in the SERVICE AREA shall be the responsibility of FOUNTAIN VALLEY. The initial response shall be based on the closest available and appropriate resource, in accordance with the closest resource concept. The amount and type of equipment to respond will be based upon the normal deployment that FOUNTAIN VALLEY deploys to calls in their own jurisdiction and are in alignment with the Orange County Fire Service Annex, dictated by mutual agreement of the OCFA Fire Chief and the Fire Chief of FOUNTAIN VALLEY.

1.3. In the event of an emergency in the SERVICE AREA that exceeds the ability of FOUNTAIN VALLEY fire services to control, and FOUNTAIN VALLEY has committed equipment equivalent to a structure fire response, then FOUNTAIN VALLEY shall notify OCFA, which shall dispatch additional equipment and manpower.

1.4. Where mutual aid is required in the SERVICE AREA, FOUNTAIN VALLEY's Fire Chief or their designee shall make such requests through the County Mutual Aid Fire System.

1.5. Requests for ambulance service in the unincorporated area serviced under this Agreement shall be made by Fountain Valley on behalf of OCFA. Such requests shall be made to ambulance service companies designated to serve the area in question pursuant to contracts entered into by the County of Orange with such companies.

1.6. FOUNTAIN VALLEY shall furnish OCFA reports on fire, paramedic, rescue services, and other activities as requested.

1.7. Burning permits for the SERVICE AREA will be issued by OCFA. If OCFA issues a burn permit in the SERVICE AREA, it will send a copy of the permit to the FOUNTAIN VALLEY Fire Marshal's office and to the Metro Net Fire Communications Center at least 24 hours prior to the allowed burn time.

2. SERVICES TO BE RETAINED BY OCFA

Except as otherwise provided herein, OCFA agrees to retain the responsibility for administrative work, including fire investigations, periodic testing and repair of fire hydrants, and building inspections in the SERVICE AREA.

3. TERM

The term of this Agreement is for one year. It shall commence on July 1, 2025, and shall terminate on June 30, 2026, unless terminated earlier as set forth in Section 7 herein ("Term"). Renewal beyond June 30, 2026, shall require the approval of the OCFA Board of Directors and the FOUNTAIN VALLEY City Council.

4. COMPENSATION

As consideration for the services set forth in this Agreement, OCFA agrees to pay FOUNTAIN VALLEY the following amounts:

4.1 The sum of all Structural Fire Fund revenues generated in Tax Rate Areas 62-003, 62-015, 62-016, 62-021, 62-022, and 62-901 for the fiscal in question as reported by the County of Orange Auditor/Controller.

4.2 The sum of the Structural Fire Fund portion of all supplemental taxes due in the fiscal year in question on all parcels within the same Tax Rate Areas as reported by the County of Orange Treasurer/Tax Collector.

4.3 Payment shall be equal to eighty percent (80%) of the sum of 4.1 and 4.2 above. Said yearly payments shall be paid to CITY in equal semi-annual installments of February 1 and June 1 of each fiscal covered by this Agreement. County shall provide CITY with the Auditor-Controller and Treasurer and Tax Collector reports and any calculation sheets used to determine the installment amount at least thirty (30) days before each installment due date. Payments will be processed automatically based on these calculations and no invoice from the CITY shall be required.

4.4 OCFA shall not be liable for the direct payment of any wages or other compensation to any officer, employee, or agent of FOUNTAIN VALLEY performing any services under this Agreement. OCFA shall not be liable to any officer, employee, or agent of FOUNTAIN VALLEY for any sickness or injury incurred by such person in the course of

performing services under this Agreement. FOUNTAIN VALLEY shall be solely responsible for all personnel actions relating to FOUNTAIN VALLEY employees utilized in the performance of this Agreement.

5. ADMINISTRATION

This Agreement will be administered in FOUNTAIN VALLEY by FOUNTAIN VALLEY Fire & Rescue. The employees of FOUNTAIN VALLEY Fire & Rescue shall be authorized to take the following actions pursuant to this Agreement:

(i) FOUNTAIN VALLEY's Fire Chief is authorized to take any and all actions on behalf of FOUNTAIN VALLEY as set forth herein and to terminate services in accordance with Section 7 of this Agreement.

6. NOTICES

All notices, demands or other writings to be made, given or sent hereunder, or which may be so given or made or sent by either FOUNTAIN VALLEY or OCFA to the other shall be deemed to have been given when in writing and personally delivered or if mailed on the third (3rd) day after being deposited in the United States mail, certified or registered, postage prepaid, and addressed to the respective Parties at the following addresses:

If to FOUNTAIN VALLEY:	City Clerk City of FOUNTAIN VALLEY 10200 Slater Ave Fountain Valley, California 92728 Telephone Number: (714) 593-4400 FAX Number: (714) 593-4498
With copies to:	City of FOUNTAIN VALLEY 10200 Slater Ave Fountain Valley, California 92728 Attention: Fire Chief Telephone Number: (714) 593-4400 FAX Number: (714) 593-4498
If to OCFA:	Orange County Fire Authority P.O. Box 5711S Irvine, CA 92619-7115 Attention: Fire Chief

Telephone Number: (714) 573-6010
FAX Number: (714) 368-8800

7. ENFORCEMENT OF AGREEMENT

7.1. Events of Default.

For purposes of this Section 7, the word "Default" shall mean the failure of either OCFA or FOUNTAIN VALLEY to perform any of either Party's respective duties or obligations or the breach by OCFA or FOUNTAIN VALLEY of any of the terms and conditions set forth in this Agreement. Notwithstanding the foregoing, neither OCFA nor FOUNTAIN VALLEY shall be deemed to be in Default in the performance of any obligation required to be performed by either Party hereunder unless and until the non-performing Party has failed to perform such obligation for a period of thirty (30) days after receipt of written notice from the other Party specifying in reasonable detail the nature and extent of any such failure; provided, however, that if the nature of the obligation is such that more than thirty (30) days are required for its performance, then the non-performing Party shall not be deemed to be in Default if it shall commence to cure such performance within such thirty (30) day period and thereafter diligently prosecute the same to completion.

7.2. Immediate Termination for Default. ln the event of any Default by either OCFA or FOUNTAIN VALLEY, the non-defaulting Party may immediately terminate this Agreement. Such termination shall be effective immediately upon receipt by the defaulting Party of written notice from the non-defaulting Party. In such event, the defaulting Party shall have no further rights hereunder, and the non-defaulting Party shall have all other rights and remedies as provided by law.

7.3. Termination Without Cause. This Agreement may be terminated without the necessity of cause by either Party on June 30 of any year by giving written notice of termination of at least six (6) months prior to said termination date.

8. INDEMNIFICATION

Each Party shall indemnify and hold harmless the other Party, and its officials, officers, agents and employees from any and all losses, liability, damages, claims, suits, action and administrative proceedings, and demands relating to acts or omissions of the indemnitor, its

officials, officers, agents or employees arising out of or incidental to the performance of any of the provisions of this Agreement or any other acts or omissions of the indemnitor, its officers, agents or employees. Neither Party assumes liability for the acts or omissions of persons other than each Party's respective officials, officers, agents or employees. In the event judgement is entered against both Parties because of joint or concurrent negligence of both Parties, or their officials, officers, agents or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction and neither Party shall be entitled to a jury apportionment.

9. WAIVER

A waiver by either Party of any breach, of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein, whether of the same or a different character.

10. INTEGRATED CONTRACT

This Agreement and the exhibits hereto contain the entire agreement of FOUNTAIN VALLEY and OCFA with respect to the matters covered hereby, and no agreement, statement or promise made by either FOUNTAIN VALLEY or OCFA which is not contained herein, shall be valid or binding. No prior agreement, understanding or representation pertaining to any such matter shall be effective for any purpose.

11. CONFLICTS OR INCONSISTENCIES

In the event there are any conflicts or inconsistencies between this Agreement and the Exhibits or any other attachments attached hereto, the terms of this Agreement shall govern.

12. INTERPRETATION

Each Party acknowledges that he / she / it has had the benefit of advice of competent legal counsel with respect to its decision to enter this Agreement. The provisions of this Agreement shall be interpreted to give effect to their fair meaning and shall be construed as prepared by both Parties.

13. AMENDMENTS

This Agreement may be modified or amended only by a written document executed by both OCFA and FOUNTAIN VALLEY and approved as to form by the City Attorney and General Counsel.

14. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of its terms and provisions to persons and circumstances other than those to which it has been held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent

permitted by law.

15. REMEDIES CUMULATIVE

The remedies given to FOUNTAIN VALLEY and OCFA herein shall be cumulative and are given without impairing any other rights given FOUNTAIN VALLEY or OCFA by statute or law now existing or hereafter enacted and the exercise on any one (1) remedy by FOUNTAIN VALLEY or OCFA shall not exclude the exercise of any other remedy.

16. NO THIRD PARTY BENEFICIARIES

The Parties intend that no rights nor remedies be granted to any third party as a beneficiary of this Agreement or of any covenant, duty, obligation or undertaking established herein.

17. CONTROLLING LAW AND VENUE

The laws of the State of California shall govern this Agreement and all matters relating to it and any action brought relating to this Agreement shall be adjudicated in a court of competent jurisdiction in the County of Orange.

18. AUTHORITY

Each individual executing this Agreement on behalf of a corporation, nonprofit corporation, partnership or other entity or organization, represents and warrants that he or she is duly authorized to execute and deliver this Agreement on behalf of such entity or organization and that this Agreement is binding upon the same in accordance with its terms, OCFA shall, at FOUNTAIN VALLEY's request, deliver a certified copy of its governing board's resolution or certificate authorizing or evidencing such execution.

19. EFFECTIVE DATE

This Agreement shall be effective on the date on which this Agreement is executed by FOUNTAIN VALLEY ("Effective Date"), and its provisions shall be effective as of July1, 2025.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates hereinafter respectively set forth.

Date of Execution

_____

CITY OF FOUNTAIN VALLEY
a municipal corporation

By: _____
Jim Cunneen, Mayor
"FOUNTAIN VALLEY"

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:
HARPER & BURNS, LLP

By: _____
Vanessa Lassooy
Attorneys for the City

Dated: January 8, 2026

Date of Execution

_____

ORANGE COUNTY FIRE AUTHORITY
a California Joint Powers Authority

By: _____

Printed Name: _____

Title: _____

"OCFA"

ATTEST:

By: _____
Clerk of Authority

APPROVED AS TO FORM:
OCFA GENERAL COUNSEL

By: _____

Dated: _____

/38123
Attachments: Exhibit A- Map of Service Area

EXHIBIT A

MAP OF SERVICE AREA

FOUNTAIN VALLEY UNINCORPORATED



CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

Subject: Second Reading and Adoption of an Ordinance approving Code Amendment No. 25-05 – An Amendment to Fountain Valley Municipal Code to Add Sections 21.09 and 21.67 and Amend Section 21.08 Regarding SB 9 Two-Unit Developments and Urban Lot Splits

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Three-Year Strategic Goals

☐ Enhance the culture and environment of “A Nice Place to Live”
☐ Attract and retain revenue producing businesses
☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
☐ Attract and retain quality staff
☒ Not applicable

EXECUTIVE SUMMARY

At its meeting of December 16, 2025, the City Council introduced for a first reading an Ordinance approving Code Amendment (CA) No. 25-05 to Sections 21.09 and 21.67 and Amending Section 21.08 Regarding SB 9 Two-Unit Developments and Urban Lot Splits (Attachment 1). The Ordinance was introduced by a vote of 5-0 during the first reading without amendment.

On September 16, 2021, Governor Newsom signed Senate Bill (SB) 9 into law. Effective January 1, 2022, SB 9 added Sections 66585.21 and 66411.7 to the Government Code. Section 65852.21 requires cities to consider a proposed housing development containing no more than two residential units within a single-family residential zone ministerially, without discretionary review or hearing, if the proposed housing development meets certain requirements. Section 66411. 7 requires local agencies to ministerially approve a parcel map for an "urban lot split" that meets certain requirements.

Both statutes permit the City to impose objective zoning, subdivision, and design standards on such projects as long as those standards would not have the effect of physically precluding the construction of up to two (2) units on a lot or physically preclude either of the two (2) units from being at least 800 square feet in floor area.

The Ordinance is now presented to the City Council for a second reading and adoption.

FINANCIAL REVIEW
There is no financial impact associated with approving the proposed code amendment.

PUBLIC NOTIFICATION
The item was published in the Orange County Register, and public notices were posted at City Hall, Recreation Center, and Fountain Valley Library.

ENVIRONMENTAL IMPACT REVIEW
The proposed project has been reviewed in compliance with the provisions of the California Environmental Quality Act (CEQA) and the city's environmental review procedures. CA 25-05 is not subject to review under CEQA pursuant to CEQA Guidelines Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15061(b)(3) (there is no possibility the activity in question may have a significant effect on the environment). CA 25-05 to add Fountain Valley Municipal Code Sections 21.09 (SB 9 two-unit residential developments and urban lot splits) and 21.67 and amend Section 21.08.

ATTORNEY REVIEW
The Attorney for the City has reviewed the attached Ordinance.

ALTERNATIVES

Alternative No. 1: Approved second reading and adopt the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No. 25-05 to add Fountain Valley Municipal Code Sections 21.09 (SB 9 two-unit residential developments and urban lot splits) and 21.67 and amend Section 21.08.

Alternative No. 2: Do not adopt the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No. 25-05 to add Fountain Valley Municipal Code Sections 21.09 (SB 9 two-unit residential developments and urban lot splits) and 21.67 and amend Section 21.08.

Alternative No. 3: Continue for further discussion.

RECOMMENDATION
Staff is requesting City Council approval of Alternative No. 1 to adopt the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No. 25-05 to add Fountain Valley Municipal Code Sections 21.09 (SB 9 two-unit residential developments and urban lot splits) and 21.67 and amend Section 21.08.

Prepared By: Ron Vargas, Associate Planner

Reviewed by: Omar Dadabhoy, Community Development Director

Approved by: Maggie Le, City Manager

Attachments: 1. Ordinance for Code Amendment No. 25-05
2. Notice of Exemption

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY, CALIFORNIA, APPROVING CODE AMENDMENT NO. 25-13 AMENDMING TITLE 21 (DEVELOPMENT CODE OF THE FOUNTAIN VALLEY MUNICIPAL CODE TO ADD SECTION 21.09 (SB 9 TWO-UNIT RESIDENTIAL DEVELOPMENTS AND URBAN LOT SPLITS) AND 21.67 AND AMEND SECTION 21.08

WHEREAS, California Senate Bill 9 enacted Government Code Sections 65852.21 and 66411.7? and amended Section 66452.6, requiring cities to allow qualifying two-unit residential developments and urban lot splits on parcels zoned for single family residential use, subject to specified standards; and

WHEREAS, City Council desires to amend Title 21 of the Fountain Valley Municipal Code to add Chapter 21.09 (SB 9 Two-Unit Residential Developments and Urban Lot Splits) and make related amendments to the Development Code to ensure compliance with State Law;

WHEREAS, Article 11, Section 7 of the California Constitution authorizes the City of Fountain Valley ("City") to make and enforce within its limits all ordinances and regulations not in conflict with general laws; and

WHEREAS, staff have researched SB 9 ordinances from surrounding cities such as Westminster, Santa Ana and Garden Grove; and

WHEREAS, reasonable requirements, such as height, size, setback, lot coverage and number of units will be required in accordance with the California Senate Bill 9.

WHEREAS, the proposed CA 25-13 has been publicly noticed in accordance with State Law and the Fountain Valley Municipal Code; and

WHEREAS, all legal prerequisites prior to the adoption of this Ordinance have occurred.

WHEREAS, the Fountain Valley Planning Commission considered the proposed CA No. 25-13 at a duly noticed public hearing on October 8, 2023

NOW THEREFORE, City Council of the City of Fountain Valley does ordain as follows:

SECTION 1:

The City Council hereby determines that CA 25-13 is statutorily exempt from the California Environmental Quality Act ("CEQA") under California Government Code 65852.21(j) and 66411.7(n).

SECTION 2

The City Council finds that due notice of the public hearing on December 16, 2025, conducted in the City Council Chambers, 10200 Slater Avenue, Fountain Valley, was given as required by the Fountain Valley Municipal Code, Title 21, and the State of California. Public notice of this hearing and a copy of the Planning Commission agenda were posted at City Hall, Recreation Center and the Fountain Valley Library.

SECTION 3

Pursuant to Fountain Valley Municipal Code section 21.34.050 the City Council does hereby find as follows:

1. The proposed amendment ensures and maintains internal consistency with the actions, goals, objectives and policies of the General Plan, and would not create any inconsistencies with Title 21, in the case of a title amendment. The proposed amendment would promote and encourage the development of a variety of housing opportunities to accommodate current and projected households by promoting the construction of additional dwelling units to accommodate Fountain Valley's share of regional housing needs in accordance with adopted land use policies (General Plan Housing Element Goal H1/Policy H-1.1). CA 25-113 would be consistent with California Government Code 65852.21-66452.6 and Title 21 and would not create any inconsistencies with Title 21, in the case of a title amendment.

2. The proposed amendment would not be detrimental to the public convenience, health, interest, safety or welfare of the city. CA 25-13 would clearly identify standards that must be met per California Government Code 65852.21 and 66411.7along with development standards to ensure consistency with the Fountain Valley Municipal Code to ensure public convenience, health, interest, safety, and welfare will be met.

3. The proposed amendment has been reviewed in compliance with the provisions of the California Environmental Quality Act (CEQA) and the city's environmental review procedures as addressed in Section 1 above.

4. The proposed amendment is internally consistent with other applicable provisions of Title 21. As noted in finding 1 above, CA 25-13 would update FVMC to provide internal consistency with other applicable provisions of Title 21. There are no other known inconsistencies with the proposed amendment and other applicable provisions of Title 21.

SECTION 4:

ADDITION OF CHAPTER 21.09
Chapter 21.09 of Title 21 (Development Code) is hereby added to the Fountain Valley Municipal Code to read as follows:

"…

CHAPTER 21.09 SB 9 TWO-UNIT RESIDENTIAL DEVELOPMENTS AND URBAN LOT SPLITS

21.09.010 Purpose, Applicability, Definitions, Interpretation.

A. Purpose. The purpose of this chapter is to appropriately regulate qualifying SB 9 two-unit residential developments and urban lot splits within the single-family residential zone in accordance with California Government Code Sections 65852.21 and 66411.7.

B. Applicability. The standards and limitations set forth in this chapter shall apply to urban lot splits and the development and use of SB 9 two-unit residential developments within the single-family residential zone in the City, notwithstanding any other conflicting provisions of this code. In the event of a conflict between the provisions of this chapter and any other provision of this code, the provisions of this chapter shall prevail.

C. Definitions. As used in this chapter, the following terms shall have the following meanings:

1. "ADU" and "JADU" shall have the meanings ascribed to these terms in chapter 21.08.055.

2. "Director" means the City of Fountain Valley Director of Community Development or Planning Director, or his or her designee.

3. "Individual property owner" means a natural person holding fee title individually or jointly in the person's own name or a beneficiary of a trust that holds fee title. "Individual property owner" does not include any corporation or corporate person of any kind (partnership, limited partnership, limited liability company, C corporation, S corporation, etc.) except for a community land trust (as defined by Revenue and Taxation Code Section 402.1(a)(11)(C)(ii)) or a qualified nonprofit corporation (as defined by Revenue and Taxation Code Section 214.15).

4. "New primary dwelling unit" means either a new, additional dwelling unit that is created or an existing dwelling unit that is expanded, but does not include an ADU or a JADU.

5. "Single-family residential zone" shall have the same meaning as in California Government Code Section 65852.21. A single-family residential zone includes the R-1 (Single-Family Residential) zoning district and any property within a planned unit development district or a specific plan area where a single-family dwelling is a permitted use, but a duplex, triplex, or multiple-family dwelling is not a permitted or conditionally permitted use.

6. "SB 9 two-unit residential development" shall mean a housing development containing no more than two primary residential units within a single-family residential zone that qualifies for ministerial review pursuant to California Government Code Section 65852.21 and this chapter. A housing development contains two residential units if the development proposes no more than two new units or if it proposes to add one new unit to one existing primary unit.

7. "Urban lot split" shall have the same meaning as stated in California Government Code Section 66411.7.

D. Interpretation. The provisions of this chapter shall be interpreted to be consistent with the provisions of California Government Code Sections 65852.21 and 66411.7 and shall be applied in a manner consistent with state law. The city shall not apply any requirement or development standard provided for in this chapter to the extent prohibited by any provision of state law.

21.09.020 Permit Application and Review Procedures

A. Application. An applicant for an SB 9 two-unit residential development or an urban lot split shall submit an application on a form prepared by the city, along with all information and materials prescribed by such form. Only a complete application will be considered. The city will inform the applicant in writing of any incompleteness within 30 days after the application is submitted. No application shall be accepted unless it is completed as prescribed and is accompanied by payment for all applicable fees.

B. Review. Consistent with state law, the Director will consider and approve or disapprove a complete application for an SB 9 two-unit residential development or an urban lot split ministerially, without discretionary review or public hearing.

C. Nonconforming Conditions. An SB 9 two-unit residential development may only be approved if all nonconforming zoning conditions are corrected. The correction of legal nonconforming zoning conditions is not a condition for ministerial approval of a parcel map for an urban lot split.

D. Effectiveness of Approval. The ministerial approval of an SB 9 two-unit residential development or a parcel map for an urban lot split does not take effect until the city has confirmed that all required documents have been recorded.

E. Hold Harmless. Approval of an SB 9 two-unit residential development or a parcel map for an urban lot split shall be conditioned on the applicant agreeing to defend, indemnify and hold harmless the city, its officers, agents,

employees and/or consultants from all claims and damages (including attorney's fees) related to the approval and its subject matter.

F. Specific, Adverse Impacts. Notwithstanding anything else in this section, the Director may deny an application for an SB 9 two-unit residential development or a parcel map for an urban lot split if the building official makes a written finding, based on a preponderance of the evidence, that the project would have a "specific, adverse impact" on either public health and safety or on the physical environment and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact. "Specific adverse impact" has the same meaning as in Government Code Section 65589.5(d)(2): "a significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete" and does not include (a) inconsistency with the zoning ordinance or general plan land use designation, or (b) the eligibility to claim a welfare exemption under Revenue and Taxation Code Section 214(g). The building official may consult with and be assisted by planning staff and others as necessary in making a finding of specific, adverse impact.

21.09.030 Qualifying Requirements.

A proposed urban lot split or SB 9 two-unit residential development must meet all of the following requirements in order to qualify for ministerial review pursuant to the provisions of this chapter. It shall be the responsibility of the applicant to demonstrate to the reasonable satisfaction of the Director that each of these requirements is satisfied. The applicant and each owner of the property shall provide a sworn statement, in a form approved by the Director, attesting to all facts necessary to establish that each requirement is met. The city may conduct its own inquires and investigation to ascertain the veracity of the sworn statements, including, but not limited to, interviewing prior owners and occupants of the subject property, interviewing owners and occupants of nearby properties, and reviewing tax records, and may require additional evidence necessary to support the sworn statements, as determined by the Director in his or her reasonable discretion.

A. The subject property shall be located within a single-family residential zone.

B. The proposed development shall not be located on any site identified in subparagraphs (B) to (K), inclusive, of paragraph (6) of subdivision (a) of California Government Code Section 65913.4, unless the development satisfies the requirements specified therein. Such sites include the following:

1. Prime farmland, farmland of statewide importance, or land that is zoned or designated for agricultural protection or preservation by the voters.

2. A wetland.

3. Within a very high fire hazard severity zone, unless the site complies with all fire-hazard mitigation measures required by existing building standards.

4. A hazardous waste site that has not been cleared for residential use.

5. Within a delineated earthquake fault zone, unless all development on the site complies with applicable seismic protection building code standards.

6. Within a 100-year flood hazard area, unless the site has either:

    a. Been subject to a letter of map revision prepared by the Federal Emergency Management Agency and issued to the local jurisdiction; or

    b. Meets Federal Emergency Management Agency requirements necessary to meet minimum floodplain management criteria of the National Flood Insurance Program.

7. Within a regulatory floodway, unless all development on the site has received a no-rise certification.

8. Land identified for conservation in an adopted natural community conservation plan, habitat conservation plan, or other adopted natural resource protection plan.

9. Habitat for protected species.

10. Land under conservation easement.

C. The proposed development shall not be located within a historic district or on property included on the State Historic Resources Inventory, as defined in Section 5020.1 of the California Public Resources Code, or within a site that is designated or listed as a city landmark or historic property pursuant to a city ordinance.

D. The proposed development shall not require the demolition or alteration of housing that is subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of moderate, low, or very low income.

E. The proposed development shall not require the demolition or alteration of housing that is subject to any form of rent or price control.

F. The proposed development shall not require the demolition or alteration of housing that has been occupied by a tenant (renter) within the last three (3) years.

G. If any existing or previously demolished housing unit on the lot has been occupied by a tenant (renter) in the last three (3) years, the proposed development shall not involve the demolition of more than 25 percent of the existing exterior structural walls of any housing unit on the lot.

H. The subject property shall be owned solely by one or more individual property owners. This provision excludes corporate entities like partnerships, LLC's, or other corporations from applying directly.

I. In the case of an urban lot split, the lot proposed to be subdivided shall not have been established through a prior urban lot split.

J. In the case of an urban lot split, the lot proposed to be subdivided ("subject lot") is not adjacent to any lot that was established through an urban lot split by the owner of the subject lot or by any person acting in concert with the owner of the subject lot.

K. No unpermitted construction or illegal nonconforming zoning conditions shall exist on the property.

21.09.040 Permitted Locations

A lot on which an urban lot split or SB 9 two-unit residential development is proposed must be located within a R1 single-family residential zone. A lot located within a multiple-family or mixed-use zone shall not be eligible to be subdivided through an urban lot split or developed with an SB 9 two-unit residential development pursuant to this chapter.

21.09.050 Number of Dwelling Units Permitted on a Lot

A. Notwithstanding any other provisions of this code, state law requires the city to permit a lot located within a single-family residential zone to contain two primary dwelling units, provided both units are developed and maintained in compliance with the standards and requirements set forth in this chapter.

B. Provided the lot is not subdivided or created through an urban lot split, development of two primary dwelling units on a lot through an SB 9 two-unit residential development in conformance with this chapter does not preclude the development or maintenance of one or more ADUs and/or JADUs on the lot to the extent permitted by chapter 21.08.055 and state law.

C. No more than two (2) dwelling units of any kind may be constructed or maintained on a lot that results from an urban lot split. For purposes of this subdivision, "unit" means any dwelling unit, including, but not limited to, a primary dwelling unit, a unit created under this section of this code, an ADU, or a JADU.

D. A lot that is not created by an urban lot split may have a two-unit project under this section, plus any ADU or JADU that must be allowed under State law and the City's ADU ordinance.

21.09.060 Separate Conveyance

A. Primary dwelling units located on the same lot may not be owned or conveyed separately from one another. All fee interest in a lot and all dwellings must be held equally and undivided by all individual owners of the lot.

B. Separate conveyance of the two lots resulting from an urban lot split is permitted. If dwellings or other structures (such as garages) on different lots are adjacent or attached to each other, the urban lot split boundary may separate them for conveyance purposes if the structures meet building code safety standards and are sufficient to allow separate conveyance. If any attached structures span or will span the new lot line, or if the two lots share a driveway, appropriate covenants, easements or similar documentation allocating legal and financial rights and responsibilities between the owners of the two lots ("CC&Rs") for construction, reconstruction, use, maintenance, and improvement of the attached structures and any related shared drive aisles, parking areas, or other portions of the lot must be recorded before the city will approve a final parcel map for the urban lot split. Notwithstanding the provision of such CC&Rs, however, where attached structures and/or related shared facilities span a lot line resulting from an urban lot split, all owners of both lots shall be jointly and severally responsible for the use and maintenance of such structures and/or shared facilities in compliance with all provisions of this Code.

C. Condominium airspace divisions and common interest developments are not permitted on a lot created through an urban lot split or containing an SB 9 two-unit residential development.

21.09.070 Residential Use Only

No non-residential use is permitted on any lot created through an urban lot split or containing an SB 9 two-unit residential development.

21.09.080 No Short-Term Rentals Permitted

The rental of any dwelling unit on a lot created through an urban lot split or containing an SB 9 two-unit residential development shall be for a term longer than 30 consecutive days.

21.09.090 Housing Crisis Act Replacement Housing Obligations.

If the proposed development will result in the demolition of protected housing, as defined in California Government Code Section 66300, the applicant shall replace each demolished protected unit and comply with all applicable requirements imposed pursuant to subsection (d) of Government Code Section 66300.

21.09.100 Development Standards and Design Criteria

A. Development Standards. A qualifying SB 9 two-unit residential development and any development on a lot created through an urban lot split shall be subject to the standards and criteria set forth in this section. In addition, except as modified or provided by this section or state law, an SB 9 two-unit residential development and any development on a lot created through an urban lot split shall conform to all objective development standards

applicable to the lot as set forth in this title and/or in an applicable specific plan or planned unit development ordinance or resolution, along with all applicable objective standards and criteria contained in standard plans and specifications, policies, and/or standard conditions duly promulgated and/or adopted by the city and the Orange County Sanitation District.

B. Unit Size.

1. Minimum Size. Each new primary dwelling unit shall be at least the following minimum sizes based on the number of sleeping rooms provided:

a. Studio / One bedroom: 500 square feet.

b. More than one bedroom: 700 square feet.

2. Maximum Size.

a. The total floor area of each new primary dwelling unit developed as part of an SB 9 two-unit residential development or on a lot created through an urban lot split shall not exceed 800 square feet. The total floor area for all units on property shall not exceed the maximum allowable floor area for the designated residential area.

b. A primary dwelling that was legally established on the lot prior to the submittal of a complete application for an SB 9 two-unit development or an urban lot split and has a total floor area of 800 square feet shall be limited to its current lawful floor area and may not be expanded.

c. A primary dwelling that was legally established prior to the submittal of a complete application for an urban lot split or an SB 9 two-unit residential development and that is smaller than 800 square feet may be expanded to 800 square feet.

C. Unit Height; Stories.

1. Each new primary dwelling unit shall be one story, constructed at ground level, and should not be more than 16 feet in height measured from ground level to the highest point on the roof.

2. No rooftop deck is permitted on any new or remodeled dwelling or structure on a lot resulting from an urban lot split

D. Setbacks.

1. New Primary Dwelling Units. The following minimum setbacks from the property lines shall be observed for each new primary dwelling unit and

any garages and accessory structures that are attached to a new primary dwelling unit. Detached garages and accessory structures shall comply with the setbacks contained in subsection 2. The required setbacks shall be maintained open and unobstructed from the ground to the sky, except for the permitted intrusions.

a. Front Setback: 20 feet

b. Interior Side Setback: 5 feet

c. Street Side Setback: 10 feet

d. Rear Setback: 25 ft. or 20% of the average lot depth, whichever is less.

2. Detached Garages and Accessory Structures. The following minimum setbacks from the property lines shall be observed for detached garages and accessory structures on a lot.

a. Front Setback: 20 feet

b. Interior Side Setback: 5 feet

c. Street Side Setback: 10 feet

d. Rear Setback: 5 feet.

3. Any construction occurring on a lot that abuts a street that has not been fully improved shall observe all building setbacks from the ultimate right-of-way of the street.

4. Exceptions. The above minimum setback requirements do not apply or shall be modified in the following circumstances.

a. No increased setback is required for an existing legally established structure or for a new primary dwelling unit that is constructed in the same dimensions as an existing legally established structure, provided that the new primary dwelling unit shall not be greater than 800 square feet.

b. A required minimum setback may be reduced pursuant to subsection Y of this section to the degree it would (i) physically preclude the development or maintenance of two dwelling units on a lot or (ii) physically preclude any new primary dwelling unit from being 800 square feet in floor area; but in no event may any structure be less than four feet from a side or rear property line.

c. Setback measurements and exemptions. Minimum setbacks shall apply to all uses except for those outlined in Section 21.18.090 ("Setback measurements and exceptions").

E. Building Separation. Except as otherwise allowed by state law, a minimum building separation of ten (10) feet shall be maintained between all detached structures on a lot, including all residential units, garages, and accessory structures.

F. Pool Separation. A minimum separation of five (5) feet shall be maintained between any structure to the water line of a swimming pool, spa, or fish pond with a water depth of 18 inches or greater.

G. Lot Coverage or Site Coverage. The maximum lot coverage shall not exceed 60%. The lot coverage shall include all buildings and structures (primary and accessory), covered porches and patios, and covered parking areas.

H. Maximum Front Setback Coverage. No more than 50% of the front setback area may contain hardscape, including the allowed standard driveway in the front yard.

I. Open Space. Each new primary dwelling unit shall provide, at a minimum, a continuous private recreation area of 225 square feet with minimum interior dimensions of 10 feet. The private recreation area shall be open and unobstructed from the ground to the sky. The private recreation area may be located within the interior side, street side, or rear setback areas.

J. Landscaping. Landscaping shall be provided per the following requirements.

1. All setback areas, and all areas not designated for walkways, parking, drive aisles, and private recreation areas, shall be fully landscaped and irrigated. Each development shall comply with the landscaping and irrigation requirements contained in Chapter 21.20 ("Landscaping").

2. Tree removal

   a. No mature tree shall be removed on a lot with any development under this chapter unless removal is necessary to constructing a dwelling unit that must be allowed under state law.

   b. "Mature tree" means a tree with a diameter of six inches or more or a height of eight feet or taller.

   c. A tree may only be removed under subsection (J)(2)(a) of this section if it is replaced with at least two mature trees of the same type and with a trunk diameter that is the same or larger than that of the removed tree.

3. Evergreen landscape screening must be planted and maintained between each dwelling and adjacent lots (but not rights-of-way) as follows:

    a. At least one (1) 15-gallon size plant shall be provided for every five linear feet of exterior wall. Alternatively, at least one 24-inch box size plant shall be provided for every ten (10) linear feet of exterior wall.

    b. Plant specimens must be at least six feet tall when installed.

    c. All landscaping must be drought tolerant.

    d. All landscaping must be from the city's approved plant list.

K. Perimeter Walls – Each development shall provide a perimeter wall with a minimum height of six feet, as measured from the highest point of the finished grade next to the wall, and shall comply with the following stipulations:

1. All perimeter walls shall comply with the requirements as contained in Section 21.18.070 ("Fences, walls, screens, hedges and shrubs").

2. New walls shall not exceed a height of six feet as measured from the finished point of grade next to the wall. At no time shall the overall height of the wall, as measured from adjacent neighbor's finished grade, exceed eight feet in height.

3. Walls located within the front yard areas, or adjacent to driveways shall not exceed 36 inches in height.

4. All walls shall be designed to ensure proper vision clearance for cars entering or leaving the driveway and parking areas. No wall or fence shall cause an exceedance of the applicable site distance standards set forth in Section 21.18.040 ("Corner cutback") or in any revised or updated standard or policy promulgated by the city.

5. The property owner shall work with the adjoining property owners in designing and constructing the perimeter block walls to avoid the use of double walls. If the property owner cannot obtain approval from the adjoining property owners, the property owner shall construct the new wall with a decorative cap to be placed between the new and the existing wall.

6. Street facing perimeter block walls shall be decorative and utilize stucco finish, slump stone or split-face block. Replaced perimeter tract walls shall match the existing tract walls in design, material, and color.

K. Off-Street Parking.

1. Required Parking. One (1) off-street parking space must be provided for each new primary dwelling unit unless one of the following applies:

    a. The lot is located within one-half mile walking distance of either:

        i. A corridor with fixed route bus service with service intervals no longer than 15 minutes during peak commute hours; or

        ii. A site that contains:

            (ia) An existing rail or bus rapid transit station,

            (ib) A ferry terminal served by either a bus or rail transit service, or

            (ic) The intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.

    b. The site is located within one block of a car-share vehicle location.

2. Off-street parking spaces for an existing primary dwelling shall continue to be provided in accordance with the standards for the underlying zone.

3. Required parking for new primary dwelling units may be provided within an enclosed garage or as open spaces on the lot, but not as tandem parking. Open spaces may be located within the side or rear setbacks, and in the front setback for driveways that are not shared by more than one housing unit. All open spaces shall be paved with direct access to a city approved curb cut and shall not encroach upon landscaping requirements of this code.

4. All required parking spaces provided shall be a minimum of 10 feet wide and 20 feet in depth. Parking spaces adjacent and parallel to walls shall be a minimum of 12 feet wide.

5. Any proposed enclosed garage shall meet the following standards:

    a. Each enclosed garage shall maintain the following minimum interior parking clearance based on the number of cars it is designed to hold. No storage cabinets or mechanical equipment, including, but not limited to water heaters, utility sinks, or washers and dryers, shall encroach into the required parking area.

Number of Cars	Minimum Interior Parking Area
1	10 feet x 20 feet
2	20 feet by 20 feet
3	30 feet by 20 feet

b. The garage shall be equipped with an automatic roll-up garage door opener.

c. Each garage shall maintain the ability to park the required number of vehicles at all times.

L. Unit Design Standards.

1. If there is an existing primary dwelling that was legally established on the lot prior to the filing of a complete application for a two-unit development or an urban lot split, any new additional primary dwelling unit must match the existing primary dwelling unit in exterior materials, color, and dominant roof pitch. The dominant roof slope is the slope shared by the largest portion of the roof.

2. If two new primary dwelling units are developed on the lot, the dwellings must match each other in exterior materials, color, and dominant roof pitch. The dominant roof slope is the slope shared by the largest portion of the roof.

3. All exterior lighting must be limited to down-lights.

4. Each new primary dwelling unit shall have one (1) main entry that is clearly defined, and to the extent possible, be oriented directly toward the street(s) in order to provide consistency with the neighborhood. The main entry shall be covered, with a minimum depth of three feet. Each covered entry shall be in proportion with the building and shall incorporate architectural features that are used in the overall building design. All exterior doors shall have standard door locks and dead bolts.

5. No window or door of a dwelling that is constructed on the lot may have a direct line of sight to an adjoining residential property. Fencing, landscaping, or privacy glass may be used to provide screening and prevent a direct line of sight.

6. If any portion of a dwelling is less than 10 feet from a property line that is not a public right-of-way line, then all windows and doors in that portion must either be (for windows) clerestory with the bottom of the glass at least six feet above the finished floor, or (for windows and for doors) utilize frosted or obscure glass.

M. Storage Facilities. Each new primary dwelling unit shall provide a minimum 200 cubic feet of individually enclosed, weatherproofed, and lockable private secure storage space. Such space shall be for the sole use of the occupant of the dwelling unit and may be provided within individual storage lockers, cabinets or closets within the garage area if neither the space nor the doors leading thereto overhang required off-street parking as outlined in Section 21.09.100(K). Storage areas inside units must be separate from typical forms of interior storage including closets, pantries, linen closets, and kitchen/bathroom closets. Normal closets and cupboard space located within the unit shall not count toward meeting the requirement.

N. Laundry Facilities. Each new dwelling unit shall have an independent laundry space located within the unit or within a garage accessible from the unit that is equipped with washer and dryer hook-ups. If the laundry facilities are located within an enclosed garage, the laundry equipment shall not encroach into the interior garage parking area.

O. Bathrooms. Each unit will provide a minimum of one full bathroom accessible by all bedrooms as well accessible as a common bathroom. If the proposed unit has multiple bedrooms with a primary bedroom and bathroom, the unit shall provide a secondary full bathroom accessible by secondary bedrooms with common access.

P. Water Heaters. Each new primary dwelling unit shall have a separate hot water heater. The location of the water heater shall be incorporated into the design of each unit. No exterior water heater enclosures shall be permitted. Water heaters may be substituted with tankless water heaters provided all building codes are complied with.

Q. Mechanical Equipment, Metering Devices. All ground mounted mechanical equipment and metering devices shall be completely screened from view from either on or off the property. All ground mounted equipment and above-ground utility meters, including, but not limited to, heating, cooling, or ventilating equipment, water meters, gas meters, and irrigation equipment, shall be shown on the site plan, and, to the extend possible, be placed outside of the required front setback area. If mechanical equipment or metering devices are to be located between a structure and the property line, an unobstructed path at least three feet wide shall be provided between the equipment and the property line. Roof mounted mechanical equipment shall not be permitted.

Q. Access and Circulation.

1. Each development shall be designed to provide adequate on-site vehicular access, circulation, back-up, and turn-around areas that comply with all the applicable city standards.

2. Where the street frontage of a lot (or the combined street frontage of the two lots created through an urban lot split) is less than 61 feet, all

units on the lot (or all units on both lots created through an urban lot split) shall share the same drive approach and driveway.

3. Driveways shall maintain a minimum width of 20 feet, unless a wider width is required for emergency access.

4. Adequate access to each residential unit on the lot for fire and emergency medical service personnel and vehicles must be provided.

R. Refuse Storage Areas. All developments shall provide each unit with the appropriate number of containers for recyclables, organics, and non-recyclable solid waste ("trash containers") as required by Section 6.08 ("Solid waste"), and shall comply with the following:

1. Trash containers shall be stored within designated storage areas only where they are not visible from the public street, sidewalk, or alleyway. Trash containers shall not be stored within the required garage parking area.

2. The placement of trash containers for pick-up, and the duration of time prior to and after trash collection of those trash containers, is subject to Section 6.08 ("Solid waste").

3. The area required for each container shall be a minimum of 38 inches by 38 inches.

4. The trash areas shall be paved and accessed by gates and a walkway for ease of taking trash containers to and from the street.

S. Utilities.

1. Each primary dwelling unit on a lot must have its own direct utility connection to the utility / public service provider.

2. All necessary and/or required easements for the provision of electricity, gas, water, sewer, and other utility or public service to the lot and each primary dwelling unit must be obtained by the property owner / applicant. The city may condition approval of an application under this section upon the applicant providing evidence that such easements have been agreed to and/or recorded.

3. Submitted plans shall show the location and dimension of all proposed above-ground and underground utility and public service facilities serving the lot and each dwelling unit and the location and dimensions of all related easements.

T. Building and Safety. All structures built on the lot must comply with all current local building standards. An urban lot split is a change of use.

U. Notice of construction.

1. At least 30 business days before starting any construction of a two-unit project, the property owner must give written notice to all the owners of record of each of the adjacent residential parcels, which notice must include the following information:

2. Notice that construction has been authorized,

3. The anticipated start and end dates for construction,

4. The hours of construction,

5. Contact information for the project manager (for construction-related complaints), and

6. Contact information for the Building and Safety Department.

7. This notice requirement does not confer a right on the noticed persons or on anyone else to comment on the project before permits are issued. Approval is ministerial. Under State law, the City has no discretion in approving or denying a particular project under this section. This notice requirement is purely to promote neighborhood awareness and expectation.

V. Remedies. If a two-unit project violates any part of this Code or any other legal requirement:

1. The buyer, grantee, or lessee of any part of the property has an action for damages or to void the deed, sale, or contract.

2. The City may:

- Bring an action to enjoin any attempt to sell, lease, or finance the property.
- Bring an action for other legal, equitable, or summary remedy, such as declaratory and injunctive relief.
- Pursue criminal prosecution, punishable by imprisonment in County Jail or State prison for up to one year, by a fine of up to $10,000, or both; or a misdemeanor.
- Record a notice of violation.
- Withhold any or all future permits and approvals.
- Pursue all other administrative, legal, or equitable remedies that are allowed by law or the City's Code.

W. Drainage and Stormwater Management. Each lot shall drain to the street or to an approved storm drain facility. The design of parkway culverts and storm drain lateral pipe connections to city-maintained storm drains within

the city right-of-way shall comply with applicable city standards. SB 9 two-unit residential developments and the development of lots created through an urban lot split are subject to Chapter 14.40 ("Stormwater regulations") and Chapter 21.18.120 ("Storm water and urban runoff management") and must comply with all applicable related rules, requirements, and standards, including, but not limited to, the preparation and implementation of a water quality management plan that meets applicable requirements.

X. Address Identification. Each residential unit shall have a separate address and shall be provided with approved address identification that is visible from the street fronting the lot in accordance with Section R319 of the California Residential Code. Where the unit address on the building cannot be viewed from the street fronting the lot, a monument, pole, or other means consistent with city standards shall be used to identify the unit. Where required by the Fire Department, address identification shall be provided in additional approved locations to facilitate emergency response.

Y. Exceptions to Objective Standards.

1. Any objective zoning, subdivision, or design standard that would have the effect of physically precluding the construction of up to two primary residential units on a lot or that would physically preclude each new unit from being 800 square feet in floor area, shall be modified or waived to the extent necessary to allow the development of two primary residential units on a lot pursuant to this chapter that are each 800 square feet in floor area. The city prioritizes some objective development standards over others, as provided in subsection 2, below. In applying the exceptions required by this subsection, a proposed project shall be designed such that a development standard given a lower priority is modified or waived before a development standard given a higher priority. If a proposed project can be designed such that each lot can accommodate two 800 square foot primary dwelling units by modifying or waiving a development standard with a lower priority, then an application that proposes a design requiring the modification or waiver of a development standard with a higher priority will be denied.

2. Priority of Development Standards. The city prioritizes the following development standards in the following descending order of priority, with the first development standard listed having the highest priority:

   a. Height; Stories.

   b. Front setback.

   c. Maximum front setback hardscape coverage (50%).

   d. Open space (225 square feet).

   e. Minimum unit size.

f. Side or rear setback (a minimum of 4 feet must be maintained).

g. Lot coverage (60%).

h. Building separation (minimum separation required by Building Code must be maintained).

3. This subsection shall not be interpreted to permit the construction of new garages or accessory structures, or the maintenance of existing accessory structures not providing required parking, where the development or maintenance of two 800 square foot dwelling units on the lot would not be physically precluded in the absence of such proposed or existing structures.

4. Building standards, standards required by federal, state or local law or for sanitation or safety reasons, the off-site parking requirements in subsection K of this section, and the lot size, access, and frontage requirements set forth in Section 21.09.110 will not be waived or modified unless otherwise required by state law.

5. As part of its application, the applicant shall provide a written explanation that (a) specifically describes every development standard the applicant seeks to modify and waive, and to what extent, (b) demonstrates why waiver or modification of each development standard is needed to prevent physically precluding the construction of up to two primary residential units on the lot and/or each new unit from being at least 800 square feet in floor area, and (c) demonstrates that the requested modifications and/or waivers are consistent with the priority set forth in this subsection.

21.09.110 Additional Requirements for Urban Lot Splits

A. An urban lot split must conform to all applicable objective requirements of the Subdivision Map Act, including implementing requirements in this code, except as otherwise provided in this chapter. Notwithstanding the foregoing, no dedication of rights-of-way or construction of offsite improvements is required solely for an urban lot split.

B. Lot Size. The parcel map for an urban lot split must subdivide an existing lot to create no more than two new lots of approximately equal lot area, provided that one lot shall not be smaller than 40 percent of the lot area of the original lot proposed for subdivision. Both newly created lots must each be no smaller than 1,200 square feet.

C. Easements.

1. The owner must enter into an easement agreement with each utility/public-service provider to establish easements that are sufficient

for the provision of public services and facilities to each of the resulting lots.

2. Each easement must be shown on the tentative parcel map and the final parcel map.

3. Copies of the unrecorded easement agreements must be submitted with the application. The easement agreements must be recorded against the property before the final parcel map may be approved.

D. Lot Access.

1. Each resulting lot must adjoin the public right-of-way.

2. Each resulting lot must have frontage on the public right-of-way of at least 20 feet.

3. The access corridor shall be kept free and clear of building or structures of any kind except for lawful fences and underground or overhead utilities.

E. Improvements Required. Each resulting lot must be developed in accordance with improvement plans processed concurrently with the parcel map application and approved by the city, showing the location and dimensions of all structures, drive aisles, parking areas, pedestrian pathways, and other improvements proposed to be constructed or to remain on each lot. Approval of a parcel map for an urban lot split shall be subject to the city's approval of such related improvement plans and all related entitlements or other approvals required by this code. Any proposed development on one of the lots that is inconsistent with or not shown on the improvement plans approved concurrently with the urban lot split shall be subject to review and approval by the city in accordance with the applicable requirements of this code.

F. Required Affidavit. The applicant for a parcel map for an urban lot split must sign an affidavit provided by the city stating that the applicant intends to occupy one of the dwelling units on one of the resulting lots as the applicant's principal residence for a minimum of three years after the final parcel map for the urban lot split is approved.

21.09.120 Compliance with Emergency Access and Service Requirements

Development of a lot pursuant to this chapter must conform and comply with all applicable provisions of the fire code and applicable requirements promulgated by the Fire Department intended to ensure sufficient emergency access is provided or maintained.

21.09.130 Deed Restriction.

Prior to approval of a parcel map for an urban lot split and/or the issuance of a building permit for the development of an SB 9 two-unit residential development, the owner(s) of record of the property shall provide the Director a copy of a covenant agreement, declaration of restrictions, or similar deed restriction ("deed restriction") recorded against the property, which is in a form prepared by and/or acceptable to the Director, and that does each of the following:

A. Expressly requires the rental of any dwelling unit on the property be for a term longer than 30 consecutive days.

B. Expressly prohibits any non-residential use of the lot.

C. Expressly prohibits primary dwelling units located on the same lot from being owned or conveyed separately from one another.

D. Expressly requires all fee interest in each lot and all dwellings to be held equally and undivided by all individual owners of the lot.

E. Expressly prohibits condominium airspace divisions and common interest developments on the property.

F. States that the property was formed and/or developed pursuant to the provisions of this chapter and is therefore subject to the city regulations set forth in this chapter, including all applicable limits on dwelling size and development.

G. Expressly prohibits more than two (2) dwelling units of any kind from being constructed or maintained on a lot that results from an urban lot split.

H. States the following:

1. That the deed restriction is for the benefit of and is enforceable by the city,

2. That the deed restriction shall run with the land and shall bind future owners, their heirs, and successors and assigns,

3. That lack of compliance with the deed restriction shall be good cause for legal action against the owner(s) of the property,

4. That, if the city is required to bring legal action to enforce the deed restriction, then the city shall be entitled to its attorneys' fees and court costs; and

5. That the deed restriction may not be modified or terminated without the prior written consent of the Director.

21.09.140 Fees

Development of lots pursuant to this section shall be subject to all applicable fees, including development impact fees, and assessments, duly adopted by the city.

21.09.150 Objective Standard Conditions.

The Director is authorized to promulgate objective standard conditions implementing this section, which are consistent with this Code and state law, that shall apply to the application and development of two-unit developments and urban lot splits, and to publish such standard conditions on the city's internet website. Applicants must comply with all standard conditions duly promulgated by the Director and published on the city's internet website.

21.09.160 Expiration of Approval.

The approval of an SB 9 two-unit residential development shall become null and void if construction is not commenced within one (1) year of the approval and diligently advanced until completion of the project. In the event construction of the project is commenced, but not diligently advanced until completion, the rights granted pursuant to the approval shall expire if the building permits for the project expire.

…"

SECTION 5: ADDITION OF SECTION 21.67

Chapter 21 of the Fountain Valley Municipal Code is hereby amended to add Section 21.67, Urban Lot Splits, as follows:

"…

21.67 Urban Lot Splits

A. The provisions of this section apply to the processing of parcel maps for urban lot splits pursuant to California Government Code section 66411.7 and chapter 21.09 of this code.

B. Approval. Notwithstanding the Subdivision Map Act or any other provision of this chapter, an application for a parcel map for an urban lot split is approved or denied ministerially, by the city's Community Development Director, without discretionary review. A tentative parcel map for an urban lot split is approved ministerially if it complies with the requirements of chapter 21.09, applicable objective requirements of this chapter 21.67, and the Subdivision Map Act. The tentative parcel map may not be recorded. A final parcel map is approved ministerially as well, but not until the owner demonstrates that the required documents have been recorded, such as the deed restriction and easements.

C. Guidance and Procedures. The city engineer has the authority to interpret and establish guidance and procedures for the processing, approving, and finalizing parcel maps for urban lot splits, which are consistent with state and local law.

…"

SECTION 6: Amendment to Section 21.08.040

Section 21.08.040 (Residential zoning district general development standards) of the Fountain Valley Municipal Code is hereby amended to add the following sentence at the end of the first paragraph:

"…
Subdivisions, new land uses and structures, and alterations to existing land uses and structures, shall be designed, constructed and/or established in compliance with the requirements in Tables 2-3 and 2-4 in addition to the applicable development standards (e.g., landscaping, parking and loading, etc.) in Chapters 21.16 through 21.30 of this title unless otherwise required by a SB9 two-unit residential development or urban lot split per Chapter 21.09.

…"

SECTION 7: Severability

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 subsequently be declared invalid or unconstitutional.

SECTION 8: Effective Date

The City Clerk shall certify to the adoption of this Ordinance and cause it to be published as required by law. This ordinance shall become effective thirty (30) days after the date of its adoption.

PASSED, APPROVED, AND ADOPTED THIS 16th DAY OF DECEMBER, 2025.

ATTEST

_____ _____

Rick Miller, City Clerk Ted Bui, Mayor

APPROVED AS TO FORM:

HARPER & BURNS LLP



_____

Attorneys for the City

CITY OF FOUNTAIN VALLEY
Planning Department
10200 Slater Avenue, Fountain Valley, CA 92708
714-593-4425 – fountainvalley.org

Notice of Exemption

TO: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of Orange
12 Civic Center Plaza
Santa Ana, CA 92701

FROM: City of Fountain Valley
10200 Slater Avenue
Fountain Valley, CA 92708

Project Title: SB 9 Two Unit Development and Urban Lot Splits - Code Amendment No. 25-13

Project Location/Address: City of Fountain Valley - Citywide

Project Activity/Description: An amendment to the Fountain Valley Municipal Code (FVMC) add Section 21.09 (SB 9 two-unit residential developments and urban lot splits) and amend section 21.08 and 21.67

Public Agency Approving Project: **City of Fountain Valley, Orange County, California**

Project Applicant: City of Fountain Valley

Project Applicant's Address: 10200 Slater Ave., Fountain Valley, CA 92708 Phone Number: (714)593-4425

Exempt Status**: (check one):**

- ☐ Ministerial (Sec. 21080 (b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080 (b((3); 15269 (a));
- ☐ Emergency Project (Sec. 21080 (b)(4); 15269 (b) (c));
- ☑ Categorical Exemption. State type and section number: 15303, 15305, 15061
- ☑ Statutory Exemptions. State code number: Public Resources Code 21080(b)(1), 15268

Reasons why project is exempt: Adoption of this Ordinance is statutorily exempt from the California Environmental Quality Act under California Government Code 65852.21(j) and 66411.7(n).

Lead Agency
Contact Person: Ron Vargas, Associate Planner Contact Phone: 714-593-4479

If filed by applicant:
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?: ☐ Yes ☐ No

Signature: _____ Date: _____ Title: _____

☑ Signed by Lead Agency ☐ Signed by Applicant

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

Subject: Second Reading and Adoption of Code Amendment No. 25-06 – An Amendment to the Fountain Valley Municipal Code (FVMC) Section 21.10.030, 21.15.030, 21.90.020, and the Addition of Section 21.30.100 to amend Use Requirements for Breweries and Distillers Artist Studios, Automatic Teller Machines, and Large and Small-Format Restaurants.

Three-Year Strategic Goals

☒ Enhance the culture and environment of “A Nice Place to Live”
☒ Attract and retain revenue producing businesses
☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
☐ Attract and retain quality staff
☐ Not applicable

EXECUTIVE SUMMARY

At its meeting on December 16, 2025, the City Council introduced for a first reading an Ordinance approving Code Amendment (CA) No. 25-06 to section 21.10.030 TABLE 2-.6 An amendment to Fountain Valley Municipal Code (FVMC) Sections 21.10.030, 21.15.030, 21.90.020, and the addition of Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small-format restaurants.

As detailed in the attached report (Attachment 2), Planning Department staff have reviewed the land use tables within the City’s Zoning Code to identify any possible beneficial adjustments that could be made based on recent inquiries, trends, and application activity. Staff have recently completed such a review and are recommending changes to the following uses: breweries and distilleries, artist studios, automatic teller machines, and large and small-format restaurants.

Per the Fountain Valley Municipal Code, restaurants are classified as either Small-Format or Large-Format. Small-Format restaurants are defined as restaurants with 50 seats or fewer and do not require approval of a Conditional Use Permit (CUP). Whereas Large-Format restaurants have 51 or more seats and require a CUP. Per FVMC, Artist Studios are defined as "Studios for art, dance, music, photography, etc.," and require a CUP to operate in all Commercial, Manufacturing, and Mixed-Use Zones. Automated Teller Machine (ATM) uses require a CUP approval in all Mixed-Use Zones.

The Ordinance is now presented to the City Council for a second reading and adoption.

FINANCIAL REVIEW
There is no financial impact associated with approving the proposed code amendment. This Ordinance simply allows additional time for developers to complete the plan check process and develop their projects successfully.

PUBLIC NOTIFICATION
The item was published in the Orange County Register, and public notices were posted at City Hall, Recreation Center, and Fountain Valley Library.

ENVIRONMENTAL IMPACT REVIEW
The proposed project has been reviewed in compliance with the provisions of the California Environmental Quality Act (CEQA) and the city's environmental review procedures. CA 25-06 is not subject to review under CEQA pursuant to CEQA Guidelines Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15061(b)(3) (there is no possibility the activity in question may have a significant effect on the environment). CA 25-06 will amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030, 21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants.

ATTORNEY REVIEW
The Attorney for the City has reviewed the attached Ordinance.

ALTERNATIVES

Alternative No. 1: Approve second reading and adopt the attached ordinance approving the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No. 25-06 to amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030, 21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants.

Alternative No. 2: Do not adopt the attached Ordinance approving a categorical exemption per the California Environmental Quality Act (CEQA) and approving Code Amendment No 25-06 to amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030, 21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants.

Alternative No. 3: Continue for further discussion.

RECOMMENDATION
Staff is requesting City Council approval of Alternative No. 1: to the adopt the attached ordinance approving a categorical exemption per the CEQA and approving Code Amendment No. 25-06 to amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030,

21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants.

Prepared By: Ron Vargas, Associate Planner

Reviewed by: Omar Dadabhoy, Community Development Director

Approved by: Maggie Le, City Manager

Attachments:
1. Ordinance for Code Amendment No. 25-06
2. Notice of Exemption

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY APPROVING A CATEGORICAL EXEMPTION PER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND APPROVING CODE AMENDMENT (CA) NO. 25-06 TO AMEND FOUNTAIN VALLEY MUNICIPAL CODE (FVMC) SECTIONS 21.10.030, 21.15.030, 21.90.020, AND ADD SECTION 21.30.100 TO AMEND USE REQUIREMENTS FOR BREWERIES AND DISTILLERIES, ARTIST STUDIOS, AUTOMATIC TELLER MACHINES, AND LARGE AND SMALL FORMAT RESTAURNTS

WHEREAS, Article 11, Section 7 of the California Constitution authorizes the City of Fountain Valley ("City") to make and enforce within its limits all ordinances and regulations not in conflict with general laws; and

WHEREAS, the Planning Commission has held multiple study sessions on September 9, 2024, and January 22, 2025, to review the municipal code for allowable uses; and

WHEREAS, CA 25-06 would make changes to allowable uses in the commercial, manufacturing, and mixed-use zones; and

WHEREAS, small format restaurants are identified as restaurants with 50 seats or less and are subject to the approval of a Small Format Restaurant Permit; and

WHEREAS, large format restaurants are restaurants with 51 seats or more and require a Conditional Use Permit ("CUP"); and

WHEREAS, CA 25-06 would change the maximum seating capacity within the definition of small format restaurants from 50 seats or less to 75 seats or less; and

WHEREAS, CA 25-06 would change the seating capacity within the definition of large format restaurants from 51 seats or more to 76 seats or more; and

WHEREAS, Fountain Valley Municipal Code currently does not permit any breweries and distilleries in Commercial and Manufacturing zones; and

WHEREAS, CA 25-06 would establish the ability to allow for breweries and distilleries in Commercial and Manufacturing zones; and

WHEREAS, establishing standards for breweries and distilleries would allow for unique and independent beverage manufacturing uses and would add to the eclecticism of restaurants located in the City; and

WHEREAS, allowing breweries and distillers in Commercial and Manufacturing zones would help enhance the City's economic base, provide for a fiscally sustainable municipal government, and help ensure economic prosperity for applicants by eliminating the entitlement processing time of 2-3 months for a CUP. Additionally, allowing breweries and distillers in all commercial and manufacturing zones would align with use requirements of surrounding cities such as Anaheim, Orange, Huntington Beach, Newport Beach, and Costa Mesa where breweries

and distilleries were permitted in industrial zones with approval of a CUP or permitted by right; and

WHEREAS, CA 25-06 would allow Artist Studios by right in all Commercial, Manufacturing, and Mixed-Use Zones; and

WHEREAS, CA 25-06 would allow Automatic Teller Machines (ATM) by right in all Mixed-Use Zones to provide consistency with the Commercial and Manufacturing zones; and

WHEREAS, the Fountain Valley Planning Commission considered the proposed Code Amendment No. 25-06 at a duly noticed public hearing on October 8, 2025, and by a vote of _-_ recommended the City Council approve CA 25-06; and

WHEREAS, the proposed CA 25-06 has been publicly noticed in accordance with State Law and the Fountain Valley Municipal Code; and

WHEREAS, all legal prerequisites prior to the adoption of this Ordinance have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY DOES HEREBY ORDAINS AS FOLLOWS:

SECTION 1

The City Council hereby determines that CA 25-06 is not subject to the California Environmental Quality Act ("CEQA"), pursuant to Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. CA 25-06 will amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030, 21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants

SECTION 2

The City Council finds that due notice of the public hearing on October 8, 2025, conducted in the City Council Chambers, 10200 Slater Avenue, Fountain Valley, was given as required by the Fountain Valley Municipal Code, Title 21, and the State of California. Public notice of this hearing and a copy of the City Council agenda were posted at City Hall, Recreation Center and the Fountain Valley Library.

SECTION 3

Pursuant to Fountain Valley Municipal Code section 21.34.050 the City Council does hereby find as follows:

1. The proposed amendment ensures and maintains internal consistency with the actions, goals, objectives and policies of the general plan, and would not create any inconsistencies with this title, in the case of a title amendment. The proposed CA is consistent with General Plan Land Use Element Goal LU-1 as it will provide for an arrangement of compatible land uses that protects and maintains attractive and safe

neighborhoods while promoting dynamic activity centers and preserving conventional commercial and industrial uses. Per policy LU-1.1, Land use compatibility and viability, the CA will require that new development is located, scaled, buffered, and designed to minimize negative impacts on existing conforming uses and adjacent neighborhoods. The CA will also comply with General Plan Goal LU-4 – Economic development thinking integrated throughout the municipal organization in a way that sustains long-term economic growth and attracts private investment. Specifically, CA 25-06 will meet General Plan Policy LU-4.1 – Invest in economic development through the City's economic development program to maintain and enhance the attractiveness of Fountain Valley for private investment, to increase local job opportunities for residents, and to facilitate growth in the local economy that contributes to and enhances Fountain Valley's premier quality of life. By removing the CUP requirements, and allowing for the change in land use, it will encourage new business and eliminate the time it takes to process a CUP for semi-permanent makeup use and gym uses.

2. The proposed amendments would not be detrimental to the public convenience, health, interest, safety or welfare of the city. Approval of CA 25-06 will not create conditions materially detrimental to the public health, safety and general welfare. By allowing the proposed amendments to the commercial, manufacturing and mixed-use zone districts, they will continue to operate within their permitted zone area and comply with all development and operational standards outlined within the FVMC.

3. The proposed project has been reviewed in compliance with the provisions of the California Environmental Quality Act (CEQA) and the city's environmental review procedures as addressed in Section 1 above.

4. The proposed amendment is internally consistent with other applicable provisions of this title. As noted in finding 1 above, CA 25-06 would amend Fountain Valley Municipal Code Sections 21.10.030, 21.15.030, 21.90.020, and add Section 21.30.100 to amend use requirements for breweries and distilleries, artist studios, automatic teller machines, and large and small format restaurants. There are no other known inconsistencies with the proposed amendment and other applicable provisions of Title 21.

SECTION 4

Section 21.10.030 is hereby amended in part to read as follows:

"…

21.10.030 Commercial and manufacturing district land uses and permit requirements.

Table 2-6 identifies the uses of land allowed by this title in the commercial and manufacturing zoning districts, and the land use permit required to establish each use, in compliance with Section 21.06.030 (Allowable land uses and permit requirements) of this title.

Note: where the last column in the tables ("Specific Use Regulations") includes a section number, the regulations in the referenced section apply to the use; however, provisions in other sections of this title may also apply.

TABLE 2-6

Allowed Uses and Permit Requirements for Commercial and Manufacturing Zoning Districts LAND USE (1)	P Permitted Use CUP Conditional Use Permit required — Use not allowed PERMIT REQUIRED BY DISTRICT CP	C1	C2	CM	M1	Specific Use Regs.
AGRICULTURE AND OPEN SPACE USES						
Agricultural production	—	—	—	CUP	P	
Agricultural produce market, wholesale	—	—	—	CUP	P	
Greenhouses, commercial, wholesale only	—	—	—	P	P	
MANUFACTURING AND PROCESSING USES						
Agricultural products processing	—	—	—	CUP	P	
Apparel and fabric products manufacturing	—	—	—	P	P	
Assembly of prepared materials	—	—	—	P	P	
Bakery products distribution	—	—	—	P	P	
Breweries and Distilleries with onsite alcohol consumption	-	-	-	P[5]	P[5]	21.30.100
Breweries and Distilleries with onsite alcohol consumption and dining	P[5]	P[5]	P[5]	P[5]	P[5]	21.30.100
Chemical product manufacturing	—	—	—	CUP	P	
Concrete, gypsum, and plaster products	—	—	—	—	CUP	
Electronics and appliance manufacturing	—	—	—	P	P	
Food and beverage product manufacturing	—	—	—	CUP	P	
Furniture/fixtures manufacturing, cabinet shops	—	—	—	CUP	P	
Fuel storage	—	—	—	—	CUP	
Glass product manufacturing	—	—	—	CUP	P	
Handcraft industries, small-scale manufacturing	—	—	P	P	P	
Laundries and dry cleaning plants	—	—	—	P	P	
Leather, fur products	—	—	—	P	P	
Machinery manufacturing	—	—	—	CUP	P	
Metal products fabrication, machine/welding shops	—	—	—	CUP	P	
Paper product manufacturing	—	—	—	CUP	P	
Petroleum bulk storage	—	—	—	—	CUP	
Pharmaceuticals manufacturing	—	—	—	CUP	P	
Photographic processing	—	—	—	P	P	
Plastics, synthetics, rubber products manufacturing	—	—	—	CUP	P	
Printing and publishing	—	—	P	P	P	
Quarry materials storage and distribution	—	—	—	CUP	CUP	
Recycling – Large collection facility	—	—	—	CUP	CUP	
Recycling – Small collection facility	—	CUP	CUP	CUP	CUP	
Research and development (R&D)	—	—	—	P	P	
Stone and stone cut products	—	—	—	CUP	P	

Structural clay and pottery product manufacturing	—	—	—	—	CUP	
Textile manufacturing	—	—	—	CUP	P	
Warehousing, wholesaling and distribution facilities	—	—	—	P	P	
Allowed Uses and Permit Requirements for Commercial and Manufacturing Zoning Districts	**P Permitted Use** **CUP Conditional Use Permit required** **— Use not allowed**					**Specific Use Regs.**
	PERMIT REQUIRED BY DISTRICT					
LAND USE (1)	**CP**	**C1**	**C2**	**CM**	**M1**	
MANUFACTURING AND PROCESSING USES (con't)						
Woodworking shops, including cabinetry	—	—	—	P	P	
RECREATION, EDUCATION AND PUBLIC ASSEMBLY USES						
Accessory entertainment uses	CUP	CUP	CUP	CUP	CUP	
Artist studios (art, music, photography, etc.)	~~CUP~~ P	~~CUP~~ P	CUP P	~~CUP~~ P	~~CUP~~ P	
Assembly facilities and nonprofit institutions	—	CUP	CUP	—	—	
Billiard and pool halls	—	—	CUP	—	—	
Clubs, lodges, membership meeting halls	CUP	CUP	CUP	—	—	
Dance halls	—	—	CUP	—	—	
Health and fitness centers greater than 5,000 sf	—	CUP	CUP	—	—	
Health and fitness centers less than 5,000 sf	—	P	P	P	P	
Indoor amusement/entertainment facilities	—	CUP	CUP	CUP	CUP	
Libraries and museums	CUP	CUP	P	—	—	
Night clubs and bars	—	—	CUP	—	—	
Outdoor commercial recreation facilities	—	—	CUP	—	—	
Schools - private	CUP	CUP	CUP	—		
Schools - Specialized training and education	CUP	CUP	CUP	CUP	CUP	
Theaters and auditoriums	—	CUP	CUP	—	—	
RESIDENTIAL USES						
Caretaker's quarters	—	—	—	CUP	CUP	
Emergency shelters[2]	—	CUP	P[2]	—	—	
Rooming and boarding houses	CUP	—	—	—	—	
Residential care homes	CUP	—	—	—	—	
Single room occupancy (SRO)	—	—	CUP	—	—	
RETAIL TRADE						
Accessory retail sales	P	P	P	CUP	CUP	
Alcoholic beverage sales, off-premises	—	CUP	CUP	—	—	
Alcoholic beverage sales, on-premises	—	CUP/P[4]	CUP/P[4]	CUP/P[4]	CUP	21.10.060
Antiques, art galleries, collectibles	P	P	P	CUP	CUP	
Auto parts sales	—	P	P	P	P	
Auto sales and rental, new	—	CUP	CUP	CUP	CUP	
Auto sales and rental, used	—	—	CUP	CUP	CUP	
Bakeries, retail	—	P	P	—	—	

Butcher shops	—	P	P	—	—	
Building material stores	—	—	CUP	P	—	
Convenience stores	—	CUP	CUP	—	—	
Allowed Uses and Permit Requirements for Commercial and Manufacturing Zoning Districts **P Permitted Use** **CUP Conditional Use Permit required** **— Use not allowed**	**PERMIT REQUIRED BY DISTRICT**					**Specific Use Regs.**
LAND USE (1)	**CP**	**C1**	**C2**	**CM**	**M1**	
RETAIL TRADE (con't)						
Department stores	—	P	P	P	—	
Drive-in and drive-through sales	—	CUP	CUP	—	—	
Drug stores, pharmacies	CUP	P	P	—	—	
Equipment sales and rental	—	—	—	CUP	CUP	
Furniture, furnishings & appliance stores	—	P	P	P	CUP	
Garden supply and equipment sales and services		P	P	P	CUP	
General retail, primary use	CUP	P	P	CUP	—	
Grocery stores	—	P	P	—	—	
Heavy equipment sales and rental	—	—	—	CUP	CUP	
Hydroponic stores	—	CUP	CUP	—	—	
Lumber yards	—	—	—	CUP	CUP	
Multi-use commercial centers	—	CUP	CUP	CUP	—	
Pet shops	—	P	P	P	—	
Plant nurseries and garden supply stores	—	P	P	P	CUP	
Recreational vehicle sales and rental	—	—	CUP	—	CUP	
Restaurants – Large format	CUP	CUP	CUP	—	CUP	21.10.060
–						
Restaurants – Small format	—	P	P	P	CUP	21.10.060
Restaurants – Accessory cafeterias	—	CUP	CUP	CUP	CUP	
Secondhand stores, pawn shops	—	CUP	CUP	—	—	
Specialized sporting goods store	—	P	P	CUP	CUP	
Tattoo establishments	—	CUP	CUP	—	—	
SERVICES						
Ambulance services	CUP	—	—	CUP	CUP	
Automated teller machines (ATMs)	P	P	P	P	P	
Auto repair and maintenance, minor	—	CUP	CUP	CUP	P	
Auto repair and maintenance, major	—	—	CUP	CUP	P	
Banks and financial services	P	P	P	CUP	—	
Business support services	—	P	P	P	P	
Car wash, full service	—	CUP	CUP	—	—	
Car wash, self service	—	CUP	CUP	CUP	—	
Catering services	—	—	—	CUP	P	
Child day care and adult day care centers	—	CUP	CUP	CUP	—	

Allowed Uses and Permit Requirements for Commercial and Manufacturing Zoning Districts	P Permitted Use CUP Conditional Use Permit required — Use not allowed					
	PERMIT REQUIRED BY DISTRICT					Specific Use Regs.
LAND USE (1)	**CP**	**C1**	**C2**	**CM**	**M1**	
SERVICES (con't)						
Contractor's storage yard	—	—	—	—	CUP	
Gunsmiths	—	—	—	CUP	CUP	
Hotels and motels	CUP	CUP	CUP	CUP	—	
Medical services – Clinics, offices, and laboratories	P	P	P	—	—	
Medical services – Extended care	P	CUP	CUP	—	—	
Medical services – Hospitals	CUP	CUP	CUP	—	—	
Mortuaries	CUP	CUP	CUP	—	—	
Offices – Administrative, business, professional	P	P	P	P	P	
Personal services, accessory use	P	P	P	—	—	
Personal services, primary use	P	P	P	—	—	
Pest control services	—	—	—	P	P	
Repair services for consumer products	—	P	P	CUP	P	
Semi-permanent makeup	P	P	P	—	—	
Service stations	—	CUP	CUP	—	—	
Storage, outdoor	CUP	CUP	CUP	CUP	CUP	
Storage, commercial self-storage (mini-storage)	—	—	—	—	—	
Veterinarians, animal hospitals, kennels, boarding	—	CUP	CUP	—	CUP	
TRANSPORTATION AND COMMUNICATIONS USES						
Broadcast studios	—	—	—	CUP	CUP	
Heliports	—	—	—	—	CUP	
Parking lots and garages	CUP	CUP	CUP	CUP	CUP	
Transit stations and terminals	—	—	—	CUP	CUP	
Vehicle and freight terminals	—	—	—	CUP	CUP	
Wireless telecommunications facilities (3)	Administrative wireless facilities permit (3)					21.28

Notes:

(1) See Chapters 21.66 through 21.84 of this title for land use definitions. See Section 21.02.020 regarding uses not listed.

(2) Emergency shelters are limited to no more than 30 occupants per site as a permitted use. Emergency shelters with more than 30 occupants per site are permitted subject to the approval of a CUP.

(3) Wireless telecommunications facilities may also be permitted by a conditional use when the planning/building director determines that the project's complexity or the public interest warrants the referral.

(4) On-premises beer and wine sales may be permitted per Section 21.10.060.

(5) All breweries and distilleries may be permitted per Section 21.30.100.

…"

SECTION 5

Section 21.15.030 is hereby amended in part to read as follows:

"…

21.15.030 Mixed-use district land uses and permit requirements.

Table 2-10 identifies the uses of land allowed in the mixed-use zone, and the land use permit required to establish each use, in compliance with Section 21.06.030 (Allowable land uses and permit requirements) of this title.

Note: where the last column in the tables ("Specific Use Regulations") includes a section number, the regulations in the referenced section apply to the use; however, provisions in other sections of this title may also apply.

TABLE 2-10

MIXED-USE DISTRICT LAND USE AND PERMIT REQUIREMENTS

Allowed Uses and Permit Requirements for Mixed-Use Zoning Districts	**P** **Permitted Use** **CUP** **Conditional Use Permit required** **—** **Use not allowed** **PERMIT REQUIRED**	
LAND USE (1)	**MU-1 and MU-2**	**Specific Use Regulations**
MANUFACTURING AND PROCESSING USES		
Manufacturing and processing uses (see Chapter 21.10, Table 2-6, for expanded list of uses)	—	
Recycling—Small collection facility	CUP	
RECREATION, EDUCATION AND PUBLIC ASSEMBLY USES		

Allowed Uses and Permit Requirements for Mixed-Use Zoning Districts	P Permitted Use CUP Conditional Use Permit required — Use not allowed PERMIT REQUIRED	
LAND USE (1)	**MU-1 and MU-2**	**Specific Use Regulations**
Accessory entertainment uses	CUP	
Artist studios (art, music, photography, etc.)	~~CUP~~ P	
Assembly facilities and nonprofit institutions	CUP	
Billiard and pool halls	CUP	21.15.040(c)(3)
Clubs, lodges, membership meeting halls	CUP	21.15.040(c)(3)
Dance halls	CUP	21.15.040(c)(3)
Health and fitness centers greater than 5,000 sf	-	
Health and fitness centers less than 5,000 sf	P	
Indoor amusement/entertainment facilities	CUP	21.15.040(c)(3)
Libraries and museums	P	
Night clubs and bars	—	
Outdoor commercial recreation facilities	—	
Private residential recreational facilities	P	
Schools—Private	CUP	
Schools—Specialized training and education	CUP	
Theaters and auditoriums	CUP	21.15.040(c)(3)
RESIDENTIAL USES		
Accessory dwelling units	P	
Affordable housing	P	
Caretaker's quarters	—	
Cottage food operations	P	
Duplexes	P (MU-2 only)	
Emergency shelters (2)	—	
Home businesses	P	
Live-work units	P	
Mobile home parks	—	
Multi-family dwellings	P	
Residential accessory uses and structures	P	
Rooming and boarding houses	CUP	
Residential care homes	CUP	
Single-family dwellings	—	
Single room occupancy (SRO)	—	
Supportive housing	P	
Transitional housing	P	

Allowed Uses and Permit Requirements for Mixed-Use Zoning Districts	P Permitted Use CUP Conditional Use Permit required — Use not allowed PERMIT REQUIRED	
LAND USE (1)	**MU-1 and MU-2**	**Specific Use Regulations**
RETAIL TRADE		
Accessory retail sales	P	
Alcoholic beverage sales, off-premises	CUP	
Alcoholic beverage sales, on-premises	CUP/P (4)	21.10.060
Antiques, art galleries, collectibles	P	
Auto parts sales	P	
Auto sales and rental, new	—	
Auto sales and rental, used	—	
Bakeries, retail	P	
Butcher shops	P	
Building material stores	—	
Convenience stores	P	
Department stores	P	
Drive-in and drive-through sales	—	
Drug stores, pharmacies	P	
Equipment sales and rental	—	
Furniture, furnishings & appliance stores	P	
Garden supply and equipment sales and services	—	
General retail, primary use	P	
Grocery stores	P	
Heavy equipment sales and rental	—	
Hydroponic stores	—	
Lumber yards	—	
Multi-use commercial centers	CUP	
Pet shops (no kennels)	P	
Plant nurseries and garden supply stores	—	
Recreational vehicle sales and rental	—	
Restaurants—Large format	CUP	21.10.060
Restaurants—Small format	P	21.10.060
Restaurants—Accessory cafeterias	CUP	
Secondhand stores, pawn shops	CUP	
Specialized sporting goods store	P	
Tattoo establishments	—	
SERVICES		
Adult day care—Large	P	21.30.020
Adult day care—Small	P	21.30.020
Ambulance services	—	
Automated teller machines (ATMs)	~~CUP~~ P	

Allowed Uses and Permit Requirements for Mixed-Use Zoning Districts	P Permitted Use CUP Conditional Use Permit required — Use not allowed PERMIT REQUIRED	
LAND USE (1)	**MU-1 and MU-2**	**Specific Use Regulations**
Auto repair and maintenance, minor	—	
Auto repair and maintenance, major	—	
Banks and financial services	P	
Business support services	P	
Car wash, full service	—	
Car wash, self service	—	
Catering services (stand-alone)	—	
Child day care centers	CUP	
Contractor's storage yard	—	
Day care—Large family day care homes	P	21.30.020
Day care—Small family day care homes	P	21.30.020
Gunsmiths	—	
Hotels and motels	P	
Medical services—Clinics, offices, and laboratories	P	
Medical services—Extended care	—	
Medical services—Hospitals	—	
Mortuaries	—	
Offices—Administrative, business, professional	P	
Personal services, accessory use	P	
Personal services, primary use	P	
Pest control services	—	
Repair services for consumer products	P	
Semi-permanent makeup	P	
Service stations	—	
Storage, outdoor	—	
Storage, personal self-service (mini-storage)	—	
Veterinarians, animal hospitals, kennels, boarding	CUP	21.15.040(c)(3)
TRANSPORTATION AND COMMUNICATIONS USES		
Broadcast *studios*	—	
Heliports	—	
Stand-alone parking lots and garages	—	
Transit stations and terminals	—	
Vehicle and freight terminals	—	
Wireless telecommunications facilities (3)	Administrative wireless facilities permit (3)	21.28

Notes:

(1) See Chapters 21.66 through 21.84 of this title for land use definitions. See Section 21.02.020 regarding uses not listed.

(2) Emergency shelters are limited to no more than 30 occupants per site as a permitted use. Emergency shelters with more than 30 occupants per site are permitted subject to the approval of a CUP.

(3) Wireless telecommunications facilities may also be permitted by a conditional use when the planning/building director determines that the project's complexity or the public interest warrants the referral.

(4) On-premises beer and wine sales may be permitted per Section 21.10.060.

…."

SECTION 6

Section 21.30.100 is hereby added as follows:

"…

21.30.100 Breweries and Distilleries.

This section provides location and operational standards for the provision of breweries and distilleries.

(a) Prior to, and as a condition to the opening an alcoholic beverage manufacturing use, the alcoholic beverage manufacturer shall submit a fully dimensioned site plan and floor plan to the planning department.

(b) Alcoholic beverage manufacturing uses, located in any of the commercial or manufacturing zones identified in this section, may not exceed 10,000 gross square feet, unless otherwise permitted by conditional use permit.

(c) A tasting room may not exceed a total of 2,000 square feet, unless otherwise permitted by conditional use permit. The area permitted for a tasting room shall not include any outdoor patio area. A tasting room consists of the floor area where alcoholic beverages are consumed, including any bar and seating areas but shall not consist of area within the alcoholic beverages manufacturing licensed premises devoted to restrooms serving the tasting room. An outdoor patio area may be permitted provided it is not located in any required parking space or access way. An outdoor patio area may not exceed 1,000 square feet.

(d) A grain silo may be permitted to be located outside of the building serving as the alcoholic beverage manufacturing use. The grain silo may not be located in any required parking space or access way. One sign may be permitted on the grain silo with a maximum size of 100 square feet. The silo sign is permitted in addition to any permitted wall signs or monument signs.

(e) Outdoor storage is prohibited except as described in this section.

(f) The property upon which an alcoholic beverage manufacturing use is operated shall be permanently maintained in an orderly fashion by the provision of regular landscape maintenance, removal of trash and debris, and removal of graffiti within twenty-four hours from the time of occurrence.

(g) Any proposed roof-mounted equipment shall be completely screened from view. This screening information shall be specifically shown on the plans submitted for a building permit.

(h) A security plan in a form satisfactory to the Fountain Valley Police Department shall be submitted to and approved by the Fountain Valley Police Department. The plan shall be formulated to deter unlawful conduct of employees and patrons, to promote the safe and orderly assembly and movement of persons and vehicles, and to prevent disturbances to surrounding uses and the neighborhood by excessive noise created by patrons entering or leaving the alcoholic beverage manufacturer's licensed premises.

(i) Parking lots, driveways, circulation areas, aisles, passageways, recesses and grounds contiguous to buildings making up an alcoholic beverage manufacturing use shall be provided with enough lighting to illuminate and make clearly visible the presence of any person on or about the alcoholic beverage manufacturer's licensed premises during the hours of darkness and shall provide a safe and secure environment for all persons, property, and vehicles on site.

(j) There shall be no admission fee, cover charge, nor minimum purchase required.

(k) Signs shall be posted inside the business near the exit door stating: "No alcohol allowed past this point."

(l) The number of persons shall not exceed the maximum occupancy load as determined by the Fire Department. Signs indicating the occupant load shall be posted in a conspicuous place on an approved sign near the main exit from the room.

(m) There shall be no live entertainment, amplified music or dancing permitted on the alcoholic beverage manufacturer's licensed premises at any time without issuance of a temporary use permit.

(n) The display of alcoholic beverages shall not be located outside of a building or within five feet of any public entrance to the building.

(o) An alcoholic beverage manufacturer shall not serve brands of alcoholic beverages distributed by another alcoholic beverage manufacturer. The alcoholic beverages served shall be limited to the products that are authorized to be sold by the alcoholic beverage manufacturer under its license issued by the California Department of Alcoholic Beverage Control.

(p) Food trucks are permitted to operate onsite.

(1) Location And Placement Requirements: The business operating location must be on private property within the specified zones as allowed by chapter 21.30.100 of this title, or as otherwise authorized by applicable city ordinance, subject to the requirements below:

(2) Parking on a park strip, or otherwise landscaped area is not allowed.

(3) A mobile food business shall park on a hard surface. Alternatives to asphalt and

cement may be approved by the community development director.

(4) Mobile food business vehicles must be parked so that neither the vehicle nor the customers block driveways of existing buildings or uses, or in such a manner as to create a traffic hazard.

(5) No mobile food business shall occupy required parking stalls of the primary use.

(6) No mobile food business shall interfere with the internal parking lot circulation.

(7) Mobile food businesses shall not use the public right of way unless otherwise allowed by ordinance.

(8) Power required for the operation of the mobile food truck may be self-contained or by the use of public or private power sources upon providing written consent from the property owner.

(9) All materials generated from a mobile food business that are to be disposed of shall be disposed of properly.

(10) Mobile food businesses shall comply with all other applicable city ordinances.

…"

SECTION 7

Section 21.90.020(2) Definitions "B." is hereby amended to amend the definition of Breweries and Distilleries follows:

"…

Definitions "B."

"Bakeries, retail" means a retail business where bread, pastries and other baked goods are produced for retail sale from the site, primarily for off-site consumption.

"Balcony" means a platform that projects out from the wall of a structure, typically on the second floor, is not supported by columns or pillars, and is surrounded by a rail or parapet. A balcony may, or may not, contain a roofed covering.

"Banks and financial services" means financial institutions including:

(A) Banks and trust companies;

(B) Credit agencies;

I Holding (but not primarily operating) companies;

(D) Lending and thrift institutionI(E) Other investment companies;

(F) Securities/commodity contract brokers and dealers;

(G) Security and commodity exchanges;

(H) Vehicle finance (equity) leasing agen"ies.

"B”droom" means a room capable of being used for sleeping purposes that is separable from other rooms by walls and a door, and that has access to a bathroom including dens, libraries, studies and all-purpose r“oms.

”Block" means all property fronting upon one side of a street between intersecting and intercepting streets, or between a street and a waterway, dead end street, park, or city boundary. An intercepting street shall determine only the boundary of the block on the side of a street which it intercepts.

“Breweries and Distilleries with onsite alcohol consumption/ Breweries and Distilleries with onsite alcohol consumption and dining” means an accessory use associated with an alcoholic beverage manufacturing facility that is devoted to the purchase, consumption, and tasting of beer, wine or distilled spirits produced on-site. A facility with a tasting room may also have a full service kitchen and may prepare and serve food on- site pursuant to the conditions of approval of the associated small or large format restaurant permit.

"Broadcasting studios" means commercial and public communications uses including radio and television broadcasting and receiving stations and studios, with facilities entirely within buildings. Transmission and receiving apparatus, including antennas and towers, are included under the definition of "telecommunications facilities."

"Building material stores" means retail establishments selling lumber and other large building materials, where most display and sales occur indoors. Includes paint, wallpaper, glass, fixtures. Includes all these stores selling to the general public, even if contractor sales account for a major proportion of total sales. Includes incidental retail ready-mix concrete operations, except where excluded by a specific zoning district. Establishments primarily selling electrical, plumbing, heating, and air conditioning equipment and supplies are classified in "warehousing and distribution." Hardware stores are listed in the definition of "general retail stores," even if they sell some building materials.

"Business support services" means establishments primarily within buildings, providing other businesses with services including maintenance, repair and service, testing, rental, etc., also includes:

(A) Blueprinting;

(B) Business equipment repair services (except vehicle repl);

(C) Commercial art and design (production);

(D) Computer-related services (rental, lair);

(E) Copying, quick printing and blueprinting services;

(F) Equipment rental businesses within buildings (rental yards are "Storage Yards an” Sales Lots");

(G) Film processing laboratories;

(H) Heavy equipment repair services where repair occurs on the client site;

(I) Janitorial services;

(J) Mail advertising services (reproduction and shipping)“

(K) Other "heavy service" business services;

(L) Outdoor advertising services;

(M) Photocopying;

(N) Photofinishing;

(O) Protective services (other than office related);

(P) Soils and materials testing laboratories;

(Q) Windo“ cleaning.

""butcher shop" means a retail store or portion of a larger store selling food items, which sells meat, fish, fowl and poultry products, and which may on the same site cut the products sold from larger animal carcasses prior to packaging and/or sale. Does not include the slaughtering of live animals on the same site.

…”

SECTION 8

Section 21.90.020(6) Definitions “F.” is hereby amended to amend the definition of Food and beverage manufacturing establishments as follows:

“…

“Fabric product manufacturing” means manufacturing establishments fabricating clothing, draperies and other products by cutting and sewing purchased textile fabrics, and related materials such as leather, rubberized fabrics, plastics and furs. Custom tailors and dressmakers not operating as a factory and not located on the site of a clothing store ("general retail stores") are instead included under "personal services."

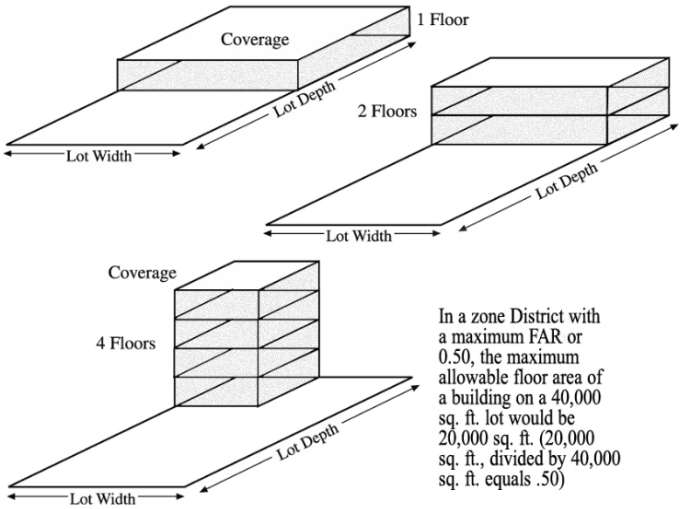
“Family” means one or more persons occupying a premises and living as a single nonprofit housekeeping unit, as distinguished from a group occupying a boarding or lodging house, hotel, club or similar dwelling for group use. A family shall be deemed to include domestic help employed by the family.

“Feasible” means capable of being accomplished in a successful manner within a reasonable period of time, taking into account economic, environmental, social and technological factors.

“Floor area ratio (FAR)” means the ratio of floor area to total lot area. FAR restrictions are used to limit the maximum floor area allowed on a site. The maximum floor area of all structures (measured from exterior wall to exterior wall) permitted on a site shall be determined by multiplying the floor area ratio (FAR) by the total net area of the site (FAR x net site area = maximum allowable floor area). For the purpose of calculating floor area, floor area shall not include carports, garages, parking garages, elevator shafts, mechanical rooms, and exterior patios associated with the use within the same development, except as indicated in Section **21.08.040**, Table 2-3.

FIGURE 7-1 FLOOR AREA RATIO

Possible Building Configurations for 0.50 FAR



NOTE: Variations may occur if upper floors are stepped back from ground level lot coverage.

$$\text{Floor Area Ratio (FAR)} = \frac{\text{Gross Building Area (All Floors)}}{\text{Lot Area}}$$

“Flower tower” means a structure that integrates a monopole into a light pole or other utility pole.

"Food and beverage manufacturing" means manufacturing establishments producing or processing foods and beverages for human consumption, and certain related products. Includes:

(A) Bakeries;

(B) Bottling plants;

(C) Breweries and Distilleries;

(D) Candy, sugar and confectionery products;

(E) Manufacturing;

(F) Catering services separate from stores or restaurants;

(G) Coffee roasting;

(H) Dairy products manufacturing;

(I) Fats and oil product manufacturing;

(J) Fruit and vegetable canning, preserving, related processing;

(K) Grain mill products and by-products;

(L) Meat, poultry and seafood canning, curing;

(M) By-product processing;

(N) Soft drink production;

(O) Miscellaneous food item preparation from raw products.

May include tasting and accessory retail sales of beverages produced on-site. A tasting facility separate from the manufacturing facility is included under the definition of "night clubs and bars" if alcoholic beverages are tasted, and under "restaurant" if beverages are non-alcoholic.

Does not include: bakeries which sell all products on-site, which are included in the definition of "general retail stores"; or beer brewing as part of a brew pub, bar or restaurant.

"Furniture, furnishings and equipment stores" mean stores engaged primarily in selling the following products and related services, including incidental repair services:

(A) Draperies;

(B) Floor coverings;

(C) Furniture;

(D) Glass and chinaware;

(E) Home appliances;

(F) Home furnishings;

(G) Home sound systems;

(H) Interior decorating materials and services;

(I) Large musical instruments;

(J) Lawn furniture;

(K) Movable spas and hot tubs;

(L) Office furniture;

(M) Other household electrical and gas appliances;

(N) Outdoor furniture;

(O) Refrigerators;

(P) Stoves;

(Q) Televisions.

…"

SECTION 9

Section 21.90.020(18) Definitions “R.” is hereby amended to amend the definition of Small and Large Format Restaurant establishments as follows:

“…

"Radiofrequency radiation" means electromagnetic radiation in the portion of the spectrum from three kilohertz to three hundred gigahertz.

"Recreational vehicle (RV)" means a motor home, travel trailer, truck camper or camping trailer, with or without motive power, originally designed for human habitation for recreational, emergency or other occupancy, which meets all of the following criteria:

(A) It contains less than three hundred twenty square feet of internal living room area, excluding built-in equipment, including wardrobe, closets, cabinets, kitchen units or fixtures, and bath or toilet rooms;

(B) It contains four hundred square feet or less of gross area measured at maximum horizontal projections;

(C) It is built on a single chassis; and

(D) It is either self-propelled, truck-mounted, or permanently towable on the highways without a towing permit.

"Recycling Facilities." This land use type includes a variety of facilities involved with the collection, sorting and processing of recyclable materials.

(A) "Collection facility" means a center where the public may donate, redeem or sell recyclable materials, which may include the following, where allowed by the applicable zoning district:

(i) Reverse vending machine(s);

(ii) Small collection facilities which occupy an area of three hundred fifty square feet or less and may include:

a. A mobile unit,

b. Bulk reverse vending machines or a grouping of reverse vending machines occupying more than fifty square feet, and

c. Kiosk-type units which may include permanent structures.

(iii) Large collection facilities which occupy an area of more than three hundred fifty square feet and/or include permanent structures.

(B) "Mobile recycling unit" means an automobile, truck, trailer or van used for the collection of recyclable materials, carrying bins, boxes or other containers.

(C) "Processing facility" means a structure or enclosed space used for the collection and processing of recyclable materials for shipment, or to an end-user's specifications, by such means as baling, briquetting, cleaning, compacting, crushing, flattening, grinding, mechanical sorting, remanufacturing and shredding. Processing facilities include the

following types, both of which are included under the definition of "scrap and dismantling yards," below:

(i) Light processing facility occupies an area of under forty-five thousand square feet of collection, processing and storage area, and averages two outbound truck shipments each day. Light processing facilities are limited to baling, briquetting, compacting, crushing, grinding, shredding and sorting of source separated recyclable materials sufficient to qualify as a certified processing facility. A light processing facility shall not shred, compact, or bale ferrous metals other than food and beverage containers; and

(ii) A heavy processing facility is any processing facility other than a light processing facility.

(D) "Recycling facility" means a center for the collection and/or processing of recyclable materials. A "certified" recycling or processing facility is certified by the California Department of Conservation as meeting the requirements of the California Beverage Container Recycling and Litter Reduction Act of 1986. A recycling facility does not include storage containers located on a residentially, commercially or industrially designated site used solely for the recycling of material generated on the site.

(E) "Recycling or recyclable material" means reusable domestic containers and other materials which can be reconstituted, remanufactured, or reused in an altered form, including glass, metals, paper and plastic. Recyclable material does not include refuse or hazardous materials.

(F) "Reverse vending machine" means an automated mechanical device which accepts at least one or more types of empty beverage containers and issues a cash refund or a redeemable credit slip with a value not less than the container's redemption value, as determined by state law. These vending machines may accept aluminum cans, glass and plastic bottles, and other containers.

A bulk reverse vending machine is a reverse vending machine that is larger than fifty square feet, is designed to accept more than one container at a time, and issues a cash refund based on total weight instead of by container.

"Religious facilities" means facilities operated by religious organizations for worship, or the promotion of religious activities, including churches, mosques, synagogues, temples, etc. and religious schools; and accessory uses on the same site, such as living quarters for ministers and staff, and child day care facilities where authorized by the same type of land use permit required for the religious facility itself. Other establishments maintained by religious organizations, such as full-time educational institutions, hospitals and other poten-tially related operations (such as a recreational camp) are classified according to their respective activities.

"Research and development (R&D)" means indoor facilities for scientific research, and the de-sign, development and testing of electrical, electronic, magnetic, optical and mechanical components in advance of product manufacturing, that are not associated with a manufacturing facility on the same site. Includes chemical and biotechnology research and development. Does not include computer software companies, soils and other materials testing laboratories, or medical laboratories.

"Residential accessory uses and structures" means any use and/or structure that is customarily a part of, and clearly incidental and secondary to, a residence and does not change the character of the residential use. These uses include the following detached accessory structures, and other similar structures normally associated with a residential use of property:

(A) Garages;

(B) Gazebos;

(C) Greenhouses;

(D) Spas and hot tubs;

(E) Storage sheds;

(F) Studios;

(G) Swimming pools;

(H) Tennis and other on-site sport courts;

(I) Workshops.

Also includes the indoor storage of automobiles (including their incidental restoration and repair), personal recreational vehicles and other personal property, accessory to a residential use. Does not include home satellite dish and other receiving antennas for earth-based TV and radio broadcasts.

"Residential care homes" means facilities providing residential social and personal care for children, the elderly, and people with limited ability for self-care, but where medical care is not a major element. Includes: children's homes; board and care homes; transitional houses; rehabilitation centers; self-help group homes. Note: Convalescent homes, nursing homes and similar facilities providing medical care are included under the definition of "Medical service—Extended care."

"Residential district or zone" means any of the residential zoning districts established by Section 21.04.020 (Zoning districts established) of this title.

"Restaurant" means a retail business selling food and beverages prepared on the site, for on- or offpremises consumption. These include eating establishments where customers are served from a walk-up ordering counter for either on- or off-premises consumption, and establishments where most customers are served food at tables for on-premises consumption, but may include providing food for take-out. Also includes coffee houses. For permitting purposes, the city categorizes restaurants as:

"Restaurant, large format" means establishments with ~~fifty-one~~ seventy-six seats or more.

"Restaurant, small format" means establishments with ~~fifty~~ seventy-five seats or less.

"Restaurant—outdoor dining" means an outdoor area where tables and seating are provided and food and/or beverages are served in outdoor areas. Outdoor dining areas may be for the common use by several tenants or under the exclusive control of a single operator.

"Review authority" means the individual or official city body (the community development director, planning commission or city council) identified by this title as having the responsibility and authority to review, and approve or disapprove the permit applications described in Chapter 4 (Development Code Administration).

"Roof-mounted" means mounted above the eave line of a structure.

…"

SECTION 9

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 subsequently be declared invalid or unconstitutional.

SECTION 10

The City Clerk shall certify to the adoption of this ordinance and cause it to be published as required by law. This ordinance shall become effective thirty (30) days after the date of its adoption.

PASSED, APPROVED AND ADOPTED THIS ____ DAY OF _____, 2025.

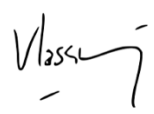
ATTEST:

_____ _____

City Clerk Mayor

APPROVED AS TO FORM

HARPER & BURNS LLP



_____

Attorneys for the City

CITY OF FOUNTAIN VALLEY
Planning Department
10200 Slater Avenue, Fountain Valley, CA 92708
714-593-4425 – fountainvalley.org

Notice of Exemption

TO: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of Orange
12 Civic Center Plaza
Santa Ana, CA 92701

FROM: City of Fountain Valley
10200 Slater Avenue
Fountain Valley, CA 92708

Project Title: Code Amendment No. 25-06

Project Location/Address: City of Fountain Valley - Citywide

Project Activity/Description: AMEND THE FOUNTAIN VALLEY MUNICIPAL CODE (FVMC) SECTIONS 21.10.030, 21.15.030, 21.90.020, ALLOWING FOR RESTAURANTS, ARTIST STUDIOS AND ATMS, AND ADD SECTION 21.30.100 ALLOWING FOR BREWERIES AND DISTILLERIES IN COMMERCIAL AND MANUFACTURING ZONES.

Public Agency Approving Project: **City of Fountain Valley, Orange County, California**

Project Applicant: City of Fountain Valley

Project Applicant's Address: 10200 Slater Ave., Fountain Valley, CA 92708 Phone Number: (714)593-4425

Exempt Status**: (check one):**

- ☐ Ministerial (Sec. 21080 (b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080 (b((3); 15269 (a));
- ☐ Emergency Project (Sec. 21080 (b)(4); 15269 (b) (c));
- ☑ Categorical Exemption. State type and section number: 15060(c)(2) and 15061(b)(3)
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt: This request is exempt from CEQA pursuant to CEQA guidelines 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15061(b)(3) (there is no possibility the activity in question may have a significant effect on the environment).

Lead Agency
Contact Person: Ron Vargas, Associate Planner Contact Phone: 714-593-4479

If filed by applicant:
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?: ☐ Yes ☐ No

Signature: _____ Date: _____ Title: _____

☑ Signed by Lead Agency ☐ Signed by Applicant

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Approval of a Resolution of the City of Fountain Valley implementing preferential permit parking for Easter, Cinco de Mayo, Mother's Day, Memorial Day, Independence Day, and Labor Day for 2026

Three-Year Strategic Goals

☐ Enhance the culture and environment of "A Nice Place to Live"
☐ Attract and retain revenue producing businesses
☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
☐ Attract and retain quality staff
☒ Not applicable

EXECUTIVE SUMMARY

The County of Orange Mile Square Park in Fountain Valley and Centennial Park in Santa Ana have the potential of large crowds for the following holidays:

April 5	Easter
May 5	Cinco de Mayo
May 10	Mother's Day
May 25	Memorial Day
July 4	Independence Day
September 7	Labor Day

Staff have been working with the County regarding parking and traffic issues. Due to the potential parking impact to the surrounding neighborhoods, Staff recommends that the City Council authorize a Preferential Permit Parking Resolution for neighborhoods adjacent to Mile Square Park and Fountain Valley residences within close proximity to Centennial Park (map attachments A1-A6) for the dates listed above.

DISCUSSION

Depending on the event location, the City historically implements a Preferential Permit Parking system in neighborhoods closest to the Recreation Center and/or Mile Square Park. In recent years, it has also become necessary to provide Preferential Permit Parking for the Fountain Valley neighborhood closest to Centennial Park. The City has implemented Preferential Permit Parking on major holidays due to large crowds at both parks at the request of the residents in these neighborhoods. Such large crowds would overwhelm available residential parking if not restricted. Staff recommends the City Council approve a Resolution and direct Staff to implement Preferential Permit Parking for the above dates.

The Police Department will distribute Preferential Permit Parking decals that are valid indefinitely. Residents are instructed to apply the decals in the lower left rear window of their vehicle. Additional parking decals are available at the Police Department upon request and proof of residency. Guest passes, which can also be obtained from the Police Department upon request by a resident, are to be clearly displayed on the dash of the guest's vehicle. There is no fee for the decals.

FISCAL REVIEW

There is no fiscal impact related to this item.

PUBLIC NOTIFICATION

This item was noticed publicly as an agenda item for action in accordance with the rules and regulations regarding noticing of public meetings and agendized items and topics for discussion and/or action by the City Council.

The Police Department will post instructions on how to obtain a Preferential Parking Permit on the City's website and social media platforms beginning the first week of March.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

The Attorney(s) for the City has reviewed this report and resolution and concurs.

ALTERNATIVES

Alternative No. 1:	Approve the Preferential Permit Parking Resolution and direct Staff to implement Preferential Permit Parking for April 5, May 5, May 10, May 25, July 4, and September 7, 2026.
Alternative No. 2:	Do not approve the Preferential Permit Parking Resolution and direct Staff not to implement Preferential Permit Parking for April 5, May 5, May 10, May 25, July 4, and September 7, 2026.

RECOMMENDATION:

Staff is requesting City Council approval of Alternative No. 1: Approve the Preferential Permit Parking Resolution and direct Staff to implement Preferential Permit Parking for February 20-22 (potential), April 5, May 5, May 10, May 25, July 4, and September 7, 2026.

Prepared by: Heather Williams, Lieutenant

Reviewed by: Rodney Cox, Chief of Police

Fiscal review by: Ryan Smith, Finance Director

Approved by: Maggie Le, City Manager

Attachments:
1. Preferential Permit Parking Resolution
2. Preferential Parking Permit
3. Preferential Permit Parking Map

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY IMPLEMENTING THE CITY'S DESIGNATED PARKING SYSTEM DESIGNATING THE AREA SUBJECT TO THOSE RESTRICTIONS AND SPECIFYING THE DATES AND TIMES IT WILL BE IN EFFECT.

WHEREAS, the City Council has, pursuant to Section 10.44.079 of the Fountain Valley Municipal Code, established a codified Preferential Permit Parking system that authorizes it to designate the area and dates subject to those restrictions by Resolution; and

WHEREAS, Easter (April 5), Cinco de Mayo (May 5), Mother's Day (May 10), Memorial Day (May 25), Independence Day (July 4) and Labor Day (September 7) holidays in the year 2026, are upcoming events that will require the implementation of Preferential Permit Parking for the public's health, safety, convenience and welfare.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Preferential Permit Parking system set forth in Fountain Valley Municipal Code Section 10.44.079 shall be in effect on April 5, May 5, May 10, May 25, July 4, and September 7, 2026, in the areas outlined in Exhibits A1-A6.

2. That the Chief of Police shall issue permits to those merchants and residents requiring Preferential Permit Parking, and the Chief of Police or City Traffic Engineer shall post the areas specified in the attached exhibits to allow adequate notice of the restrictions.

Passed and adopted by the City Council of the City of Fountain Valley this 20th day of January 2026.

ATTEST:

_____
MAYOR

_____
City Clerk

APPROVED AS TO FORM:

_____
Attorney for the City

FOUNTAIN VALLEY POLICE DEPARTMENT

PARKING PERMIT

EFFECTIVE DATE(S): April 5, May 5, May 10, May 25, July 4, and September 7, 2026

EVENT: EASTER, CINCO DE MAYO, MOTHER'S DAY, MEMORIAL DAY, INDEPENDENCE DAY, AND LABOR DAY

AUTHORITY: FVMC 10.44.079 - PERMIT REQUIRED

VEHICLE DESPRIPTION:
License:_____Yr:_____Make:_____Model:_____

***PERMIT MUST BE DISPLAYED IN DRIVER SIDE FRONT WINDOW* (*Or rear of RV or Trailer*). Vehicles with permit displayed improperly or without permits are in violation and are subject to fines of $32.00.**

Issued by:_____ Date: _____

==========

FOUNTAIN VALLEY POLICE DEPARTMENT

PARKING PERMIT

EFFECTIVE DATE(S): April 5, May 5, May 10, May 25, July 4, and September 7, 2026

EVENT: EASTER, CINCO DE MAYO, MOTHER'S DAY, MEMORIAL DAY, INDEPENDENCE DAY, AND LABOR DAY

AUTHORITY: FVMC 10.44.079 - PERMIT REQUIRED

VEHICLE DESPRIPTION:
License:_____Yr:_____Make:_____Model:_____

***PERMIT MUST BE DISPLAYED IN DRIVER SIDE FRONT WINDOW* (*Or rear of RV or Trailer*). Vehicles with permit displayed improperly or without permits are in violation and are subject to fines of $32.00.**

Issued by:_____ Date: _____

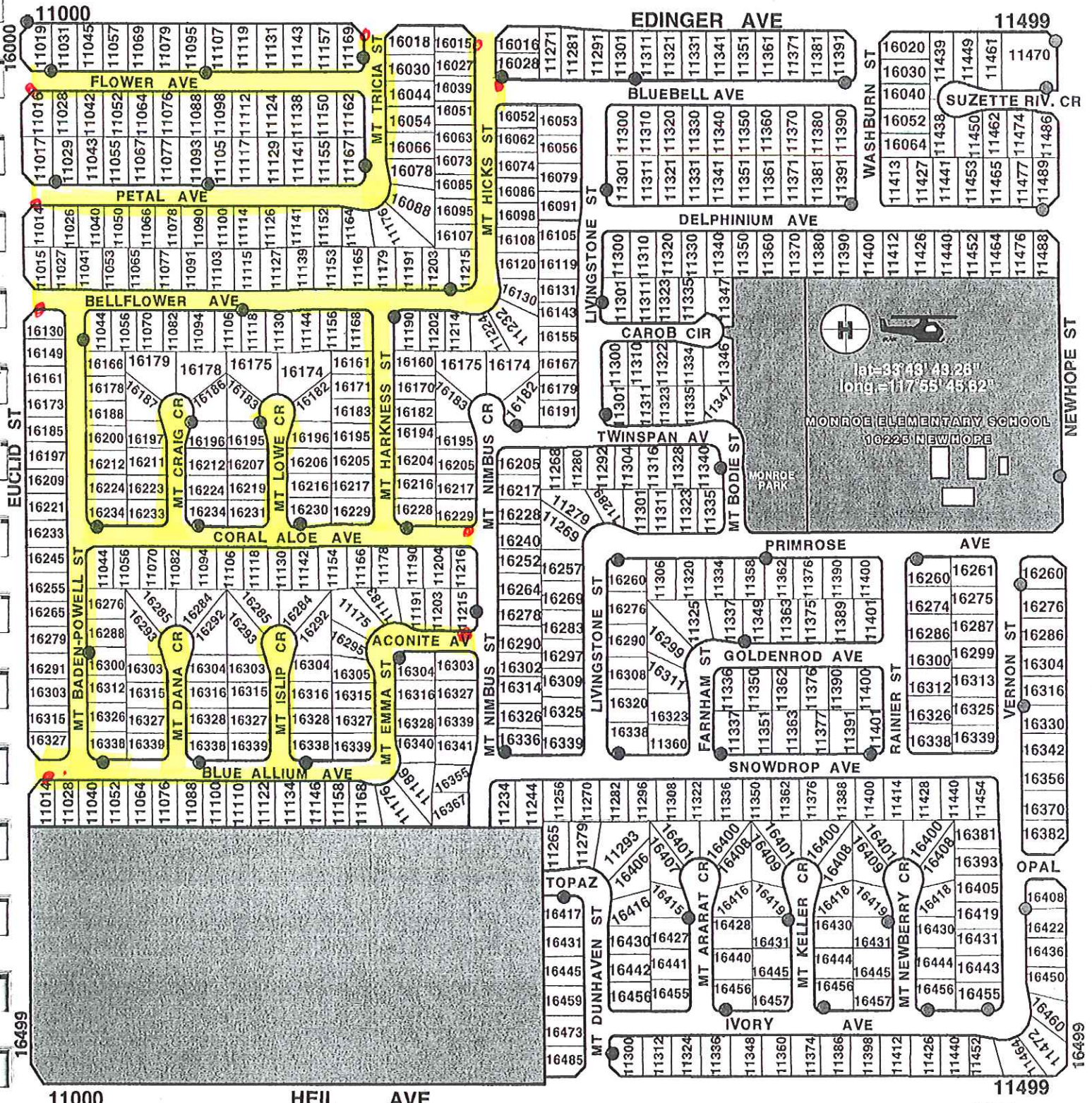
CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3122
F.V.P.D. R.D.

6-01

• Installations

17
26 **27** 28
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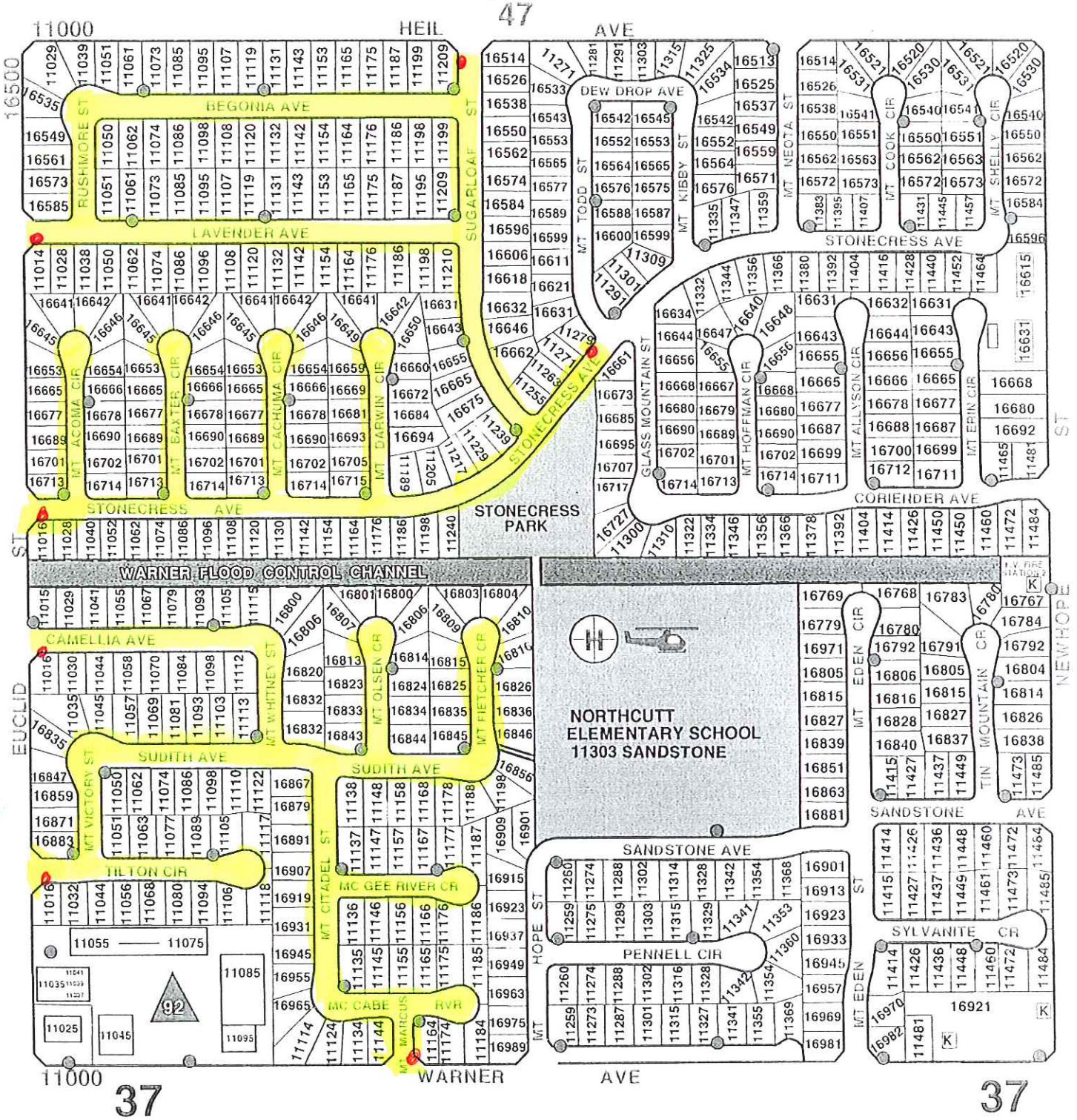


CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3222
F.V.P.D. R.D.

9-99

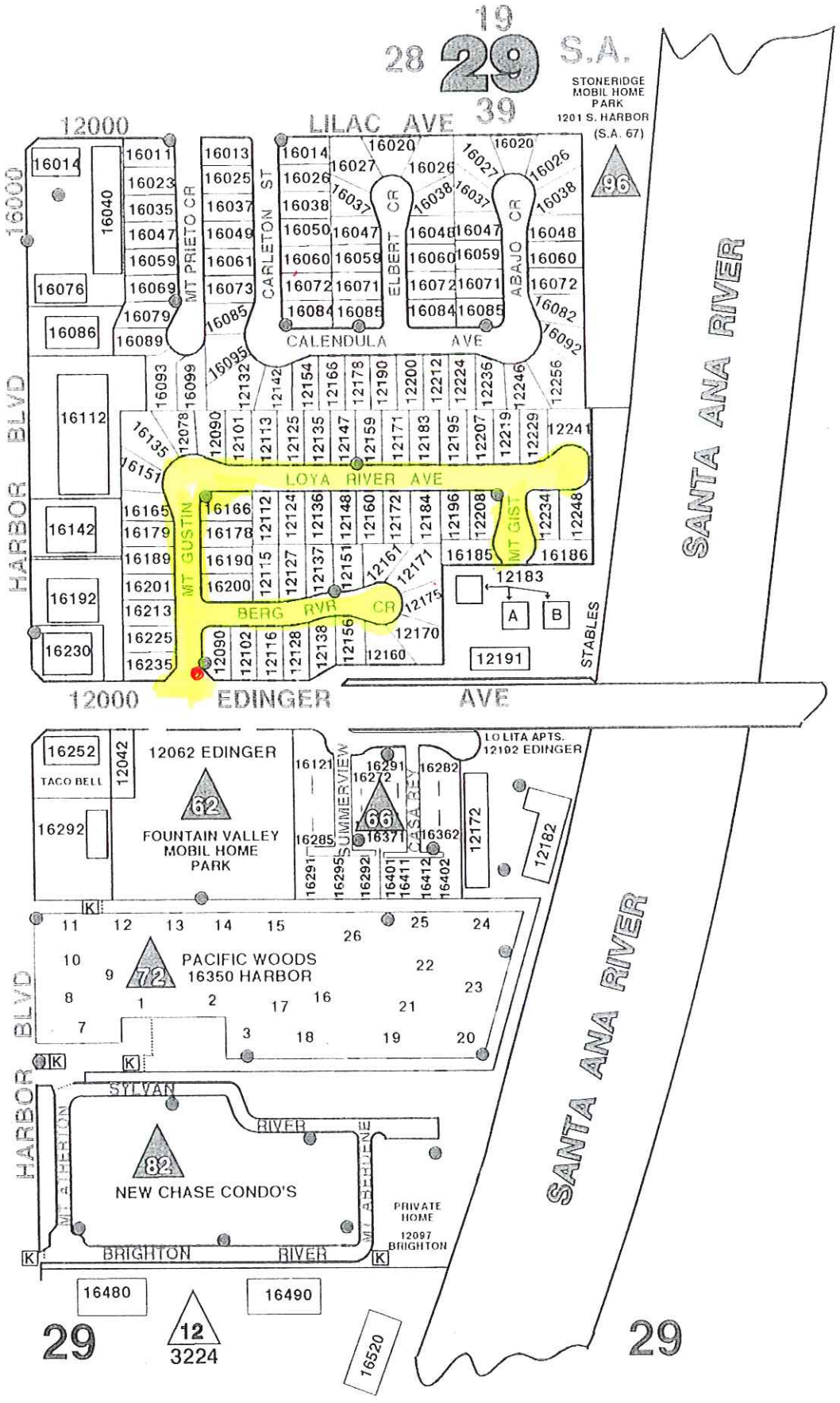
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CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3124
F.V.P.D. R.D.

9-99



CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3020

9-99

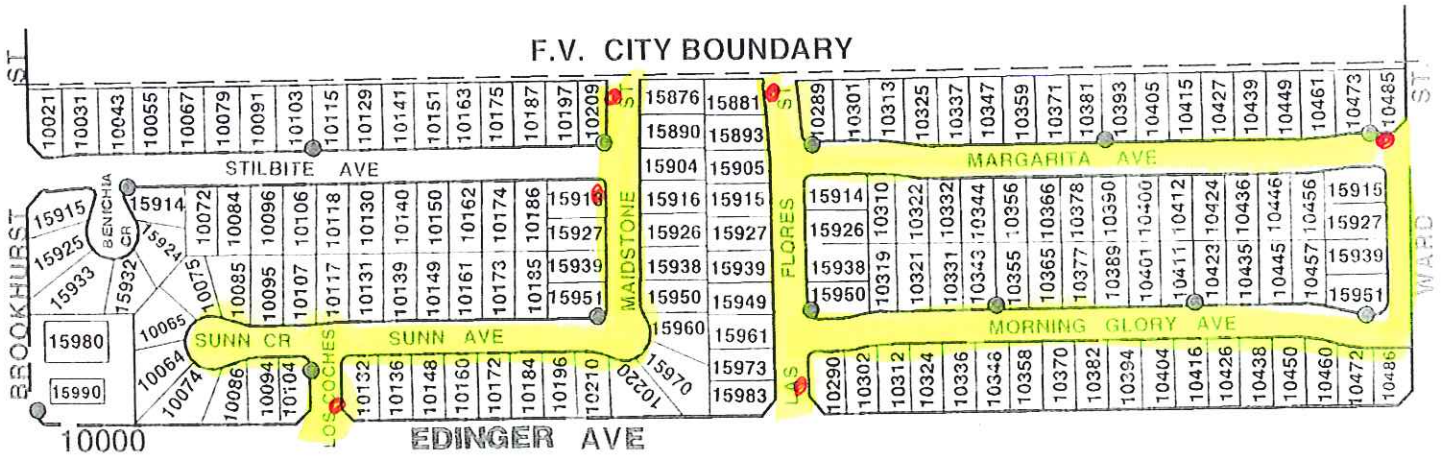
F.V.P.D. R.D.

WSTMR.

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CITY OF WESTMINSTER



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CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3021

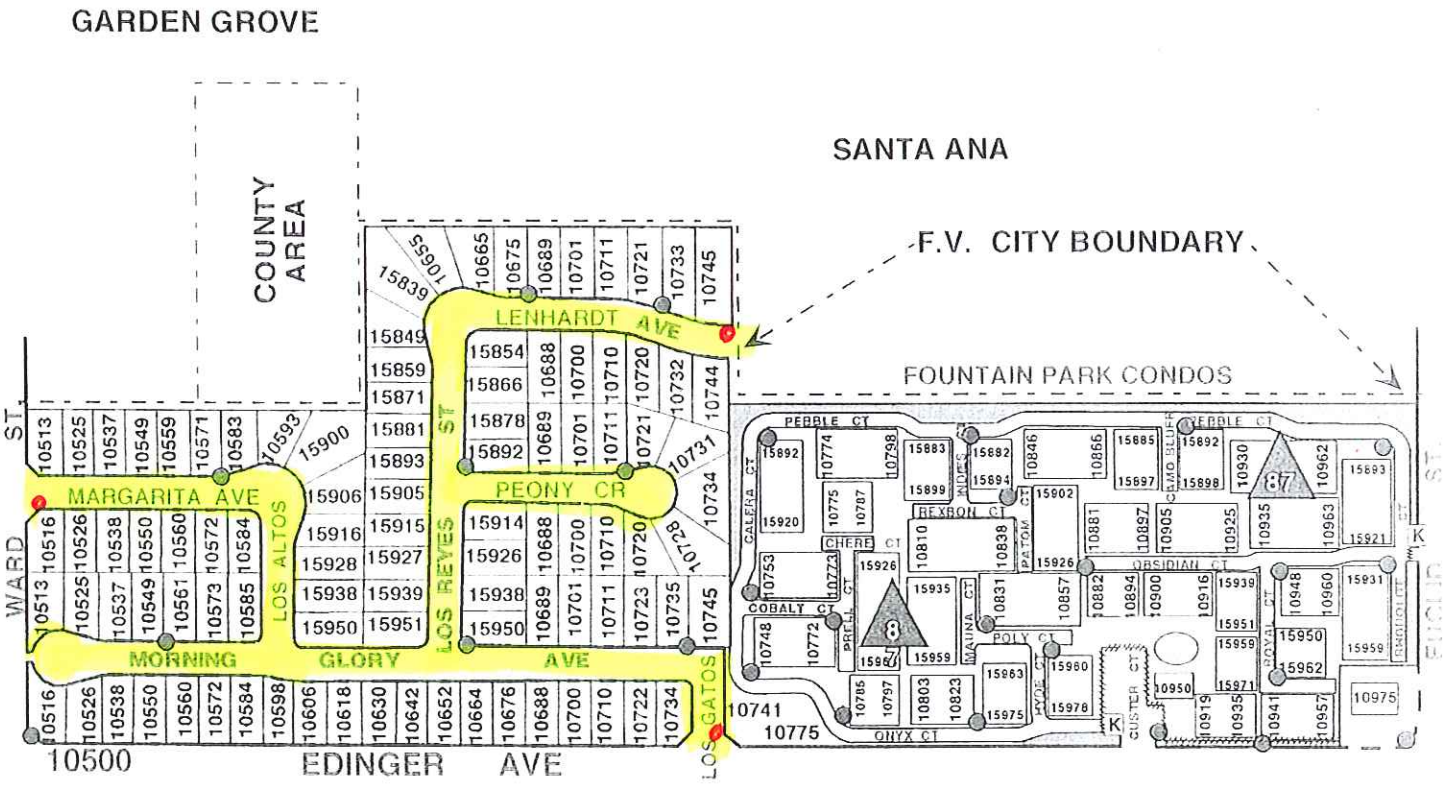
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F.V.P.D. R.D.

WSTMR.

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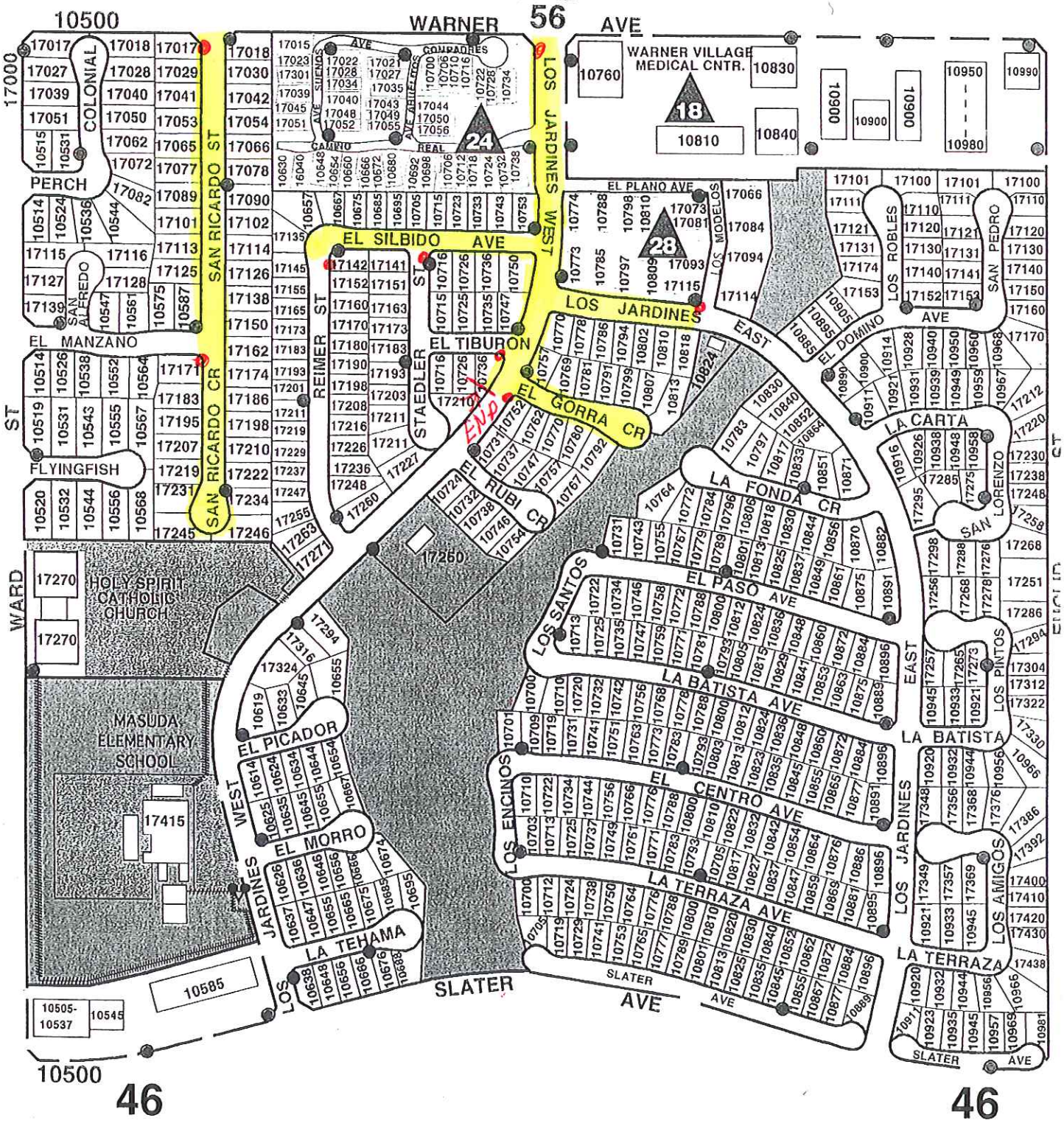


CITY OF FOUNTAIN VALLEY
FIRE DEPARTMENT
MAPPING SERVICES

FIRE DIST. 3321
F.V.P.D. R.D.

9-99

36
45 **46** 47
56



CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Request to Destroy Police Department Records

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

Pursuant to Government Code Section 34090, the head of a City Department may destroy a City record that is no longer required with the approval of the City Council by Resolution, and written consent of the Attorneys for the City.

DISCUSSION

The records sought to be destroyed by the Police Department are attached to the Resolution authorizing their destruction. Pursuant to the City's Records Retention Schedule, the records are no longer required to be retained. Therefore, the Police Department seeks City Council authorization by Resolution, and written approval of the Attorneys for the City, to destroy the records.

FISCAL REVIEW

There is no fiscal impact related to this item.

PUBLIC NOTIFICATION

This matter was noticed in compliance with the Ralph M. Brown Act.

ENVIRONMENTAL IMPACT REVIEW
Not applicable.

ATTORNEY REVIEW

The Attorneys for the City reviewed and concur with this Council Action Request.

ALTERNATIVES

Alternative No.1: Authorize the City Clerk to destroy the Police Department records contained in the records destruction requests.

Alternative No. 2: Do not authorize the City Clerk to destroy the Police Department records contained in the records destruction requests. The records will be retained.

RECOMMENDATION

Staff recommends that the City Council approve Alternative 1: Authorize the City Clerk to destroy the Police Department records contained in the records destruction requests.

Prepared by: Rick Miller, City Clerk

Reviewed by: Colin Burns, Attorneys for the City

Approved by: Maggie Le, City Manager

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY AUTHORIZING THE DESTRUCTION OF CERTAIN RECORDS

WHEREAS, Government Code Section 34090 authorizes the destruction of City records upon compliance therewith; and

WHEREAS, the records and documents sought to be destroyed pursuant to Government Code Section 34090 are not records affecting title to real property, court records, records required to be kept by statute, records less than two years old, minutes, ordinances, or resolutions of the City Council, or any board or commission; and

WHEREAS, the Attorney for the City has given his consent to the destruction of said records, as required by law,

NOW, THEREFORE, the City Council of the City of Fountain Valley does hereby resolve that the records requested in the attached records destruction requests may be destroyed.

PASSED, APPROVED AND ADOPTED this 20th day of January, 2026, by the following vote:

Ayes:
Nays:
Absent:
Abstain:

ATTEST:

_____
Rick Miller, City Clerk

_____
Jim Cunneen, Mayor

APPROVED AS TO FORM AND CONTENT:
HARPER & **BURNS** LLP

_____
Colin Burns, Attorneys for the City

City of Fountain Valley
Office of the City Clerk
Authority to Destroy Obsolete Records

The below listed department/division records have been retained in accordance with the City's Records Management Program Policy and Procedures and with applicable federal and state laws as set forth in the City of Fountain Valley Retention Schedules.

In accordance with the City's Records Management Program, with the consent of the Department/Division Head, and upon written approval of the City Clerk and City Attorney, these records will be properly destroyed/disposed of.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit will not be destroyed.

Department/Division: Police		Date: 01/08/2026		Page:1	Of: 2
Subdivision: Support Services	Prepared by: Griselda Garcia			Destruction Date 01/20/2026	
Record Series Title (Same as on Retention Schedule)	Date of Records From	To	Storage Location		Box Number
(SEE ATTACHED)					

Department/Division Approval: T L 2/1 1-8-26
Department/Division Head's Signature Date

City Clerk: _____
Signature Date

Consent is hereby given to destroy the above- listed records:

City Attorney _____ 1/13/2026
Signature Date

DESTRUCTION COMPLETED BY:
Griselda Garcia
Printed/Typed Name Signature Date

AUTHORITY TO DESTROY OBSOLETE RECORDS

January 2026

PUBLIC SAFETY

LAW ENFORCEMENT

ADMINISTRATION

Citizen Commendations	2023– Prior
Livescan Appointment Applications	2023-Prior
Negotiation/Contract Documents	1982-2019

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2025

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

Each year, an independent audit of the City is conducted in conformity with generally accepted auditing standards (GAAS). Those standards require that an Independent Certified Public Accountant plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

The City exceeds the requirements of generally accepted accounting principles through its publication of an Annual Comprehensive Financial Report (ACFR), which includes financial statements, supporting schedules, statistical tables, and narrative explanations. These components ensure a thorough presentation of fiscal data crucial to stakeholders such as the City Council, investors, creditors, taxpayers, and others. The intent is to establish a clear, comprehensive reporting format that is likely to be free of ambiguities and potential misinterpretations. This document demonstrates the City's commitment to the highest levels of financial reporting standards by adhering to the criteria set forth by the Governmental Accounting Standards Board (GASB). GASB is widely acknowledged as the authoritative institution responsible for promulgating standards in financial accounting and reporting pertaining to the activities and transactions of State and Local Governments.

DISCUSSION

The City's independent auditor, Rogers, Anderson, Malody & Scott LLP, has concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Fountain Valley's financial statements for the fiscal year ended June 30, 2025, are fairly presented in conformity with generally accepted accounting principles.

Highlights of the FY 2024-25 ACFR include the following:

- The City's total net position – the difference between its assets and deferred outflows compared to its liabilities and deferred inflows of resources – was $222.6 million, an increase of $18.6 million, or 9.1%, compared to the last fiscal year.
- The net position of governmental activities increased by $12.5 million, or 8.4%, while the net position of business-type activities increased by $6.1 million, or 10.9%.
- Total city-wide governmental revenues for fiscal year 2025 were $125.3 million, an increase of $8.1 million, or 7.0%, compared to the previous year. Program revenues increased $5.6 million, or 11.7%, to $53.7 million. General revenues increase by $2.5 million, or 3.6%, to $71.5 million
- Expenses for governmental and business-type activities were $106.7 million, an increase of $11.0 million, or 11.5%.

Governmental Funds

The City's governmental funds reported a combined ending fund balance of $116.3 million, an increase of $8.9 million from the prior year's balance.

As of June 30, 2025, the General Fund's total fund balance was $88.9 million, an increase of $8.8 million, or 11% from the 2024 fiscal year. The net increase is primarily attributed to increased revenues in investment income and charges for services, combined with a reduction in capital improvement expenditures.

General Fund Reserves

The FY 2024-25 ACFR includes the fund balance reserve reporting methodology set forth in GASB Statement No. 54. It is a long-term goal of the City to build unrestricted reserve funds to provide flexibility, respond to emergencies, fund new projects, and replace and maintain facilities, capital equipment, and assets. The schedule on the next page shows balances for key operating reserves.

City of Fountain Valley General Fund Reserves	Fiscal Year Ended June 30,		
	2025	2024	Change
General Fund			
Nonspendable:			
Prepaid Items	$ 150,808.00	$ 128,646.00	$ 22,162
Inventories	-	-	-
Advances to other funds	-	-	-
Restricted for:			
Transportation	2,238,242.00	2,238,242.00	-
Pension	18,973,664.00	17,367,544.00	1,606,120.00
Community development	-	-	-
Capital projects	-	-	-
Other purposes	-	-	-
Committed:			
Emergencies	17,089,652.00	18,426,000.00	(1,336,348.00)
Assigned to:			
Employee benefits	2,728,847.00	2,422,711.00	306,136.00
Capital projects	1,409,756.00	7,634,238.00	(6,224,482.00)
Economic development	1,708,965.00	-	1,708,965.00
Measure HH	22,102,682.00	21,391,034.00	711,648.00
Contingency reserves	-	500,000.00	(500,000.00)
Unassigned	22,455,511.00	9,996,557.00	12,458,954.00
Total General Fund Balances	88,858,127	80,104,972	8,753,155

Proprietary Funds

The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Business-type activity funds: there are three (3) funds in this group: Water Utility, Sewer Utility, and Solid Waste.

- Total net position for the Water Utility Fund increased by $4.5 million, to $43.2 million as of June 30, 2025. Of this total, $24.9 million was unrestricted.

- Total net position for the Sewer Utility Fund increased by $1.7 million, to $18.0 million as of June 30, 2025. Of this total, $10.4 million was unrestricted.

- Total net position for the Solid Waste Fund decreased by $26 thousand, to $1.3 million as of June 30, 2025. The entire amount was unrestricted.

Water and Sewer rates have remained unchanged since July 2022, which was the final year for the Council-approved five-year implementation that began July 1, 2018. Water and sewer revenue increased by 5.2% and 9.2%, respectively, due to higher consumption. Solid Waste rates were raised in January 2025, which resulted in a 4.4% increase in revenues that were offset by a 6.7% increase in expenses.

Internal service funds: There are five (5) funds in this group: Information Technology Fund, Government Buildings Fund, Fleet Management Fund, Capital Equipment Fund, and Self Insurance Fund.

- Total net position for the Internal Service Funds was $18.9 million as of June 30, 2025, representing an increase of $1.8 million, or 10.5%.

Audit Communications

The City's ACFR (Attachment 1) includes a Management's Discussion and Analysis section that provides a more in-depth view of the City's current financial health. This section begins on page number 4 of the ACFR.

The City's audit was conducted in conformity with GAAS. These are the standards that a CPA must follow when auditing financial statements. In an independent audit, the CPA expresses an opinion as to whether the financial statements present fairly the financial position and results of operations for the year ended. The fiscal year 2024-25 audit report contains this unmodified opinion.

SAS 114, the Auditor's Communication with Those Charged with Governance (Attachment 2) is a collection of findings discovered throughout the audit process. The purpose of this letter is to communicate and advise on matters related to the financial statement audit process and relay any issues found as they relate to the division of responsibilities between the independent auditor and management, management disagreements, audit adjustments, and accounting estimates used to prepare the financial statements, among others.

Generally Accepted Government Auditing Standards (GAGAS) (Attachment 3) are guidelines for audits created by the Comptroller General and the audit agency of the United States Congress, the Government Accountability Office. This includes reports on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with government auditing standards. Results of the City's independent auditor's findings are provided.

The City's independent auditor, Rogers, Anderson, Malody & Scott LLP, also conducted an Agreed Upon Procedures (AUP) review of the City's compliance with Section 1.5 of Article XIIIB of the California Constitution, also known as the GANN Limit (Attachment 4). The Gann Limit was approved by voters in 1979 and placed limits on the growth of expenditures for publicly funded programs.

The Single Audit is a rigorous, organization-wide audit of the City's grant-funded programs that expend $750,000 or more of Federal assistance. The Single Audit's objective is to provide assurance to the federal government as to the management and use of federal funds by the City. The City spent approximately $336,000 of federal funds in fiscal year 2024-25, as such, a Single Audit was not required to be performed.

The City was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the ACFR for the prior fiscal year ended June 30, 2024. Staff are confident that this report will again earn this distinction.

FISCAL REVIEW

There is no fiscal impact related to this item.

ALTERNATIVES

Alternative No. 1: Receive and file the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025.

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

RECOMMENDATION:

Staff recommends Alternative No. 1 to receive and file the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025.

Prepared by: Jenny Chau, Management Analyst

Reviewed by: Peter Samy, Accounting Manager

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

Approved by: Maggie Le, City Manager

Attachment 1: Annual Comprehensive Financial Report for Fiscal Year Ended June 30, 2025
Attachment 2: SAS 114 - Auditor's Communications with Those Charged with Governance
Attachment 3: GAGAS – Report on Internal Control Over Financial Reporting and On Compliance and Other Matters Based on an Audit of Financial Statements
Attachment 4: GANN Limit AUP

FOUNTAIN VALLEY | CALIFORNIA

Annual Comprehensive Financial Report



FISCAL YEAR ENDED JUNE 30, 2025

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ANNUAL COMPREHENSIVE FINANCIAL REPORT

CITY OF FOUNTAIN VALLEY, CALIFORNIA
For the Fiscal Year Ended June 30, 2025

Prepared by:
Finance Department

10200 Slater Avenue, Fountain Valley, CA 92708
Telephone: 714-593-4400
Fountainvalley.gov

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CITY OF FOUNTAIN VALLEY www.fountainvalley.gov

10200 SLATER AVE – FOUNTAIN VALLEY, CA 92708-4736 (714) 593-4400, FAX (714)593-4498

December 15, 2025

Honorable Mayor,
Members of the City Council,
and Citizens of the City of Fountain Valley

Transmitted Through the City Manager:

The Annual Comprehensive Financial Report (ACFR) of the City of Fountain Valley for the fiscal year ended June 30, 2025, is hereby submitted. These statements have been prepared in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by an independent public accounting firm of licensed certified public accountants. The report was prepared in accordance with the guidelines set forth by the Governmental Accounting Standards Board (GASB).

REPORT PURPOSE AND ORGANIZATION

Purpose and Management Responsibility **-** The report consists of management's representation concerning the finances of the City of Fountain Valley. Consequently, management assumes full responsibility for the completeness and reliability of all information presented in this report. To provide a reasonable basis for making these representations, management for the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with the Generally Accepted Accounting Principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the City's framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatements.

As management, we assert that, to the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds and component units of the City of Fountain Valley. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included.

Audited Financial Statements – The City of Fountain Valley's financial statements have been audited by Rogers, Anderson, Malody & Scott, LLP (RAMS), a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the City's financial statements for the fiscal year ended June 30, 2025, are free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Fountain Valley's financial statements for the fiscal year ended June 30, 2025, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

Single Audit – The independent audit of the financial statements of the City of Fountain Valley is usually a part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on internal controls and compliance with legal requirements, with emphasis on those involving the administration of federal awards. The report of the Single Audit is published separately from this ACFR and may be obtained upon request from the City's Finance Department.

For Fiscal Year 2024-25, the City of Fountain Valley received federal grants supporting community development, transportation, traffic safety, and Coronavirus related arrearage aid for water utilities. However, an annual single audit is not required, as expenditures remained below the established $750 thousand threshold.

Transmittal letter – GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the Independent Auditors Report.

Reporting Entities – the reporting entities (the City of Fountain Valley) financial statements include all funds and account groups of the primary government (i.e., the City of Fountain Valley, as legally defined) as well as all its component units. Component units are legally separate entities for which the primary government is financially accountable.

The City's component units are the Fountain Valley Public Financing Authority and the Fountain Valley Housing Authority. Since the City Council serves as the governing board for these component units, although legally separate entities are, in substance, part of the primary government's operations. Accordingly, the component unit's financial activities have been included in the appropriate combining schedules.

Under ABX1 26 that was approved by the legislature on June 28, 2011, all redevelopment agencies were eliminated effective February 1, 2012, and the Successor Agency was constituted. The City of Fountain Valley became the Successor Agency to the former Community Redevelopment Agency. The Successor Agency's assets and liabilities are reported under the City's Trust/Agency funds.

PROFILE OF THE CITY OF FOUNTAIN VALLEY

Governmental Profile – The City of Fountain Valley, incorporated June 13, 1957, has an estimated population of 56,560 (May 2025, State Dept of Finance) and a land area of 9.75 square miles. It is located in the northern tip of Orange County, California and is bordered by the cities of Santa Ana, Costa Mesa, Huntington Beach, and Westminster. The City is roughly 30 miles southeast of Los Angeles and 90 miles northwest of San Diego. One of the greatest features of the City is Mile Square Park with its two (2) golf courses; large passive park area, Boys and Girls Club, and City run Recreation Center and Sports Park.

The City has operated under a council-manager form of government since incorporation. Policymaking and legislative authority are vested in the City Council, which is comprised of five (5) members elected at large, on a non-partisan basis, to four-year terms of office with staggered elections occurring every two (2) years. The Council is responsible, among other things, for passing ordinances, adopting the budget, appointing members to commissions and committees, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, overseeing the day-to-day operations of the City and appointing the City's department heads. Commissions and Advisory Committees play an integral role in the governmental structure of Fountain Valley and provide opportunities for citizens to participate in community affairs.

As a full-service city, Fountain Valley offers its residents a complete range of municipal services including: Public Safety in the form of Police, Fire protection, and Building & Safety; environmental services such as a water delivery system, sewer and storm drain maintenance; park and median landscaping; street and sidewalk repairs; development services for land use planning and zoning; housing and community development; a full range of recreation and cultural activities; and legislative, legal, financial and general administrative support.

ECONOMIC OVERVIEW

The City of Fountain Valley is a well-planned, suburban community, with a great balance of land uses. It is located in the heart of Orange County, just minutes from the I-405 Freeway, and points of interest such as Disneyland, Knott's Berry Farm, famous beaches, the Honda Center, Angel Stadium, John Wayne Airport, and world-class shopping.

The City of Fountain Valley boasts a well-earned reputation as "*A Nice Place to Live*," with its thoughtfully designed environment that offers a residential oasis amidst the bustling sprawl of metropolitan Orange County. This ambiance is by design, and we are mindful of the residential predominance when ascertaining the level of service that will be provided to the community each year.

On November 8, 2016, the residents of Fountain Valley approved Measure HH, a one-percent transactions

and use (i.e. “sales”) tax, which provided additional tax revenue in the amount of approximately $17.2 million in Fiscal Year 2024-25. Without Measure HH, the General Fund would have had an operating deficit for Fiscal Year 2024-25 of $8,521,827. In accordance with the Responsible Spending Pledge, an additional payment of $3 million was made to CalPERS consistent with the City’s 20-Year Financial Plan where the goal is to pay off all debt by 2037 when Measure HH sunsets. The balance of Measure HH revenue was used to fund essential services such as public safety and senior and youth programs, in addition to increases to reserves set-aside for capital projects as approved by the City Council.

ECONOMIC DEVELOPMENT ACTIVITIES

In an effort to continue a business-friendly environment that supports City revenues, and job creation, the City has been implementing several economic development related action items outlined in its three-year Economic Development Action Plan, which was adopted in 2023. These action items include updating permitted uses in commercial and manufacturing zones and removing lengthy entitlement requirements. The establishment of a weekend night market. Strengthening social media presence and featuring city businesses in the bi-monthly Mayor’s Message. Participating in and assisting with ribbon cuttings/grand opening for new businesses such as the new Amazon Fresh grocery store and Phuc Long Coffee & Tea. Working with the Orange County Inland Empire Small Business Development Center (SBDC) to host a business conference. Attending retail conferences to market available commercial opportunities. Revisiting the City’s Municipal Code and proposing amendments to streamline and sometimes eliminate the Conditional Use Permitting process.

Under-Utilized Commercial Centers – The City continues to target under-utilized commercial centers to encourage property owners to reinvest in Fountain Valley with notable success. The City Council also created the Commercial Property and Business Improvement Loan Program in 2017 to support existing property owners to upgrade the commercial centers through a low interest rate loan to update and improve existing commercial properties in the community. For program details, businesses can visit the City’s website.

General Plan – In a largely built-out community, planning to meet the challenges of housing and economic development, while enhancing quality of life, services, and infrastructure, requires careful thought. To that end, the City recently completed its Vision 2045 General Plan Update, which creates an updated long-term comprehensive plan for the City’s next 20 years. The update effort kicked off in late 2018 and was completed in November of 2023.

Housing Element Implementation – The City of Fountain Valley’s Housing Element was adopted and certified in September and October of 2022. As part of the Housing Element, implementation efforts have been initiated to remain in compliance with the provisions of State Law. The City has rezoned all necessary properties to be consistent with the new General Plan land use designations. In addition, three residential development projects consisting of 1,532 homes and approximately 10,000 square feet of commercial space are currently under development.

LONG-TERM FINANCIAL PLANNING

The City's fiscal policy is guided by the 20-Year Financial Plan, which encompasses the long-term operating and capital needs of the General Fund. The long-term goal is to achieve fiscal sustainability with a balanced operating budget when Measure HH sunsets in 2037. Additional payments are projected to be made to CalPERS over the next 20 years, in addition to the amounts required annually by CalPERS to pay down the City's unfunded actuarial liability (UAL) faster. In addition, the City plans to continue making additional contributions to the City's Pension Trust, which is designed to mitigate CalPERS investment risk. In 2037, the City's goal is for the UAL to be paid off along with all other long-term debt. This 20-Year Financial Plan is utilized and integrated into the City's annual budget and semi-annual strategic planning processes.

RELEVANT FINANCIAL POLICIES

The City has adopted prudent fiscal policies to help assist the City Council and staff in making sound financial decisions. Several of the policies had a significant impact on the current financial statements and the 2024-25 budget followed key policies concerning investments, budget administration, long range financial planning and fund balance reserve policies.

CITY VISION AND GOALS

The City of Fountain Valley is a team driven organization committed to providing excellent service to our community through the core values of fiscal stability; honesty, integrity, and ethical behavior; teamwork; excellent customer service; innovation; and quality of life.

The City's current three-year strategic goals are to:

- 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.

AWARDS AND ACKNOWLEDGEMENTS

Awards – The Government Finance Officers Association of the United States and Canada (GFOA) awarded a *Certificate of Achievement for Excellence in Financial Reporting* to the City for its Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ended June 30, 2024. This was the tenth year that the City received this prestigious award. In order to be awarded a Certificate of Achievement, the City had to publish an easily readable and efficiently organized comprehensive annual financial report. This report satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one (1) year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to GFOA to determine its eligibility for another certificate.

Acknowledgements – The preparation of the Comprehensive Annual Financial Report is made possible by the dedicated efforts of the Finance Department staff with special thanks to Peter Samy, Accounting Manager, Robin Harnish, Finance Manager, and Deborah Beckley, Accountant. Their dedicated efforts in

the preparation of the final financial documents are reflected in the quality of this report. In addition, appreciation is extended to our independent auditors, Rogers, Anderson, Malody & Scott, LLP, for their expertise and advice in preparing this year's financial report.

In closing, without the leadership and support of the City Council, City Manager, and each operating department, it would not have been possible to conduct the financial operation of the City in the responsible and effective manner in which it has been managed.

Respectfully submitted,



Maggie Le
City Manager



Ryan Smith
Director of Finance / City Treasurer

CITY OF FOUNTAIN VALLEY

CITY OFFICIALS
JUNE 30, 2025



TED BUI
MAYOR



JIM CUNEEN
VICE MAYOR



KIM CONSTANTINE
COUNCIL MEMBER



GLENN GRANDIS
COUNCIL MEMBER



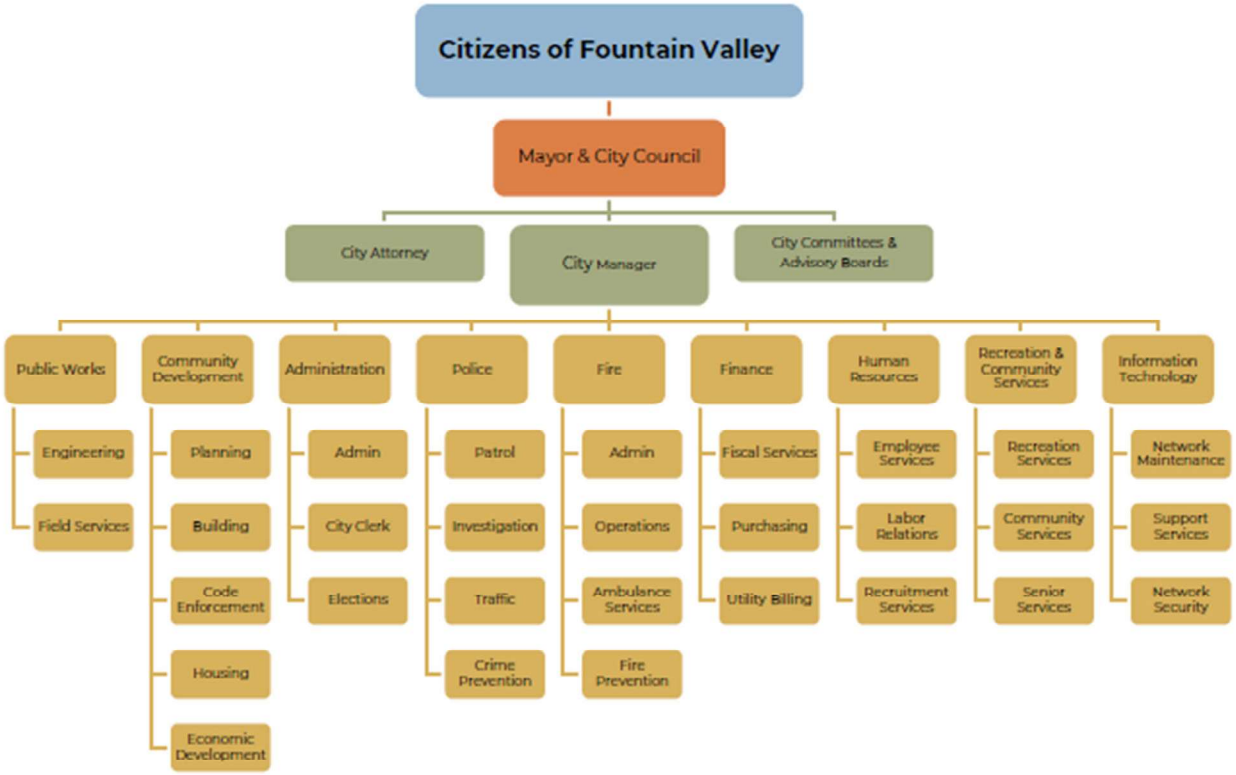
PATRICK HARPER
COUNCIL MEMBER

City Manager
Maggie Le

Deputy City Manager/Director of Community Development..... Omar Dadabhoy
Deputy City Manager/Director of Recreation & Community Services.....Rob Frizzelle
Interim Chief of Police..... Rodney Cox
Acting Fire Chief..... Tim Saiki
Director of Finance/City Treasurer..... Ryan Smith
Director of Human Resources..... Tania Knauerhaze
Director of Public Works..... Scott Smith
Director of Information Technology..... Scott Kim
City Clerk/Risk Administrator..... Rick Miller

City Council meetings are held on the 1st and 3rd Tuesday of the month
at 6:00 p.m. and are located in the City Hall Council Chambers.

CITY OF FOUNTAIN VALLEY
ORGANIZATIONAL CHART
JUNE 30, 2025



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Fountain Valley
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

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FINANCIAL SECTION

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Independent Auditor's Report

To the Honorable City Council
City of Fountain Valley, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Fountain Valley (the City), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States *(Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1 to the financial statements, in the year ended June 30, 2025, the City adopted new accounting guidance under Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences* and GASB Statement No. 102, *Certain Risk Disclosures*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and schedules as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements, and the budgetary comparison schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 15, 2025

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As management of the City of Fountain Valley (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City of Fountain Valley for the fiscal year ended June 30, 2025. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal and the accompanying basic financial statements.

Financial Highlights

During the fiscal year ended June 30, 2025, the City continued to maintain a stable financial position, enabling delivery of appropriate services to the community, and undertaking necessary economic development and infrastructure projects. The City's fiscal policy continues to be guided by a 20-Year Financial Plan.

Long-term Economic Resource (Government-wide) Focus – Economic resources are differentiated from financial resources in that the economic measurement focus measures changes in net position as soon as the event occurs regardless of the timing of related cash flows.

Therefore, this measurement focus includes current spendable resources, fixed non-spendable assets plus deferred outflows of resources, and long-term claims against these assets plus deferred inflows of resources. The resulting net position utilizing this measurement focus provides one measure of the City's overall long- term financial condition.

- The City's total net position – the difference between its assets and deferred outflows compared to its liabilities and deferred inflows of resources – was $222.6 million, an increase of $18.6 million, or 9.1%, compared to last fiscal year. The net position of governmental activities increased by $12.5 million, or 8.4%, while the net position of business-type activities increased by $6.1 million, or 10.9%.
- Net position of $222.6 million consisted of: $148.9 million of net investment in capital assets; $48.6 million of resources that are subject to external restrictions on how they may be used; $36.6 million that may be used to meet the City's obligations for its business-type activities; and an $11.5 million deficit related to its governmental activities.
- Total city-wide governmental revenues for fiscal year 2025 were $125.3 million, an increase of $8.1 million, or 7.0%, compared to the previous year. Program revenues increased $5.6 million, or 11.7%, to $53.7 million. General revenues increased by $2.5 million, or 3.6%, to $71.5 million. Expenses for governmental and business-type activities were $106.7 million, an increase of $11.0 million or 11.5%.

Short-term Financial Resource (Fund) Focus – The Financial Resources focus measures inflows of current spendable assets. The resulting net difference between current financial assets and current financial liabilities, otherwise known as fund balance (or net working capital in the private sector), is a measure of the City's ability to finance activities in the near term.

- The City's governmental funds reported a combined ending fund balance of $116.3 million, an increase of $8.9 million compared to the previous fiscal year. Of this amount, $50.5 million (the sum of assigned and unassigned fund balances) may be spent at the City's discretion.
- The City adheres to a Reserve Policy governing committed and assigned fund balances. As of June 30, 2025, the Committed fund balance for the General Fund was $17.1 million, representing 52.1% of total sales tax revenue, inclusive of Measure HH. In the same period, the General Fund's Assigned and Unassigned fund balances were $27.9 million and $24.5 million, respectively. This signifies a $5.8 million reduction in Assigned and a $15.7 million increase in Unassigned fund balances from the previous fiscal year.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also contains other required supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between the two reported as *net position.* Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *Statement of Activities* presents information to show how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities*)* from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities*)*. The governmental activities of the City of Fountain Valley include general government, public safety, transportation, community development, community services, and interest on long-term debt. The business-type activities of the City are comprised of water, sewer, and solid waste funds.

The government-wide financial statements include not only the City itself (known as the primary government), but also the legally separate Fountain Valley Housing Authority, and the Fountain Valley Public Financing Authority that function as integral parts of the primary government and have been included in these financial statements.

The government-wide financial statements can be found immediately following this discussion and analysis.

Fund Financial Statements

Fund financial statements are designed to report information about groupings of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains thirteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and Housing Authority, which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of the non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for its General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. Budgetary comparison schedules have been provided to demonstrate compliance with these budgets elsewhere in this report.

The basic governmental fund financial statements can be found immediately following the government-wide financial statements.

Proprietary funds are generally used to account for services for which the City charges outside customers, or internal departments of the City. Proprietary funds provide the same type of information as shown in the government-wide statements, only in more detail. The City maintains three different types of proprietary funds.

Enterprise funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its water utility, sewer, and solid waste operations.

Internal service funds are used to report activities that provide internal services for the City. The City uses internal service funds to account for its government buildings, liability administration, equipment replacement and information systems. Because internal service funds predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. The internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements.

The basic proprietary fund financial statements can be found immediately following the governmental funds financial statements.

Fiduciary funds financial statements include a Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position for the private-purpose trust funds and City's fiduciary custodial funds. The private-purpose trust funds account for the assets held by the City for the Successor Agency to the Fountain Valley Community Development. The City uses the custodial fund to account for the collection and disbursement of funds for fees assessed by other governments collected by the City on behalf of others. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City's own programs.

The basic fiduciary fund financial statements can be found immediately following the proprietary fund financial statements.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the fiduciary funds financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the City's proportionate share of the net pension liability, contributions to the CalPERS pension plans, changes in the net OPEB liability and related ratios and budget to actual comparisons for major funds, and disclosure information pertaining to the use of the Modified Approach with infrastructure. Required supplementary information can be found immediately following the notes to the basic financial statements.

The combining statements referred to earlier in connection with non-major governmental funds are presented for all non-major Special Revenue Funds, non-major Capital Projects Funds, and all non-major Debt Service Funds. These combining and individual fund statements and schedules can be found immediately following the notes to the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Analysis of Net Position

As noted earlier, net position may serve, over time, as a useful indicator of a government's financial position. This analysis addresses the financial statements of the City as a whole.

City assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $222.6 million as of June 30, 2025. This is an increase of $18.7 million compared to the City's net position at the end of last fiscal year, as shown in the condensed statement of net position below.

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Assets:						
Current and other assets	$ 147,470,471	$ 138,103,055	$ 51,686,060	$ 47,014,452	$ 199,156,531	$ 185,117,507
Capital assets	134,807,868	135,260,166	34,827,340	34,141,559	169,635,208	169,401,725
Total assets	282,278,339	273,363,221	86,513,400	81,156,011	368,791,739	354,519,232
Deferred outflows of resources	41,303,803	52,874,675	4,826,465	6,201,499	46,130,268	59,076,174
Liabilities:						
Other liabilities	4,938,705	6,838,892	5,462,864	5,031,517	10,401,569	11,870,409
Long-term liabilities:						
Due in one year	4,616,263	4,974,519	911,040	881,044	5,527,303	5,855,563
Due in more than one year	134,258,578	142,123,580	19,957,769	21,605,752	154,216,347	163,729,332
Total liabilities	143,813,546	153,936,991	26,331,673	27,518,313	170,145,219	181,455,304
Deferred inflows of resources	19,714,757	24,707,808	2,483,248	3,482,600	22,198,005	28,190,408
Net position:						
Net investment in capital assets	122,974,738	122,451,600	25,923,130	24,572,602	148,897,868	147,024,202
Restricted	48,610,978	46,854,171	-	-	48,610,978	46,854,171
Unrestricted	(11,531,877)	(21,712,674)	36,601,814	31,783,995	25,069,937	10,071,321
Total net position	$ 160,053,839	$ 147,593,097	$ 62,524,944	$ 56,356,597	$ 222,578,783	$ 203,949,694

The City continued to report positive balances in two of the three categories of net position for the government as a whole, as well as for its separate governmental and business-type activities.

Net position – Restricted for governmental activities ($48.6 million or 30.4% of total net position) represents resources that are subject to external restrictions on how they may be used. This is an increase of $1.7 million or 3.7% compared to the previous fiscal year.

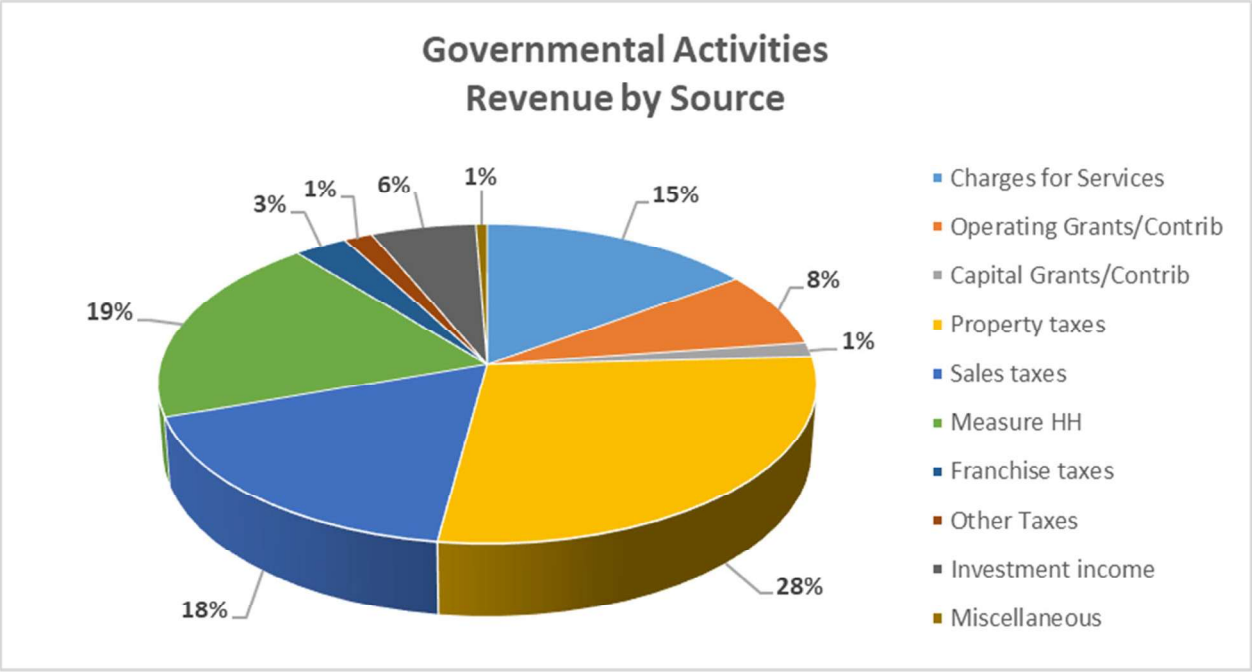
Net position – Net investment in capital assets represents the largest portion (76.8%) of the City's net position for both governmental and business-type activities. The City's investment of $148.8 million in capital assets is net of accumulated depreciation and any related outstanding debt used to acquire those assets. This is an overall increase of $1.9 million, or 1.3% from the prior year. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of related debt, resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Net position – Unrestricted for the government as a whole has a balance of $25.0 million as of June 30, 2025, an increase of $15 million or 151.5% compared to the prior year. The unrestricted net position for governmental activities has a deficit balance of $11.5 million as of June 30, 2025. This represents a decrease to the deficit balance of $12.3 million or 51.7% compared to the prior year. The deficit balance is the result of implementing Governmental Accounting Standards Board (GASB) statements related to pension and other post-employment benefits (OPEB) liabilities. The deficit reflects the extent to which the City must defer to future periods the financing of a portion of its pension and OPEB liabilities. Generally accepted accounting principles require financial statement recording when a liability is incurred. However, the City, like many other governments, raises and budgets resources needed to liquidate certain liabilities during the year in which the liability is incurred. In the case of the pension liability, the City will continue to fund this obligation on an actuarial basis, contributing the full amount of annual required contributions to the pension system every year. For the OPEB liability, the City pays this obligation on a pay-as-you-go basis. To assist with the paydown of these liabilities, the City set up two IRS Section 115 Trust Funds. Funds deposited into these accounts are restricted and may only be used for the purpose of the trust.

Analysis of Activities

The Statement of Activities shows how the government's net position changed during the fiscal year. As shown in the condensed Statement of Activities below, the City's net position increased by $18.6 million in FY 2024-25.

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Revenues:						
Charges for services	$ 17,417,747	$ 13,502,365	$ 27,964,458	$ 26,556,950	$ 45,382,205	$ 40,059,315
Operating grants and contributions	8,368,537	6,762,548	-	-	8,368,537	6,762,548
Capital grants and contributions	-	1,268,710	17,387	24,175	17,387	1,292,885
General Revenues:						
Taxes:						
Property taxes	25,739,774	24,808,441	-	-	25,739,774	24,808,441
Sales taxes	15,613,919	15,638,648	-	-	15,613,919	15,638,648
Sales taxes - Measure HH	17,187,563	17,146,213	-	-	17,187,563	17,146,213
Franchise taxes	2,734,645	2,619,098	-	-	2,734,645	2,619,098
Other taxes	1,324,561	1,411,257	-	-	1,324,561	1,411,257
Investment income (loss)	5,538,858	5,172,048	2,268,059	1,470,543	7,806,917	6,642,591
Miscellaneous	892,456	558,720	256,566	214,521	1,149,022	773,241
Total revenues	94,818,060	88,888,048	30,506,470	28,266,189	125,324,530	117,154,237
Expenses:						
General government	16,981,730	15,634,174	-	-	16,981,730	15,634,174
Public safety	42,805,933	37,647,876	-	-	42,805,933	37,647,876
Transportation	9,197,505	7,191,749	-	-	9,197,505	7,191,749
Community development	7,764,176	6,248,000	-	-	7,764,176	6,248,000
Community services	5,502,357	4,259,013	-	-	5,502,357	4,259,013
Interest charges	365,420	393,715	-	-	365,420	393,715
Water	-	-	17,443,766	17,616,366	17,443,766	17,616,366
Sewer	-	-	1,448,605	1,839,256	1,448,605	1,839,256
Solid waste	-	-	5,185,949	4,858,073	5,185,949	4,858,073
Total expenses	82,617,121	71,374,527	24,078,320	24,313,695	106,695,441	95,688,222
Transfers	259,803	293,693	(259,803)	(293,693)	-	-
Change in net position	12,460,742	17,807,214	6,168,347	3,658,801	18,629,089	21,466,015
Net position - beginning of year, as restated	147,593,097	129,785,883	56,356,597	52,697,796	203,949,694	182,483,679
Net position - end of year	$ 160,053,839	$ 147,593,097	$ 62,524,944	$ 56,356,597	$ 222,578,783	$ 203,949,694



Governmental activities increased the City's net position by $12.5 million compared to fiscal year 2024. Program revenues rose by $4.3 million, or 16.6%, to $25.7 million. This is primarily due to a 29.0% increase in Charges for Services ($3.9M) attributed to a rise in EMS revenue and parking fines within Public Safety and higher Community Development activity for building permits, plan checks, and CEQA fees. General revenues reached $68.0 million, reflecting a $1.5 million increase (2.5%) over the prior fiscal year, primarily driven by higher Property Tax collections ($931k) and increased Investment Income ($366k) amid a persistently elevated interest rate environment.

Expenses for governmental activities totaled $82.6 million, representing an increase of $11.2 million (15.2%) compared to 2024. This year-over-year variance is attributed to several factors: changes related to GASB 68 pension reporting across all programs; the introduction of an OPEB trust contribution within General Government; rising labor costs, employee benefits, and emergency medical services in Public Safety; and the reclassification of Capital Improvement Program (CIP) expenditures, which were previously reported as a major fund and are now reflected as a nonmajor fund under Transportation.

Business-type activities increased the City's net position by $6.1 million. Program revenue was 5.3% higher than last fiscal year, at $27.9 million, while general revenue increased by $0.8 million due to investment income and an unrealized gain from the FMV adjustment. Expenses for the Water and Sewer Funds decreased slightly by $0.2 million (1%) and $0.4 million (21.2%), respectively, due to changes in pension and OPEB. Solid Waste Funds increased by $0.3 million (6.7%) due to a 5.33% CPI increase to residential and commercial trash collection rates that took effect in January 2025.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, the City uses fund accounting to demonstrate and ensure compliance with finance-related legal requirements.

The focus of the City's **governmental funds** is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the close of Fiscal Year 2024-25, the City's governmental funds reported a combined ending fund balance of $116.3 million, an increase of $8.9 million from the prior year balance. Approximately $0.15 million (0.1%) of this combined amount is not available for spending; $48.6 million (41.8%) is restricted; $17.0 million (14.7%) is committed; $28 million (24.1%) is assigned; and $27.5 million (19.3%) is unassigned.

As of June 30, 2025, the general fund's total fund balance was $88.9 million, an increase of $8.8 million, or 11% from the 2024 fiscal year. The net increase is primarily attributed to increased revenues in investment income and charges for services, combined with a reduction in capital improvement expenditures.

There are two major funds within the governmental fund accounts. They include the General Fund and the Fountain Valley Housing Authority. The Fountain Valley Housing Authority was established in 2011 to preserve the ability to provide affordable housing uses and activities. At the end of the fiscal year, the fund balance in the Housing Authority Fund was $17.7 million, reflecting a trivial change since the previous fiscal year.

The Capital Projects Fund was reported as a major fund in the fiscal year 2024 financial statements due to its critical role in financing and accounting for the City's significant capital improvements and infrastructure development projects. However, for fiscal year 2024-25, the fund reported a $0 fund balance as all revenues and resources were fully utilized for project expenditures, and is currently classified as nonmajor.

As of June 30, 2025, combined nonmajor governmental fund balances totaled $9.8 million, an increase of $0.2 million compared to the 2024 fiscal year. The overall increase in fund balance is attributed to activity in the Road Maintenance and Rehab Program (SB1) Fund, Gas Tax Fund, and Criminal Activities Fund. The Road Maintenance Fund balance increased by $0.6 million (54.5%) due to the Talbert and Euclid road rehabilitation project remaining incomplete at year-end, while the Gas Tax Fund balance decreased by $0.6 million (99.1%) following the completion of the quadrant C3 residential roadway rehabilitation. The Criminal Diversion fund balance increased by $0.3 million due to interest earnings and the recognition of state grants and asset seizure funds.

The City's **proprietary funds** provide the same type of information found in the government-wide financial statements, but in more detail.

Business-type activity funds: there are three (3) funds in this group: Water Utility, Sewer Utility, and Solid Waste.

Total net position for the Water Utility Fund increased by $4.5 million, to $43.2 million as of June 30, 2025. Of this total, $24.9 million was unrestricted.

Total net position for the Sewer Utility Fund increased by $1.7 million, to $18.0 million as of June 30, 2025. Of this total, $10.4 million was unrestricted.

Total net position for the Solid Waste Fund decreased by $26 thousand, to $1.3 million as of June 30, 2025. The entire amount was unrestricted.

Water and Sewer rates have remained unchanged since July 2022, which was the final year for the Council approved five-year implementation that began July 1, 2018. Water and sewer revenue increased by 5.2% and 9.2%, respectively due to higher consumption. Solid Waste rates were raised in January 2025 which resulted in an 4.4% increase in revenues that were offset by a 6.7% increase in expenses.

Internal service funds: There are five (5) funds in this group: Information Technology Fund, Governement Buildings Fund, Fleet Management Fund, Capital Equipment Fund, and Self Insurance Fund. Total net position for the Internal Service Funds was $18.9 million as of June 30, 2025, representing a increase of $1.8 million, or 10.5%.

GENERAL FUND BUDGETARY HIGHLIGHTS

A detailed budgetary comparison schedule for the year ended June 30, 2025, is presented as required supplementary information following the notes to the financial statements. Revenues and transfers in were $88.6 million, or $5.1 million higher than the City's final budget of $83.5 million. The significant revenue surplus was primarily driven by investment income, which exceeded the final budget by $4.3 million. This increase stemmed from elevated interest earnings and an unrealized gain resulting from the fair market value adjustment recorded as of June 30, 2025.

Expenditures and transfers out were $79.8 million, or 11.5% lower than the final budget of $90.4 million. General Government expenditures exceeded the budget by $6.1 million, primarily due to the presentation of the Employee Benefits Internal Service Fund (ISF) in the Annual Comprehensive Financial Report (ACFR) despite not meeting the technical criteria for an ISF classification. Consequently, although revenues and expenditures are consolidated into the General Fund for financial reporting purposes, the ISF budget is not incorporated during the year-end process, resulting in a perceived budget overage in General Government expenditures. It's important to note that all expenditures were properly appropriated and approved by the City Council. To address this issue, City Staff will eliminate the Employee Benefits ISF in fiscal year 2026 and fully integrate its revenues and expenditures into the General Fund.

Differences between the original and final revenue budget reflect an increase of $3.2 million or 4.1%. The most notable adjustment was a budget increase of $2.3 million for a new Fire Department Emergency Medical Transportation funding program. Other revenue adjustments included $0.4 million for police revenue including parking fines and a School Resource Officer for the Garden Grove Unified School District cooperative agreement and $0.4 million for public works inspection fees and plan checks.

Differences between the original and final expenditures budget reflect an increase of $3.8 million or 5.5%. The expenditure budget was increased at mid-year to include funding for the City's OPEB trust, additional personnel costs, and expenditures for the new Fire Department Emergency Medical Transportation program.

The table below summarizes the General Fund's original budget, final budget, and actual results for 2025 revenues, expenditures, and transfers:

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget
Revenues	$ 79,541,095	$ 82,814,523	$ 87,941,449	$ 5,126,926
Expenditures	70,320,810	74,175,530	76,629,111	(2,453,581)
Other financing sources (uses)	(16,272,895)	(15,482,755)	(2,559,183)	12,923,572
Net change in fund balance	$ (7,052,610)	$ (6,843,762)	$ 8,753,155	$ 15,596,917

CAPITAL ASSETS AND LONG-TERM LIABILITIES

The city's investment in capital assets for its governmental and business-type activities as of June 30, 2025, amounts to $169.6 million. This investment includes land, buildings, construction in progress, improvements other than buildings, vehicles, equipment, park facilities, roads, highways, sidewalks, curbs, and gutters. The total increase in the city's investment for the current fiscal year was $5.3 million. However, this increase was offset by $5.1 million in depreciation expenses, resulting in a net increase of $0.2 million, which corresponds to a 0.14% growth from the previous fiscal year. This net growth is mainly driven by the rise in construction in progress due to several ongoing capital projects, as well as investments in vehicles and equipment.

Additional information on the City's capital assets can be found in Note 4 in the Notes to the Basic Financial Statements.

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Land	$ 15,003,148	$ 15,003,148	$ 123,076	$ 123,076	$ 15,126,224	$ 15,126,224
Vehicles and equipment	6,054,464	6,212,448	1,574	(278,629)	6,056,038	5,933,819
Furniture and fixtures	344,306	169,507	-	-	344,306	169,507
Buildings	7,427,738	7,877,411	18,775,480	18,708,282	26,203,218	26,585,693
Construction in progress	5,520,554	6,321,423	452,592	611,891	5,973,146	6,933,314
Improvements other than structures	6,918,056	5,517,236	15,474,618	14,976,939	22,392,674	20,494,175
Rights of way	17,948,464	17,948,464	-	-	17,948,464	17,948,464
Infrastructure	74,987,789	75,703,932	-	-	74,987,789	75,703,932
Subscription-based IT assets	603,349	506,597	-	-	603,349	506,597
Net capital asests	$ 134,807,868	$ 135,260,166	$ 34,827,340	$ 34,141,559	$ 154,508,984	$ 154,275,501

The City elected to use the modified approach in reporting its street pavement infrastructure network. The condition of the City's roadway pavement is measured using the Carte Graph Pavement Management System. The system uses a measurement scale that is based on a Pavement Condition Index (PCI) ranging from zero for a very poor pavement to 100 for a pavement in very good condition. The overall condition of the City's pavement network, based on the most recently completed assessment performed in fiscal year 2024, was "Very Good" with a weighted average PCI of 84.7 based on the surface area of each segment. This reflects a slight downtick due to not being able to pave as many residential quadrants as a result of increasing costs. There have been no significant changes in the assessed condition of the infrastructure assets from the last fiscal year. The current condition of these assets complies with the condition levels adopted by the City. Variances in budgeted versus actual expenditures is due to the timing of project completion.

At year-end, the city had $159.7 million in outstanding long-term debt, reflecting a net decrease of $9.8 million compared to the prior year. This decrease is primarily attributed to the following: a $5.1 million reduction in net pension liability, a $0.85 million decrease in net OPEB liability, a $1.7 million decrease in claims payable, and a $2.3 million reduction in bond liabilities due to scheduled principal repayments. Additionally, there was a $0.014 million increase in the city's lease liabilities, related to the present value of future subscription-based IT agreement payments, and a $0.1 million increase in compensated absences.

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Revenue bonds	$ -	$ -	$ 8,814,390	$ 9,514,059	$ 8,814,390	$ 9,514,059
Lease revenue bonds	11,074,610	11,801,452	-	-	11,074,610	11,801,452
Taxable pension obligation bonds	10,888,239	11,795,853	-	-	10,888,239	11,795,853
Compensated absences	2,728,847	2,644,100	251,983	230,459	2,980,830	2,874,559
Claims payable	2,317,770	3,997,800	-	-	2,317,770	3,997,800
Subscription liabilities	442,445	403,952	-	-	442,445	403,952
Net OPEB liability	20,315,663	20,994,082	5,308,572	5,485,846	25,624,235	26,479,928
Net pension liability	91,107,267	95,460,860	6,493,864	7,256,432	97,601,131	102,717,292
Total long-term liabilities	$ 138,874,841	$ 147,098,099	$ 20,868,809	$ 22,486,796	$ 159,743,650	$ 169,584,895

Additional information on the City's long-term liabilities can be found in Note 5 in the Financial Section of this report.

FISCAL YEAR 2025-2026 OPERATING BUDGET AND ENTERPRISE RATES

The City Council adopted the fiscal year 2025-2026 Budget with total appropriations of $152.6 million and projected revenues of $132.0 million.

The General Fund estimated revenues for fiscal year 2025-2026 are $83.8 million and budgeted appropriations are $82.2 million. The General Fund includes an additional $7.3 million of one-time capital improvement projects that utilize reserves, which are legally required to be spent on specific capital projects. The General Fund Operating Budget is balanced with a healthy operating surplus of $1.5 million, which will be used to build and maintain reserves. Measure HH provides the necessary funding to maintain essential city services, fund capital improvements, pay down debt, and restore reserves. The City's fiscal policy is guided by the 20-Year Financial Plan with the goal of being debt free in 2037 when Measure HH sunsets. The City is on a solid path towards long-term fiscal sustainability.

The fiscal year 2025-2026 budget includes an approved 5.24% CPI increase to residential and commercial trash collection rates as of January 2026. Water and sewer rates have not been increased for the current fiscal year. Future increases will be dependent on public hearings and Council adoption of an updated resolution.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the financial position of the City for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Fountain Valley, Finance Department, 10200 Slater Avenue, Fountain Valley, California 92708.

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BASIC FINANCIAL STATEMENTS

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Statement of Net Position
June 30, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash and investments	$ 99,617,299	$ 45,505,184	$ 145,122,483
Restricted cash and investments	-	821,466	821,466
Restricted cash and investments - pension	18,973,664	-	18,973,664
Receivables:			
Accounts	8,507,354	4,923,201	13,430,555
Accrued interest	1,534,252	-	1,534,252
Loans	8,181,272	-	8,181,272
Leases	9,068,690	-	9,068,690
Inventories	12,590	436,209	448,799
Prepaid items	1,575,350	-	1,575,350
Capital assets, not being depreciated	102,020,863	575,668	102,596,531
Capital assets, net of accumulated depreciation	32,787,005	34,251,672	67,038,677
Total assets	282,278,339	86,513,400	368,791,739
Deferred outflows of resources:			
Deferred outflows related to pension	33,023,674	2,662,830	35,686,504
Deferred outflows related to OPEB	8,280,129	2,163,635	10,443,764
Total deferred outflows of resources	41,303,803	4,826,465	46,130,268
Liabilities:			
Accounts payable	3,182,614	4,967,491	8,150,105
Accrued wages payable	940,017	72,024	1,012,041
Accrued interest payable	239,348	166,466	405,814
Deposits payable	122,597	58,469	181,066
Unearned revenue	454,129	198,414	652,543
Long term liabilities			
Due within one year	4,616,263	911,040	5,527,303
Due in more than one year:			
Other long-term liabilities	22,835,648	8,155,333	30,990,981
Net pension liability	91,107,267	6,493,864	97,601,131
Net OPEB liability	20,315,663	5,308,572	25,624,235
Total liabilities	143,813,546	26,331,673	170,145,219
Deferred inflows of resources:			
Deferred inflows related to pension	5,190,561	920,106	6,110,667
Deferred inflows related to OPEB	5,982,072	1,563,142	7,545,214
Deferred inflows related to leases	8,542,124	-	8,542,124
Total deferred inflows of resources	19,714,757	2,483,248	22,198,005
Net position:			
Net investment in capital assets	122,974,738	25,923,130	148,897,868
Restricted for:			
Public safety	1,791,359	-	1,791,359
Transportation	9,585,694	-	9,585,694
Housing	18,064,264	-	18,064,264
Community development	195,997	-	195,997
Pension	18,973,664	-	18,973,664
Unrestricted (deficit)	(11,531,877)	36,601,814	25,069,937
Total net position	$ 160,053,839	$ 62,524,944	$ 222,578,783

The accompanying notes are an integral part of these financial statements.

Statement of Activities
For the Fiscal Year Ended June 30, 2025

Functions/programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Contributions and Grants	Program Revenues: Capital Contributions and Grants	Net (Expense) Revenues and Changes in Net Position: Governmental Activities	Net (Expense) Revenues and Changes in Net Position: Business-Type Activities	Net (Expense) Revenues and Changes in Net Position: Total
Governmental activities:							
General government	$ 16,981,730	$ 3,481,388	$ 38,254	$ -	$ (13,462,088)	$ -	$ (13,462,088)
Public safety	42,805,933	8,561,942	969,634	-	(33,274,357)	-	(33,274,357)
Transportation	9,197,505	-	5,185,628	-	(4,011,877)	-	(4,011,877)
Community development	7,764,176	4,205,201	922,850	-	(2,636,125)	-	(2,636,125)
Community services	5,502,357	1,169,216	1,252,171	-	(3,080,970)	-	(3,080,970)
Interest on long-term debt	365,420	-	-	-	(365,420)	-	(365,420)
Total governmental activities	82,617,121	17,417,747	8,368,537	-	(56,830,837)	-	(56,830,837)
Business-type activities:							
Water	17,443,766	20,142,885	-	-	-	2,699,119	2,699,119
Sewer	1,448,605	2,717,534	-	-	-	1,268,929	1,268,929
Solid waste	5,185,949	5,104,039	-	17,387	-	(64,523)	(64,523)
Total business-type activities	24,078,320	27,964,458	-	17,387	-	3,903,525	3,903,525
Total	$ 106,695,441	$ 45,382,205	$ 8,368,537	$ 17,387	(56,830,837)	3,903,525	(52,927,312)
General revenues:							
Taxes:							
Property taxes					25,739,774	-	25,739,774
Sales taxes					15,613,919	-	15,613,919
Sales taxes - Measure HH					17,187,563	-	17,187,563
Franchise taxes					2,734,645	-	2,734,645
Other taxes					1,324,561	-	1,324,561
Investment income					5,538,858	2,268,059	7,806,917
Miscellaneous					892,456	256,566	1,149,022
Transfers					259,803	(259,803)	-
Total general revenues					69,291,579	2,264,822	71,556,401
Change in net position					12,460,742	6,168,347	18,629,089
Net position, beginning of year					147,593,097	56,356,597	203,949,694
Net position, end of year					$ 160,053,839	$ 62,524,944	$ 222,578,783

The accompanying notes are an integral part of these financial statements.

Balance Sheet
Governmental Funds
June 30, 2025

	General	Special Revenue Fund: Housing Authority	Nonmajor Governmental Funds	Total
Assets:				
Cash and investments	$ 63,753,132	$ 9,401,452	$ 10,422,855	$ 83,577,439
Receivables:				
Accounts	7,699,397	-	796,546	8,495,943
Accrued interest	1,224,450	309,802	-	1,534,252
Loans	-	7,970,926	210,346	8,181,272
Leases	9,068,690	-	-	9,068,690
Due from other funds	192,187	-	-	192,187
Prepaid items	150,808	30,000	-	180,808
Restricted Assets:				
Cash and investments - pension	18,973,664	-	-	18,973,664
Total assets	$ 101,062,328	$ 17,712,180	$ 11,429,747	$ 130,204,255
Liabilities, deferred inflows of resources, and fund balances:				
Liabilities:				
Accounts payable	$ 1,814,005	$ 2,033	$ 985,865	$ 2,801,903
Accrued wages payable	898,726	3,323	5,907	907,956
Deposits payable	122,597	-	-	122,597
Unearned revenues	-	-	454,129	454,129
Due to other funds	-	-	192,187	192,187
Total liabilities	2,835,328	5,356	1,638,088	4,478,772
Deferred inflows of resources:				
Deferred inflows related to leases	8,542,124	-	-	8,542,124
Unavailable revenues	826,748	-	28,659	855,407
Total deferred inflows of resources	9,368,872	-	28,659	9,397,531
Fund balances:				
Nonspendable:				
Prepaid items	150,808	-	-	150,808
Restricted for:				
Public safety	-	-	1,791,359	1,791,359
Transportation	2,238,242	-	7,347,452	9,585,694
Housing	-	17,706,824	357,440	18,064,264
Community development	-	-	195,997	195,997
Pension	18,973,664	-	-	18,973,664
Committed:				
Emergencies	17,089,652	-	-	17,089,652
Assigned to:				
Employee benefits	2,728,847	-	-	2,728,847
Capital projects	1,409,756	-	70,752	1,480,508
Measure HH	22,102,682	-	-	22,102,682
Economic development	1,708,965	-	-	1,708,965
Unassigned	22,455,511	-	-	22,455,511
Total fund balances	88,858,127	17,706,824	9,763,000	116,327,951
Total liabilities, deferred inflows of resources, and fund balances	$ 101,062,327	$ 17,712,180	$ 11,429,747	$ 130,204,254

The accompanying notes are an integral part of these financial statements.

Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position
June 30, 2025

Fund balances of governmental funds	$	116,327,951
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets net of accumulated depreciation used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.		132,484,261
Noncurrent liabilities, as listed below, are not due and payable in the current period and therefore are not reported in the governmental funds:		
Long-term liabilities		(27,014,874)
Accrued interest on long-term debt		(232,975)
Net OPEB obligation		(20,315,663)
Net pension liability		(91,107,267)
Revenues that do not meet the "availability" criteria for revenue recognition are deferred inflows of resources in the governmental funds.		855,407
Deferred outflows and inflows of resources related to pension and OPEB are not reported in the government funds:		
Pension related deferred outflow of resources		33,023,674
OPEB related deferred outflows of resources		8,280,129
Pension related deferred inflows of resources		(5,190,561)
OPEB related deferred inflows of resources		(5,982,072)
Internal service funds are used by management to charge the costs of certain activities, such as fleet management and information technology, to individual funds. The assets and liabilities of the internal service funds must be added to the Statement of Net Position.		18,925,828
Net position of governmental activities	$	160,053,838

The accompanying notes are an integral part of these financial statements.

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2025

	General	Special Revenue Fund: Housing Authority	Capital Projects Fund: Capital Improvement Program (formerly major)	Nonmajor Governmental Funds	Total
Revenues:					
Taxes	$ 63,136,598	$ -		$ -	$ 63,136,598
Licenses and permits	2,836,587	-		-	2,836,587
Fines and penalties	704,984	-		-	704,984
Investment income	5,524,662	454,243		324,814	6,303,719
Rental income	1,367,747	-		-	1,367,747
Intergovernmental	1,215,788	-		5,517,042	6,732,830
Charges for services	12,174,871	512		18,144	12,193,527
Miscellaneous	980,212	6,180		-	986,392
Total revenues	87,941,449	460,935		5,860,000	94,262,384
Expenditures:					
Current:					
General government	17,673,744	-		-	17,673,744
Public safety	41,425,930	-		134,433	41,560,363
Transportation	4,514,667	-		4,801,913	9,316,580
Community development	6,301,853	480,076		304,859	7,086,788
Community services	5,165,149	-		384	5,165,533
Capital outlay	608,143	-		1,745,743	2,353,886
Debt service:					
Principal	939,155	-		681,944	1,621,099
Interest	470	-		408,873	409,343
Total expenditures	76,629,111	480,076		8,078,149	85,187,336
Excess (deficiency) of revenues over (under) expenditures	11,312,338	(19,141)		(2,218,149)	9,075,048
Other financing sources (uses):					
Transfers in	678,033	-		7,599,117	8,277,150
Transfers out	(3,237,216)	-		(5,200,466)	(8,437,682)
Total other financing sources (uses)	(2,559,183)	-		2,398,651	(160,532)
Net change in fund balances	8,753,155	(19,141)		180,502	8,914,516
Fund balances, beginning year, as previously reported	80,104,972	17,725,965	-	9,582,498	107,413,435
Prior period restatement:					
Adjustment - change in reporting entity (major to nonmajor)	-	-	-	-	-
Fund balances, beginning of year	80,104,972	17,725,965	-	9,582,498	107,413,435
Fund balances, end of year	$ 88,858,127	$ 17,706,824	$ -	$ 9,763,000	$ 116,327,951

The accompanying notes are an integral part of these financial statements.

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2025

Net changes in fund balances - total governmental funds	$	8,914,516
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlay exceeded depreciation in the current period.		
Capital outlay		1,781,526
Depreciation		(3,095,091)
Loss on disposal		(21,606)
Some expenses reported in the statement of activities do not require the use of current resources and therefore are not reported as expenditures in governmental funds. The following adjustments combine the net change of these liabilities:		
Changes in accrued interest on long-term debt		16,411
Changes in claims and judgments obligation		1,680,030
Changes in bond premium/discount		27,512
Changes in compensated absence benefits, net		(84,747)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		
Principal repayments		1,621,099
Revenues reported as unavailable revenue in the governmental funds. Amounts are not recorded as revenue under the modified accrual basis of accounting. This is the net change in unavailable revenue from the prior fiscal year.		555,675
Governmental funds recognize pension costs when employer contributions are made; however, in the statement of activities, pension costs are recognized on the accrual basis. This is the difference between accrual-basis pension costs and actual employer contributions.		(3,855,673)
Governmental funds recognize OPEB costs when employer contributions are made; however, in the statement of activities, OPEB costs are recognized on the accrual basis. This is the difference between accrual-basis OPEB costs and actual employer contributions.		3,136,296
Internal service funds are used by management to charge the costs of certain activities, such as fleet management and information technology, to individual funds. The net revenues (expenses) of the internal service funds is reported with governmental activities.		1,784,793
Change in net position of governmental activities	$	12,460,741

The accompanying notes are an integral part of these financial statements.

Statement of Fund Net Position
Proprietary Funds
June 30, 2025

	Business-Type Activities				
	Water Utility	Sewer Utility	Solid Waste (Nonmajor)	Total	Internal Service Funds
Assets:					
Current:					
Cash and investments	$ 32,572,381	$ 11,939,029	$ 993,774	$ 45,505,184	$ 16,039,860
Accounts receivable	3,578,560	425,711	918,930	4,923,201	11,411
Inventory	436,209	-	-	436,209	12,590
Prepaid items	-	-	-	-	1,394,542
Restricted assets:					
Cash and investments	821,466	-	-	821,466	-
Total current assets	37,408,616	12,364,740	1,912,704	51,686,060	17,458,403
Noncurrent:					
Capital assets not being depreciated	338,781	236,887	-	575,668	-
Capital assets - net of accumulated depreciation	26,868,086	7,383,586	-	34,251,672	2,323,607
Total capital assets, net	27,206,867	7,620,473	-	34,827,340	2,323,607
Total noncurrent assets	27,206,867	7,620,473	-	34,827,340	2,323,607
Total assets	64,615,483	19,985,213	1,912,704	86,513,400	19,782,010
Deferred outflows of resources:					
Deferred amounts from pension plan	2,138,670	524,160	-	2,662,830	-
Deferred amounts from OPEB plan	1,737,738	425,897	-	2,163,635	-
Total deferred outflows of resources	3,876,408	950,057	-	4,826,465	-
Liabilities:					
Current:					
Accounts payable	4,505,458	34,834	427,199	4,967,491	380,711
Accrued wages payable	58,732	13,292	-	72,024	32,061
Interest payable	166,466	-	-	166,466	6,373
Deposits payable	58,469	-	-	58,469	-
Unearned revenues	-	-	198,414	198,414	-
Compensated absences, current portion	149,012	32,359	-	181,371	-
Long-term liabilities, current portion	729,669	-	-	729,669	204,290
Total current liabilities	5,667,806	80,485	625,613	6,373,904	623,435
Noncurrent:					
Compensted absences, net of current portion	50,589	20,023	-	70,612	-
Long-term liabilities, net of current portion	8,084,721	-	-	8,084,721	232,747
Net pension liability	5,215,591	1,278,273	-	6,493,864	-
Net OPEB liability	4,263,616	1,044,956	-	5,308,572	-
Total noncurrent liabilities	17,614,517	2,343,252	-	19,957,769	232,747
Total liabilities	23,282,323	2,423,737	625,613	26,331,673	856,182
Deferred inflows of resources:					
Deferred amounts from pension plan	738,989	181,117	-	920,106	-
Deferred amounts from OPEB plan	1,255,448	307,694	-	1,563,142	-
Total deferred inflows of resources	1,994,437	488,811	-	2,483,248	-
Net position:					
Net investment in capital assets	18,312,175	7,610,955	-	25,923,130	1,886,570
Unrestricted	24,902,956	10,411,767	1,287,091	36,601,814	17,039,258
Total net position	$ 43,215,131	$ 18,022,722	$ 1,287,091	$ 62,524,944	$ 18,925,828

The accompanying notes are an integral part of these financial statements.

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Fiscal Year Ended June 30, 2025

	Business-Type Activities				
	Water Utility	Sewer Utility	Solid Waste (Nonmajor)	Total	Internal Service Funds
Operating revenues:					
Charges for services	$ 20,142,885	$ 2,717,534	$ 5,104,039	$ 27,964,458	$ 12,909,758
Miscellaneous	256,566	-	-	256,566	-
Total operating revenues	20,399,451	2,717,534	5,104,039	28,221,024	12,909,758
Operating expenses:					
Distribution maintenance	215,956	64,728	-	280,684	-
Utility administration	434,823	880,516	-	1,315,339	-
Contract services	-	170,705	5,185,949	5,356,654	-
Pumping and maintenance	2,273,985	-	-	2,273,985	-
Water treatment	13,232,266	-	-	13,232,266	-
Personnel services	-	-	-	-	4,814,056
Maintenance and operations	-	-	-	-	2,358,342
Equipment and software	-	-	-	-	1,918,657
Insurance premiums	-	-	-	-	1,925,263
Depreciation	1,028,477	332,656	-	1,361,133	619,552
Total operating expenses	17,185,507	1,448,605	5,185,949	23,820,061	11,635,870
Operating income	3,213,944	1,268,929	(81,910)	4,400,963	1,273,888
Nonoperating revenue (expense):					
Investment income	1,659,775	569,368	38,916	2,268,059	-
Intergovernmental	-	-	17,387	17,387	-
Interest expense	(258,259)	-	-	(258,259)	-
Sale of assets	-	-	-	-	90,570
Total non-operating revenue (expense)	1,401,516	569,368	56,303	2,027,187	90,570
Income before transfers	4,615,460	1,838,297	(25,607)	6,428,150	1,364,458
Transfers:					
Transfers in	-	-	-	-	420,335
Transfers out	(117,066)	(142,737)	-	(259,803)	-
Total transfers	(117,066)	(142,737)	-	(259,803)	420,335
Net change in net position	4,498,394	1,695,560	(25,607)	6,168,347	1,784,793
Net position, beginning of year	38,716,737	16,327,162	1,312,698	56,356,597	17,141,035
Net position, end of year	$ 43,215,131	$ 18,022,722	$ 1,287,091	$ 62,524,944	$ 18,925,828

The accompanying notes are an integral part of these financial statements.

Statement of Cash Flows
Proprietary Funds
For the Fiscal Year Ended June 30, 2025

	Business-Type Activities				
	Water Utility	Sewer Utility	Solid Waste	Total	Internal Service Funds
Cash flows from operating activities:					
Cash received from customers and users	$ 20,224,807	$ 2,695,952	$ 5,025,632	$ 27,946,391	$ 13,148,347
Cash paid to suppliers for goods and services	(15,020,973)	(233,439)	(5,577,097)	(20,831,509)	(7,570,501)
Cash paid to employees for services	(800,700)	(985,251)	-	(1,785,951)	(4,781,995)
Net cash provided by (used by) operating activities	4,403,134	1,477,262	(551,465)	5,328,931	795,851
Cash flows from noncapital activities:					
Cash paid (to) from other funds for advances	(117,066)	(142,737)	-	(259,803)	420,335
Net cash used by noncapital activities	(117,066)	(142,737)	-	(259,803)	420,335
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets	(1,593,846)	(453,068)	-	(2,046,914)	(962,606)
Proceeds from sales of assets	-	-	-	-	90,570
Loan payment	(625,000)	-	-	(625,000)	(487,171)
Interest paid	(348,553)	-	-	(348,553)	-
Intergovernmental grant proceeds	-	-	17,387	17,387	-
Net cash provided by (used by) capital and related financing activities	(2,567,399)	(453,068)	17,387	(3,003,080)	(1,359,207)
Cash flows from investing activities:					
Interest received on investments	1,659,775	569,368	38,916	2,268,059	-
Net cash provided by (used by) investing activities	1,659,775	569,368	38,916	2,268,059	-
Net increase in cash and cash equivalents	3,378,444	1,450,825	(495,162)	4,334,107	(143,021)
Cash and cash equivalents at beginning of fiscal year	30,015,403	10,488,204	1,488,936	41,992,543	16,182,881
Cash and cash equivalents at end of fiscal year	$ 33,393,847	$ 11,939,029	$ 993,774	$ 46,326,650	$ 16,039,860
Reconciliation of cash and cash equivalents to amounts reported on the statement of net position					
Cash and investments	$ 32,572,381	$ 11,939,029	$ 993,774	$ 45,505,184	$ 16,039,860
Restricted cash and investments	821,466	-	-	821,466	-
Cash and cash equivalents at end of fiscal year	$ 33,393,847	$ 11,939,029	$ 993,774	$ 46,326,650	$ 16,039,860
Reconciliation of operating income to net cash provided by operating activities					
Operating income	$ 3,213,944	$ 1,268,929	$ (81,910)	$ 4,400,963	$ 1,273,888
Adjustments to reconcile operating income to net cash provided by operating activities:					
Depreciation	1,028,477	332,656	-	1,361,133	619,552
Decrease (increase) in receivables	(174,644)	(21,582)	(75,383)	(271,609)	238,589
Decrease (increase) in inventory	(65,892)	-	-	(65,892)	-
Decrease (increase) in prepaid items	-	-	-	-	(1,232,442)
Decrease (increase) in deferred outflows	1,104,367	270,667	-	1,375,034	-
Increase (decrease) in accounts payable	780,077	1,994	(391,148)	390,923	(142,170)
Increase (decrease) in accrued wages payable	58,732	13,292	-	72,024	32,061
Increase (decrease) in accrued interest payable	-	-	-	-	6,373
Increase (decrease) in deposits payable	(12,951)	-	-	(12,951)	-
Increase (decrease) in compensated absences	28,503	(6,979)	-	21,524	-
Increase (decrease) in unearned revenues	-	-	(3,024)	(3,024)	-
Increase (decrease) in pension and OPEB liabilities	(754,841)	(185,001)	-	(939,842)	-
Increase (decrease) in deferred inflows	(802,638)	(196,714)	-	(999,352)	-
Total adjustments	1,189,190	208,333	(469,555)	927,968	(478,037)
Net cash provided by operating activities	$ 4,403,134	$ 1,477,262	$ (551,465)	$ 5,328,931	$ 795,851
Non-cash Financing Activities:					
Acquisition of subscription assets	-	-	-	-	(539,819)
Subscription liability	-	-	-	-	539,819

The accompanying notes are an integral part of these financial statements.

Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2025

	Private-Purpose Trust Fund	
	Successor Agency	**Custodial Fund**
Assets:		
Cash and investments	$ 565,823	$ 954,685
Total assets	565,823	954,685
Liabilities:		
Account payable	-	843,106
Total liabilities	-	843,106
Net position:		
Restricted for others	565,823	111,579
Total net position	$ 565,823	$ 111,579

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended June 30, 2025

	Private-Purpose Trust Fund	
	Successor Agency	**Custodial Fund**
Additions:		
Taxes	$ 100,000	$ -
Net investment income	15,536	37
Fees assessed by other governments	-	1,173,841
Total additions	115,536	1,173,878
Deductions:		
Community development	100,000	-
Payments to other governments	-	1,170,211
Total deductions	100,000	1,170,211
Change in net position	15,536	3,667
Net position, beginning of year	550,287	107,912
Net position, end of year	$ 565,823	$ 111,579

The accompanying notes are an integral part of these financial statements.

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1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Fountain Valley, California (City) have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to government units. The Governmental Accounting Standards Board is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the City's significant accounting policies.

A) Reporting Entity

The City of Fountain Valley is a general law city governed by an elected five-member city council. As required by generally accepted accounting principles, these financial statements present the City of Fountain Valley (the primary government) and its component units. The component units discussed below are included in the City's reporting entity because of the significance of their operational or financial relationship with the City. These entities are legally separate from the City. However, the City's elected officials have a continuing full or partial accountability for fiscal matters of the other entities.

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, a component unit's balances and transactions are reported in a manner similar to the balances and transactions of the City. Component units are presented on a blended basis when the component unit's governing body is substantially the same as the City's or the component unit provides services almost entirely to the City and the City either has a financial benefit or burden relationship or has operational responsibility for the component unit. The component units discussed below have governing bodies substantially the same as the City and the City has operational responsibility for them. Therefore, these component units of the City are blended within the financial statements of the City.

The Fountain Valley Housing Authority (Housing Authority) was established in 2011 to preserve the ability to provide affordable housing activities. The City provides management assistance to the Housing Authority and the members of the City Council also act as the Housing Authority's governing body. The activities of the Housing Authority are reported in the Housing Authority Special Revenue Fund. Separate financial statements are not prepared for this blended component unit.

The Fountain Valley Public Financing Authority (Authority) was established on August 19, 2014, for the purpose of issuing tax exempt obligations for the water utility proprietary fund (2014 Revenue Bond) and for the City's governmental activities (Lease Revenue Bond, Series 2016A and Clean Renewable Energy Bonds). The activities of the Authority are reported in the Water Utility Proprietary Fund and the Fountain Valley Public Financing Authority Debt Service Fund. Separate financial statements are not prepared for this blended component unit.

B) Basis of Accounting, Measurement Focus and Financial Statement Presentation

The *basic financial statements* of the City are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to basic financial statements

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B) Basis of Accounting, Measurement Focus and Financial Statement Presentation (continued)

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources.* The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. In the government-wide financial statements, the governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the government's enterprise funds.

Government-wide financial statements are presented using the *economic resources measurement focus* and the *accrual basis of accounting*. Under the economic resources measurement focus, all (both current and long-term) economic resources and obligations of the reporting government are reported in the government-wide financial statements. *Accrual basis of accounting* refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue from property taxes is recognized in the fiscal year which the taxes are levied. Grants and similar items are recognized as revenues as soon as the eligibility requirements imposed by the provider have been satisfied. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. The types of transactions reported as program revenues for the City are reported in three categories:

- Charges for services,
- Operating grants and contributions
- Capital grants and contributions.

Charges for services include revenues from customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function. Grants and contributions include revenues restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Amounts paid to acquire capital assets are capitalized as assets in the government-wide financial statements, rather than reported as expenses. Proceeds of long-term debt are recorded as a liability in the government-wide financial statements, rather than as another financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B) Basis of Accounting, Measurement Focus and Financial Statement Presentation (continued)

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government's Water Utility, Sewer Utility, and Solid Waste functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

The underlying accounting system of the City is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity (net position), revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category - governmental, proprietary, and fiduciary - are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due to/from other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these are reported at gross amounts as transfers in/out. While this is the reporting method for the fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business- type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B) Basis of Accounting, Measurement Focus and Financial Statement Presentation (continued)

Governmental Funds

In the fund financial statements, governmental funds are presented using the *modified-accrual basis of accounting.* Under the modified-accrual basis of accounting, revenues are recognized when they become both *measurable* and *available.* Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year (within 60 days of year-end for all revenue except for grant revenue for which the availability period is 90 days). Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Sales taxes, property taxes, franchise taxes, intergovernmental, rental income, transient occupancy taxes and special assessments are all considered to be susceptible to accrual and have been recognized as revenues in the current fiscal period to the extent normally collected within the availability period. Expenditure driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end for all revenue except for grant revenue for which the availability period is 90 days). Other revenue items are considered to be measurable and available when cash is received by the government.

In the fund financial statements, governmental funds are presented using the *current financial resources measurement focus.* This means that only current assets, deferred outflows of resources, current liabilities and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Proprietary Funds

Proprietary fund types are accounted for using the *economic resources measurement focus* and *accrual basis of accounting*. This means that all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with the activity are included on the statement of net position. Their reported fund equity presents total net position. The operating statement of the proprietary fund presents increases (revenues) and decreases (expenses) in total net position. Revenues are recognized when they are earned, and expenses are recognized when the liability is incurred.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B) Basis of Accounting, Measurement Focus and Financial Statement Presentation (continued)

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's water utility, sewer utility, and solid waste funds are charges to customers for sales and services. Operating expenses for proprietary funds include all cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Fiduciary Funds

Fiduciary Fund Financial Statements include a Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position. The City's Fiduciary private-purpose trust funds are accounted for using the economic resources measurement focus and accrual basis of accounting. The private-purpose trust funds account for the assets held by the City for the Successor Agency to the Fountain Valley Agency for Community Development. The City's Fiduciary custodial funds use the economic resources measurement focus and utilize the accrual basis for reporting its assets and liabilities. The City uses a custodial fund to account for the collection and disbursement of funds for fees assessed by other governments collected by the City on behalf of others. Because these funds are not available for use by the City, fiduciary funds are not included in the governmental-wide statements.

C) Fund Classifications

The City reports the following major governmental funds:

General Fund - This is the primary operating fund of the City. It accounts for all activities of the general government, except those required to be accounted for in another fund.

Housing Authority Special Revenue Fund - This special revenue fund is used to account for the housing activities of the former Fountain Valley Agency for Community Development. Funding sources consists primarily of loan repayments and corresponding interest that are used to increase, improve, and preserve the community's supply of low- and moderate-income housing.

The City reports the following major enterprise funds:

Water Utility Fund - This enterprise fund is used to account for the provision of water to the residents of the City. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operation, maintenance, construction, financing, and related debt service.

Sewer Utility Fund - This enterprise fund is used to account for fees and services for sewer activities.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C) Fund Classifications (continued)

Additionally, the government reports the following fund types:

The Special Revenue Funds are used to account for proceeds of specific revenue sources that are legally restricted or otherwise assigned for specific purposes.

The Debt Service Funds are used to account for resources restricted or assigned for expenditure of principal and interest.

The Capital Projects Funds are used to account for resources restricted or assigned for capital improvements.

The Private-Purpose Trust Fiduciary Funds are used to account for the activities of the Successor Agency of the former Fountain Valley Agency for Community Development.

The Custodial Fund is used to account for the collection and disbursement of funds for fees assessed by other governments collected by the City on behalf of others in the special deposit and receipt fund.

The Internal Service Funds are established to account for the financing of goods or services provided by one department to other departments of the City, on a cost reimbursement basis. The City's internal service funds include information technology, government buildings, fleet management, capital equipment and self insurance.

D) Accounting Changes

New Governmental Accounting Standards Implemented for the Year Ended June 30, 2025:

- GASB Statement No. 101 – *Compensated Absences*. The primary objective of this Statement is to establish accounting and financial reporting guidance for compensated absences, which are leave benefits that are attributable to services already rendered, relate to rights that accumulate, and are more likely than not to be used for time off or otherwise paid to employees. The Statement requires governments to recognize a liability for certain types of compensated absences, such as vacation, sick leave, and paid time off, when the leave is earned rather than when it is taken.

  The adoption of GASB Statement No. 101 did not result in a restatement of beginning net position, as the City's existing policies and practices for compensated absences were consistent with the provisions of the Statement. The City has updated its disclosures to conform with the new requirements.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D) Accounting Changes (continued)

- GASB Statement No. 102 – *Certain Risk Disclosures*. The primary objective of this Statement is to provide users of financial statements with better insight into risks that could have a material impact on the government's ability to provide services or meet obligations. These risks include concentrations in revenue sources, investments, or loans; constraints imposed by external parties or legislation; and other conditions that may expose the City to significant vulnerabilities.

  Upon evaluation, management determined that there were no concentrations, constraints, or vulnerabilities that met the disclosure criteria under GASB Statement No. 102 for the current fiscal year. The entity has incorporated the applicable disclosure considerations in accordance with the new requirements.

Upcoming Governmental Accounting Standards Implementation:

The City is currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB statements:

- GASB Statement No. 103 – *Financial Reporting Model Improvements.* The requirements of this Statement will take effect for fiscal years beginning after June 15, 2025.
- GASB Statement No. 104 – *Disclosure of Certain Capital Assets.* The requirements of this Statement will take effect for fiscal years beginning after June 15, 2025.

E) Cash and Investments

Investments are reported in the accompanying basic financial statements at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments in external pools are valued based on the stated fair value represented by the external pool.

Changes in fair value that occur during a fiscal year are recognized as *investment income* reported for that fiscal year. *Investment income* includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments. The City pools cash and investments of all funds, except for assets held by fiscal agents. Each fund's share in this pool is displayed in the accompanying financial statements as *cash and investments.*

F) Cash Equivalents

For purposes of the statement of cash flows, cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash or so near their maturity that they present insignificant risk of changes in value because of changes in interest rates and have an original maturity date of three months or less. Cash equivalents represent the proprietary funds' share in the cash and investment pool of the City of Fountain Valley.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G) Inventories

Inventories are stated at average cost. Physical counts of inventory are taken on a cyclical basis during each fiscal year with perpetual records adjusted to actual at that time. The City uses the consumption method of accounting for inventories.

H) Prepaid Items

Payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid expenses in both government-wide and fund financial statements utilizing the consumption method.

I) Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements.

Capital assets are valued at historical cost or estimated cost if purchased or constructed. Donated capital assets are valued at acquisition value on the date of donation. Capital assets subject to lease obligations or subscription-based information technology arrangements (SBITA) are valued at the present value of future lease/SBITA payments at the inception of the lease/SBITA.

Depreciation of all exhaustible capital assets used by the governmental and business-type activities is charged as an expense against their operations. Accumulated depreciation is reported on the statement of net position.

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1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

I) Capital Assets (continued)

Depreciation has been calculated using the straight-line method over the following estimated useful lives:

Buildings	25 – 40 years
Improvements other than buildings	10 – 50 years
Vehicles	3 – 25 years
Machinery and equipment	10 years
Furniture and fixtures	10 years
Infrastructure	20 – 50 years
Reservoirs	60 years
Wells, pumps and mains	25 – 75 years
Water meters and hydrants	30 years
Other water equipment	6 – 25 years
Subscription-based IT assets	Life of the agreement

The following schedule shows the minimum threshold at which the various types of asset purchases are capitalized when the estimated useful life is in excess of one year:

Land/land improvements	Capitalize all
Buildings	$50,000
Building improvements	$25,000
Structures and improvements other than buildings	$25,000
Equipment and vehicles	$5,000
Infrastructure	$100,000

The City has reported all capital assets including infrastructure in the government-wide statement of net position. The City has elected to use the straight-line depreciation method for some of the infrastructure assets and the modified approach for others, in which the City agrees to maintain those assets at a specified level of maintenance. Those assets reported using the straight-line depreciation method are traffic signals, sewers, and storm drains. Those assets reported using the modified approach are arterial pavement, local pavement, curbs and gutters and sidewalks.

J) Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represent a consumption of net assets that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The City has the following items that qualify for reporting in this category: deferred outflows – pension related and deferred outflows – Other Post Employment Benefits (OPEB) related.

In addition to liabilities, the statement of net position and governmental funds balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represent an acquisition of net assets that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time. The City has the following items that qualify for reporting in this category: unavailable revenue deferred and recognized as inflow of resources in the period that the amounts become available, deferred inflows – pension related, deferred inflows – OPEB related, and deferred inflows – lease related.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

K) Property Taxes

Under California law, property taxes are assessed and collected by the counties up to 1 % of assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities based on complex formulas. Accordingly, the City of Fountain Valley accrues only those taxes which are received within 60 days after year-end.

The property tax calendar is as follows:

Lien Date:	January 1
Levy Date:	July 1
Due Date:	First installment – November 1
	Second Installment – February 1
Delinquent Date:	First installment – December 10
	Second installment – April 10

L) Claims and Judgments

The City records a liability for litigation, judgments, and claims when it is probable that an asset has been impaired or a liability (including incurred but not reported) has been incurred prior to year-end and the probable amount of loss (net of any insurance coverage) can be reasonably estimated. This liability is recorded in the government-wide financial statements and has typically been paid from the City's general fund.

M) Employee Leave Benefits

A liability is recorded for unused vacation and similar compensatory leave balances since the employees' entitlement to these balances are attributable to services already rendered and it is probable that virtually all of these balances will be liquidated by either paid time off or payments upon termination or retirement.

A liability is recorded for unused sick leave balances only to the extent that it is probable that the unused balances will result in termination payments. This is estimated by including in the liability the unused balances of employees currently entitled to receive termination payment, as well as those who are expected to become eligible to receive termination benefits as a result of continuing their employment with the City. Other amounts of unused sick leave are excluded from the liability since their payment is contingent solely upon the occurrence of a future event (illness) which is outside the control of the City and the employee.

If material, a proprietary fund liability is accrued for all leave benefits relating to the operations of the proprietary funds. A current liability is accrued in the governmental funds for material leave benefits due on demand to governmental fund employees that have terminated prior to year-end. All other amounts are recorded in the government-wide financial statements. These non-current amounts will be recorded as fund expenditures in the year in which they are paid or become due on demand to terminated employees.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

N) Subscription-based Information Technology Arrangements

The City is a participant in subscription-based IT arrangements as detailed in Note 5. The City recognizes a subscription-based IT payable and right to use IT assets in the financial statements.

At the commencement of the arrangement, the City initially measures the payable at the present value of payments expected to be paid during the arrangement term. Subsequently, the payable is reduced by the principal portion of payments made. The right to use assets are initially measured at the initial amount of the subscription-based IT payable. Subsequently, the right to use assets are amortized over the life of the arrangement term.

O) Net Position

The government-wide financial statements, proprietary fund statements and fiduciary fund statements utilize a net position presentation. Net position is classified in the following categories:

Net investment in capital assets - This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position - This amount is restricted by enabling legislation (such as external creditors, grantors, contributors, or laws or regulations of other governments) and includes unspent proceeds of bonds issued to acquire or construct capital assets.

Unrestricted net position - This amount is all net position that does not meet the definition of “net investment in capital assets” or “restricted net position”.

P) Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s practice to consider restricted net position to have been depleted before unrestricted net position is applied, unless otherwise directed by Council.

Q) Fund Balances

Fund balances are reported in the fund statements in the following classifications:

Nonspendable Fund Balance - this includes amounts that cannot be spent because they are either not spendable in form (such as inventory) or legally or contractually required to be maintained intact (such as endowments).

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Q) Fund Balances (continued)

Restricted Fund Balance - this includes amounts that can be spent only for specific purposes stipulated by legal requirements imposed by other governments, external resource providers, or creditors. City Council imposed restrictions do not create restricted fund balance unless the legal document that initially authorized the revenue (associated with that portion of fund balance) also included language that specified the limited use for which the authorized revenues were to be expended.

Committed Fund Balance - this includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. Those committed amounts cannot be used for any other purpose unless City Council removes or changes the specified use by taking the same type of action (for example, resolution, ordinance, minutes action, etc.) that it employed to previously commit those amounts. If the Council action that limits the use of the funds was separate from the action that initially created the revenues that form the basis for the fund balance, then the resultant fund balance is considered to be committed, not restricted. The City considers a resolution to constitute the highest formal action of City Council for the purposes of establishing committed fund balance.

Assigned Fund Balance - this includes amounts that are intended to be used for specific purposes as indicated either by City Council or by persons to whom City Council has delegated the authority to assign amounts for specific purposes. City Council has not delegated this authority.

Unassigned Fund Balance - this includes the remaining spendable amounts which are not included in one of the other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned. Only the General Fund shows a positive unassigned fund balance.

It is the City's policy that restricted resources will be applied first, followed by (in order of application) committed, assigned, and unassigned resources, in the absence of a formal policy adopted by the Council.

The City maintains a General Fund Emergency Contingency Reserve to provide financial stability during periods of severe economic uncertainty or unforeseen catastrophic events. In accordance with City policy, the reserve is calculated at 25 percent of total General Fund expenditures, excluding capital outlay, based on the most recent audited financial statements. For the current fiscal year, the Emergency Contingency Reserve totals $17.1 million, which is presented as committed fund balance in the general fund and represents approximately three months of funding for essential City operations. Emergency Contingency reserves may only be appropriated with City Council approval and solely for nonrecurring emergency needs such as natural or man-made disasters including fires, floods, earthquakes, pandemics, or other significant events, or to sustain essential services during a severe short-term fiscal crisis when revenues are insufficient. Any formal approval to utilize these reserves must include a replenishment plan identifying the funding sources and a timeline to restore the reserve to the 25 percent target level.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

R) OPEB

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB and OPEB expense, information about the fiduciary net position of the City's OPEB Plan and additions to/deductions from the OPEB Plans' fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the City's OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

S) Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Measurement Period	July 1, 2023 to June 30, 2024

T) Use of Estimates

The preparation of financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources, at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

2) CASH AND INVESTMENTS

Cash and Investments

Cash and investments as of June 30, 2025, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and investments	$ 145,122,483
Restricted cash and investments	821,466
Restricted cash and investments - pension	18,973,664
Statement of Fiduciary Net Position:	
Cash and investments	1,520,508
Total cash and investments	$ 166,438,121

Cash and investments held by the City at June 30, 2025 consisted of the following:

Cash on hand	$ 38,175
Deposits with financial institutions	16,645,172
Investments	149,754,774
Total	$ 166,438,121

Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the City or the investment of the funds within the pooled trusts with PARS and CERBT that are governed by the agreements between the City and the trustee, rather than the general provisions of the California Government Code or the City's investment policy.

2) CASH AND INVESTMENTS (continued)

Investments Authorized by the California Government Code and the City's Investment Policy (continued)

Authorized Investment Type	Maximum Maturity*	Maximum Percentage of Portfolio*	Maximum Investment in One Issuer*
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Government-Sponsored Agency Securities	5 years	None	25%
Banker's Acceptances	180 days	40%	5%
Commercial Paper	270 days	25%	5%
Negotiable Certificates of Deposit	5 years	30%	5%
Repurchase Agreements	1 year	None	None
Medium-Term Notes	5 years	30%	5%
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	5%
Local Agency Investment Funds	N/A	None	$75 million
JPA Pools (other investment pools)	N/A	None	None
Supranational Investments	5 years	30%	10%

*Based on state law requirements or the City's investment policy requirements, whichever is more restrictive

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of short-term and long-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flows and liquidity needed for operations.

2) CASH AND INVESTMENTS (continued)

Disclosures Relating to Interest Rate Risk

Information about the sensitivity of the fair values of the City's investments (including those held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity. For purposes of the schedule shown below, any callable securities are assumed to be held to maturity.

	Remaining Investment Maturities			
	12 Months or Less	1 to 3 Years	3 to 5 Years	Total
Local Agency Investment Fund	$ 73,842,561	$ -	$ -	$ 73,842,561
U.S. Government Sponsored Agency Securities	3,337,599	560,093	1,381,976	5,279,668
U.S. Treasury Notes	-	11,964,392	17,432,763	29,397,155
Money Market Mutual Funds	492,169	-	-	492,169
Medium-Term Notes	451,299	8,353,862	5,673,451	14,478,612
Asset Backed Securities	14,041	678,661	1,395,517	2,088,219
Supranational Investments	2,090,620	245,084	1,208,847	3,544,551
Collateralized Mortgage Obligations	-	835,241	-	835,241
Held by Trust:				
PARS Pooled Pension Trust:				
Money Market Mutual Funds	441,706	-	-	441,706
Mutual Funds - Equity	9,511,866	-	-	9,511,866
Mutual Funds - Fixed Income	9,021,560	-	-	9,021,560
Held by Fiscal Agent:				
Money Market Mutual Funds	821,466	-	-	821,466
	$ 100,024,887	$ 22,637,333	$ 27,092,554	$ 149,754,774

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented on the following page is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the Standard and Poor's actual rating as of fiscal year end for each investment type.

			Ratings as of Fiscal Year End		
	Total	Minimum Legal Rating	AAA	Other	Exempt/ Not Rated
Local Agency Investment Fund	$ 73,842,561	N/A	$ -	$ -	$ 73,842,561
U.S. Government Sponsored Agency Securities	5,279,669	N/A	5,279,669	-	-
U.S. Treasury Notes	29,397,154	N/A	29,397,154	-	-
Money Market Mutual Funds	492,169	A	492,169	-	-
Medium-Term Notes	14,478,612	A	-	14,478,612	-
Asset Backed Securities	2,088,219	AA	2,088,219	-	-
Supranational Investments	3,544,551	AA	3,544,551	-	-
Collateralized Mortgage Obligations	835,241	AA	835,241	-	-
Held by Trust:					
PARS Pooled Pension Trust:					
Money Market Mutual Funds	441,706	N/A	441,706	-	-
Mutual Funds - Equity	9,511,866	N/A	-	-	9,511,866
Mutual Funds - Fixed Income	9,021,560	N/A	-	-	9,021,560
Held by Fiscal Agent:					
Money Market Mutual Funds	821,466	A	821,466	-	-
Total	$ 149,754,774		$ 42,900,175	$ 14,478,612	$ 92,375,987

2) CASH AND INVESTMENTS (continued)

The ratings for the "Other" category above are as follows:

	AA / BBB+	A+ / A / A-	Total
Medium-Term Notes	$ 1,675,251	$ 12,803,361	$ 14,478,612

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2025, the City deposits (bank balances) were insured by the Federal Depository Insurance Corporation or collateralized as required under California Law.

For investments identified herein as held by bond trustee, the bond trustee selects the investment under the terms of the applicable trust agreement, acquires the investment, and holds the investment on behalf of the City.

Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio. The balance available for withdrawal is based on the accounting records maintained by LAIF. LAIF is not rated.

Cash and Investments - OPEB and Pension Trusts

The City pre-funds the City's pension plans and OPEB health plan through tax qualified irrevocable trusts organized under Internal Revenue Code Section 115. OPEB and Pension trust fund assets are held on behalf of the City by the Public Agency Retirement Services (PARS). The City provides investment direction and determines the amount and timing of disbursements for PARS trust fund assets.

2) CASH AND INVESTMENTS (continued)

Those guidelines are as follows:

Risk Tolerance	Moderate
Risk Management	The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.
Investment Objective	To provide 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.
Strategic Ranges	OPEB 0% - 10% Cash 40% - 60% Fixed Income 40% - 60% Equity Pension 0% - 10% Cash 45% - 65% Fixed Income 30% - 50% Equity

Fair Value Measurements

The City categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are quoted prices for similar assets in active markets, and Level 3 inputs are significant unobservable inputs.

The City has the following recurring fair value measurements as of June 30, 2025:

	Quoted Prices Level 1	Observable Inputs Level 2	Unobservable Inputs Level 3	Total
U.S. Government Sponsored Agency Securities	$ -	$ 5,279,669	$ -	$ 5,279,669
U.S. Treasury Notes	-	29,397,154	-	29,397,154
Medium-Term Notes	-	14,478,612	-	14,478,612
Asset Backed Securities	-	2,088,219	-	2,088,219
Supranational Investments	-	3,544,551	-	3,544,551
Collateralized Mortgage Obligations	-	835,241	-	835,241
Held by Trust:				
PARS Pooled Pension Trust:				
Mutual Funds - Equity	9,511,866	-	-	9,511,866
Mutual Funds - Fixed Income	9,021,560	-	-	9,021,560
Total Leveled Investments	$ 18,533,426	$ 55,623,446	$ -	74,156,872
Local Agency Investment Fund*				73,842,561
Money Market Mutual Funds*				492,169
Held by Trust:				
PARS Pooled Pension Trust:				
Money Market Mutual Funds*				441,706
Held by Fiscal Agent:				
Money Market Mutual Funds*				821,466
Total Investment Portfolio				$ 149,754,774

*Not subject to fair value measurements.

3) INTERFUND ACTIVITY

The following represents the interfund activity of the City for the fiscal year ended June 30, 2025.

Due to/From Other Funds

Receivable Fund	Payable Fund	Amount
General Fund	Nonmajor Governmental Funds	$ 192,187

Current interfund balances arise in the normal course of business and to assist funds with negative cash balance at fiscal year-end. They are expected to be repaid shortly after the end of the fiscal year.

Transfers In/Out

The following schedule summarizes the City's transfer activity:

Transfers in	Transfers out	Amount
General Fund	Non-major Fund	$ 607,296
	Sewer Fund	70,737
Non-major Fund	Non-major Fund	4,537,835
	General Fund	2,872,216
	Water Fund	117,066
	Sewer Fund	72,000
Internal Service Fund	General Fund	365,000
	Non-major Fund	55,335
		$ 8,697,485

Transfers into the General Fund include $478,325 from Other Government Funds to fund HUT 2107 and 2107.5 Pass-Thru to General Fund and $128,971 from the Measure M Special Revenue Fund for funding assistance for Senior Transportation Services. Transfers into the General Fund additionally include $70,737 from the Sewer Fund to the General Fund for administrative services.

Transfers between the non-major funds consisted of contributions for various CIP projects from the Gas Tax Fund of $1,810,605, from the Road Maintenance and Rehabilitation Fund of $1,002,865, from the Measure M Fund of $1,651,635 and from the Pollution Reduction Fund of $72,730.

The transfer out of the non-major fund and into the Internal Service Fund consisted of a transfer for an e-transit cab purchase of $55,335.

3) INTERFUND ACTIVITY (continued)

Transfers In/Out (continued)

Transfers out of the General Fund include $1,781,403 to the Capital Improvement Program Fund for various CIP projects, $1,090,813 for the Fountain Valley Public Financing Authority Debt Service Fund for debt service payments on the 2017 Clean Revenue Renewal Energy Bonds and 2016A Lease Revenue Bonds and $365,000 for the Measure HH contribution to the Fleet Management Fund for fire apparatus.

Transfers out of the Water Utility Proprietary Fund into the Capital Improvement Fund for $117,066 were to fund water related expenses incurred for the Residential Roadway Rehabilitation Project and the Ellis and Warner Roadway Rehabilitation Project.

Transfers out of the Sewer Proprietary Fund into the Capital Improvement Fund for $72,000 were to fund water related expenses incurred for the Ellis and Warner Roadway Rehabilitation Project.

4) CAPITAL ASSETS

Governmental Activities

Changes in capital assets for governmental activities for the year ended June 30, 2025 were as follows:

	Balance July 1, 2024	Increases	Decreases	Balance June 30, 2025
Governmental Activities:				
Capital Assets, Not Being Depreciated:				
Infrastructure (modified approach)	$ 63,548,697	$ -	$ -	$ 63,548,697
Land	15,003,148	-	-	15,003,148
Right of way	17,948,464	-	-	17,948,464
Construction in progress	6,321,423	1,766,007	(2,566,876)	5,520,554
Total Capital Assets Not Being Depreciated	102,821,732	1,766,007	(2,566,876)	102,020,863
Capital Assets, Being Depreciated:				
Buildings	20,648,428	-	-	20,648,428
Improvements	10,428,775	1,975,626	-	12,404,401
Vehicles and equiment	16,859,251	1,227,979	(192,109)	17,895,121
Furniture and fixtures	290,265	214,182	-	504,447
Infrastructure	30,605,306	127,214	-	30,732,520
Right-to-use subscriptions	1,177,192	539,819	-	1,717,011
Total Capital Assets Being Depreciated	80,009,217	4,084,820	(192,109)	83,901,928
Less Accumulated Depreciation:				
Buildings	(12,771,017)	(449,673)	-	(13,220,690)
Improvements	(4,911,539)	(574,806)	-	(5,486,345)
Vehicles and equipment	(10,646,803)	(1,364,357)	170,503	(11,840,657)
Furniture and fixtures	(120,758)	(39,383)	-	(160,141)
Infrastructure	(18,450,071)	(843,357)	-	(19,293,428)
Right-to-use subscriptions	(670,595)	(443,067)	-	(1,113,662)
Total Accumulated Depreciation	(47,570,783)	(3,714,643)	170,503	(51,114,923)
Total Capital Assets Being Depreciated, Net	32,438,434	370,177	(21,606)	32,787,005
Capital Assets, Net	$ 135,260,166	$ 2,136,184	$ (2,588,482)	$ 134,807,868

4) CAPITAL ASSETS (continued)

Depreciation expense was charged to the following functions in the Statement of Activities:

General government	$	395,037
Transportation		3,558
Public safety		1,215,639
Community development		901,534
Community services		579,323
Internal Service Funds		619,552
Total	$	3,714,643

Business-type Activities

Changes in capital assets for business-type activities for the fiscal year ended June 30, 2025 were as follows:

	Balance July 1, 2024	Increases	Decreases	Balance June 30, 2025
Business-Type Activities:				
Capital Assets, Not Being Depreciated:				
Land	$ 123,076	$ -	$ -	$ 123,076
Construction In Progress	611,891	2,046,914	(2,206,213)	452,592
Total Capital Assets Not Being Depreciated	734,967	2,046,914	(2,206,213)	575,668
Capital Assets, Being Depreciated:				
Buildings	30,562,268	777,017	-	31,339,285
Improvements	31,608,833	1,429,196	-	33,038,029
Machinery and equipment	252,088	-	-	252,088
Total Capital Assets Being Depreciated	62,423,189	2,206,213	-	64,629,402
Less Accumulated Depreciation:				
Buildings	(11,853,986)	(709,819)	-	(12,563,805)
Improvements*	(16,912,884)	(650,527)	-	(17,563,411)
Machinery and equipment*	(249,727)	(787)	-	(250,514)
Total Accumulated Depreciation	(29,016,597)	(1,361,133)	-	(30,377,730)
Total Capital Assets Being Depreciated, Net	33,406,592	845,080	-	34,251,672
Capital Assets, Net	$ 34,141,559	$ 2,891,994	$ (2,206,213)	$ 34,827,340

* Beginning balances were adjusted

Depreciation expense was charged to the following proprietary funds:

Water Utility	$	1,028,477
Sewer		332,656
Total	$	1,361,133

5) LONG-TERM LIABILITIES

Changes in long-term liabilities for the governmental activities for the year ended June 30, 2025 (including unamortized discounts and refunding costs) are as follows:

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025	Due Within One Year
Governmental Activities:					
Taxable Pension Obligation Bonds, Series 2015A	$ 11,990,000	$ -	$ (925,000)	$ 11,065,000	$ 1,010,000
Less: unamortized bond discount	(194,147)	-	17,386	(176,761)	17,386
Lease Revenue Refunding Bonds, Series 2016A	9,100,000	-	(550,000)	8,550,000	570,000
Add: unamortized bond premium	553,739	-	(44,898)	508,841	44,898
2017 Clean Renewable Energy Bonds	2,147,713	-	(131,944)	2,015,769	138,111
Compensated absences *	2,644,100	84,747	-	2,728,847	2,046,635
Claims and judgements	3,997,800	1,277,200	(2,957,230)	2,317,770	579,443
Subscription liability	403,952	539,819	(501,326)	442,445	209,790
Total	$ 30,643,157	$ 1,901,766	$ (5,093,012)	$ 27,451,911	$ 4,616,263

*Compensated absences are reported net.

Taxable Pension Obligation Bonds Series 2015A

On August 19, 2015, the City issued $15,995,000 in Taxable Pension Obligation bonds for the financing of the City's outstanding side fund obligation to CalPERS with respect to its Tier I Safety Plan (3% @ 50) and Tier I Miscellaneous Plan (2.5% @ 55). The bonds are obligations imposed by law payable from any source of funds to be appropriated by the City pursuant to Retirement Law. The City will deposit with the Trustee on or before August 1 of each Fiscal Year the amount which, together with excess moneys remaining in the bond fund after the last interest payment date of each fiscal year, is sufficient to pay the City's debt service obligations on the bonds payable during such fiscal year. The bonds bear interest ranging from 3.33% to 6.39%, payable semiannually on March 1 and September 1, commencing March 1, 2016.

The bonds maturing on September 1, 2036 are subject to mandatory sinking fund redemption on September 1 in each year, commencing September 1, 2030, at a redemption price equal to the principal amount thereof to be redeemed, without premium, plus accrued interest to the date of redemption, in the aggregate principal amounts ranging from $650,000 to $1,440,000.

The amount of bonds outstanding at June 30, 2025 is $11,065,000.

Future debt service principal and interest payments on the Taxable Pension Obligation Bonds Series 2015A are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 1,010,000	$ 439,144	$ 1,449,144
2027	1,110,000	398,638	1,508,638
2028	1,215,000	352,138	1,567,138
2029	1,320,000	301,438	1,621,438
2030	1,440,000	246,238	1,686,238
2031 - 2035	3,950,000	686,876	4,636,876
2036	1,020,000	22,313	1,042,313
Total	$ 11,065,000	$ 2,446,785	$ 13,511,785

5) LONG-TERM LIABILITES (continued)

Lease Revenue Bonds, Series 2016A

On January 27, 2016, the Fountain Valley Public Financing Authority issued $12,895,000 in Lease Revenue Bonds for the purpose of refunding the 2003 Certificates of Participation and financing the improvement of two storm water pump stations of the City. The issuance of the Lease Revenue Bonds, Series 2016A resulted in the full repayment of the 2003 Certificates of Participation in the fiscal year ended June 30, 2016. The bonds are payable from Lease Payments to be made by the City to the Fountain Valley Public Financing Authority. The bonds bear interest ranging from 3.000% to 3.125%, payable semiannually on May 1 and November 1, commencing May 1, 2016.

The amount of bonds outstanding at June 30, 2025 is $8,550,000.

Future debt service principal and interest payments on the Lease Revenue Bonds, Series 2016A are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 570,000	$ 292,550	$ 862,550
2027	595,000	269,250	864,250
2028	620,000	244,950	864,950
2029	645,000	219,650	864,650
2030	675,000	193,250	868,250
2031 - 2035	3,765,000	566,825	4,331,825
2036 - 2037	1,680,000	52,969	1,732,969
Total	$ 8,550,000	$ 1,839,444	$ 10,389,444

2017 Clean Renewable Energy Bonds

On January 7, 2017, the Fountain Valley Public Financing Authority issued $2,843,166 in Clean Renewable Energy bonds for the financing of the City's energy efficiency project including the acquisition, construction, and installation of solar photovoltaic systems. The bonds are payable from Lease Payments to be made by the City to the Fountain Valley Public Financing Authority. The bonds bear interest of 4.44%, payable semiannually on March 1 and September 1, commencing September 1, 2017.

The amount of bonds outstanding at June 30, 2025 is $2,015,769.

Future debt service principal and interest payments on the 2017 Clean Renewable Energy Bonds are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 138,111	$ 88,002	$ 226,113
2027	144,490	81,800	226,290
2028	151,082	75,313	226,395
2029	157,894	68,531	226,425
2030	164,932	61,443	226,375
2031 - 2035	938,363	189,508	1,127,871
2036 - 2037	320,897	14,332	335,229
Total	$ 2,015,769	$ 578,929	$ 2,594,698

5) LONG-TERM LIABILITES (continued)

Subscription-based Information Technology Arrangements (SBITAs)

As of June 30, 2025, the City had 9 active subscriptions. The subscriptions have payments that range from $0 to $193,566 and interest rates that range from 1.7100% to 3.2380%. As of June 30, 2025, the total combined value of the subscription liability is $442,445, and the total combined value of the short-term subscription liability is $209,790. The combined value of the right to use asset, as of June 30, 2025 of $1,717,011 with accumulated amortization of $1,113,662 is included in the right-to-use subscriptions classifications of capital assets, found in Note 4. The subscriptions had $1,547 of variable payments not included in the subscription liability, within the fiscal year.

Future debt service principal and interest payments on the SBITAs are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 209,790	$ 10,255	$ 220,045
2027	177,643	5,294	182,937
2028	27,272	941	28,213
2029	27,740	474	28,214
Total	$ 442,445	$ 16,964	$ 459,409

Business-type Activities

Changes in long-term liabilities for business-type activities for the year ended June 30, 2025, are as follows:

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025	Due Within One Year
Business-Type Activities:					
2014A Revenue Bond	$ 8,730,000	$ -	$ (625,000)	$ 8,105,000	$ 655,000
Add: unamortized bond premium	784,059	-	(74,669)	709,390	74,669
Compensated absences *	230,459	21,524	-	251,983	181,371
Total	$ 9,744,518	$ 21,524	$ (699,669)	$ 9,066,373	$ 911,040

*Compensated absences are reported net.

2014A Revenue Bonds

On December 17, 2014, the Fountain Valley Public Financing Authority (the Authority) issued approximately $13,695,000 in Revenue bonds for the financing of the acquisition and construction of certain improvements, betterments, renovations and expansions of facilities within its water system (the 2014 Project) and to refinance the Orange County Water District Note Payable. The Bonds are special limited obligation of the Authority payable solely from Authority revenues, which consist of installment payments to be made by the City to the Authority pursuant to an installment purchase agreement, dated as of December 1, 2014 by and between the City and the Authority. The Bonds are secured by installment payments to be made pursuant to an Installment Purchase Agreement, by and between the City and the Authority.

5) LONG-TERM LIABILITES (continued)

The 2014A Revenue Bonds were issued to provide for the refinancing of the OCWD Well Loan and the financing of the 2014 Project which installment payments will be payable from net revenues of the City's water system. The Installment Purchase Agreement also requires the water fund to fix, prescribe and collect rates and charges for the water service which will be at least sufficient to yield during each fiscal year net revenues equal to 120% of the debt service for such fiscal year. For the fiscal year 2024-2025, the net revenues equal 616% of the debt service. Total interest expense for the 2014A bonds was $258,258 for the year ended June 30, 2025.

Future requirements to amortize outstanding 2014A Revenue Bonds as of June 30, 2025, are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 655,000	$ 300,181	$ 955,181
2027	690,000	265,681	955,681
2028	725,000	229,431	954,431
2029	765,000	191,181	956,181
2030	800,000	159,181	959,181
2031 - 2035	4,470,000	311,887	4,781,887
Total	$ 8,105,000	$ 1,457,542	$ 9,562,542

6) CLAIMS AND JUDGMENTS

Self-Insurance

At June 30, 2025, the City was self-insured for workers' compensation, employee long-term disability, and earthquake and flood insurance. Additionally, the City has purchased coverage for individual workers' compensation claims in excess of $750,000 for general employees and $1,000,000 for public safety. The City has also purchased coverage for individual earthquake and flood claims in excess of $50,000 up to a limit of $10,000,000 per occurrence.

Description of Self-Insurance Pool Pursuant to Joint Powers Agreement

The City's general and auto liability self-insurance retention is $350,000, and the balance extending to $25,000,000 is covered by the use of pooling maintained through the California State Association of Counties Excess Insurance Authority (Insurance Authority). The City also purchased commercial insurance for other risks of loss, including pollution, property loss, fidelity, and vehicle physical damage.

6) CLAIMS AND JUDGMENTS (continued)

The City is a member of the Insurance Authority (Insurance Authority). The Insurance Authority is composed of 283 California public entities, including 55 of 58 California Counties, and is organized under a joint power's agreement pursuant to California Government Code Section 6500 et. seq. The purpose of the Insurance Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The Insurance Authority began covering claims of its members in 1979. The Insurance Authority has 55 County Board Members, appointed by the Board of Supervisors of each participating County. Additionally, the Insurance Authority has 10 Public Entity Board Members, including 3 alternates, appointed by the public entity membership. The Board operates through an eleven-member Executive Committee, and a nine-member Finance Committee.

Self-Insurance Programs of the Insurance Authority

The City pays an annual basic premium for excess coverage and is assessed an annual risk premium based on an actuarial review that estimates each of the program participant's ultimate liabilities. Should actual losses among participants be greater than anticipated, the City will be assessed its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, the City will be refunded its pro rata share of the excess.

Property Insurance

The City participates in the all-risk property protection program of the Insurance Authority. This insurance protection is underwritten by several insurance companies. The City property is currently insured according to a schedule of covered property submitted by the City to the Insurance Authority. The City property currently has all-risk property insurance protection in the amount of $79 million. There is a $10,000 deductible per occurrence.

Crime Insurance

The City of Fountain Valley purchases crime insurance coverage in the amount of $1,000,000 with a $2,500 deductible. The fidelity coverage is provided through the Insurance Authority.

Adequacy of Protection

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in 2024-25.

Changes in Claims and Judgments Payable

Changes in claims and judgments payable amounts for the past three fiscal years are as follows:

Fiscal Year	Beginning balance	Claims Incurred and Changes in Estimates	Claim Payments	Ending Balance
2022-2023	$ 4,830,132	$ 1,566,504	$ (1,470,682)	$ 4,925,954
2023-2024*	4,218,176	1,913,945	(2,134,321)	3,997,800
2024-2025	3,997,800	1,277,200	(2,957,230)	2,317,770

* Beginning balance adjusted

7) OTHER POST-EMPLOYMENT BENEFITS

A. Plan Description

The City administers a single-employer defined benefit other post-employment benefit (OPEB) plan that provides eligible retirees and qualified family members with a subsidy towards medical and dental insurance premiums. Benefits vary by hire date, employment status and employment classification. Benefits continue to the surviving spouses.

In 2010, the City established a trust with Public Agency Retirement Services (PARS) to hold assets that are legally restricted for the City's OPEB plan under Section 115 of the Internal Revenue Code. Contributions to the OPEB Trust and earnings on those contributions are irrevocable.

The PARS OPEB Trust issues a publicly available financial report for the fiduciary net position that is available upon request. Copies of PARS's annual financial report may be obtained from its executive office at 4350 Von Karman Ave. Suite 100, Newport Beach, California 92660.

The City's OPEB Plan does not issue a separate financial report.

Benefits Provided

For all covered employees with effective dates of retirement after October 1, 1980, and a minimum of 10-20 years of continuous service, the City contributes the actual cost of insurance up to the amount contributed for active employees. For general, professional, and technical employees hired prior to February 16, 1986, insurance with the City will be supplemental to Medicare upon reaching the age of 65.

For employees hired after February 16, 1986, benefits with the City will terminate upon reaching age 65. For fire employees hired prior to August 10, 1985, insurance with the City will be supplemental to Medicare upon reaching the age of 65. For fire employees hired after August 10, 1985, benefits with the City will terminate upon reaching age 65. For police employees, insurance with the City will be supplemental to Medicare upon reaching the age of 65. Department Directors receive paid supplemental coverage after the age of 65.

Employees are eligible for retiree health benefits if they retire from the City on or after age 50 with at least five years of service and are eligible for a CalPERS pension.

Employees Covered

As of measurement date June 30, 2024, the following current and former employees were covered by the benefit terms under the plan:

Inactive employees or beneficiaries currently receiving benefits	181
Inactive employees entitled to but not yet receiving benefits	95
Active employees	227
Total	503

7) OTHER POST-EMPLOYMENT BENEFITS (continued)

A. Plan Description (continued)

Contributions

The benefit provisions and contribution requirements of plan members and the City are established and may be amended through agreements and memorandums of understanding between the City, its employees, and unions representing the City's employees. Administrative costs of the OPEB plan are financed through investment earnings. The contribution required to be made under City Council and labor agreements is based on a pay-as-you-go basis (i.e., as medical insurance premiums become due). For the fiscal year ending June 30, 2025, the City contributed $4,778,693 for current premiums.

No contributions were made to the PARS OPEB Trust for the fiscal year ended June 30, 2025. The contributions to the OPEB plan are generally made from the General Fund. The water utility and sewer proprietary funds are responsible for the pay-as-you-go amounts for their respective employees.

Method Used to Value Investments

Investments are reported at fair value, which is determined by the means of the most recent bid and asked prices as obtained from dealers that make markets in such securities. Securities for which market quotations are not readily available are valued at their fair value as determined by the custodian with the assistance of a valuation service.

B. Net OPEB liability

The City's total OPEB liability was measured as of June 30, 2024, and was used to calculate the net OPEB liability as of June 30, 2025.

Actuarial Assumptions

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry-Age Normal, Level Percentage of Salary
Actuarial Assumptions:	
Discount Rate	6.28%
Investment Rate of Return	6.28%
Inflation	2.30%
Salary Increase	2.80%**
Healthcare Cost Trend Rates:	
Pre-Medicare	7.40%*
Medicare	4.20%*
Mortality Rates	Based on CalPERS tables

*Trending down to 4.14% over 52 years; applies to calendar years

**Additional merit-based increases based on CalPERS merit salary increase tables.

7) OTHER POST-EMPLOYMENT BENEFITS (continued)

B. Net OPEB liability (continued)

Discount Rate

The discount rate used to measure the total OPEB liability was 6.28%. The projection of cash flows used to determine the discount rate assumed that the City would make benefit payments outside of the trust. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on the PARS OPEB was applied to all periods of the projected benefit payments to determine the total OPEB liability.

C. Changes in the Net OPEB Liability

The changes in the net OPEB liability are as follows:

	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
Balance at June 30, 2024 (measurement date 6/30/23)	$ 39,751,178	$ 13,271,250	$ 26,479,928
Service cost	825,497	-	825,497
Interest	2,465,875	-	2,465,875
Differences between expected and actual experience	-	-	-
Changes of assumptions	-	-	-
Net investment income	-	1,551,100	(1,551,100)
Contributions - city contributions and implicit subsidy	-	2,622,288	(2,622,288)
Benefit payments, including refunds of employee contributions	(2,622,288)	(2,622,288)	-
Administrative expense	-	(26,323)	26,323
Net changes	669,084	1,524,777	(855,693)
Balance at June 30, 2025 (measurement date 6/30/24)	$ 40,420,262	$ 14,796,027	$ 25,624,235

Change of Assumptions

There were no assumption changes.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (5.28%) or 1-percentage point higher (7.28%) than the current discount rate:

	Discount Rate - 1% (5.28%)	Current Discount Rate (6.28%)	Discount Rate +1% (7.28%)
Net OPEB Liability	$ 29,620,139	$ 25,624,235	$ 22,190,299

7) OTHER POST-EMPLOYMENT BENEFITS (continued)

C. Changes in the Net OPEB Liability (continued)

Sensitivity of the Total OPEB Liability to Changes in Medical Trend Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using medical trend rates that are 1-percentage point lower and 1-percentage point higher than the current medical trend rate:

	1% Decrease	Current Healthcare Cost Trend Rates	1% Increase
Net OPEB Liability	$ 21,939,178	$ 25,624,235	$ 29,981,376

D. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized OPEB expense of $822,871. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to measurement date	$ 4,778,693	$ -
Differences between expected and actual experience	2,866,890	3,912,496
Changes of assumption	2,792,144	3,632,718
Differences between projected and actual earnings on OPEB plan investments	6,037	-
Total	$ 10,443,764	$ 7,545,214

The contributions subsequent to the measurement date of $4,778,693 will be recognized as a reduction of the total OPEB liability in the subsequent fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as OPEB expense as follows:

Fiscal Year Ended June 30,	Deferred Outflows (Inflows) of Resources
2026	$ (1,675,066)
2027	138,954
2028	(544,085)
2029	(28,147)
2030	228,201
Thereafter	-

8) DEFINED BENEFIT PENSION PLANS (CalPERS)

A. General Information about the Pension Plans

Plan Descriptions

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively. Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under generally accepted accounting principles. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City participates in three miscellaneous and six safety plans. Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS' website, at www.calpers.ca.gov.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

A. General Information about the Pension Plans (continued)

The Plan's provisions and benefits in effect at June 30, 2025 are summarized as follows:

	Miscellaneous		
	Tier I Prior to December 25, 2010	**Tier II On or After December 25, 2010**	**Tier III - PEPRA On or After January 1, 2013**
Benefit formula	2.5% @ 55	2% @ 60	2% @ 62
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments monthly for life monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	50-55	50-62	52-67
Monthly benefits, as a % of eligible compensation	2.0% to 2.5%	1.092% to 2.272%	1.0% to 2.5%
Required employee contribution rates	8.00%	7.00%	7.75%
Required employer contribution rates	14.99%	10.15%	7.87%

	Safety - Police		
	Tier I Prior to December 25, 2010	**Tier II On or After December 25, 2010**	**Tier III - PEPRA On or After January 1, 2013**
Benefit formula	3% @ 50	3% @ 55	2.7% @ 57
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments monthly for life monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	50	50-55	50-57
Monthly benefits, as a % of eligible compensation	3.00%	2.4% to 3.0%	2% to 2.7%
Required employee contribution rates	9.00%	9.00%	13.75%
Required employer contribution rates	29.30%	23.00%	13.76%

	Safety - Fire		
	Tier I Prior to December 25, 2010	**Tier II On or After December 25, 2010**	**Tier III - PEPRA On or After January 1, 2013**
Benefit formula	3% @ 50	2% @ 50	2.7% at 57
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments monthly for life monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	50	50-55	50-57
Monthly benefits, as a % of eligible compensation	3%	2% to 2.7%	2.0% to 2.7%
Required employee contribution rates	9.00%	9.00%	13.75%
Required employer contribution rates	29.30%	20.09%	13.76%

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

A. General Information about the Pension Plans (continued)

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer contributions to the Plan for the fiscal year ended June 30, 2025 were $15,023,830.

B. Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2024, using an annual actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The collective total pension liability for the June 30, 2024 measurement period was determined by an actuarial valuation as of June 30, 2023, with update procedures used to roll forward the total pension liability to June 30, 2024. The collective total pension liability was based on the following assumptions:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry Age Actuarial Cost Method
Asset Valuation Method	Fair Value of Assets
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table [(1)]	Derived using CalPERS' membership data for all funds
Post Retirement Benefit Increase	Contract COLA up to 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter.

(1) The mortality table used was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

B. Net Pension Liability (continued)

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

The expected real rates of return by asset class are as follows:

Asset Class	Assumed Asset Allocation	Real Return[1,2]
Global equity - cap-weighted	30.00%	4.54%
Global equity - non-cap-weighted	12.00%	3.84%
Private equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed securities	5.00%	0.50%
Investment grade corporates	10.00%	1.56%
High yield	5.00%	2.27%
Emerging market debt	5.00%	2.48%
Private debt	5.00%	3.57%
Real assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

[1] An expected inflation of 2.30% used for this period.

[2] Figures are based on the 2021-22 Asset Liability Management study.

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

B. Net Pension Liability (continued)

Discount Rate

The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Subsequent Events

There were no subsequent events that would materially affect the results presented in this disclosure.

Pension Plans Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

C. Proportionate Share of Net Pension Liability

The following table shows the City's proportionate share of the Plan's net pension liability over the measurement period.

	Increase (Decrease)		
	Proportionate Share of Total Pension Liability	Proportionate Share of Fiduciary Net Position	Proportionate Share of Net Pension Liability
Balance at: 6/30/2023 (VD)	$ 381,988,160	$ 279,270,868	$ 102,717,292
Balance at: 6/30/2024 (MD)	404,889,925	307,288,794	97,601,131
Net Changes during 2023-24	$ 22,901,765	$ 28,017,926	$ (5,116,161)

Valuation Date (VD), Measurement Date (MD).

The City's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website, at www.calpers.ca.gov. The City's proportionate share of the net pension liability for the total Plan as of the June 30, 2023 and 2024 measurement dates was as follows:

Proportionate Share - June 30, 2024	0.82336%
Proportionate Share - June 30, 2025	0.80480%
Change - Increase (Decrease)	(0.01856%)

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

C. Proportionate Share of Net Pension Liability (continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.9 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.9 percent) or 1 percentage-point higher (7.9 percent) than the current rate:

	Discount Rate - 1% (5.9%)	Current Discount Rate (6.9%)	Discount Rate +1% (7.9%)
Plan's Net Pension Liability/(Asset)	$ 152,686,390	$ 97,601,131	$ 52,453,495

Amortization of Deferred Outflows and Deferred Inflows of Resources

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on pension plan investments	5-year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period

8) DEFINED BENEFIT PENSION PLANS (CalPERS) (continued)

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

As of the start of the measurement period (July 1, 2023), the City's net pension liability was $102,717,292. For the measurement period ending June 30, 2024 (the measurement date), the City incurred a pension expense of $19,134,867.

As of June 30, 2025, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of Assumptions	$ 2,438,047	$ -
Differences between expected and actual experience	8,117,155	281,553
Differences between projected and actual investment earnings	5,007,017	-
Differences between employer's contributions and proportionate share of contributions	3,642,831	1,408,589
Change in employer's proportion	1,457,624	4,420,525
Pension contributions subsequent to the measurement date	15,023,830	-
Total	$ 35,686,504	$ 6,110,667

The amounts above are net of outflows and inflows recognized in the 2023-24 measurement period expense. Contributions subsequent to the measurement date of $15,023,830 reported with deferred outflows of resources will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Fiscal Year Ended June 30,	Deferred Outflows (Inflows) of Resources
2026	$ 5,010,262
2027	11,329,189
2028	(73,306)
2029	(1,714,138)
2030	-
Thereafter	-

E. Payable to the Pension Plan

At June 30, 2025, the City reported a payable of $11,525 for the outstanding amount of contributions to the pension plan required for the year then ended.

9) DEFINED CONTRIBUTION PENSION PLAN (PARS)

As of January 1, 1992, the City implemented a defined contribution pension Plan through PARS for all of its non-regular employees. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. All non-regular employees are eligible to participate from the date of employment. Federal legislation requires contributions of at least 7.5% to a retirement plan, and City Council has resolved to match the employees' contributions of 3.75% for employees hired prior to August 29, 2014. Employees hired after August 29, 2014, are required to pay the full 7.5%. The City's contributions for each employee (and interest earned by the accounts) are fully vested immediately. For the year ended June 30, 2025, the City's payroll covered by the plan was $1,16,693 and the City made employer contributions of $2,110 (3.75% of current covered payroll for employees hired before August 29, 2014).

10) LOANS RECEIVABLE

The City has outstanding rehabilitation and first-time home buyer loans receivable totaling $763,174 from qualified applicants. Loans receivable of $7,970,926 is recorded in the Housing Authority Fund; $195,998 in the Community Development Block Grant (CDBG) Special Revenue Fund; and $14,348 in the HOME Grant Special Revenue Fund. All housing rehabilitation loans are repaid when title to the property changes or according to payment schedules.

On January 22, 2019, the Fountain Valley Housing Authority approved a loan agreement with The Related Companies of California LLC ("Developer") to assist with the development of a new 50-unit multifamily affordable housing project intended for tenancy by qualified extremely low, very low and low-income persons and families.

Under the loan agreement, the Housing Authority will advance and loan Developer up to $6,443,882 for the sole purposes of acquisition of the property and termination of the billboard lease of the proposed project. The loan will be funded from the Housing Authority Special Revenue Fund utilizing low and moderate housing asset funds of the former Fountain Valley Agency for Community Development. The outstanding principal balance of the loan shall bear simple interest at the rate of zero percent (0%) per annum. The loan will have a 60-year term to be repaid from residual receipts from operation of the proposed project. The amount outstanding at June 30, 2025 is $7,418,098.

11) LEASE RECEIVABLE

As of June 30, 2025, the City had 4 active leases. The leases have receipts that range from $34,424 to $424,900 and interest rates that range from 1.3120% to 1.5020%. As of June 30, 2025, the total combined value of the lease receivable is $9,068,690, the total combined value of the short-term lease receivable is $407,497, and the combined value of the deferred inflow of resources is $8,542,124. The leases had $12,751 of variable receipts, not included in the lease receivable, within the fiscal year.

The annual lease receipts expected through maturity are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	$ 407,497	$ 124,274	$ 531,771
2027	415,273	118,543	533,816
2028	452,604	112,534	565,138
2029	463,830	106,137	569,967
2030	472,589	99,617	572,206
2031 - 2035	2,603,085	393,945	2,997,030
2036 - 2040	2,968,833	198,339	3,167,172
2041 - 2045	1,250,079	26,733	1,276,812
2046	34,900	524	35,424
Total	$ 9,068,690	$ 1,180,646	$ 10,249,336

12) TAX ABATEMENT

Hotel Incentive Program

In January 2017, the City Council adopted guidelines that established a Hotel Incentive Program (HIP) which provides economic incentives to develop 3-to-5-star quality hotels in the City of Fountain Valley. The City will reimburse up to 50 percent of the total new transient occupancy tax (TOT) each year over a period of 15 years or less for new hotels with 100 or more rooms maintained at 3 to 5 star quality. Reimbursement applies for TOT above a $200,000 revenue requirement. No amounts have been abated under the HIP.

13) NET INVESTMENT IN CAPITAL ASSETS

The net investment in capital assets component of net position consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other liabilities that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at yearend, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.

At June 30, 2025, net investment in capital assets was determined as follows:

	Governmental Activities	Business-Type Activities
Capital assets, net of accumulated depreciation and amortization	$134,807,868	$ 34,827,340
Less:		
Bonds, net of unamortized premiums and discounts	(11,074,610)	(8,814,390)
Subscriptions payable	(442,445)	-
Retentions payable related to capital assets	(316,075)	(89,820)
Total	$122,974,738	$ 25,923,130

14) RECLASSIFICATION

During the fiscal year ended June 30, 2025, the government implemented a reclassification of certain capital asset categories. The reclassification was made to more appropriately align asset types with their functional use.

The reclassification resulted in adjustments to the beginning balances of capital assets but did not affect the total reported capital assets, nor did it result in a restatement of beginning net position. The reclassification involved only the movement of asset amounts between existing capital asset classes.

This reclassification is reported in accordance with GASB Statement No. 100, *Accounting Changes and Error Corrections*. Refer to Note 4 in the Notes to the Basic Financial Statements for additional information.

15) CHANGE WITHIN THE FINANCIAL REPORTING ENTITY

As a result of GASB 100, the City is required to restate its June 30, 2024 governmental funds' fund balance when there is a change within the financial reporting entity. The Capital Improvement Program Fund was formerly reported as major. This qualifies as a change to or within the financial reporting entity, under the guidance of GASB 100.

As the beginning balance in the Capital Improvement Program Fund was zero, the change within the financial reporting entity did not have an effect on the beginning balance of the Capital Improvement Program Fund or the total Nonmajor Governmental Funds.

REQUIRED SUPPLEMENTARY INFORMATION

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Schedule of Proportionate Share of the Net Pension Liability
Last Ten Fiscal Years

Measurement Date	Employer's Proportion of the Collective Net Pension Liability[1]	Employer's Proportionate Share of the Collective Net Pension Liability	Covered Payroll	Employer's Proportionate Share of the Collective Net Pension Liability as a percentage of the Covered Payroll	Pension Plan's Fiduciary Net Position as a percentage of the Total Pension Liability
6/30/2015	1.07012%	$ 73,452,278	$ 18,347,687	400.34%	78.40%
6/30/2016	0.84126%	72,795,357	19,284,950	377.47%	74.06%
6/30/2017	0.82936%	82,249,932	19,741,697	416.63%	73.31%
6/30/2018	0.83345%	80,313,009	18,733,501	428.71%	75.26%
6/30/2019	0.82843%	84,889,944	20,505,883	413.98%	75.26%
6/30/2020	0.81153%	88,298,205	21,555,099	409.64%	75.10%
6/30/2021	0.93115%	50,359,180	21,061,543	239.10%	88.29%
6/30/2022	0.85206%	98,420,189	20,811,283	472.92%	76.68%
6/30/2023	0.82336%	102,717,292	21,770,775	471.81%	76.21%
6/30/2024	0.80480%	97,601,131	23,157,296	421.47%	78.08%

[1] Proportion of the net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

Schedule of Pension Plan Contributions
Last Ten Fiscal Years

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2016	$ 6,447,749	$ (22,260,050)	$ (15,812,301)	$ 19,284,950	115.43%
6/30/2017	5,717,808	(5,717,808)	-	19,741,697	28.96%
6/30/2018	6,183,724	(6,183,724)	-	18,733,501	33.01%
6/30/2019	7,352,296	(7,352,296)	-	20,505,883	35.85%
6/30/2020	8,391,979	(8,391,979)	-	21,555,099	38.93%
6/30/2021	11,034,403	(11,034,403)	-	21,061,543	52.39%
6/30/2022	9,991,154	(12,991,154)	(3,000,000)	20,811,283	62.42%
6/30/2023	10,752,318	(13,752,318)	(3,000,000)	21,770,775	63.17%
6/30/2024	10,795,740	(13,795,740)	(3,000,000)	23,157,296	59.57%
6/30/2025	12,023,830	(15,023,830)	(3,000,000)	24,122,577	62.28%

Notes to Schedule:

Changes in Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees such as Golden Handshakes, service purchases, and other prior service costs. Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that occurred after the June 30, 2023, valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Change in Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

Schedule of Changes in the Net OPEB Liability and Related Ratios
Last Ten Fiscal Years*

Fiscal Year End	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
Measurement Date	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024
Total OPEB liability:								
Service cost	$ 783,000	$ 853,490	$ 110,595	$ 894,122	$ 918,710	$ 781,521	$ 803,013	$ 825,497
Interest on total OPEB liability	2,737,000	2,792,205	2,042,543	2,554,439	2,608,735	2,124,178	2,174,224	2,465,875
Benefit payments, including refunds and the implied subsidy benefit payments	(2,209,000)	(2,256,000)	(1,647,702)	(2,620,294)	(2,692,398)	(1,804,338)	(2,756,326)	(2,622,288)
Expected minus actual benefit payments	-	-	-	74,233	96,952	(364,241)	3,569,475	-
Actuarial - experience gains (losses)	-	1,808,185	(226,446)	-	(8,423,561)	-	-	-
Actuarial - changes in assumptions	-	(16,183,013)	8,170,158	-	891,311	-	(1,780,592)	-
Net change in total OPEB liability	1,311,000	(12,985,133)	8,449,148	902,500	(6,600,251)	737,120	2,009,794	669,084
Total OPEB liability -beginning of year	45,927,000	47,238,000	34,252,867	42,702,015	43,604,515	37,004,264	37,741,384	39,751,178
Total OPEB liability - end of year (a)	47,238,000	34,252,867	42,702,015	43,604,515	37,004,264	37,741,384	39,751,178	40,420,262
Plan Fiduciary Net Position:								
Contributions - employer	2,209,000	3,956,000	1,647,702	2,620,294	2,692,398	-		
Net investment income	807,000	555,665	59,466	(263,144)	711,322	833,476	947,870	1,551,100
Administrative expenses	(20,000)	(45,829)	(43,248)	(50,751)	(54,189)	(57,489)	(52,696)	(26,323)
Employer contributions as benefit payments	-	-	-	-	-	1,804,338	(2,756,326)	(2,622,288)
Benefit payments, including refunds and the implied subsidy benefit payments	(2,209,000)	(2,256,000)	(1,647,702)	(2,620,294)	(2,692,398)	(1,804,338)	2,756,326	2,622,288
Actuarial - investment gains (losses)	-	5,118	648,267	688,572	1,930,956	(2,676,116)	-	-
Net change in plan fiduciary net position	787,000	2,214,954	664,485	374,677	2,588,089	(1,900,129)	895,174	1,524,777
Plan fiduciary net position - beginning of year	7,647,000	8,434,000	10,648,954	11,313,439	11,688,116	14,276,205	12,376,076	13,271,250
Plan fiduciary net position - end of year (b)	8,434,000	10,648,954	11,313,439	11,688,116	14,276,205	12,376,076	13,271,250	14,796,027
Net OPEB liability - ending (a)-(b)	$ 38,804,000	$ 23,603,913	$ 31,388,576	$ 31,916,399	$ 22,728,059	$ 25,365,308	$ 26,479,928	$ 25,624,235
Plan fiduciary net position as a percentage of the total OPEB liability	17.85%	31.09%	26.49%	26.80%	38.58%	32.79%	33.39%	36.61%
Covered - employee payroll	$ 19,742,000	$ 18,734,000	$ 21,555,000	$ 21,061,543	$ 20,811,283	$ 21,770,775	$ 21,767,048	$ 26,937,789
Net OPEB liability as percentage of covered - employee payroll	196.56%	126.00%	145.62%	151.54%	109.21%	116.51%	121.65%	95.12%

Notes to schedule:

Changes in assumptions: None

*GASB Statement No. 75 was implemented in FY 2018; additional years will be presented as they are available.

Schedule of OPEB Plan Contributions
Last Ten Fiscal Years*

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2018	$ 3,534,962	$ (2,209,000)	$ 1,325,962	$ 19,742,000	11.19%
6/30/2019	3,699,062	(3,956,000)	(256,938)	18,734,000	21.12%
6/30/2020	1,832,900	(1,647,702)	185,198	21,555,000	7.64%
6/30/2021	3,222,849	(2,620,294)	602,555	21,061,543	12.44%
6/30/2022	3,237,566	(2,692,398)	545,168	20,811,283	12.94%
6/30/2023	2,460,257	(1,804,338)	655,919	21,770,775	8.29%
6/30/2024	2,660,361	(2,756,326)	(95,965)	21,767,048	12.66%
6/30/2025	2,672,456	(4,778,693)	(2,106,237)	26,937,789	17.74%

Notes to Schedule:

Assumptions and Methods:

Actuarial cost method:	Entry-age normal, level percent of pay
Amortization method:	Level percent of pay
Amortization period:	20 years
Inflation:	2.30%
Healthcare trend rates:	7.40%, trending down to 4.14%
Discount rate:	6.28%
Mortality rate:	CalPERS rates
Retirement rates:	CalPERS rates

*GASB Statement No. 75 was implemented in FY 2018; additional years will be presented as they are available.

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual – General Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 63,191,000	$ 62,841,000	$ 63,136,598	$ 295,598
Licenses and permits	2,310,400	2,410,400	2,836,587	426,187
Fines and penalties	412,700	647,700	704,984	57,284
Investment income	1,208,850	1,238,850	5,524,662	4,285,812
Rental income	1,295,870	1,345,870	1,367,747	21,877
Intergovernmental	1,091,000	1,166,485	1,215,788	49,303
Charges for services	9,516,975	12,396,958	12,174,871	(222,087)
Miscellaneous	514,300	767,260	980,212	212,952
Total revenues	79,541,095	82,814,523	87,941,449	5,126,926
Expenditures:				
Current:				
General government	9,603,705	11,568,088	17,673,744	(6,105,656)
Public safety	41,154,840	42,531,234	41,425,930	1,105,304
Transportation	5,403,662	5,446,679	4,514,667	932,012
Community development	6,588,965	6,814,719	6,301,853	512,866
Community services	5,098,933	5,317,846	5,165,149	152,697
Capital outlay	1,545,705	1,557,266	608,143	949,123
Debt service:				
Principal retirement	925,000	939,155	939,155	-
Interest	-	543	470	73
Total expenditures	70,320,810	74,175,530	76,629,111	(2,453,581)
Excess of Revenues over (under) Expenditures	9,220,285	8,638,993	11,312,338	2,673,345
Other financing sources (uses):				
Transfers in	643,240	693,640	678,033	(15,607)
Transfers out	(16,916,135)	(16,176,395)	(3,237,216)	12,939,179
Total other financing sources (uses)	(16,272,895)	(15,482,755)	(2,559,183)	12,923,572
Net change in fund balance	(7,052,610)	(6,843,762)	8,753,155	15,596,917
Fund balance, beginning of year	80,104,972	80,104,972	80,104,972	-
Fund balance, end of year	$ 73,052,362	$ 73,261,210	$ 88,858,127	$ 15,596,917

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual – Housing Authority Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 252,200	$ 252,200	$ 454,243	$ 202,043
Charges for services	-	-	512	512
Miscellaneous	-	-	6,180	6,180
Total revenues	252,200	252,200	460,935	208,735
Expenditures:				
Current:				
Community development	664,885	712,285	480,076	232,209
Total expenditures	664,885	712,285	480,076	232,209
Net change in fund balance	(412,685)	(460,085)	(19,141)	440,944
Fund balance, beginning of year	17,725,965	17,725,965	17,725,965	-
Fund balance, end of year	$ 17,313,280	$ 17,265,880	$ 17,706,824	$ 440,944

NOTE 1 - BUDGETS AND BUDGETARY DATA

The adopted budget of the City consists of the presentation of a Council action request in the form of a staff report specifying the total appropriation for each departmental activity, (e.g., Police Administration, Street Maintenance, etc.).

Total appropriations for each fund may only be increased by the City Council by the approval of a staff report requesting to amend the budget with the exception of budget adjustments which involve offsetting revenues and expenditures. In cases involving offsetting revenues and expenditures, the Finance Director is authorized to increase or decrease an appropriation for a specific purpose where said appropriation is offset by unbudgeted revenue which is designated for said specific purpose.

The City Manager has the authority to adjust the amounts appropriated between the departments and activities of a fund, objects within each departmental activity and between accounts within the objects, provided, however, that the total appropriations for each fund does not exceed the amounts provided in the original Council action formally adopting the budget.

The level at which expenditures may not legally exceed appropriations is the fund level.

For the year ended June 30, 2025, General Fund expenditures exceeded appropriations by $2,453,583.

All appropriations lapse at fiscal year-end unless City Council takes formal action in the form of an adopted staff report that allows the appropriation to continue into the following fiscal year.

Budgets for the various funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are legally adopted for the general, special revenue, debt service, capital projects, and proprietary fund types.

NOTE 2 - DISCLOSURES FOR STREETS, SIDEWALKS, CURBS AND GUTTERS

The City elected to use the modified approach in reporting its street pavement infrastructure network. Under the modified approach, infrastructure assets that are part of a network or subsystem of a network are not required to be depreciated as long as two requirements are met.

First, the government must manage the eligible infrastructure assets using an asset management system that has the following characteristics:

- An up-to-date inventory of eligible infrastructure assets,
- Annual condition assessments of the eligible infrastructure assets and summaries of the results using a measurement scale, and
- Estimates of the annual cost to maintain and preserve the eligible infrastructure assets at the condition level established and disclosed by the government.

Second, the government must document that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by the government. If eligible infrastructure assets meet all requirements and are not depreciated, all expenditures made for those assets (except for additions and improvements) are expensed in the period incurred. Additions and improvements to eligible infrastructure assets are capitalized. Additions or improvements increase the capacity or efficiency of infrastructure assets rather than preserve the useful life of the assets.

NOTE 2 - DISCLOSURES FOR STREETS, SIDEWALKS, CURBS AND GUTTERS (continued)

Streets

The condition of the City's roadway pavements is measured using the CarteGraph Pavement Management System. The system uses a measurement scale that is based on a Pavement Condition Index (PCI) ranging from zero for a very poor pavement to 100 for a pavement in very good condition. The City's road system is divided into roadway segments according to the classifications of Primary, Major, and Secondary routes which are combined for reporting purposes as Master Plan of Arterial Highways (MPAH) and Locals. Field condition surveys of the pavement surface are conducted using 19 pavement distress types and a five-level measurement scale to develop the PCI for each roadway segment and an overall pavement network rating. The five levels are: Very Good (86-100), Good (75-85), Fair (60-74), Poor (41-59), and Very Poor (0-40). Field condition surveys are undertaken, and PCI ratings are compiled bi-annually for MPAH's and Locals. It is the City's policy to maintain a weighted average of all roadway segments at a PCI of 65 or better. The following table shows the results of the field condition surveys:

Condition	PCI Range	MPAH	Locals	Total Mi.	% of Network
Very good	86-100	23.5	54.2	77.7	47.1%
Good	75-85	18.9	46.1	65.0	39.4%
Fair	60-74	9.3	9.2	18.5	11.2%
Poor	41-59	2.5	0.7	3.2	1.9%
Very poor	0-40	-	0.4	0.4	0.2%
Totals		54.2	110.6	164.8	100%

The overall condition of the City's pavement network based on the most recent complete assessment performed in fiscal year 2024 was "Very Good" with a weighted average PCI of 84.7 based on the surface area of each segment. The City's four assessments performed previously in fiscal years 2020, 2018, 2016, and 2014 were "Very Good" to "Good" with a weighted average Overall Condition Index (OCI) of 86.4, 86.1, 85.1, and 81.4, respectively.

Sidewalks

The City's maintenance standards for sidewalks are based upon the various vertical offset criteria listed below:

Sidewalk Maintenance

- 0" to ½" - will be flagged for identification purposes, however, will be excluded from the budgetary section of the report. These distress locations are potential hazards and should be considered for future maintenance.
- ½" to 1" - will be flagged for grinding maintenance.
- 1" to 2"- will be flagged for ramping maintenance.
- >2" caused by a tree - will be flagged as ramp maintenance until the tree is removed. Then the City will remove the deficient sidewalk and/or curbs and gutter.

It is the City's policy to perform maintenance on sidewalks consistent with the above criteria.

NOTE 2 - DISCLOSURES FOR STREETS, SIDEWALKS, CURBS AND GUTTERS (continued)

Curbs and Gutters

The City's maintenance standards for curbs and gutters requires that sections of curbs and gutters that experience a vertical offset of 1-1/2 inches or greater, which create "standing" water shall be placed on a schedule for removal and replacement consistent with existing City Council policy. To the greatest extent possible, removal and replacement of curbs and gutters meeting the above criteria shall be performed in conjunction with street resurfacing projects within which the deficient curbs and gutters sections are located.

Comparison of Needed-to-Actual Maintenance/Preservation

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Sidewalks, curbs and gutters:								
Budgeted	296,000	-	296,000	575,000	575,000	-	2,055,000	3,865,724
Actual	-	12,540	9,310	152,184	348,134	-	1,137,293	2,132,636
Roadway Classification:								
Arterial and collectors								
Budgeted	1,426,127	3,259,479	3,800,494	1,819,743	1,920,000	2,377,015	2,890,000	4,237,956
Actual	43,755	1,287,645	2,106,312	1,267,756	1,353,847	2,087,181	528,123	1,907,486
Residential roadway								
Budgeted	1,800,000	1,800,000	2,300,000	2,921,000	2,000,000	3,050,000	1,155,000	1,657,430
Actual	1,535,470	1,485,305	2,287,898	2,615,071	1,798,038	2,864,058	1,137,359	1,053,785

SUPPLEMENTARY SCHEDULES

Special Revenue Funds

Special revenue funds are used to account for specific revenue sources that are legally restricted to or otherwise assigned for specific purposes.

Criminal Activities - This fund is used to account for receipts and disbursements of seized and forfeited assets used for sale of controlled substances and to account for state monies to be used for policing activities. This fund includes the opioid settlement allocation from the State of California (Abatement Funds) and related opioid remediation activities.

Road Maintenance and Rehabilitation Program SB 1 - This fund is used to account for revenues received from the State SB1 taxes. Expenditures are restricted to basic road maintenance, rehabilitation, and critical safety projects.

Gas Tax - This fund is used to account for state gasoline taxes received by the City. These funds may be used for street maintenance, right-of-way acquisition and street construction.

Abandoned Vehicle Abatement - This fund is used to account for abatement of abandoned or disabled vehicles illegally parked in the City.

Traffic Improvement - This fund is used to account for Measure M revenues received by the City. These funds may be used for street projects to improve traffic.

Pollution Reduction - This fund is used to account for South Coast Air Quality Management District revenues received by the City. These funds may be used for various programs to reduce air pollution.

HOME Grant - This fund is used to account for federal HOME Grant funds.

Measure M2 - This fund is used to account for Measure M2 revenue and interest earnings. These funds are transferred out for traffic improvement related projects.

Community Development Block Grant - This fund is used to account for Federal Housing and Community Development Block Grant funds.

Debt Service Funds

Debt service funds are used to account for resources restricted or assigned for expenditure of principal and interest.

Fountain Valley Public Financing Authority - This fund is used to account for the repayment of principal and interest on the Lease Revenue Bonds, Series 2016A.

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Capital Project Funds

Capital projects funds are used to account for resources restricted or assigned for capital improvements.

Capital Improvement Program Fund – This fund is used to account for major capital improvement projects.

Drainage - This fund is used to account for the implementation of goals and objectives of the master drainage plan and to mitigate water runoff impacts of new development in the drainage area.

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue Funds				
	Criminal Activities	Road Maint and Rehab Program SB1	Gas Tax	Abandoned Vehicle Abatement	Traffic Improvement
Assets:					
Cash and investments	$ 1,753,240	$ 1,466,302	$ -	$ 4,325	$ 1,296,613
Receivables:					
Accounts	9,051	274,713	137,265	-	-
Loans	-	-	-	-	-
Total assets	$ 1,762,291	$ 1,741,015	$ 137,265	$ 4,325	$ 1,296,613
Liabilities, deferred inflows of resources, and fund balances					
Liabilities:					
Accounts payable	$ 39,660	$ -	$ -	$ -	$ 598
Accrued wages payable	3,481	-	-	-	-
Unearned revenues	454,129	-	-	-	-
Due to other funds	-	-	131,388	-	-
Total liabilities	497,270	-	131,388	-	598
Deferred inflows of resources:					
Unavailable revenues	9,051	-	-	-	-
Total deferred inflows of resources	9,051	-	-	-	-
Fund balances:					
Restricted for:					
Public safety	1,255,970	-	-	-	-
Transportation	-	1,741,015	5,877	4,325	1,296,015
Housing	-	-	-	-	-
Community development	-	-	-	-	-
Assigned:					
Capital projects	-	-	-	-	-
Total fund balances	1,255,970	1,741,015	5,877	4,325	1,296,015
Total liabilities, deferred inflows of resources, and fund balances (deficit)	$ 1,762,291	$ 1,741,015	$ 137,265	$ 4,325	$ 1,296,613

Special Revenue Funds				Debt Service Fund	Capital Projects Fund		
Pollution Reduction	HOME Grant	Measure M2	Community Development Block Grant	Fountain Valley Public Financing Authority	Capital Improvement Program (formerly major)	Drainage	Total
$ 535,389	$ 343,092	$ 4,020,685	$ -	$ -	$ 932,457	$ 70,752	$ 10,422,855
19,608	-	279,535	76,374	-	-	-	796,546
-	14,348	-	195,998	-	-	-	210,346
$ 554,997	$ 357,440	$ 4,300,220	$ 272,372	$ -	$ 932,457	$ 70,752	$ 11,429,747
$ -	$ -	$ -	$ 13,150	$ -	$ 932,457	$ -	$ 985,865
-	-	-	2,426	-	-	-	5,907
-	-	-	-	-	-	-	454,129
-	-	-	60,799	-	-	-	192,187
-	-	-	76,375	-	932,457	-	1,638,088
19,608	-	-	-	-	-	-	28,659
19,608	-	-	-	-	-	-	28,659
535,389	-	-	-	-	-	-	1,791,359
-	-	4,300,220	-	-	-	-	7,347,452
-	357,440	-	-	-	-	-	357,440
-	-	-	195,997	-	-	-	195,997
-	-	-	-	-	-	70,752	70,752
535,389	357,440	4,300,220	195,997	-	-	70,752	9,763,000
$ 554,997	$ 357,440	$ 4,300,220	$ 272,372	$ -	$ 932,457	$ 70,752	$ 11,429,747

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue Funds				
	Criminal Activities	Road Maint and Rehab Program SB1	Gas Tax	Abandoned Vehicle Abatement	Traffic Improvement
Revenues:					
Investment income	$ 49,794	$ 40,458	$ 32,752	$ 142	$ 42,986
Intergovernmental	393,538	1,558,916	1,612,634	-	-
Charges for services	500	-	-	-	6,970
Total revenues	443,832	1,599,374	1,645,386	142	49,956
Expenditures:					
Current:					
Public safety	134,433	-	-	-	-
Transportation	-	-	-	-	-
Community development	-	-	-	-	-
Community services	-	-	-	384	-
Capital outlay	39,352	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total expenditures	173,785	-	-	384	-
Excess (deficiency) of revenues over (under) expenditures	270,047	1,599,374	1,645,386	(242)	49,956
Other financing sources (uses):					
Transfers in	-	-	-	-	-
Transfers out	-	(1,002,865)	(2,288,930)	-	-
Total other financing sources (uses)	-	(1,002,865)	(2,288,930)	-	-
Net change in fund balances	270,047	596,509	(643,544)	(242)	49,956
Fund balances, beginning of year, as previously reported	985,923	1,144,506	649,421	4,567	1,246,059
Adjustment - change in reporting entity (major to nonmajor)	-	-	-	-	-
Fund balances, beginning of year, as restated	985,923	1,144,506	649,421	4,567	1,246,059
Fund balances, end of year	$ 1,255,970	$ 1,741,015	$ 5,877	$ 4,325	$ 1,296,015

Special Revenue Funds				Debt Service Fund	Capital Projects Fund		
Pollution Reduction	HOME Grant	Measure M2	Community Development Block Grant	Fountain Valley Public Financing Authority	Capital Improvement Program (formerly major)	Drainage	Total
$ 19,398	$ 10,843	$ 128,439	$ -	$ 2	$ -	$ -	$ 324,814
74,652	-	1,572,443	304,859	-	-	-	5,517,042
-	-	-	-	-	-	10,674	18,144
94,050	10,843	1,700,882	304,859	2	-	10,674	5,860,000
-	-	-	-	-	-	-	134,433
-	-	-	-	-	4,801,913	-	4,801,913
-	-	-	304,859	-	-	-	304,859
-	-	-	-	-	-	-	384
-	-	-	-	-	1,706,391	-	1,745,743
-	-	-	-	681,944	-	-	681,944
-	-	-	-	408,873	-	-	408,873
-	-	-	304,859	1,090,817	6,508,304	-	8,078,149
94,050	10,843	1,700,882	-	(1,090,815)	(6,508,304)	10,674	(2,218,149)
-	-	-	-	1,090,813	6,508,304	-	7,599,117
(128,065)	-	(1,780,606)	-	-	-	-	(5,200,466)
(128,065)	-	(1,780,606)	-	1,090,813	6,508,304	-	2,398,651
(34,015)	10,843	(79,724)	-	(2)	-	10,674	180,502
569,404	346,597	4,379,944	195,997	2	-	60,078	9,582,498
-	-	-	-	-	-	-	-
569,404	346,597	4,379,944	195,997	2	-	60,078	9,582,498
$ 535,389	$ 357,440	$4,300,220	$ 195,997	$ -	$ -	$ 70,752	$ 9,763,000

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Criminal Activities Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 17,550	$ 17,550	$ 49,794	$ 32,244
Intergovernmental	212,830	212,830	393,538	180,708
Charges for services	-	550	500	(50)
Total revenues	230,380	230,930	443,832	212,902
Expenditures:				
Current:				
Public safety	183,960	162,880	134,433	28,447
Capital outlay	-	42,830	39,352	3,478
Total expenditures	183,960	205,710	173,785	31,925
Net change in fund balance	46,420	25,220	270,047	244,827
Fund balance, beginning of year	985,923	985,923	985,923	-
Fund balance, end of year	$ 1,032,343	$ 1,011,143	$ 1,255,970	$ 244,827

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Road Maintenance and Rehabilitation Program (SB1) Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 9,500	$ 9,500	$ 40,458	$ 30,958
Intergovernmental	1,463,010	1,463,010	1,558,916	95,906
Total revenues	1,472,510	1,472,510	1,599,374	126,864
Excess (Deficiency) of Revenues over (under) Expenditures	1,472,510	1,472,510	1,599,374	126,864
Other financing sources (uses):				
Transfers out	(1,930,650)	(1,930,650)	(1,002,865)	927,785
Total other financing sources (uses)	(1,930,650)	(1,930,650)	(1,002,865)	927,785
Net change in fund balance	(458,140)	(458,140)	596,509	1,054,649
Fund balance, beginning of year	1,144,506	1,144,506	1,144,506	-
Fund balance, end of year	$ 686,366	$ 686,366	$ 1,741,015	$ 1,054,649

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Gas Tax Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 17,400	$ 17,400	$ 32,752	$ 15,352
Intergovernmental	1,633,020	1,633,020	1,612,634	(20,386)
Total revenues	1,650,420	1,650,420	1,645,386	(5,034)
Expenditures:				
Current:				
Transportation	60,000	60,000	-	60,000
Total expenditures	60,000	60,000	-	60,000
Excess (Deficiency) of Revenues over (under) Expenditures	1,590,420	1,590,420	1,645,386	54,966
Other financing sources (uses):				
Transfers out	(2,413,300)	(2,413,300)	(2,288,930)	124,370
Total other financing sources (uses)	(2,413,300)	(2,413,300)	(2,288,930)	124,370
Net change in fund balance	(822,880)	(822,880)	(643,544)	179,336
Fund balance, beginning of year	649,421	649,421	649,421	-
Fund balance, end of year	$ (173,459)	$ (173,459)	$ 5,877	$ 179,336

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Abandoned Vehicle Abatement Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 100	$ 100	$ 142	$ 42
Total revenues	100	100	142	42
Expenditures:				
Current:				
Community services	1,385	1,385	384	1,001
Total expenditures	1,385	1,385	384	1,001
Net change in fund balance	(1,285)	(1,285)	(242)	1,043
Fund balance, beginning of year	4,567	4,567	4,567	-
Fund balance, end of year	$ 3,282	$ 3,282	$ 4,325	$ 1,043

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Traffic Improvement Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 17,650	$ 17,650	$ 42,986	$ 25,336
Charges for services	10,000	10,000	6,970	(3,030)
Total revenues	27,650	27,650	49,956	22,306
Expenditures:				
Current:				
Transportation	165,440	165,440	-	165,440
Capital outlay	65,000	65,000	-	65,000
Total expenditures	230,440	230,440	-	230,440
Net change in fund balance	(202,790)	(202,790)	49,956	252,746
Fund balance, beginning of year	1,246,059	1,246,059	1,246,059	-
Fund balance, end of year	$ 1,043,269	$ 1,043,269	$ 1,296,015	$ 252,746

Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – Pollution Reduction Special Revenue Fund For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 11,000	$ 11,000	$ 19,398	$ 8,398
Intergovernmental	74,600	74,600	74,652	52
Total revenues	85,600	85,600	94,050	8,450
Expenditures:				
Current:				
Public safety	2,000	2,000	-	2,000
Total expenditures	2,000	2,000	-	2,000
Excess (Deficiency) of Revenues over (under) Expenditures	83,600	83,600	94,050	10,450
Other financing sources (uses):				
Transfers out	(210,000)	(265,335)	(128,065)	137,270
Total other financing sources (uses)	(210,000)	(265,335)	(128,065)	137,270
Net change in fund balance	(126,400)	(181,735)	(34,015)	147,720
Fund balance, beginning of year	569,404	569,404	569,404	-
Fund balance, end of year	$ 443,004	$ 387,669	$ 535,389	$ 147,720

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – HOME Grant Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 7,000	$ 7,000	$ 10,843	$ 3,843
Total revenues	7,000	7,000	10,843	3,843
Net change in fund balance	7,000	7,000	10,843	3,843
Fund balance, beginning of year	346,597	346,597	346,597	-
Fund balance, end of year	$ 353,597	$ 353,597	$ 357,440	$ 3,843

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Measure M2 Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 70,500	$ 70,500	$ 128,439	$ 57,939
Intergovernmental	2,010,035	2,010,035	1,572,443	(437,592)
Total revenues	2,080,535	2,080,535	1,700,882	(379,653)
Excess (Deficiency) of Revenues over (under) Expenditures	2,080,535	2,080,535	1,700,882	(379,653)
Other financing sources (uses):				
Transfers out	(4,894,285)	(5,172,195)	(1,780,606)	3,391,589
Total other financing sources (uses)	(4,894,285)	(5,172,195)	(1,780,606)	3,391,589
Net change in fund balance	(2,813,750)	(3,091,660)	(79,724)	3,011,936
Fund balance, beginning of year	4,379,944	4,379,944	4,379,944	-
Fund balance, end of year	$ 1,566,194	$ 1,288,284	$ 4,300,220	$ 3,011,936

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Community Development Block Grant Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 500,000	$ 500,000	$ 304,859	$ (195,141)
Total revenues	500,000	500,000	304,859	(195,141)
Expenditures:				
Current:				
Community development	500,000	500,000	304,859	195,141
Total expenditures	500,000	500,000	304,859	195,141
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	195,997	195,997	195,997	-
Fund balance, end of year	$ 195,997	$ 195,997	$ 195,997	$ -

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Fountain Valley Public Financing Authority Debt Service Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 2	$ 2
Total revenues	-	-	2	2
Expenditures:				
Debt service:				
Principal	681,940	681,940	681,944	(4)
Interest	408,880	408,880	408,873	7
Total expenditures	1,090,820	1,090,820	1,090,817	3
Excess (Deficiency) of Revenues over (under) Expenditures	(1,090,820)	(1,090,820)	(1,090,815)	5
Other financing sources (uses):				
Transfers in	1,090,820	1,090,820	1,090,813	(7)
Total other financing sources (uses)	1,090,820	1,090,820	1,090,813	(7)
Net change in fund balance	-	-	(2)	(2)
Fund balance, beginning of year	2	2	2	-
Fund balance, end of year	$ 2	$ 2	$ -	$ (2)

Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – Capital Improvement Program Capital Projects Fund For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Expenditures:				
Current:				
Transportation	$ 4,801,913	$ 4,801,913	$ 4,801,913	$ -
Capital outlay	10,206,057	9,737,327	1,706,391	8,030,936
Total expenditures	15,007,970	14,539,240	6,508,304	8,030,936
Excess (Deficiency) of Revenues over (under) Expenditures	(15,007,970)	(14,539,240)	(6,508,304)	8,030,936
Other financing sources (uses):				
Transfers in	15,007,970	14,539,240	6,508,304	(8,030,936)
Total other financing sources (uses)	15,007,970	14,539,240	6,508,304	(8,030,936)
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	-	-	-	-
Fund balance, end of year	$ -	$ -	$ -	$ -

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual – Drainage Capital Projects Fund
For the Year Ended June 30, 2025

	Budgeted Amount		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	$ -	$ -	$ 10,674	$ 10,674
Total revenues	-	-	10,674	10,674
Expenditures:				
Capital outlay	10,000	10,000	-	10,000
Total expenditures	10,000	10,000	-	10,000
Net change in fund balance	(10,000)	(10,000)	10,674	20,674
Fund balance, beginning of year	60,078	60,078	60,078	-
Fund balance, end of year	$ 50,078	$ 50,078	$ 70,752	$ 20,674

Combining Statement of Fund Net Position
Internal Service Funds
June 30, 2025

	Information Technology	Government Buildings	Fleet Management
Assets:			
Current:			
Cash and investments	$ 2,060,841	$ 5,625,396	$ 3,563,537
Accounts receivable	7,604	3,807	-
Inventory	-	-	12,590
Prepaid items	278,117	26,596	1,089,146
Total current assets	2,346,562	5,655,799	4,665,273
Noncurrent:			
Capital assets - net of accumulated depreciation	659,586	54,466	1,486,106
Total capital assets, net	659,586	54,466	1,486,106
Total noncurrent assets	659,586	54,466	1,486,106
Total assets	3,006,148	5,710,265	6,151,379
Liabilities:			
Current:			
Accounts payable	66,784	103,591	124,288
Accrued wages payable	14,625	7,298	10,138
Interest payable	6,373	-	-
Long-term liabilities, current portion	204,290	-	-
Total current liabilities	292,072	110,889	134,426
Noncurrent:			
Long-term liabilities, net of current portion	232,747	-	-
Total noncurrent liabilities	232,747	-	-
Total liabilities	524,819	110,889	134,426
Net position:			
Net investment in capital assets	222,549	54,466	1,486,106
Unrestricted	2,258,780	5,544,910	4,530,847
Total net position	$ 2,481,329	$ 5,599,376	$ 6,016,953

Capital Equipment	Self Insurance	Total
$ 1,545,240	$ 3,244,846	$ 16,039,860
-	-	11,411
-	-	12,590
-	683	1,394,542
1,545,240	3,245,529	17,458,403
123,449	-	2,323,607
123,449	-	2,323,607
123,449	-	2,323,607
1,668,689	3,245,529	19,782,010
25,766	60,282	380,711
-	-	32,061
-	-	6,373
-	-	204,290
25,766	60,282	623,435
-	-	232,747
-	-	232,747
25,766	60,282	856,182
123,449	-	1,886,570
1,519,474	3,185,247	17,039,258
$ 1,642,923	$ 3,185,247	$ 18,925,828

Combining Statement of Revenues, Expenses and Changes in Fund Net Position
Internal Service Funds
For the Year Ended June 30, 2025

	Information Technology	Government Buildings	Fleet Management
Operating revenues:			
Charges for services	$ 3,232,792	$ 2,399,035	$ 2,223,910
Total operating revenues	3,232,792	2,399,035	2,223,910
Operating expenses:			
Personnel services	808,780	444,228	608,443
Maintenance and operations	283,503	1,458,368	573,096
Equipment and software	1,424,272	98,837	142,459
Insurance premiums	-	-	-
Depreciation	446,852	6,589	158,225
Total operating expenses	2,963,407	2,008,022	1,482,223
Operating income	269,385	391,013	741,687
Nonoperating revenue (expense):			
Sale of assets	-	-	90,570
Total non-operating revenue (expense)	-	-	90,570
Income before transfers	269,385	391,013	832,257
Transfers			
Transfers in	-	-	420,335
Total transfers	-	-	420,335
Net change in net position	269,385	391,013	1,252,592
Net position, beginning of year	2,211,944	5,208,363	4,764,361
Net position, end of year	$ 2,481,329	$ 5,599,376	$ 6,016,953

Capital Equipment	Self Insurance	Total
$ 500,887	$ 4,553,134	$ 12,909,758
500,887	4,553,134	12,909,758
-	2,952,605	4,814,056
-	43,375	2,358,342
253,089	-	1,918,657
-	1,925,263	1,925,263
7,886	-	619,552
260,975	4,921,243	11,635,870
239,912	(368,109)	1,273,888
-	-	90,570
-	-	90,570
239,912	(368,109)	1,364,458
-	-	420,335
-	-	420,335
239,912	(368,109)	1,784,793
1,403,011	3,553,356	17,141,035
$ 1,642,923	$ 3,185,247	$ 18,925,828

Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2025

	Information Technology	Government Buildings	Fleet Management
Cash flows from operating activities:			
Cash received from customers and users	$ 3,225,188	$ 2,395,228	$ 2,223,910
Cash paid to suppliers for goods and services	(1,830,614)	(1,640,353)	(1,825,318)
Cash paid to employees for services	(794,155)	(436,930)	(598,305)
Net cash provided by operating activities	600,419	317,945	(199,713)
Cash flows from noncapital activities:			
Cash paid from other funds for advances	-	-	420,335
Net cash used by noncapital activities	-	-	420,335
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(13,214)	(7,161)	(810,896)
Proceeds from sales of assets	-	-	90,570
Loan payment	(487,171)	-	-
Net cash used by capital and related financing activities	(500,385)	(7,161)	(720,326)
Net increase in cash and cash equivalents	100,034	310,784	(499,704)
Cash and cash equivalents at beginning of fiscal year	1,960,807	5,314,612	4,063,241
Cash and cash equivalents at end of fiscal year	$ 2,060,841	$ 5,625,396	$ 3,563,537
Reconciliation of operating income to net cash provided by operating activities			
Operating income	$ 269,385	$ 391,013	$ 741,687
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	446,852	6,589	158,225
Decrease (increase) in receivables	(7,604)	(3,807)	-
Decrease (increase) in prepaid items	(116,017)	(26,596)	(1,089,146)
Increase (decrease) in accounts payable	(13,195)	(56,552)	(20,617)
Increase (decrease) in accrued wages payable	14,625	7,298	10,138
Increase (decrease) in accrued interest payable	6,373	-	-
Total adjustments	331,034	(73,068)	(941,400)
Net cash provided by operating activities	$ 600,419	$ 317,945	$ (199,713)
Non-cash Financing Activities:			
Acquisition of subscription assets	(539,819)	-	-
Subscription liability	539,819	-	-

Capital Equipment	Self Insurance	Total
$ 500,887	$ 4,803,134	$ 13,148,347
(264,614)	(2,009,602)	(7,570,501)
-	(2,952,605)	(4,781,995)
236,273	(159,073)	795,851
-	-	420,335
-	-	420,335
(131,335)	-	(962,606)
-	-	90,570
-	-	(487,171)
(131,335)	-	(1,359,207)
104,938	(159,073)	(143,021)
1,440,302	3,403,919	16,182,881
$ 1,545,240	$ 3,244,846	$ 16,039,860
$ 239,912	$ (368,109)	$ 1,273,888
7,886	-	619,552
-	250,000	238,589
-	(683)	(1,232,442)
(11,525)	(40,281)	(142,170)
-	-	32,061
-	-	6,373
(3,639)	209,036	(478,037)
$ 236,273	$ (159,073)	$ 795,851
-	-	(539,819)
-	-	539,819

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STATISTICAL SECTION

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CITY OF FOUNTAIN VALLEY

Description of Statistical Section Contents

June 30, 2025

This part of the City of Fountain Valley's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents: Pages

Financial Trends - Theses schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time. 99

Revenue Capacity - These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax. 104

Debt Capacity - These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future. 108

Demographic and Economic Information - These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place. 113

Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs. 116

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Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Governmental activities:										
Net Investment in Capital Assets	$ 95,231,907	$ 93,401,436	$ 97,951,856	$ 101,064,072	$ 103,764,607	$ 107,617,521	$ 107,890,367	$ 118,812,613	$ 122,451,600	$ 122,974,738
Restricted	24,307,690	26,763,094	35,436,520	33,994,978	29,866,794	28,451,630	29,865,667	27,459,109	46,854,171	48,610,978
Unrestricted (deficit)	(39,176,211)	(39,063,347)	(73,293,802)	(67,204,319)	(63,160,488)	(49,292,105)	(28,855,352)	(17,081,942)	(21,712,674)	(11,531,877)
Total governmental activities net assets	$ 80,363,386	$ 81,101,183	$ 60,094,574	$ 67,854,731	$ 70,470,913	$ 86,777,046	$ 108,900,682	$ 129,189,780	$ 147,593,097	$ 160,053,839
Business-type activities										
Net Investment in Capital Assets	$ 22,772,437	$ 22,721,048	$ 22,877,809	$ 22,720,616	$ 23,153,001	$ 25,735,726	$ 24,914,150	$ 24,404,708	$ 24,572,602	$ 25,923,130
Restricted	-	-	-	-	-	-	-	-	-	-
Unrestricted	7,465,990	8,378,389	6,367,172	9,938,356	13,563,383	15,478,713	19,696,705	27,757,531	31,783,995	36,601,814
Total business-type activity net assets	$ 30,238,427	$ 31,099,437	$ 29,244,981	$ 32,658,972	$ 36,716,384	$ 41,214,439	$ 44,610,855	$ 52,162,239	$ 56,356,597	$ 62,524,944
Primary government:										
Net Investment in Capital Assets	$ 118,004,344	$ 116,122,484	$ 120,829,665	$ 123,784,688	$ 126,917,608	$ 133,353,247	$ 132,804,517	$ 143,217,321	$ 147,024,202	$ 148,897,868
Restricted	24,307,690	26,763,094	35,436,520	33,994,978	29,866,794	28,451,630	29,865,667	27,459,109	46,854,171	48,610,978
Unrestricted	(31,710,221)	(30,684,958)	(66,926,630)	(57,265,963)	(49,597,105)	(33,813,392)	(9,158,647)	10,675,589	10,071,321	25,069,937
Total primary government net assets	$ 110,601,813	$ 112,200,620	$ 89,339,555	$ 100,513,703	$ 107,187,297	$ 127,991,485	$ 153,511,537	$ 181,352,019	$ 203,949,694	$ 222,578,783

Changes in Net Position – Expenses and Program Revenues
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenses:										
Governmental activities:										
General government	$ 4,060,614	$ 3,490,836	$ 5,355,236	$ 6,367,611	$ 5,465,753	$ 5,496,861	$ 7,138,620	$ 4,113,134	$ 15,634,174	$ 16,981,730
Public safety	30,519,703	30,725,287	35,670,029	36,295,298	38,015,694	35,711,555	30,384,895	42,181,933	37,647,876	42,805,933
Transportation	7,228,722	9,956,544	8,613,423	11,109,470	12,176,938	11,972,499	12,598,733	9,633,255	7,191,749	9,197,505
Community development	4,962,051	4,986,214	5,306,588	5,159,303	5,237,500	6,637,024	6,638,725	5,480,927	6,248,000	7,764,176
Community services	2,770,264	3,090,014	3,424,384	3,728,605	3,164,169	2,807,876	3,735,705	2,925,694	4,259,013	5,502,357
Interest and other charges	600,774	332,056	640,767	549,006	499,535	477,206	452,983	425,387	393,715	365,420
Total governmental activities expenses	$ 50,142,128	$ 52,580,951	$ 59,010,427	$ 63,209,293	$ 64,559,589	$ 63,103,021	$ 60,949,661	$ 64,760,330	$ 71,374,527	$ 82,617,121
Business-type activity:										
Water	12,198,363	13,474,865	15,563,270	12,060,429	13,319,761	15,403,363	16,095,806	10,474,663	17,616,366	17,443,766
Sewer	1,187,547	1,586,054	1,621,912	1,265,982	990,369	1,184,187	1,369,997	1,025,684	1,839,256	1,448,605
Solid Waste	2,979,627	2,995,313	3,240,886	3,307,447	3,484,877	3,730,439	3,853,705	4,428,766	4,858,073	5,185,949
Total business-type activity expenses	$ 16,365,537	$ 18,056,232	$ 20,426,068	$ 16,633,858	$ 17,795,007	$ 20,317,989	$ 21,319,508	$ 15,929,113	$ 24,313,695	$ 24,078,320
Total primary government expenses	$ 66,507,665	$ 70,637,183	$ 79,436,495	$ 79,843,151	$ 82,354,596	$ 83,421,010	$ 82,269,169	$ 80,689,443	$ 95,688,222	$106,695,441
Program revenues:										
Governmental activities:										
Charges for services:										
General government	$ 1,485,945	$ 1,322,154	$ 1,263,170	$ 1,709,408	$ 1,584,928	$ 4,444,160	$ 3,027,505	$ 1,275,650	$ 3,258,353	$ 3,481,388
Public safety	2,580,643	2,628,927	2,779,810	2,590,953	2,476,200	3,538,314	4,314,296	3,957,206	5,561,826	8,561,942
Transportation	-	-	-	-	44,865	-	-	-	-	-
Community development	1,857,165	1,990,806	1,992,671	1,922,787	1,961,130	2,908,827	3,073,777	3,310,491	3,243,172	4,205,201
Community services	1,335,765	1,406,686	1,316,668	1,991,614	782,464	297,772	855,376	1,044,724	1,439,014	1,169,216
Operating grants and contributions	3,342,815	4,632,452	4,403,294	6,664,738	5,406,933	6,564,949	13,553,937	6,645,582	6,762,548	8,368,537
Capital grants and contributions	-	-	-	46,100	-	1,131,106	704,835	1,935,254	1,268,710	-
Total governmental activities program revenues	$ 10,602,333	$ 11,981,025	$ 11,755,613	$ 14,925,600	$ 12,256,520	$ 18,885,128	$ 25,529,726	$ 18,168,907	$ 21,533,623	$ 25,786,284
Business-type activities:										
Charges for services:										
Water	12,723,158	13,818,022	15,820,684	16,240,470	17,483,253	19,418,208	19,988,530	18,922,198	19,180,215	20,142,885
Sewer	1,917,391	1,974,735	2,046,393	2,164,911	2,176,199	2,383,617	2,417,275	2,526,629	2,488,964	2,717,534
Solid Waste	3,275,267	3,236,804	3,253,768	3,389,777	3,541,474	3,752,561	3,913,741	4,499,999	4,887,771	5,104,039
Operating grants and contributions								62,321	-	-
Capital grants and contributions	-	-	-	189,259	47,311	98,539	71,183	-	24,175	17,387
Total business-type activities program revenues	$ 17,915,816	$ 19,029,561	$ 21,120,845	$ 21,984,417	$ 23,248,237	$ 25,652,925	$ 26,390,729	$ 26,011,147	$ 26,581,125	$ 27,981,845
Total primary government program revenues	$ 28,518,149	$ 31,010,586	$ 32,876,458	$ 36,910,017	$ 35,504,757	$ 44,538,053	$ 51,920,455	$ 44,180,054	$ 48,114,748	$ 53,768,129
Net revenues (expenses):										
Governmental activities	(39,539,795)	(40,599,926)	(47,254,814)	(48,283,693)	(52,303,069)	(44,217,893)	(35,419,935)	(46,591,423)	(49,840,904)	(56,830,837)
Business-type activities	1,550,279	973,329	694,777	5,350,559	5,453,230	5,334,936	5,071,221	10,082,034	2,267,430	3,903,525
Total net revenues (expenses)	$(37,989,516)	$(39,626,597)	$(46,560,037)	$(42,933,134)	$(46,849,839)	$(38,882,957)	$(30,348,714)	$(36,509,389)	$(47,573,474)	$ (52,927,312)

* Sewer Fund previously reported in governmental activities

Changes in Net Position – General Revenues
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General revenues and other changes in net position:										
Governmental activities:										
Taxes:										
Property taxes	$ 16,782,178	$ 17,704,506	$ 18,807,430	$ 19,651,638	$ 20,450,086	$ 21,340,781	$ 22,019,180	$ 23,365,555	$ 24,808,441	$ 25,739,774
Sales taxes	12,963,883	12,284,030	12,369,585	13,559,781	12,254,561	14,006,993	16,091,255	16,504,276	15,638,648	15,613,919
Sales taxes - Measure HH	-	2,547,720	11,742,254	13,287,116	12,364,200	14,062,109	17,162,175	17,363,447	17,146,213	17,187,563
Franchise taxes	1,766,769	1,635,261	1,920,165	1,975,656	2,072,908	1,971,665	2,088,568	2,595,444	2,619,098	2,734,645
Other taxes	3,158,311	3,221,064	3,227,918	1,442,220	1,185,655	2,748,711	1,305,350	1,522,875	1,411,257	1,324,561
Revenue from other governmental ager	-	-	-	221,349	233,956	240,373	-	-	-	-
Investment income (loss)	729,762	118,500	516,705	1,830,759	2,034,377	1,873,429	(3,390,470)	1,648,971	5,172,048	5,538,858
Miscellaneous	9,320	62,167	20,172	129,255	233,039	371,820	1,105,080	992,907	558,720	892,456
Transfers	195,240	336,812	194,760	2,661,845	2,219,108	914,050	1,006,157	2,887,046	293,693	259,803
Gain on sale of property	26,696	3,427,663	-	1,284,231	1,871,361	5,318	156,276	-	-	-
Total governmental activities	$ 35,688,805	$ 41,337,723	$ 48,798,989	$ 56,043,850	$ 54,919,251	$ 57,535,249	$ 57,543,571	$ 66,880,521	$ 67,648,118	$ 69,291,579
Business-type activities:										
Investment income (loss)	153,217	184,868	(3,240)	725,277	823,290	8,169	(668,648)	356,396	1,470,543	2,268,059
Miscellaneous	-	39,625	58,767	-	-	69,000	-	-	214,521	256,566
Transfers	(195,240)	(336,812)	(194,760)	(2,661,845)	(2,219,108)	(914,050)	(1,006,157)	(2,887,046)	(293,693)	(259,803)
Total business-type activities	$ (42,023)	$ (112,319)	$ (139,233)	$ (1,936,568)	$ (1,395,818)	$ (836,881)	$ (1,674,805)	$ (2,530,650)	$ 1,391,371	$ 2,264,822
Total primary government	$ 35,646,782	$ 41,225,404	$ 48,659,756	$ 54,107,282	$ 53,523,433	$ 56,698,368	$ 55,868,766	$ 64,349,871	$ 69,039,489	$ 71,556,401
Changes in net position:										
Governmental activities	(3,850,990)	737,797	1,544,175	7,760,157	2,616,182	13,317,356	22,123,636	20,289,098	17,807,214	12,460,742
Business-type activities	1,508,256	861,010	555,544	3,413,991	4,057,412	4,498,055	3,396,416	7,551,384	3,658,801	6,168,347
Total primary government	$ (2,342,734)	$ 1,598,807	$ 2,099,719	$ 11,174,148	$ 6,673,594	$ 17,815,411	$ 25,520,052	$ 27,840,482	$ 21,466,015	$ 18,629,089

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General fund:										
Nonspendable	$ 1,698,026	$ 807,126	$ 405,583	$ 136,233	$ 1,648,597	$ 1,664,859	$ 982,832	$ 1,216,224	$ 128,646	$ 150,808
Restricted	4,555,926	4,430,934	8,364,256	13,360,125	15,222,812	15,924,621	13,911,169	18,512,690	19,605,786	21,211,906
Committed	-	-	13,000,000	14,200,000	13,700,000	15,578,000	18,426,000	18,426,000	18,426,000	17,089,652
Assigned	22,547,158	16,961,310	26,613,049	30,791,835	31,631,113	41,450,633	54,143,595	50,288,307	31,947,983	27,950,250
Unassigned	17,975,150	27,155,079	327,080	2,412	3,760	52,504	(679,481)	219,359	9,996,557	22,455,511
Total general fund	$ 46,776,260	$ 49,354,449	$ 48,709,968	$ 58,490,605	$ 62,206,282	$ 74,670,617	$ 86,784,115	$ 88,662,580	$ 80,104,972	$ 88,858,127
All other governmental funds:										
Restricted	$ 19,751,764	$ 22,332,160	$ 27,072,264	$ 28,312,259	$ 25,488,079	$ 25,289,799	$ 26,486,425	$ 24,264,985	$ 27,248,385	$ 27,399,072
Assigned	127,402	(464,523)	149,668	-	38,522	22,951	60,954	55,571	60,078	70,752
Unassigned	-	-	-	(165,595)	-	-	-	-	-	-
Total all other governmental funds	$ 19,879,166	$ 21,867,637	$ 27,221,932	$ 28,146,664	$ 25,526,601	$ 25,312,750	$ 26,547,379	$ 24,320,556	$ 27,308,463	$ 27,469,824

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues:										
Taxes	$ 32,689,435	$ 36,060,441	$ 46,463,473	$ 49,916,411	$ 48,327,410	$ 52,295,198	$ 58,666,528	$ 61,889,534	$ 62,161,304	$ 63,136,598
Licenses and permits	2,006,480	1,869,865	1,906,153	1,988,757	1,850,421	2,140,736	2,200,559	2,331,633	2,249,296	2,836,587
Fines and forfeitures (penalties)	643,936	564,786	619,096	651,129	616,823	645,037	678,489	503,600	458,155	704,984
Investment income (loss)	757,868	156,162	578,312	2,404,272	2,330,442	2,156,247	(3,027,937)	2,040,056	5,748,904	6,303,719
Rental income	1,094,844	1,255,618	1,167,468	1,145,604	1,042,561	688,239	959,121	1,150,302	1,178,485	1,367,747
Intergovernmental	2,920,345	4,130,922	3,990,316	5,789,190	5,376,671	7,622,971	13,471,387	7,948,261	7,361,553	6,732,830
Charges for services	4,335,669	4,866,961	4,553,747	2,805,579	2,502,673	5,452,583	6,934,339	5,171,318	8,930,409	12,193,527
Miscellaneous	1,371,496	8,316,814	1,351,792	2,322,432	1,038,301	4,499,999	1,439,608	1,235,361	981,297	986,392
Total revenues	$ 45,820,073	$ 57,221,569	$ 60,630,357	$ 67,023,374	$ 63,085,302	$ 75,501,010	$ 81,322,094	$ 82,270,065	$ 89,069,403	$ 94,262,384
Expenditures										
Current:										
General government	3,085,759	3,212,619	4,916,069	3,679,299	3,540,459	4,907,222	4,721,463	4,863,471	16,511,898	17,673,744
Public safety	27,618,810	28,550,818	31,934,793	32,536,436	35,862,528	35,894,663	40,889,387	42,194,093	36,839,856	41,560,363
Transportation	7,082,567	9,914,437	7,564,408	8,817,469	11,046,220	10,533,417	10,493,946	14,648,041	7,453,548	9,316,580
Community development	4,026,081	4,170,849	3,994,652	4,185,304	4,321,408	5,482,190	5,501,221	5,383,738	6,219,336	7,086,788
Community services	2,407,019	2,618,815	2,653,045	3,206,775	2,670,156	2,306,922	3,193,303	3,570,561	4,527,818	5,165,533
Capital outlay	839,613	6,382,540	10,324,969	6,266,831	6,966,245	3,316,790	2,550,120	13,003,189	6,346,194	2,353,886
Debt service:										
Principal retirement	659,275	430,000	470,398	1,046,105	1,138,981	1,214,205	1,294,603	1,781,677	1,514,758	1,621,099
Interest and fiscal charges	440,725	444,629	575,222	552,048	534,160	514,484	492,357	466,080	437,072	409,343
Costs of debt issuance	395,488	110,180	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	889,617	-	-	-	-	-	-	-	-	-
Total expenditures	$ 47,444,954	$ 55,834,887	$ 62,433,556	$ 60,290,267	$ 66,080,157	$ 64,169,893	$ 69,136,400	$ 85,910,850	$ 79,850,480	$ 85,187,336
Excess (deficiency) of revenues over (under) expenditures	$ (1,624,881)	$ 1,386,682	$ (1,803,199)	$ 6,733,107	$ (2,994,855)	$ 11,331,117	$ 12,185,694	$ (3,640,785)	$ 9,218,923	$ 9,075,048
Other financing sources (uses):										
Transfers in	17,012,787	7,011,672	5,985,246	7,933,565	12,680,545	5,363,530	4,607,793	8,504,676	10,363,807	8,277,150
Transfers out	(16,817,547)	(6,674,860)	(5,790,486)	(5,271,720)	(10,461,437)	(4,449,481)	(3,601,636)	(5,617,630)	(10,435,114)	(8,437,682)
Issuance of IT subscriptions[1]	-	-	-	-	-	-	-	405,381	17,265	-
Proceeds from sale of capital assets	-	-	-	1,310,417	1,871,361	5,318	156,276	-	-	-
Proceeds from issuance of bonds	28,890,000	2,843,166	-	-	-	-	-	-	-	-
Bond premium (discount)	580,162	-	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	(6,785,383)	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	$ 22,880,019	$ 3,179,978	$ 194,760	$ 3,972,262	$ 4,090,469	$ 919,367	$ 1,162,433	$ 3,292,427	$ (54,042)	$ (160,532)
Net change in fund balances, before extraordinary/special item	21,255,138	4,566,660	(1,608,439)	10,705,369	1,095,614	12,250,484	13,348,127	(348,358)	9,164,881	8,914,516
Special Item										
Payment of defined benefit pension plan side fund	(17,436,588)	-	-	-	-	-	-	-	-	-
Extraordinary gain (loss)	56,646	-	-	-	-	-	-	-	-	-
Net change in fund balances	$ 3,875,196	$ 4,566,660	$ (1,608,439)	$ 10,705,369	$ 1,095,614	$ 12,250,484	$ 13,348,127	$ (348,358)	$ 9,164,881	$ 8,914,516
Debt service as a percentage of noncapital expenditures	2.35%	1.64%	1.97%	2.93%	2.83%	2.82%	2.68%	3.11%	2.63%	2.55%

[1] Note: Issuance of IT subscriptions is a new line-item as of June 2023, due to the implementation of GASB 96.

Assessed Value of Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30,	City			
	Secured	Unsecured	Taxable Assessed Value	Total Direct Tax Rate[1]
2016	$ 8,142,567,704	$ 240,473,501	$ 8,383,041,205	0.17172
2017	8,444,874,157	238,403,442	8,683,277,599	0.13173
2018	8,843,461,588	269,238,862	9,112,700,450	0.13173
2019	9,282,526,512	293,682,416	9,576,208,928	0.13550
2020	9,796,913,673	316,787,979	10,113,701,652	0.13505
2021	10,182,790,098	332,988,158	10,515,778,256	0.13491
2022	10,395,996,372	332,366,455	10,728,362,827	0.13488
2023	11,142,057,244	376,665,339	11,518,722,583	0.13468
2024	11,894,609,167	414,100,716	12,308,709,883	0.13461
2025	12,405,966,391	502,947,330	12,908,913,721	0.13398

Notes:

Exempt values are not included in Total.

In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1%, based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

(1) Total Direct Tax Rate is the weighted average City general fund share of the 1% Prop 13 rate for all TRA's.

Data Source: Orange County Assessor 2015/16 - 2024/25 Combined Tax Rolls
Source: HdL, Coren & Cone, prepared on 7/23/2025

Direct and Overlapping Property Tax Rates
(Rate per $100 of assessed value)
Last Ten Fiscal Years

	Fiscal Year Ended June 30,									
Agency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fountain Valley Elementary General Fund	0.29490	0.29490	0.29490	0.29490	0.29490	0.29490	0.29490	0.29490	0.29490	0.29490
Huntington Beach Union High General Fund	0.19230	0.19230	0.19230	0.19230	0.19230	0.19230	0.19230	0.19230	0.19230	0.19230
Educational Revenue Augmentation Fund	0.15300	0.15300	0.15300	0.15300	0.15300	0.15300	0.15300	0.15300	0.15300	0.15300
Fountain Valley General Fund	0.12870	0.12870	0.12870	0.12870	0.12870	0.12870	0.12870	0.12870	0.12870	0.12870
Coast Community College General Fund	0.08120	0.08120	0.08120	0.08120	0.08120	0.08120	0.08120	0.08120	0.08120	0.08120
Orange County General Fund	0.05200	0.05200	0.05200	0.05200	0.05200	0.05200	0.05200	0.05200	0.05200	0.05200
O.C. Sanitation #3 Operating	0.03160	0.03160	0.03160	0.03160	0.03160	0.03160	0.03160	0.03160	0.03160	0.03160
Orange County Flood Control District	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667
Orange County Public Library	0.01405	0.01405	0.01405	0.01405	0.01405	0.01405	0.01405	0.01405	0.01405	0.01405
O.C. Harbors Beaches & Park Csa 26	0.01288	0.01288	0.01288	0.01288	0.01288	0.01288	0.01288	0.01288	0.01288	0.01288
O.C. Dept. of Education - General Fund	0.01199	0.01199	0.01199	0.01199	0.01199	0.01199	0.01199	0.01199	0.01199	0.01199
Orange County Water District	0.00739	0.00739	0.00739	0.00739	0.00739	0.00739	0.00739	0.00739	0.00739	0.00739
Orange County Transit Authority	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237	0.00237
Orange County Vector Control District	0.00084	0.00084	0.00084	0.00084	0.00084	0.00084	0.00084	0.00094	0.00094	0.00094
Orange County Water District Water Reserve	0.00011	0.00011	0.00011	0.00011	0.00011	0.00011	0.00011	0.00011	0.00011	0.00011
Basic Levy[1]	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
Overlapping Rates:										
Coast Community College	0.03092	0.03116	0.03145	0.03052	0.03100	0.03181	0.03119	0.03102	0.02850	0.02837
Fountain Valley School District	0.00000	0.00000	0.02916	0.02609	0.02611	0.02723	0.02356	0.02396	0.02182	0.02194
Garden Grove Unified School District	0.04656	0.04487	0.07454	0.06848	0.06922	0.06956	0.00000	0.00000	0.00000	0.00000
Garden Grove USD	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.06929	0.06329	0.06719	0.06127
Garden Grove USD 2016 Series 2021	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00479	0.00000	0.00000	0.00000
Huntington Beach High School District	0.02560	0.02543	0.02403	0.02388	0.02326	0.02351	0.02260	0.02234	0.02042	0.02044
Metro Water District of Orange County	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00700
Ocean View School District	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.02796	0.02722	0.02511	0.02434
Ocean View SD 2016, Series 2017A	0.00000	0.00000	0.02703	0.02404	0.02800	0.01201	0.00000	0.00000	0.00000	0.00000
Ocean View SD 2016, Series 2020B	0.00000	0.00000	0.00000	0.00000	0.00000	0.01344	0.00000	0.00000	0.00000	0.00000
Rancho Santiago Community College	0.05039	0.04945	0.05088	0.04537	0.05178	0.04520	0.04289	0.04691	0.04555	0.04509
Total Overlapping Rates	0.15697	0.15441	0.24059	0.22188	0.23287	0.22626	0.22578	0.21824	0.21209	0.20845
Total Direct & Overlapping[2] Tax Rates	**1.15697**	**1.15441**	**1.24059**	**1.22188**	**1.23287**	**1.22626**	**1.22578**	**1.21824**	**1.21209**	**1.20845**
City's Share of 1% Levy Per Prop 15[3]	0.12872	0.12872	0.12872	0.12872	0.12872	0.12872	0.12872	0.12872	0.12872	0.12872
Total Direct Rate[4]	0.13172	0.13173	0.13173	0.13533	0.13505	0.13491	0.13488	0.13468	0.13461	0.13398

Notes:

[1] In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

[2] Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all property owners.

[3] City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. The ERAF portion of the City's Levy has been subtracted where known.

[4] Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund revenue.

Data Source: Orange County Assessor 2015/16 - 2024/25 Tax Rate Table
Data Source: Orange County Assessor 2024/25 Annual Tax Increment Tables
Source: HdL, Coren & Cone, prepared on 7/23/2025

Principal Property Taxpayers
Current Year and Nine Years Ago

	2025		2016	
Taxpayer (Parcels)	Taxable Assessed Value	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Percent of Total City Taxable Assessed Value
1) Orange Coast Memorial Medical Center (9)	$ 252,275,004	1.95%	$ 185,360,509	2.21%
2) Hyundai Motor America (1)	208,955,018	1.62%	188,202,045	2.25%
3) Bexaew the Havens LP (2)	127,258,315	0.99%	107,651,615	1.28%
4) JKS-CMFV LLC (17)	94,297,301	0.73%	74,783,214	0.89%
5) Corte Bella Fee Ower (2)	94,030,401	0.73%		
6) Regents The (7)	86,845,279	0.67%		
7) Hospitality Properties Trust	82,172,983	0.64%		
8) Fountain Valley Regional Hospital (5)	82,024,201	0.64%	158,025,970	1.89%
9) Yakult USA Inc (1)	76,703,454	0.59%	40,905,389	0.49%
10) Euclid and Heil FV Owner LLC (1)	67,626,000	0.52%		
11) Shea Center Crystal Springs LLC (2)			43,083,265	0.51%
12) Vermeulen Properties 6 LLC (13)			40,949,714	0.49%
13) Fountain Valley Senior Housing LLC (1)			40,062,122	0.48%
14) US Millennium LP (11)			39,181,741	0.47%
	$ 1,172,187,956	9.08%	$ 918,205,584	10.95%

The amounts shown above include assessed value data for the City .
Data Source: Orange County Assessor 2024/25 Combined Tax Rolls and the SBE Non Unitary Tax Roll
Data Source: Orange County Assessor 2015/16 Combined Tax Rolls and the SBE Non Unitary Tax Roll
Source: HdL, Coren & Cone, prepared on 7/23/2025

Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of Levy		Collections in Subsequent Years[2]	Total Collections to Date	
		Amount(1)	Percent of Levy		Amount	Percent of Levy
2016	$ 10,286,311	$ 10,155,604	98.73%	$ 41,013	$10,196,617	99.13%
2017	10,652,346	10,543,581	98.98%	33,732	10,577,313	99.30%
2018	11,193,927	11,101,526	99.17%	35,678	11,137,204	99.49%
2019	11,678,495	11,586,299	99.21%	41,659	11,627,958	99.57%
2020	12,264,593	12,121,446	98.83%	54,334	12,175,780	99.28%
2021	12,756,006	12,612,713	98.88%	51,500	12,664,213	99.28%
2022	13,110,041	12,930,762	98.63%	52,005	12,982,767	99.03%
2023	14,256,951	14,043,987	98.51%	64,638	14,108,625	98.96%
2024	14,470,305	14,322,579	98.98%	68,754	14,391,333	99.45%
2025	15,609,917	15,479,599	99.17%	85,523	15,565,122	99.71%

Notes:
(1) The amounts presented include City property taxes only.

(2) These amounts consist of "prior year" taxes (excluding penalties and interest) remitted in the subsequent fiscal year; the Orange County Auditor Controller's Office aggregates these payments and does not provide detail on allocations to particular years.

Source: Orange County Assessor's Office

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Governmental Activities: Leases & Subscriptions Payable	Certificates of Participation[1]	Taxable Pension Obligation Bonds[3]	Lease Revenue Bonds[4] [5]	Total Governmental Activities	Business-type Activities: Loans Payable	Revenue Bonds[2]	Total Business-type Activities	Total Primary Government	Percentage of Personal Income	Debt per Capita[6]
2016	-	-	$ 15,661,765	$ 13,807,919	$ 29,469,684	$ -	$ 14,611,443	$14,611,443	$44,081,127	2.26%	$ 777
2017	-	-	15,679,151		31,855,338	-	14,041,771	14,041,771	45,897,109	2.27%	806
2018	-	-	15,696,538	15,660,893	31,357,431	-	13,457,099	13,457,099	44,814,530	2.15%	791
2019	-	-	15,203,923	15,079,889	30,283,812	-	12,847,425	12,847,425	43,131,237	2.01%	772
2020	-	-	14,651,309	14,466,011	16,176,187 29,117,320	-	12,217,751	12,217,751	41,335,071	1.82%	752
2021	-	-	14,038,695	13,836,909	27,875,604	-	11,563,077	11,563,077	39,438,681	1.79%	697
2022	811,867	-	13,366,081	13,187,409	27,365,357	-	10,888,405	10,888,405	38,253,762	1.62%	671
2023	835,764	-	12,618,467	12,507,318	25,961,549	-	10,183,732	10,183,732	36,145,281	1.53%	634
2024	403,952	-	11,795,853	11,801,452	24,001,257	-	9,514,059	9,514,059	33,515,316	1.27%	595
2025	442,445	-	10,888,239	11,074,610	22,405,294	-	8,814,390	8,814,390	31,219,684	1.15%	552

[1] On July 9, 2003, the City issued 2003 Certificates of Participation in the amount of $13,270,000.
[2] On December 17, 2014, the City issued 2014A Revenue Bonds in the amount of $13,695,000.
[3] On September 2, 2015, the City issued 2015A Taxable Pension Obligation Bonds in the amount of $15,995,000.
[4] On February 10, 2016, the City issued 2016A Lease Revenue Bonds in the amount of $12,895,000.
[5] On January 7, 2017, the City issued 2017 Clean Renewable Energy Bonds in the amount of $2,843,166.
[6] These ratios are calculated using personal income and population for the prior calendar year.

Details regarding the City's outstanding debt can be found in the notes to basic financial statements.

Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Ended June 30,	Certificates of Participation	Taxable Pension Obligation Bonds	Lease Revenue Bonds	Total	Percent of Assessed Value[1]	Per Capita
2016	$ -	$ 15,661,766	$ 13,807,919	$ 29,469,685	0.34%	$ 520
2017	-	15,679,151	16,176,187	31,855,338	0.35%	560
2018	-	15,696,538	15,660,893	31,357,431	0.33%	554
2019	-	15,203,923	15,079,889	30,283,812	0.30%	542
2020	-	14,651,309	14,466,011	29,117,320	0.28%	530
2021	-	14,038,695	13,836,909	27,875,604	0.26%	493
2022	-	13,366,081	13,187,409	26,553,490	0.25%	466
2023	-	12,618,467	12,507,318	25,125,785	0.22%	441
2024	-	11,795,853	11,801,452	23,597,305	0.19%	414
2025	-	10,888,239	11,074,610	21,962,849	0.17%	388

General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds.

[1] Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

Direct and Overlapping Debt
As of June 30, 2025

2024-2025 City Assessed Valuation
Total Assessed Valuation: $ 12,866,146,006

	Total Debt June 30, 2025	Percentage Applicable(1)	City's Share of Debt June 30, 2025
OVERLAPPING TAX AND ASSESSMENT DEBT:			
Metropolitan Water District	$ 17,155,000	0.316%	$ 54,210
Coast Community College District	854,816,084	6.487%	55,451,919
Rancho Santiago Community College District	132,145,756	0.332%	438,724
Rancho Santiago Community College District SFID No. 1	138,730,000	0.625%	867,063
Garden Grove Unified School District	509,370,000	10.776%	54,889,711
Huntington Beach Union High School District	122,999,998	12.183%	14,985,090
Fountain Valley School District	56,185,000	73.314%	41,191,471
Ocean View School District Certificates of Participation	148,220,000	0.916%	1,357,695
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			$ 169,235,883
OVERLAPPING GENERAL FUND DEBT:			
Orange County General Fund Obligations	$ 429,065,000	1.587%	$ 6,809,262
Orange County Board of Education Certificates of Partic	9,120,000	1.587%	144,734
Coast Community College District Certificates of Particip	660,000	6.487%	42,814
Coast Community College District Pension Obligation Bo	465,000	6.487%	30,165
Huntington Beach Union High School District Certificates	47,461,090	12.183%	5,782,185
Ocean View School District Certificates of Participation	10,835,000	0.916%	99,249
TOTAL OVERLAPPING GENERAL FUND DEBT			$ 12,908,408
DIRECT GENERAL FUND DEBT			
City of Fountain Valley General Fund Obligations	11,517,055	100.000%	11,517,055
City of Fountain Valley Pension Obligation Bonds	10,888,239	100.000%	10,888,239
TOTAL DIRECT DEBT			**$ 22,405,294**
TOTAL OVERLAPPING DEBT			$ 182,144,291
COMBINED TOTAL DIRECT AND OVERLAPPING DEBT(2)			$ 204,549,585 (2)

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2024-25 Assessed Valuation:
Total Overlapping Tax and Assessment Debt..... 1.32%
Total Direct Debt ($22,405,294)..... 0.17%
Combined Total Debt..... 1.59%

Source: California Municipal Statistics, Inc., dated November 14, 2025

Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year Ended June 30,									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assessed valuation	$ 8,391,505,862	$ 8,682,569,021	$ 9,112,408,153	$ 9,591,156,528	$ 10,150,637,700	$ 10,514,690,981	$ 10,727,588,631	$ 11,516,761,029	$ 12,301,591,039	$ 12,866,146,006
Conversion percentage	25%	25%	25%	25%	25%	25%	25%	0	25%	25%
Adjusted assessed valuation	2,097,876,466	2,170,642,255	2,278,102,038	2,397,789,132	2,537,659,425	2,628,672,745	2,681,897,158	2,879,190,257	3,075,397,760	3,216,536,502
Debt limit percentage	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
Debt limit	314,681,470	325,596,338	3,417,153	35966836980.0%	380,648,914	394,300,912	402,284,574	431,878,539	461,309,664	482,480,475
Total net debt applicable to limitation: General obligation bonds	-	-	-	-	-	-	-	-	-	-
Legal debt margin	$ 314,681,470	$ 325,596,338	$ 3,417,153	$ 359,668,370	$ 380,648,914	$ 394,300,912	$ 402,284,574	431,878,539	$ 461,309,664	$ 482,480,475
Total debt applicable to the limit as a percentage of debt limit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Sources: Orange County Assessor's Office City Finance Department

Source: http://acweb1.ocgov.com/ac/txfdr_Civica/av/AssessedValuations1_egov.asp?title=0280

Pledged Revenue Coverage
Last Ten Fiscal Years

Series 2014A Revenue Bonds							
Fiscal Year Ended June 30,	Operating Revenues[1]	Operating Expenses[2]	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2016	$13,051,544	$10,851,750	$ 2,199,794	$ 495,000	$ 546,531	$ 1,041,531	211.2%
2017	$14,174,832	$11,269,638	$ 2,905,194	$ 510,000	$ 536,631	$ 1,046,631	277.6%
2018	$15,828,056	$12,524,879	$ 3,303,177	$ 535,000	$ 516,231	$ 1,051,231	314.2%
2019	$16,786,253	$12,247,390	$ 4,538,863	$ 555,000	$ 494,831	$ 1,049,831	432.3%
2020	$18,058,993	$13,268,179	$ 4,790,814	$ 555,000	$ 494,831	$ 1,049,831	456.3%
2021	$19,432,555	$13,335,179	$ 6,097,376	$ 580,000	$ 472,631	$ 1,052,631	579.3%
2022	$19,507,971	$14,537,706	$ 4,970,265	$ 600,000	$ 449,431	$ 1,049,431	473.6%
2023	$19,165,142	$ 8,948,063	$ 10,217,079	$ 630,000	$ 425,431	$ 1,055,431	968.0%
2024	$20,462,653	$16,356,187	$ 4,106,466	$ 595,000	$ 393,931	$ 988,931	415.2%
2025	$22,059,226	$16,157,030	$ 5,902,196	$ 625,000	$ 332,931	$ 957,931	616.1%

Notes:

[1] Total operating revenues (including investment income).

[2] Total operating expenses exclusive of depreciation and amortization.

On December 17, 2014, the City issued 2014A Revenue Bonds in the amount of $13,695,000.

Details regarding the City's outstanding debt can be found in the notes to the basic financial statements.

Demographic and Economic Statistics
Last Ten Fiscal Years

Calendar Year	Population	Personal Income (in thousands)	Per Capita Personal Income	Unemployment Rate
2015	56,714	$ 1,940,507	$ 34,215	4.4%
2016	56,709	1,947,214	34,336	3.9%
2017	56,920	2,023,830	35,555	3.4%
2018	56,652	2,087,077	36,840	3.0%
2019	55,878	2,150,520	38,485	2.8%
2020	54,953	2,276,596	41,428	9.3%
2021	56,564	2,206,548	39,009	6.1%
2022	56,987	2,363,225	41,469	3.3%
2023	56,333	2,645,274	46,957	3.6%
2024	56,560	2,718,583	48,065	4.2%

Notes and Data Sources:
Population: California State Department of Finance.
Unemployment Data: California Employment Development Department
2000-2009 Income, Age, and Education Data: ESRI - Demographic Estimates are based on the last available Census. Projections are developed by incorporating all of the prior census data released to date. Demographic Data is totaled from Census Block Groups that overlap the City's boundaries
2010 and later - Income, Age and Education Data - US Census Bureau, most recent American Community Survey

Source: HdL, Coren & Cone, prepared on 7/23/2025

Principal Employers
Current and Nine Years Ago

Employer	2025 Number of Employees	2025 Percent of Total Employment	2016 Number of Employees	2016 Percent of Total Employment
Antech Diagnostic Inc. *	1,698	7.36%	266	1.14%
Orange Coast Memorial Medical	1,344	5.83%	1046	4.50%
Memorial Health Services	995	4.32%	1103	4.75%
Hyundai Motor America, Inc.	856	3.71%	1034	4.45%
Kingston Technology Company	566	2.45%	626	2.69%
Memorial Care Medical Foundation	522	2.26%	-	-
Costco Wholesale #411	397	1.72%	-	-
Surefire, LLC	368	1.60%	258	1.11%
Hyundai Autoever America	309	1.34%	-	-
Mobis Parts America, LLC	262	1.14%	-	-
Fountain Valley Post Acute	241	1.05%	-	-
Spec Services, Inc.	237	1.03%	224	0.96%
Amazon Fresh	200	0.87%	-	-
Fountain Valley Regional Hospital **	-	-	1799	7.74%
Cerdian Tax Service, Inc.			266	1.14%
Sam's Club #6615			209	0.90%
Manor Care of Fountain Valley			180	0.77%
Mobis Parts America, LLC			166	0.71%
	7,995	34.67%	7,177	30.89%
Total Employment	23,057			

* Antech Diagnostics did not submit a filing during the reporting period. The reported employee counted above is from their last filing for FY 23-24.

** Fountain Valley Regional Hospital, previously ranked #2, was sold to UCI Health during the reporting period. The new business license issued to UCI Health is classified under the Exempt rate type, which does not require reporting of employee counts.

Source: HdL, Coren & Cone, prepared on 8/29/2025

Full-Time Equivalent City Government Employees by Function
Last Ten Fiscal Years

	Fiscal Year Ended June 30,									
Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Administration	2.00	1.00	3.00	3.00	3.50	3.00	3.00	4.00	4.00	5.00
City clerk	2.00	2.00	1.00	1.00	1.00	*	*	*	*	*
Finance	10.75	9.80	9.75	9.75	9.75	9.75	7.75	10.75	10.75	11.75
Information services	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	5.00	6.00
Human resources	4.00	3.00	4.00	4.00	4.75	3.75	3.00	6.00	6.00	7.00
Community developm	7.00	6.00	6.00	7.00	8.00	8.00	13.00	14.50	14.00	15.00
Public works	9.00	8.00	9.00	8.00	13.00	9.00	8.00	8.00	10.00	11.00
Field services	23.00	22.00	24.75	26.75	24.00	20.75	21.75	22.75	24.75	28.00
Fire	42.00	39.00	45.00	45.00	46.00	43.00	43.00	42.00	45.00	46.00
Police	82.00	72.50	79.00	79.00	87.00	78.00	80.00	78.00	73.50	88.00 **
Community services	6.00	6.00	6.00	6.00	6.00	4.00	6.00	7.00	7.00	10.00
Utilities (W&S)	20.00	19.00	18.00	19.00	22.00	19.00	18.00	18.00	18.00	22.00
Total	211.75	192.30	209.50	212.50	229.00	201.25	206.50	214.00	218.00	249.75

*Note: City Clerk position reclassified into Administration count, as of June 2021.

** Police Department temporarily authorized 1 additional Police Officer

Source: City of Fountain Valley, Human Resources: Authorized List for Full-Time Employees, June 2025

Operating Indicators by Function
Last Ten Fiscal Years

Function	Fiscal Year Ended June 30, 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Police:										
Arrests	1,616	1,475	1,460	1,800	1,783	1,524	1,241	1,321	1,611	1,853
Parking citations issued	6,604	8,246	6,649	7,569	5,627	9,880	8,209	5,194	6,083	15,839
Fire:										
Number of emergency cal	5,359	5,488	5,660	5,401	5,401	5,360	5,912	6,137	6,319	6,814
Inspections	7,627	8,156	10,260	4,147	2,115	813	504	747	940	813
Public works:										
Street resurfacing (miles)	8	7	4	6	7	5	5	5	2	10
Parks and recreation:										
Number of recreation clas	447	502	767	1,003	715	371	357	287	415	360
Number of class participa	3,968	3988	4,432	5,036	3,502	985	2,078	2,090	2,527	3,209
Number of facility rentals	1,565	2,673	2,235	2,343	1,825	448*	770	1,597	1,830	2,028
Water:										
New connections	1,310	1,298	402	430	411	423	410	430	427	391
Average daily consumption (thousands of gallons)	6,630	6,937	7,367	8,387	7,228	7,794	8,705	7,627	7,688	8,343

Notes:
New connections are all new customers connected
*Number of rentals & recreation classes low due to the Corona Virus Pandemic of 20-21

Source: City of Fountain Valley

Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function	Fiscal Year Ended June 30, 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Fire:										
Fire stations	2	2	2	2	2	2	2	2	2	2
Public works:										
Street (miles)	165	165	165	165	165	165	165	165	165	165
Streetlights**	N/A	N/A	N/A	3,200	3,200	3,614	3,614	3,614	3,634	3,540
Traffic signals	54	54	54	54	55	55	55	55	58	58
Parks and recreation:										
Parks	19	19	19	19	19	19	19	20	20	20
Community centers	2	2	2	2	2	2	2	2	2	2
Water:										
Water mains (miles)	202	209	209	209	209	209	209	217	217	218
Maximum daily capacity (thousands of gallons)	11,500,000	12,000,000	12,060,000	11,404,785	10,427,232	13,131,795	11,958,732	12,102,106	13,580,000	10,830,000

**Streetlights were acquired from So. Cal Edison on 11/30/18
Streetlight counts have been revised as of 6/30/25 due to a miscount.
In 2024, City gained 18 lights as part of the OCSAN project. In 2025, City purchased 346 lights from So. Cal Edison.

Source: City of Fountain Valley

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RAMS
CERTIFIED PUBLIC ACCOUNTANTS

December 15, 2025

To the Honorable City Council
City of Fountain Valley, California

We have audited the financial statements of the City of Fountain Valley (the entity) as of and for the year ended June 30, 2025, and have issued our report thereon dated December 15, 2025. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 1, 2025, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the entity solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

We have evaluated whether certain nonattest services performed by our firm during the audit have created a significant threat to our independence in relation to the entity. We have identified a threat to our independence (preparation of the entity's financial statements, creating a self-review threat) that if not reduced to an acceptable level, would impair our independence. In order to reduce the threat to an acceptable level, we have applied the following safeguard:

> Prior to the issuance of the entity's financial statements, another partner or manager, independent of the engagement, will review the financial statements.

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Significant Risks Identified

We have identified the possibility of the following significant risks:

Management's override of internal controls over financial reporting – Management override of internal controls is the intervention by management in handling financial information and making decisions contrary to internal control policy.

Revenue recognition – Revenue recognition is a generally accepted accounting principle that refers to the conditions under which an entity can recognize a transaction as revenue. Auditing standards indicate that recognizing revenue is a presumed fraud risk and usually classified as a significant risk in most audits.

These significant risks are presumptive in most audits and merit attention by the auditors due to the direct impact over financial reporting and internal control processes. Although identified as significant risks, we noted no matters of management override of controls or deviations from generally accepted accounting principles which caused us to modify our audit procedures or any related matters which are required to be communicated to those charged with governance due to these identified risks.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the entity is included in Note 1 to the financial statements. The City adopted GASB Statement No. 101, *Compensated Absence*, and GASB Statement No. 102, *Certain Risk Disclosures* during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the entity's financial statements are:

Management's estimate of the net pension liability and related deferred inflows and outflows of resources are based on actuarial reports by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the liability for other post-employment benefits (OPEB) and related deferred inflows and outflows of resources are based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the modified approach for infrastructure assets are based on the pavement management program by independent consultant. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users.

The most sensitive disclosures affecting the entity's financial statements relate to:

The disclosure of fair value of investments in the basic financial statements represents amounts susceptible to market fluctuations.

The disclosure of capital assets (and related accumulated depreciation) in the basic financial statements is based on historical information which could differ from actual useful lives of each capitalized item.

The disclosure of net pension liability and related deferred inflows and outflows of resources in the basic financial statements is based on actuarial assumptions. Actual future liabilities and actuarial deferred inflows and outflows may vary from disclosed estimates.

The disclosures of the other post-employment benefits (OPEB) liability and related deferred inflows and outflows of resources in the basic financial statements is based on actuarial assumptions. Actual future liabilities and actuarial deferred inflows and outflows may vary from disclosed estimates.

The disclosure of claims payable in the basic financial statements is based on claims loss reports from third party claims management companies. Actual future liabilities may vary from disclosed estimates.

The disclosure of leases and subscription liabilities, right-to-use assets, and asset amortization in the basic financial statements is based on certain terms and assumptions in the agreements which could differ from actual amounts.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected misstatements noted.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. Attachment A reflects all material misstatements that we identified as a result of our audit procedures that were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated December 15, 2025.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the entity's auditors.

Other Information Included in Annual Reports

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the entity's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have:

> Read the transmittal letter and statistical section and considered whether a material inconsistency existed between the other the information and the basic financial statements, or the other information otherwise appears to be materially misstated. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the City Council and management of the entity and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Rogers, Anderson, Malody & Scott, LLP.

Client: ***City of Fountain Valley***
Engagement: ***2025 - City of Fountain Valley*** Attachment A
Period Ending: ***6/30/2025***

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 102			
To adjust water and sewer funds for pension liability and related deferreds.			
500.00.00000.28400	NET PENSION LIABILITY	612,462.00	
500.00.00000.29001	DEFERRED INFLOWS FROM PENSION	223,217.00	
500.00.00000.51701	CONTRA-PENSION EXPENSE ACCT.	205,097.00	
501.00.00000.28400	NET PENSION LIABILITY	150,106.00	
501.00.00000.29001	DEFERRED INFLOWS FROM PENSION	54,707.00	
501.00.00000.51701	CONTRA-PENSION EXPENSE ACCT.	50,268.00	
500.00.00000.17001	DEFERRED OUTFLOWS FROM PENSION		1,040,776.00
501.00.00000.17001	DEFERRED OUTFLOWS FROM PENSION		255,081.00
Total		**1,295,857.00**	**1,295,857.00**
Adjusting Journal Entries JE # 201			
PBC JE 5: reverse incorrect interest payable			
100.00.00000.22001	ACCRUD INTEREST PAYABLE-GASB96	72.19	
100.70.70700.53071	INTEREST PAYMENT-GASB 96		72.19
Total		**72.19**	**72.19**
Adjusting Journal Entries JE # 202			
AJE 6: To reverse transfer in/out between internal tracking fund 603 and Gen Fund 100 and To Move FY25OPEB Contribution			
100.00.90004.56025	OPEB TRUST CONTRIBUTIONS	2,000,000.00	
100.00.00000.58603	TRANSFERS OUT - OPEB TRUST		2,000,000.00
Total		**2,000,000.00**	**2,000,000.00**
Adjusting Journal Entries JE # 203			
AJE 4 RCLS EXP/REVENUE			
100.00.00000.24000	DEPOSITS	450.81	
100.60.60602.53605	1ST AID/PARAMEDIC SUPPLIES	308.50	
100.60.60602.53605	1ST AID/PARAMEDIC SUPPLIES	638.55	
100.60.60602.53605	1ST AID/PARAMEDIC SUPPLIES	77.63	
272.00.00000.10010	EQUITY IN POOLED CASH	1,024.68	
272.00.00000.44050	SETTLEMENT DISTRIBUTIONS	1,024.68	
100.00.00000.10010	EQUITY IN POOLED CASH		1,024.68
100.50.50500.45200	RECOVERY OF EXPENSE		450.81
272.00.00000.27000	UNEARNED REVENUES		1,024.68
272.00.00000.53605	1ST AID/PARAMEDIC SUPPLIES		308.50
272.00.00000.53605	1ST AID/PARAMEDIC SUPPLIES		638.55
272.00.00000.53605	1ST AID/PARAMEDIC SUPPLIES		77.63
Total		**3,524.85**	**3,524.85**
Adjusting Journal Entries JE # 204			
PBC - For Transfers			
241.00.00000.58300	TRANSFERS OUT - CIP	9,957.50	
243.00.00000.10010	EQUITY IN POOLED CASH	18,457.50	
244.00.00000.58300	TRANSFERS OUT - CIP	8,500.00	
999.00.00000.34241	DUE TO FUND 241	9,957.50	
999.00.00000.34244	DUE TO FUND 244	8,500.00	
241.00.00000.10010	EQUITY IN POOLED CASH		9,957.50
243.00.00000.58300	TRANSFERS OUT - CIP		9,957.50
243.00.00000.58300	TRANSFERS OUT - CIP		8,500.00
244.00.00000.10010	EQUITY IN POOLED CASH		8,500.00
999.00.00000.34243	DUE TO FUND 243		18,457.50
Total		**55,372.50**	**55,372.50**
Adjusting Journal Entries JE # 205			
PBC - To Adjust the invetory			
500.50.50571.53581	DISTRIBUTION SYSTEMS M & R	103,385.00	
500.00.00000.14500	INVENTORY-WATER SYSTEM		103,385.00
Total		**103,385.00**	**103,385.00**

Adjusting Journal Entries JE # 206
PBC AJE to reverse unavailable revenue.

243.00.00000.27001	UNAVAILABLE REVENUE	392,931.00	
243.00.00000.12200	ACCOUNTS RECEIVABLE-GENERAL		392,931.00
Total		**392,931.00**	**392,931.00**

Adjusting Journal Entries JE # 207
To adjust Net OPEB liability, and related deferred inflow/outflows

500.00.00000.28300	NET OPEB LIABILITY	142,378.96	
500.00.00000.29000	DEFERRED INFLOWS FROM OPEB	579,420.79	
501.00.00000.28300	NET OPEB LIABILITY	34,894.56	
501.00.00000.29000	DEFERRED INFLOWS FROM OPEB	142,007.49	
701.00.00000.17000	DEFERRED OUTFLOWS FROM OPEB	176,125.30	
701.00.00000.28300	NET OPEB LIABILITY	3,152,813.49	
701.00.00000.29000	DEFERRED INFLOWS FROM OPEB	5,795,253.71	
500.00.00000.17000	DEFERRED OUTFLOWS FROM OPEB		63,590.63
500.00.00000.51753	CONTRA-OPEB EXPENSE ACCT.		658,209.12
501.00.00000.17000	DEFERRED OUTFLOWS FROM OPEB		15,585.67
501.00.00000.51753	CONTRA-OPEB EXPENSE ACCT.		161,316.38
701.00.00000.17011	AMT TO PROVIDE FOR GASB 75 LT		9,124,192.50
Total		**10,022,894.30**	**10,022,894.30**

Adjusting Journal Entries JE # 208
PBC for the addition of the Brightly subscription.

110.00.00000.16070	GASB 96 SUBSCRIPTION ASSETS	87,264.88	
110.00.00000.28500	GASB 96 SUBSCRIPTION LIABILITY	101,994.80	
110.00.00000.53510	DEPRECIATION EXPENSE-GASB 96	37,399.23	
110.10.10050.53010	SERVICE CONTRACTS	87,418.86	
110.10.10050.53010	SERVICE CONTRACTS	14,729.92	
110.10.10050.53071	INTEREST PAYMENT-GASB 96	153.98	
300.00.00000.10010	EQUITY IN POOLED CASH	87,418.86	
999.00.00000.34110	DUE TO FUND 110	87,418.86	
110.00.00000.10010	EQUITY IN POOLED CASH		87,418.86
110.00.00000.16078	ACCUM DEPRECIATION-GASB 96		37,399.23
110.00.00000.28500	GASB 96 SUBSCRIPTION LIABILITY		87,264.88
110.00.00000.28500	GASB 96 SUBSCRIPTION LIABILITY		14,729.92
110.10.10050.53010	SERVICE CONTRACTS		102,148.78
300.50.95300.56011	CONSTRUCTION MGMT/INSPECTION		87,418.86
999.00.00000.34300	DUE TO FUND 300		87,418.86
Total		**503,799.39**	**503,799.39**

	Total All Journal Entries	**14,377,836.23**	**14,377,836.23**

CITY OF FOUNTAIN VALLEY www.fountainvalley.gov

10200 SLATER AVE – FOUNTAIN VALLEY, CA 92708-4736 (714) 593-4400, FAX (714) 593-4498

December 15, 2025

Rogers, Anderson, Malody & Scott, LLP

This representation letter is provided in connection with your audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Fountain Valley (the entity) which compromise the statement of financial position as of June 30, 2025, and the respective change in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements of the various opinion units are presented fairly, in all material respects, in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of December 15, 2025:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 1, 2025, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- The financial statements refer to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and noted to the basic financial statements.
- We acknowledge our responsibility for the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- The methods, data and significant assumptions used by us in making accounting estimates and their related disclosures, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP.
- All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, if any, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments,* GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus as amended*, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- Nonexchange and exchange financial guarantees, either written or oral, under which it is more likely than not that a liability exists have been properly recorded, or if we are obligated in any manner, are disclosed.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements.
- We have evaluated all of our lease and subscription agreements and have given you our assessment as to whether each agreement is subject to GASB Statement No. 87, *Leases* and GASB Statement No. 96*, Subscription Based Information Technology Arrangements.*
- With regard to investments and other instruments reported at fair value:
  - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
  - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With regard to pensions and OPEB:

- We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
- Increases in benefits, elimination of benefits and all similar amendments have been disclosed in accordance with U.S. GAAP and are included in the most recent actuarial valuation, or disclosed as a subsequent event.

- We have conducted a comprehensive risk assessment and disclosed all material concentrations and constraints in accordance with GASB Statement No. 102, *Certain Risk Disclosures*. These disclosures provide sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government's vulnerability to the risk of a substantial impact associated with the concentration or constraint, if applicable.
- We have evaluated the concentrations and constraints, including those that occur subsequent to the statement of net position date but before the financial statements are issued and have been properly disclosed in the financial statements as subsequent events.
- With respect to preparation of the financial statements, we have performed the following:
  - Made all management decisions and performed all management functions;
  - Assigned a competent individual to oversee the services;
  - Evaluated the adequacy of the services performed;
  - Evaluated and accepted responsibility for the result of the service performed; and
  - Established and maintained internal controls, a process to monitor the system of internal controls.

Information Provided

- We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
- All information provided in electronic form are true representations of the original documents.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, concentrations and constraints, and we believe that our use of the going concern basis of accounting is appropriate.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where the fraud could have a material effect on the financial statements.
- We have *no knowledge of any* instances, that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance, whether communicated by employees, former employees, vendors (contractors), analysts, regulators, or others.

- We have *no knowledge of any* instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- We have *no knowledge of any* instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- We have a process to track the status of audit findings and recommendations.
- We have identified for you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- We have provided views on your reported audit findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The entity has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- There are no:
  - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
  - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).

- The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

Use of a Specialist

- We agree with the findings of specialists in evaluating the entity's net pension and net other post-employment benefit liabilities and related deferred amounts and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

Cybersecurity

- There have been no cybersecurity breaches or other cyber events whose effects should be considered for disclosure in the financial statements, as a basis for recording a loss contingency, or otherwise considered when preparing the financial statements.

Supplementary Information in Relation to the Financial Statements as a Whole

With respect to supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
- We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.

Required Supplementary Information

With respect to the required supplementary information accompanying the financial statements:

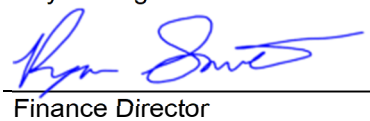
- We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
- We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

Accounting Estimates and Related Disclosures

- The significant judgments made in making the accounting estimates have taken into account all relevant information of which we are aware.
- We have consistently and appropriately selected and applied methods, assumptions, and data when making accounting estimates.
- The assumptions we used in making and disclosing accounting estimates appropriately reflect our intent and ability to carry out specific courses of action on behalf of the entity, when relevant to the accounting estimates and disclosures.
- The disclosures related to accounting estimates, including those disclosures describing estimation uncertainty, are complete and are reasonable in the context of the applicable financial reporting framework.
- We have obtained and applied appropriate specialized skills and expertise in making accounting estimates, if needed.
- We are not aware of any events subsequent to the date of the financial statements that require adjustment to our accounting estimates and related disclosures included in the financial statements.



City Manager



Finance Director

X

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable City Council
City of Fountain Valley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Fountain Valley (the entity), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements, and have issued our report thereon dated December 15, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the entity's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 15, 2025

Independent Accountant's Report

To the Honorable City Council
City of Fountain Valley, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet of the City of Fountain Valley, California (the City) for the year ended June 30, 2025. The management of the City is responsible for the accompanying Appropriations Limit Worksheet.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. These procedures, which were suggested by the League of California Cities and presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution,* were performed solely to assist you in meeting the requirements. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. We obtained the completed worksheets and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned documents to those that were selected by a recorded vote of the City Council.

   Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Worksheet, we added last year's limit to total adjustments and agreed the resulting amount to this year's limit.

   Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit Worksheet to the other documents referenced in number one above.

   Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet to the prior year appropriations limit adopted by the City Council during the prior year.

   Finding: No exceptions were noted as a result of our procedures.

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We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on accompanying Appropriations Limit Worksheet for the year ended June 30, 2025. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 15, 2025

City of Fountain Valley
APPROPRIATIONS LIMIT WORKSHEET

		2024 - 2025
Change in California Per Capita Personal Income		3.62%
Change in Population for the County		0.31%
Change in California Per Capita Personal Income Converted to a Ratio		1.0362
Change in Population for the County Converted to a Ratio		1.0031
Calculation of Factor for Ratio of Change (1.0362 x 1.0031)		1.0394
2023 - 2024 limit	$ 173,756,745	
2024 - 2025 limit ($173,756,745 x 1.0394)	$ 180,604,884 *	

*allow for rounding

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Approve the agreement with Hoag Corporate Health for a 3-year term to provide NFPA 1582-compliant annual firefighter medical evaluations, replacing the current provider Concentra.

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

The Hoag First Responder Program provides an integrated approach to firefighter health, including comprehensive clinical screening, fitness and nutrition assessments, and personalized health reporting reviewed one-on-one with each participant. The program is staffed by board-certified physicians and specialists with significant experience treating firefighter populations and offers direct access to Hoag's nationally recognized centers of excellence for specialty care when follow-up is required.

Based on Hoag's demonstrated experience with first responder populations, clinical depth, continuity of care, and alignment with firefighter health and wellness objectives, staff recommend transitioning to Hoag Corporate Health from our current provider, Concentra. The proposed change is intended to enhance the quality, consistency, and clinical oversight of firefighter physicals while maintaining full compliance with NFPA 1582 and applicable occupational health standards. This transition will require the city to give Concentra notice of termination for the firefighter wellness physicals only. All other sections of the Concentra contract will remain in full effect.

DISCUSSION:

The purpose of the Fire Department's annual wellness and medical evaluation program is to deliver NFPA 1582-compliant preventive medical care that supports early identification of health risks, reduces injury and illness, and helps mitigate long-term liability for both firefighters and the City. Firefighters are exposed to elevated cardiovascular, cancer, orthopedic, and respiratory risks, making the quality and consistency of annual medical evaluations critical to both employee safety and organizational risk management.

The City's current provider delivers basic occupational health services but has demonstrated limitations in continuity of care, consistency of examinations, and familiarity with the unique medical demands of the fire service. These limitations have led to variable evaluation experiences, fragmented follow-up care, and reduced confidence among participants in the program's overall effectiveness.

Hoag Corporate Health, a division of Hoag Hospital, offers a comprehensive firefighter-focused wellness and medical evaluation program specifically designed to meet and exceed NFPA 1582 standards. Hoag has extensive experience providing first responder physicals and currently partners with large and mid-sized fire agencies throughout Southern California. The program is delivered at a dedicated medical facility equipped with advanced diagnostic and exercise testing capabilities and is staffed by board-certified physicians and clinical specialists with demonstrated experience treating firefighter populations.

The Hoag program provides an integrated evaluation model that includes comprehensive clinical screening, cardiovascular and pulmonary testing, cancer screening protocols, musculoskeletal and neurological assessments, and job-specific fitness evaluations. In addition to medical screening, the program incorporates fitness, movement analysis, and nutrition components intended to identify injury risks and support long-term firefighter performance and health. Each participant receives a clear, individualized health report reviewed in a one-on-one consultation, with streamlined coordination for follow-up care when indicated.

A key benefit of the Hoag model is its integration within a full hospital system, allowing direct access to specialty care and diagnostic services without the delays or fragmentation commonly associated with standalone occupational health clinics. This continuity improves clinical oversight, reduces administrative burden on employees, and enhances the City's ability to manage medical risk proactively.

Staff evaluated feasible alternatives, including maintaining the current provider. However, based on Hoag's demonstrated expertise with firefighter wellness programs, depth of clinical resources, continuity of care, and alignment with the Fire Department's health and wellness objectives, staff determined that transitioning to Hoag Corporate Health provides a more effective and comprehensive approach to annual firefighter medical evaluations.

FISCAL REVIEW

Staff seeks to enter into an agreement with Hoag Corporate Health as the provider for the Fire Department's annual firefighter wellness and medical examinations. Rather than issuing a

separate Request for Proposal (RFP), staff recommend utilizing the results of a competitive RFP previously conducted by the City of Huntington Beach for substantially similar services.

The City of Huntington Beach issued an RFP for annual firefighter wellness examinations, and Hoag Corporate Health was selected based on its qualifications, demonstrated experience with fire service wellness programs, and overall pricing. Municipal Code Section 2.36.070(5) permits the City to utilize a cooperative procurement process, commonly referred to as "piggybacking," based on another public agency's competitive solicitation.

Utilizing the Huntington Beach RFP allows the City to avoid duplicative procurement efforts and results in measurable savings of staff time, administrative resources, and associated costs. Staff has reviewed the City of Huntington Beach's RFP, evaluation process, and resulting contract terms and determined that the scope of services is compatible with the Fire Department's operational and clinical requirements. The City's agreement with Hoag Corporate Health will be executed on substantially similar terms.

From a cost perspective, the City's current provider, Concentra, represents a higher per-employee cost for the annual wellness exam and requires bloodwork. Concentra's current total cost is **$1,751 per firefighter**, compared to **$1,405 per firefighter** under the Hoag Corporate Health model. This represents a measurable per-exam cost savings while maintaining full compliance with NFPA 1582 requirements.

In addition to lower per-exam costs, the Hoag Corporate Health program provides a broader and more integrated scope of clinical services, including enhanced diagnostic capabilities, continuity of care, and access to specialty services through a hospital-based system.

The move to Hoag Health results in both immediate cost savings and improved service quality, providing greater overall value to the City while supporting long-term fiscal responsibility and proactive risk management. No additional funds are needed, as the fire department's current budget for firefighter physicals is adequate.

ATTORNEY REVIEW

The Attorney(s) for the City has reviewed and approved the agreements.

ALTERNATIVES

Alternative No. 1: Approve the agreement with Hoag Corporate Health for a 3-year term to provide NFPA 1582-compliant preventive annual medical evaluations with enhanced clinical integration, continuity of care, and long-term program flexibility.

Alternative No. 2: Do not approve the agreement and direct the fire department to continue with the current provider.

RECOMMENDATION

Staff recommend Alternative No. 1 to approve the agreement with Hoag Corporate Health.

Prepared by:	Nick Fasullo, Fire Captain
Reviewed by:	Tim Saiki, Battalion Chief
Reviewed by:	Vanessa Lassooy, Attorney
Fiscal review by:	Ryan Smith, Finance Director
Approved by:	Maggie Le, City Manager

Attachments:

1. Hoag Corporate Health Contract
2. Exhibit A – Scope of Work and Costs
3. HBFD RFP

AGREEMENT FOR CONSULTANT SERVICES

CON –

Annual Firefighters Wellness Exams

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

1. TERM

This AGREEMENT shall commence on February 1, 2026 (“EFFECTIVE DATE”) and remain and continue in effect until all tasks described herein are completed but in no event later than January 31, 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

Human Resources 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 Three Hundred Thousand Dollars ($300,000.00) ("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 ant of CONSULTANT's fees it shall give written notice to CONSULTANT within 30 days of receipt of an invoice of any disputed fess 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, CONSUTLANT 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
Hoag Executive Health
500 Superior Ave, Suite 200
Newport Beach, CA 92663
Attn: Justin Davis, VP Buss. Devl

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.

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

CITY OF FOUNTAIN VALLEY

Jim Cunneen, Mayor

ATTEST:

Rick Miller, City Clerk

Approved as to Form:

HARPER & BURNS LLP

Attorneys for the City

Approved as to Content:

Tania Knauerhaze, Director of Human Resources

CONSULTANT

Signature

Andrew Guarni

Typed Name

CFO

Title

Corporate seal (or attach Notary acknowledgment)

Rev 10/25

Exhibit “A”
Scope of Services
And Payment Terms

Exhibit “B”
Insurance Specifications

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 $2,000,000 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.

Automobile liability insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of CONSULTANT arising out of or in connection with the work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than $1,000,000.00 combined single limit for each accident.

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 $2,000,000 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.

Program Approach

Cardiovascular Health and Wellness Exams

Hoag Corporate Health is confident in our ability to seamlessly implement our proven, world-class annual approach to clinical screening in order to fully meet and exceed the Scope of Services for the Fountain Valley Fire Department program. We are uniquely positioned to provide participants with access to our renowned clinical staff, while providing an unparalleled health, wellness and educational experience for all eligible participants.

Our approach to addressing the components of this program will be as follows:

1. State-of-the-Art Data Collection
2. Thorough and Complete Analysis & Reporting
3. Personalized Data Review

Data Collection

A key component to the Cardiovascular Health and Wellness program is based on what diseases, disorders and early detection tests will be performed. Hoag Corporate Health will assess eight distinct categories or systems, to identify and assess participants' disease risk and performance as well as opportunities for improvement in each of the categories as follows:

Heart & Circulatory
- Lipid Profile
- EKG
- Blood Oxygen

Kidney & Urogenital
- Urinalysis
- Cancer Screen PSA (men 50+)
- BUN, Creatinine Panel

Brain & Nervous
- Reflexes & Sensations
- Hearing
- Vision
- Strength & Balance
- Symmetry

Hormonal & Glandular
- Pre-Diabetes Markers
- Metabolic Panel
- Metabolic Rate

Lungs & Breathing
- Pulmonary Function
- Exercise Heart Rate Ranges

Blood & Immunity
- Blood Composition
- Immunity
- Anemia
- Leukemia

Muscular & Bone
- Musculoskeletal Assessment
- Strength Assessment
- Postural Screen
- Body Composition

Stomach & Gastrointestinal
- Liver Function Panel
- Gall Bladder Markers
- Micronutrients
- Protein

In addition to the categories by which Hoag Corporate Health will assess each FVFD participant, below we have outlined the individual components included in each exam.

Questionnaires

Medical History & Health Risk
Fitness and Nutritional Assessment

Blood Work

CBC
MMR, Varicella, Hep B/C Titers
Chem Panel (CMP)
hs-CRP
Lipids
PSA (over 50)
QuantiFERON TB Test
Tetanus/Diphtheria (TDAP) Vaccine (10yr booster)
Heavy Metal Panel

Clinical Evaluation

Audiogram
Vision Testing
Vitals
PFT (Spirometry)
EKG
Comprehensive Physical Exam
Neurological Exam
Musculoskeletal Assessment
Hernia Exam
Skin Cancer Screen
Clinical Breast Exam ***optional***
Prostate Exam ***optional***
DRE ***optional***

Fitness & Nutritional Evaluation

Digital Movement Screen
Digital Postural Analysis
Body Composition Analysis
Hand Grip Strength
Fitness & Nutrition Consultation & Plan

Optional Exam Evaluations

CA DMV/DOT Exam *if needed or requested*

Report

Contents

- Bloodwork
- Clinical Data
- Physical Exam Report
- Recommendations & Actional Plan
- Report provided to participant at conclusion of exam

Data Analysis & Presentation

Hoag Corporate Health sees the interpretation of the complex data and assessments gathered during the Comprehensive Firefighter Wellness program exam as one of the key aspects of affecting positive change in the participants. Ensuring that the results and more importantly, the actionable plan is easy for participants to understand and follow will only increase the effectiveness of the data and information that is gathered. Hoag Corporate Health physicians have over 50 years of combined risk assessment exam experience amongst them – coupling this with the knowledge of our exercise physiologists, translates into invaluable expertise in creating and presenting realistic health goals, exercise, fitness and nutritional plans for City of Fountain Valley personnel.
Our proposed approach to the exam will utilize a proprietary set of risk calculations that will enable participants to have a clear, tangible understanding of their current health state when compared to a mean of people in their age and activity group. When coupled with our personalized assessments participants will be able to immediately begin implementing positive changes aimed at addressing their specific health and wellness goals.

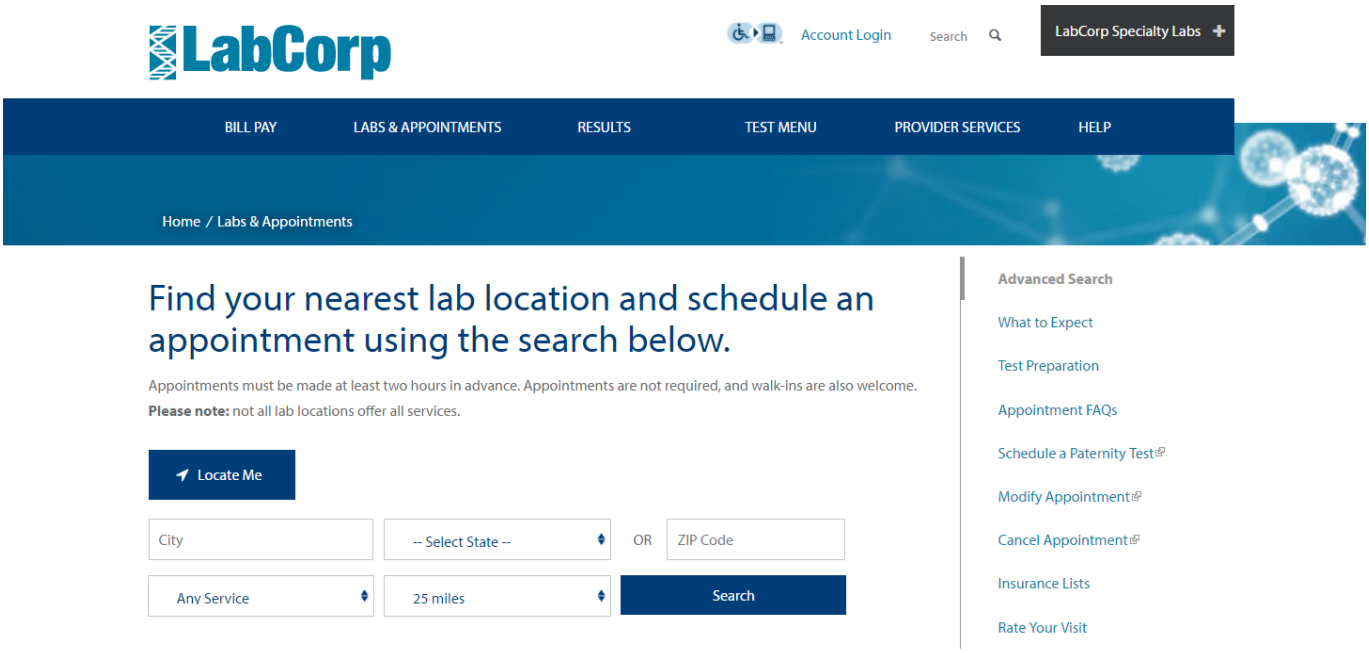
Data Review

The experience that Hoag Corporate Health has, delivering this exact program for many years, allows us to glean from our experiences and best practices developed through delivering thousands of specialty physicals. Additionally, it is important to understand that our physicians specialize in this type of clinical delivery and our exercise physiologists solely focus on assessing exercise and fitness capabilities and creating easily implementable plans and programs to achieve stated fitness goals…this is what we do.
Each FVFD participant will have dedicated in-person time set aside immediately following the completion of their assessment to review the entirety of their physical report. During this 15-20-minute follow-up, participants will personally review their physical report, lab work and other assessments. The results and recommendations entailed in each personalized physical report are created in such a way that they are actionable and easy to implement. Our exercise physiologist will answer questions, give further suggestions and provide real-world examples of how to implement the fully customized health plan that was created for the participant. In addition, we will make it easy to share the report and data with each participant's primary care physician by providing a hardcopy of all reports, labs and diagnostics for personal review. Our clinical and lifestyle recommendations focus on behavioral changes and when necessary therapeutic interventions which can be easily enacted by the participants' primary physician. Hoag Corporate Health understands that participation in the Cardiovascular Health and Wellness program voluntary and is only the start to positively impacting the health and well-being of participants – it is with this in mind that we have created our reporting and follow-up procedures aimed at ensuring positive change is simple to implement.

Lab Process

As it relates to the lab services process for Cardiovascular Health and Wellness exam participants, Hoag Corporate Health is proposing that we utilize a long-standing 3rd party lab partner, LabCorp, to perform the lab panel blood draws. Understanding that there will be significant eligible personnel and that these participants may not all live in Orange County boundaries, we feel as though the most convenient and reliable solution will be to utilize LabCorp and their significant network of draw locations throughout Southern California. The process will be initiated once a participant is scheduled for his/her exam 30 days in advance, at that time they will be entered into the Hoag Corporate Health EMR system and an electronic lab requisition will be created and sent to LabCorp. The participant will then simply need to log onto the LabCorp website from a computer, phone or iPad and locate the closest and most convenient LabCorp location to either his/her worksite or home. In addition, Hoag

Corporate Health will email each participant with a copy of the lab requisition (just in case) as well as a website link that lists all SoCal LabCorp draw sites and instructions for the fasting blood draw. Participants will be asked to ensure they have completed their blood draw within 2-weeks of their scheduled exam to ensure results are obtained prior to their physical. Results are then electronically sent to Hoag Executive Health typically within 3-5 business days from the blood draw. Below is the link and an image of the LabCorp "Find a Location" website along with the contact information for our LabCorp representative – Hoag Corporate Health has used LabCorp since our inception 8 years ago and they continue to provide excellent service and reliability :



https://www.labcorp.com/labs-and-appointments

Sample Schedule for Fountain Valley Fire Department Personnel

Hoag Corporate Health propose to offer two schedule blocks for the Fountain Valley Exam program, a morning and afternoon block. Each block consists of up to 4 appointment "slots", those are as follows:

Morning	**Afternoon**
9:00am – 12:00pm	1:00pm – 4:00pm

Hoag Corporate Health will offer both AM slots and PM slots in our Newport Beach facility – below is a sample exam schedule.

Cardiovascular Health & Wellness Exam

Time	Activity	Staff Member
9:00 AM	Check In	Care Coordinator
9:10 AM	Document & Questionnaire Review	Care Coordinator
9:20 AM	Vitals Urine Sample Temperature Blood Pressure Spirometry Hearing Vision Tetanus Vaccine EKG	Medical Assistant
9:50 AM	Physical Comprehensive Physical Exam Review blood work Musculoskeletal Exam Neurological Exam	Physician
10:20 AM	Departure	

Cardiovascular Health & Wellness Exam Workflow

Below is a step-by-step overview of the testing process for firefighters:

1. Hoag Program Manager works with FVFD designee to establish an exam calendar – days of the week and dates that work best for that agency and personnel.
    a. Hoag Program Manager will create a SharePoint calendar with designated exam dates/times and slots
2. Each agency will provide an eligible participant list with names, DOB, email address and phone number of eligible exam participants.
3. Participants will begin the "exam prep" process 4 weeks prior to their assigned exam date
4. Hoag Program Manager will register each participant into Hoag Corporate Health's electronic medical record system
    a. An email will be sent to the participant containing:
        1. Medical history and fitness assessment questionnaires
        2. Hard copy of the LabCorp lab requisition, lab draw instructions and a link to all LabCorp locations
5. Participant will complete their lab draw and applicable pre-exam questionnaires no less than 1-week prior to his/her annual exam.
6. 3-5 days prior to the scheduled exam date, participants will receive a confirmation email and phone call from the Hoag Program Manager confirming attendance on the scheduled exam date
7. Upon arrival in the office – participants will be checked in and a Hoag support staff member will walk participants to the participant lounge
8. The participant will first meet with our clinical support staff to capture all biometric/vital sign data
9. Diagnostic ultrasounds will be performed next, this portion of the exam will take approx..15 minutes
10. Next, the participant will meet with the physician to review all pre-exam questionnaires and conduct a thorough medical health history.
11. Following the physicians consultation, the complete physical examination will be performed
12. Following the completion of the physical exam, participants will transition to a private exercise lab with our exercise physiologist for the fitness and nutritional evaluation – this portion of the exam will take approximately 30 minutes
13. Following the fitness assessment, the exercise physiologist will excuse him/herself to retrieve the completed physical exam report in-hand to be reviewed with the participant
14. If there were any medically necessary referrals, our physician would coordinate these with the participant following the report review and prior to their departure.

Cost Proposal

Description of Services	Unit Cost
Annual Firefighter Wellness & Fitness Exam ***Standard***	$1,250
Annual Firefighter Wellness & Fitness Exam ***HazMat***	$1,450
Add-On Services	
Post Deployment Medical Exam	$595
California DMV Exam	$400
Cancellation Fees*	
No-Show/Late Cancel (Unexcused)	50%
No-Show/Emergency Activities (Excused)	No Charge
No-Show/Other (Excused)	No Charge

***Additional Cost for HazMat is a pass through cost for Heavy Metals panel*

Additional Lab Test Options & Costs	Unit Cost
Advanced Lipid Profile w/ insulin resistance markers	$65
Lipoprotein(a) – Lp(a)	$30
Lipoprotein-Associated Phospholipase A2 Activity (Lp-PLA2)	$45
Multi-Cancer Blood Test Screening	$825

***Cancellations are handled as follows:**

No-Show - Late Cancel (Unexcused)

• Cancellation with less than 48-hours' notice. This slot will not be counted as a "No- Show/Late Cancel" if the slot can be filled by the coordinator, with another FVFD firefighter

• When a participant arrives for their scheduled appointment too late to allow for the exam to occur

No-Show - Emergency Activities (Excused)

• If weather, fire conditions, or a major emergency (e.g., flood watch, red flag warnings, regional fires, major equipment or apparatus failure, earthquakes or similar hazard) occurs, then cancellation of all unnecessary activities may be required as Fountain Valley FD's primary mission is to provide optimum emergency services

• FVFD will inform Provider of these emergencies as soon as possible No-Show - Other (Excused)

• Individuals, who have gone on Worker's Compensation leave between the time that the exam appointment is scheduled and the actual appointment, will be identified. FVFD (via the supervisor, Coordinator or fire captain) will inform Provider of these Worker's Compensation cases, and FVFD will not be charged for these appointments

•Similarly, if an individual misses an appointment due to sick leave, then OCFA will verify the sick leave during the verification process. OCFA will inform Provider of this sick leave and will not be charged for these appointments.

At the conclusion of each scheduled WEFIT exam day, the Provider will notify the FVFD Coordinator of names of "No-Show / Late Cancel". The Provider will provide the FVFD Coordinator documentation that will assist and support the evaluation of the "No-Show / Late Cancel" rates.

Submitted by:

Company Name:	Hoag Corporate Health
Contact Name:	Justin Davis
Title:	Vice President – Business Development
Signature :	
Email:	Justin.Davis@hoag.org
Phone:	949.566.8419
Date:	February 26, 2024

Outlook

Intent to Award - Medical and Wellness Exams 2024-1029 RFP

From Hernandez, Cody <Cody.Hernandez@surfcity-hb.org>
Date Thu 3/6/2025 10:28 AM
To Justin.Davis@hoag.org <Justin.Davis@hoag.org>
Cc Hernandez, Cody <Cody.Hernandez@surfcity-hb.org>

1 attachment (192 KB)
Intent to Award - Medical and Wellness Exams 2024-1029.pdf;

City of Huntington Beach
Finance Department

NOTICE OF INTENT TO AWARD

Date:	**March 6, 2025**
Project:	**Medical and Wellness Exams 2024-1029**
Selected Proposer:	**Single**

The evaluation panel assigned to City of Huntington Beach RFP No. 2024-1029, Medical and Wellness Exams recently convened to evaluate the proposals submitted to the City. The City evaluated the 5 proposals received using a Qualifications-Based Selection (QBS) process incorporating a multitude of factors aside from, but including, pricing. The criteria utilized to evaluate the proposals are as follows:

- Compliance with the RFP Requirements
- Approach, Understanding of Project and Methodology
- Qualifications and Experience
- Educational background, work experience
- Proposed Cost, Price, Fees
- References

They have made the conclusion to award this RFP based on this evaluation. The following table illustrates the final distribution of all proposers after this comprehensive evaluation process. Upon award, copies of all proposals related to this RFP may be requested for review.

Selected Vendor for Respective Component	Non-Selected
1) Pre-Employment Medical Exams – CANCELLED – Will repost new bid	Coastal Occupational Medical Group
2) Recurring Medical Exams - Hoag Executive Health	Nao Medical
3) Wellness Exams - Hoag Executive Health	Orange County Labs, Inc.
	Promptcare Occupational Medicine

The City decided that the scope of services for the Pre-Employment Medical Exams component needs to be modified. Therefore we have decided to cancel this portion of the bid and we will go back out to bid for these services. Please keep an eye out for this to post.

The City would like to thank all proposers for the time and resources contributed toward this RFP process. If you were selected a City representative will be reaching out to you for next steps of contract execution. Congratulations and we look forward to working with your firm for these scope of services.

Kind Regards,

Cody Hernandez
Buyer
Finance Department

Office: (714) 960 - 8878

Cody.Hernandez@surfcity-hb.org

CITY OF HUNTINGTON BEACH
2000 Main Street, Huntington Beach, CA 92648

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Selected Vendor for Respective Component
1) Pre-Employment Medical Exams – CANCELLED – Will repost new bid
2) Recurring Medical Exams - Hoag Executive Health
3) Wellness Exams - Hoag Executive Health

City of Huntington Beach

Medical & Wellness Exams RFP

Invitation Number: 2024-1029

City of Huntington Beach
Attention: Purchasing Department
2000 Main Street
Huntington Beach, CA





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Cover Letter & Project Summary

Hoag Executive Health
500 Superior Ave, Suite 200
Newport Beach, CA 92663
949.999.9300

November 4th, 2024

To Whom It May Concern:

Hoag Executive Health is excited at the opportunity to bid and ultimately participate in the Huntington Beach Medical & Wellness Examination Program – providing services to a range of departments within the city, including: Huntington Beach Fire, Huntington Beach Police Department, Marine Safety Division of HBFD, as well as executive management. In the following proposal, Hoag Executive Health will illustrate just how uniquely qualified our expert program staff is to accomplish every aspect of the Scope of Services outlined in the RFP, as well as our willingness to work hand in hand with the City of Huntington Beach to continue the growth and evolution of the program to ensure city employees, Huntington Beach firefighters, paramedics, police and lifeguard personnel are able to maintain the highest level of health and wellness, and in turn, succeed in their duties as highly trained first responder personnel.

At present Hoag operates two of the largest and most successful specialty clinical exam programs in the western United States. The first being the "Hoag First Responder Program" which has been in operation for 9 years, this program conducts roughly 3,000 specialty physicals annually, providing exclusive health and wellness programs for such clients as the Orange County Fire Authority, LA City Fire, Anaheim Fire & Rescue, City of Irvine Police Department, Huntington Beach Fire, Anaheim Police Department, Costa Mesa Police Department and Cathedral City Fire Department, to name a few. In addition to the annual NFPA exams listed above, the Hoag First Responder Program also conducts pre-employment exams for Newport Beach Fire & Police, Anaheim Fire & Rescue, Cathedral City Fire Department and has even delivered pre-employment physical examinations for Huntington Beach Fire in the past. The Hoag First Responder Program is not simply familiar with the unique stressors, realities and requirements of fire, law enforcement and marine safety personnel, our physicians, physiologists and nurses specialize in providing pre-hire, ongoing and specialty care for this unique population.
The second specialty program that would be directly involved in this RFP is the Hoag Executive Health program. Started in 2012, Hoag's Executive Health program conducts over 1,000 advanced annual screenings for clients such as the NFL and NFL Players Association, Fortune 500 organizations like Chipotle, Capital Group, Boston Consulting Group and over 100 other private and public employers. Designed for the executive, the Hoag Executive physical is a streamlined, personalized and efficient experience delivered in our luxurious and private environment. The goal of the physical is to uncover medical, nutritional and/or physical imbalances that can lead to disease and/or injury. The half-day executive physical lasts approximately 4 hours and consists of state-of-the-art medical, fitness & nutrition evaluations along with breakfast, lunch and breaks.

Yet another differentiator for the Hoag First Responder Program is our superb clinical and fitness staff all of whom have decades of experience delivering our proprietary set of assessments to populations identical to Huntington Beach Fire, Police and Marie Safety personnel. Their understanding of the unique stressors and challenges associated to tactical athletes and emergency responders translates to our ability to provide meaningful, applicable health recommendations and fitness programming that can be immediately implemented, leading to effective and lasting health and lifestyle changes.

In addition to our experience with these populations and outstanding dedicated First Responder team, the Hoag Executive Health program is lucky enough to have state-of-the-art facilities and equipment. Hoag Executive Health is proposing to deliver the Medical & Wellness Exam Program in our newest dedicated medical offices located in Newport Beach. This facility is equipped to deliver every component of the medical and fitness evaluations in our 10,000sq ft special programs suite that includes fully equipped exercise labs, technology integrated exam rooms, private lounges for participants and the newest clinical and fitness diagnostic tools. In addition, we have imaging capabilities located our medical office building which allows for a simple and smooth logistical process for participants.

Hoag Executive Health is confident that we can establish a world class program aimed at enhancing the health, fitness and performance of Huntington Beach Fire, Police and Marine Safety personnel through our comprehensive approach to health and overall wellness. Hoag Executive Health appreciates the City of Huntington Beach's consideration of the following proposal and we welcome the opportunity to work together. Please note that proposal pricing will be valid for 180 days.

Regards,

Justin Davis
Vice President – Business Development
Hoag Executive Health



Proposed Delivery Location:

Hoag Executive Health
500 Superior Ave, Suite 200
Newport Beach CA 92663
949.629.2600

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REQUEST FOR PROPOSAL

VENDOR APPLICATION FORM

TYPE OF APPLICANT: ☐ NEW ☒ CURRENT VENDOR

Legal Contractual Name of Corporation: Hoag Clinic, D.B.A. Hoag Executive Health

Contact Person for Agreement: Justin Davis

Corporate Mailing Address: 500 Superior Ave, Suite 200

City, State and Zip Code: Newport Beach, CA 92663

E-Mail Address: Justin.Davis@Hoag.org

Phone: 949.566.8419 Fax: _____

Contact Person for Proposals: Justin Davis

Title: VP Business Development E-Mail Address: Justin.Davis@Hoag.org

Business Telephone: 949.566.8419 Business Fax: _____

Year Business was Established: *1950*

Is your business: (check one)

☐ NON PROFIT CORPORATION ☒ FOR PROFIT CORPORATION

Is your business: (check one)

☒ CORPORATION
☐ INDIVIDUAL
☐ PARTNERSHIP
☐ LIMITED LIABILITY PARTNERSHIP
☐ SOLE PROPRIETORSHIP
☐ UNINCORPORATED ASSOCIATION

hoag
Executive Health

Names & Titles of Corporate Board Members
(Also list Names & Titles of persons with written authorization/resolution to sign contracts)

Names	Title	Phone
Andrew Guarni	CFO	
Gayathri Jith	SVP	
James Lindberg	Chief Medical Officer	
Justin Davis	VP	949.566.8419

Federal Tax Identification Number: 33-0676831

City of Huntington Beach Business License Number: A305006
(If none, you must obtain a Huntington Beach Business License upon award of contract.)

City of Huntington Beach Business License Expiration Date: 03/31/2025

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Component(s) of Medical & Wellness Exams Bidding On

Medical & Wellness Service Area	Bidding? Y/N (circle)
• Pre-Employment Medical Exams	**(Yes) / No
• Recurring Medical Exams	(Yes) / No
• Wellness Exams	(Yes) / No

*** Bidding on Pre-Employment for Lifeguard, Ambulance, Fire & Police ONLY***

Company name: Hoag Executive Health

Methodology

1. Hoag Executive Health intends to detail our approach to facilitating the Medical & Wellness Examination Services. First and foremost we propose to offer 3 unique services – the first being recurring "Annual Evaluations" for existing City of Huntington Beach Firefighters, Police and Safety personnel, the second being "Pre-Employment Examinations" for Firefighters, Ambulance Operators, Police Officers and Ocean Lifeguard candidates and Firefighter candidates and the last being annual Executive/Management Exams. The Hoag First Responder annual medical evaluation incorporates all aspects of the "wellness" assessment into each annual exam, thereby streamlining the current process that the City of Huntington Beach currently employs.

1. Annual Medical Evaluations – Firefighter, Ambulance Operator, Police Officer & Lifeguard Exams

Hoag Executive Health currently manages, operates and delivers one of the most successful comprehensive Executive and First Responder clinical and fitness screening programs in the country on behalf of Hoag Hospital and has done so for 9 years. In fact, Hoag Executive Health currently administers these medical evaluations for Huntington Beach Fire Department and SWAT. The Hoag First Responder Program is recognized by the NFPA and the IAFF as a "Gold Standard" first responder wellness facility with our Chief Medical Officer regularly consulting with fire and police agencies across the United States on ways to replicate and model after the Hoag program.

In addition to services for Law Enforcement and First Responder agencies, the Hoag program currently offers a number of health and wellness services aimed at serving the specialized healthcare needs of corporations, professional sports leagues, city and local governments and other tactical personnel. The core services that Hoag Executive Health will look to glean from for Huntington Beach's Medical & Wellness Exam Program are the customized clinical and fitness exam programs Hoag Executive Health has created for the Orange County Fire Authority, LA City Fire, Anaheim Fire & Rescue, the NFL Players Association, the City of Irvine Police, Anaheim Police Department and Costa Mesa PD. Each of these healthcare solutions offer unique parallels as well as logistical and operational learning that will ensure a state-of-the-art experience for Huntington Beach personnel.
We propose to create a custom solution for Huntington Beach by drawing on the best of the Hoag Executive physicals, while incorporating our unique expertise in research, education and lifestyle change, to create a best-in-class health and wellness experience aimed at assessing program participants' potential risk, providing meaningful and actionable solutions to mitigate or eliminate said risk – all while utilizing our skilled staff to motivate, challenge and educate personnel. We are confident in our methods and clinicians as well as our outcomes and feel as though we are uniquely qualified to provide this service for the City of Huntington Beach with the highest levels of quality, convenience and participant satisfaction.

Hoag Executive Health is uniquely positioned to fulfill the entirety of the Scope of Services for the for Huntington Beach Medical & Wellness Exam Program, as each of the required service components fall within the standard set of services and expertise for our business. Specifically, as it relates to personnel, Hoag Executive Health may be the only proposed service provider that can state categorically that we currently have on staff all necessary clinicians, medical support staff, fitness and exercise specialists as well as administrative and management personnel to fully service the program as it is constructed today

as well as if the program were to expand. Hoag Executive Health currently has 7 primary care physicians (Internal Medicine/Family Practice/Sports Medicine) whom we are able to devote to this program. In addition, each of our physicians has their own devoted Medical Assistant who are specially trained to work with Hoag Executive Health participants. Other key members of the Hoag Executive Health team are our 7 Exercise Physiologists who provide fitness and nutritional training and consultation to participants in our programs. Our exercise physiologists will be tasked with conducting the IAFF WFI fitness and nutritional components of each annual and pre-employment exam in accordance with the NFPA

2. Pre-Employment Examinations for Firefighters, Ocean Lifeguards, Police and Ambulance Operators

Given the types of services Hoag Executive Health provides to employers and public agencies – comprehensive clinical examinations – our team was approached about 5 years and asked if we could provide pre-employment assessments. At that time we engaged our internal Employee Health Services department in order to develop a world-class pre-employment exam program. Hoag Hospital currently employs ~11,000 staff, as such our EHS team onboards 150-250 new hires each month. Hoag Executive Health utilized this wealth of knowledge to establish chain of custody, documentation and department notification processes that ensure simple and quick response – we will most certainly be able to accommodate candidates within 7-days notice, accurate reporting and documentation – Hoag will provide all results in a fully encrypted email and has the ability to access an online portal should the City of Huntington Beach have one that we can utilize – and lastly unparalleled clinical and exercise physiology expertise which leads to confidence in the fit-to-hire determinations.
Currently Hoag Executive Health provide pre-hire screenings for the City of Newport Beach (Police, Fire & Paramedics), Cathedral City Fire Department and have also provided these services for Huntington Beach Fire in the past.

3. Executive/Management Physicals

The genesis of the Hoag First Responder program was built upon the over 65-years of physician experience and 15-years of operational experience providing the highest reviewed and rated Executive Physical program in the Western United States. Hoag Executive Health was developed to provide participants with an unparalleled assessment of their current health state, assessing every major system in the body and identifying current and future risk. Our program, unlike many others, is built upon a desire to not simply identify risk or disease, but rather provide actionable results, recommendations and lifestyle changes to directly address, improve and/or overcome the disease risk and improve overall health state. To gauge our service level, we provide every participant with a survey following their physical exam. We include a question regarding their likelihood of recommending our service to a co-worker, friend or family member – this is commonly referred to as a *Net Promoter Score* (many Fortune 500 organizations utilize the NPS score as a barometer of their success at exceeding the expectations of patrons). **Hoag Executive Health has maintained an NPS score of .90 or above for the last 5 years.** To put this in perspective, American Express has a Net Promoter Score of .52, Costco has a NPS of .72, and Trader Joes received a NPS of .62 in 2022. Clearly, participants enjoy their experience, see value in the Hoag Executive Health process and feel strongly that their friends, family and co-workers should have the same experience.

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Scope of Services

Hoag Executive Health is confident in our ability to seamlessly implement our proven, world-class physical exam programs in order to fully meet and exceed the Scope of Services for each of the three Medical & Wellness Exam Programs. We are uniquely positioned to provide participants with access to our renowned clinical staff, while providing an unparalleled health, wellness and educational experience for all participants.

Our approach to addressing the components of this program will be as follows:

1. State-of-the-Art Data Collection
2. Thorough and Complete Analysis & Reporting
3. Personalized Data Review and Actionable Plans for Health Improvement

Data Collection

A key component to the Medical & Wellness Exam Programs is based on what diseases, disorders and early detection tests will be performed. Hoag Executive Health will assess a wide range of distinct categories or systems, to identify and assess participants' disease risk, ability to effectively and safely perform a specific job role and/or to enhance performance and improve health in a number of categories – see below for a detailed list:

Annual Firefighter, Police Officer, Safety and Lifeguard Recurring Exam

Heart & Circulatory
- Lipid Profile
- EKG / Treadmill Test
- Blood Oxygen
- CIMT Ultrasound

Brain & Nervous
- Reflexes & Sensations
- Hearing
- Vision
- Strength & Balance
- Symmetry

Lungs & Breathing
- Pulmonary Function
- Maximal Oxygen Uptake
- Exercise Heart Rate Ranges
- X-Ray

Muscular & Bone
- Musculoskeletal Assessment
- Strength Assessment
- Postural Screen
- Body Composition
- Functional Mobility

Fitness & Exercise
- WFI Assessment
- Fitness Goals
- Assessment of Limitations
- Exercise Prescription/Programming

Kidney & Urogenital
- Urinalysis
- Cancer Screen PSA (men 50+)
- BUN, Creatinine Panel

Hormonal & Glandular
- Pre-Diabetes Markers
- Metabolic Panel
- Metabolic Rate
- Heavy Metals

Blood & Immunity
- Blood Composition
- Immunity
- Anemia
- Leukemia

Stomach & Gastrointestinal
- Liver Function Panel
- Gall Bladder Markers
- Micronutrients
- Protein

Diet and Nutrition
- Assess of Current Nutrition (food log)
- Identifying Health Eating Barriers
- Resting Metabolic Rate
- Meal Planning
- Nutritional Education

In addition to the categories by which Hoag Executive Health will assess each Huntington Beach Medical & Wellness Exam participant, below we have outlined the individual components included in each exam.

Annual Recurring Huntington Beach Medical & Wellness Exam Program

Questionnaires

Medical History & Health Risk
Behavioral Health (PHQ-9)
Fitness and Nutritional Assessment

Blood Work

CBC
MMR, Varicella, Hep B/C Titers
CMP
hs-CRP
Lipids
PSA (over 50)
Heavy Metal Panel
- Urine Heavy Metals
    - Lead
    - Mercury
    - Arsenic
- Blood Heavy Metals
    - Lead
    - RBC Cholinesterase

TB QuantiFERON
Tetanus Vaccine *10-yrs*

Clinical Evaluation

Audiogram
Vision Testing
Vitals
PFT (Spirometry)
EKG
Comprehensive Physical Exam
Neurological Exam
Musculoskeletal Assessment
Hernia Exam
Skin Cancer Screen
Clinical Breast Exam ***optional***
Prostate Exam ***optional***
DRE ***optional***
Chest x-ray (PA/Lat))
Ultrasound Exam

Fitness & Nutritional Evaluation

Functional Movement Screen
Body Composition Analysis
Skin Fold Assessment
VO2 Max (gas exchange)
Hand Grip Strength
Pushup Test
Posture Assessment
Abdominal Strength
Nutritional Assessment & Plan
Fitness Assessment & Plan

Optional Exam Evaluations

CA DMV/DOT Exam *if needed or requested*

Report

Contents
- Bloodwork
- Clinical Data
- Physical Exam Report
- Recommendations & Actional Plan
- Report provided to participant at conclusion of exam
- Physicians' clearance statement

Personalized Physical Components		
Heart & Circulation	**Brain & Nerves**	**Blood & Immunity**
Advanced Lipid Panel	Memory Testing	Blood Composition
Inflammation Markers	Reflex & Sensations	Omega 3-6-9 Distribution
Blood Pressure	Hearing Screen	CBC Complete Blood Count
Biometrics	Vision Testing	White Blood Cells and Differential
Carotid Artery Assessment	Strength & Balance	Red Blood Cell Count and Characteristics
Electrocardiogram	Cranial Nerve Assessment	Blood Composition
Stress EKG	Cognitive/Memory Testing	Anemia Screen, Platelets, Globulin Levels
Resting and Stress Echocardiogram	Comprehensive Vision Testing	
Abdominal Aneurysm Screening		
Lungs & Breathing	**Hormones & Gland**	**Muscle & Bone**
Pulmonary Function	Thyroid Hormone Testing	Movement & Pain
Allergies	Insulin Resistance	Strength Testing
Exercise Heart Rate Ranges	Metabolic Panel	Posture Screen
Pulse Oximetry	Metabolic Rate	Body Composition
Maximum Oxygen Consumption (VO2 Max)	Testosterone Testing	Flexibility Assessment
PA/Lat X-Ray		
Stomach & Gastrointestinal	**Kidney & Urogenital**	Joint Biometrics
Liver Panel	Urinalysis	
Gallbladder	Cancer Screen Pap Smear (Women)	
Micronutrients	Cancer Screen PSA (Men)	
Protein Panel	Kidney Function Markers	
Iron stores	Pelvic Exam (optional)	
Vitamin B9, B12, D		
Essential Fatty Acids with Omega 3-6-9 distribution		

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Annual Lifeguard Skin Cancer Screening

Hoag Executive Health developed a one-of-a-kind annual skin cancer screening solution that is actively in place for the Huntington Beach Lifeguard personnel. Below is an outline of the 2 specific solutions for screening and clinical escalation aimed at providing HB Lifeguards with a comprehensive skin cancer screening program.

Screening

Annual screenings are delivered in the Hoag Corporate Health suite, located at 500 Superior Ave, Suite 200, Newport Beach CA. Hoag Corporate Health provides HBFD with a schedule of 15-min screening slots for each skin cancer screening. Screening details:

- Each skin cancer screening will be performed by a board-certified physician
- Physicians will utilize a hand-held magnification tool called a dermatoscope to assess any skin lesions
- Participants will be asked to remove all makeup, bandages and jewelry

Physician Oversight & Review



In the event a mole or lesion appears to be cancerous or pre-cancerous, Hoag Executive Health has the ability to send digital images immediately to our program dermatologist Dr. Steven Wang for review. This process eliminates the need to schedule a follow-up dermatology appointment as Dr. Wang is able to review the potential cancer and provide direction as to whether it is benign or if additional in-office follow-up or biopsy is recommended. The use of the Hoag *Derm-On-Demand* capability allows for the most efficient and cost-effective initial specialist referral solution.

Pre-Employment Examinations

Hoag Executive Health provides a number of clinical and fitness related pre-employment services to local first responder agencies throughout Orange County. Additionally, our group has recently provided pre-employment examinations for Newport Beach Fire & PD, Cathedral City Fire as well as Huntington Beach Fire and PD, this familiarity with the process and preferences of the agency as it relates to these exams only bolsters the confidence in our ability to meet and exceed the criteria for pre-employment exams. Additionally, our group has utilized the NFPA 1582 and POST guidelines as the framework for the development of every firefighter and law-enforcement personnel exam we have completed – over 10,000 exams to date – which hopefully further illustrates our confidence in effectively assessing the clinical and fitness capabilities of Firefighters, Ocean Lifeguards and Law-Enforcement personnel and their ability to effectively and safely perform the duties required for the job.

As with any occupational medical evaluation, Hoag Executive Health will maintain the utmost confidentiality of records, reporting and outcome determination related to all Huntington Beach Pre-Employment examinations. The standards and scope of the Pre-Employment Examinations will be as follows:

> *To identify conditions that may interfere with a candidates physical or mental ability to safely perform essential job tasks without undue risk of harm to self or others.*

Hoag Executive Health views the Pre-Employment Examination clinical process for Ambulance Operator Candidates and Firefighter Candidates as being extremely similar to that of the Annual Medical Wellness Exam program in the following capacities:

- Data Collection & Analysis
- Lab Draw Process
- Exam Logistics

Given this fact, we would employ the same systems and process as listed above for those components of the exam. In addition to the categories by which Hoag Executive Health will assess each Huntington Beach Pre-Employment Exam participant, below we have outlined the individual components included in each exam.

Ocean Lifeguard Pre-Placement Exam

Ocean Lifeguard Pre-Placement Exam

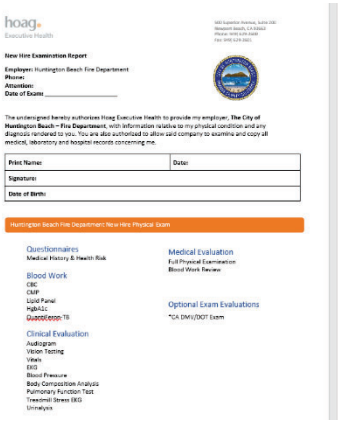
Questionnaires

Medical History & Health Risk

Clinical Evaluation

Audiogram
Urinalysis
Vision Testing
Vitals
PFT (Spirometry) & Interpretation
Comprehensive Physical Exam
Musculoskeletal Assessment
Hernia Exam
PPD TB Skin Test

Sample Clearance Report



New Hire Examination Report

Employer: Huntington Beach Fire Department
Phone:
Attention:
Date of Exam: _____

The undersigned hereby authorizes Hoag Executive Health to provide my employer, **The City of Huntington Beach – Fire Department**, with information relative to my physical condition and any diagnosis rendered to you. You are also authorized to allow said company to examine and copy all medical, laboratory and hospital records concerning me.

Print Name:	Date:
Signature:	
Date of Birth:	

Huntington Beach Fire Department New Hire Physical Exam

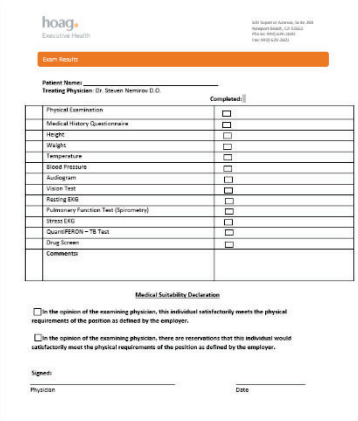
Questionnaires
Medical History & Health Risk

Blood Work
CBC
CMP
Lipid Panel
HgbA1c
QuantiFERON-TB

Clinical Evaluation
Audiogram
Vision Testing
Vitals
EKG
Blood Pressure
Body Composition Analysis
Pulmonary Function Test
Treadmill Stress EKG
Urinalysis

Medical Evaluation
Full Physical Examination
Blood Work Review

Optional Exam Evaluations
*CA DMV/DOT Exam



Exam Results

Patient Name: _____
Treating Physician: Dr. Steven Nemirow D.O.

Completed:

Physical Examination	☐
Medical History Questionnaire	☐
Height	☐
Weight	☐
Temperature	☐
Blood Pressure	☐
Audiogram	☐
Vision Test	☐
Fasting EKG	☐
Pulmonary Function Test (Spirometry)	☐
Stress EKG	☐
QuantiFERON – TB Test	☐
Drug Screen	☐
Comments:	

Medical Suitability Declaration

☐ In the opinion of the examining physician, this individual satisfactorily meets the physical requirements of the position as defined by the employer.

☐ In the opinion of the examining physician, there are reservations that this individual would satisfactorily meet the physical requirements of the position as defined by the employer.

Signed: _____ _____
Physician Date

Chain of Custody Screenings

4-Panel Non-DOT Rapid Urine Drug Screen
Marijuana THC Oral Fluid Drug Screen
Securely emailed or uploaded to secure Portal

Police POST Pre-Placement Exam

Questionnaires

POST Medical History
Respirator C Questionnaire

Clinical Evaluation

Audiogram
Urinalysis
Vision Testing
Vitals
PFT (Spirometry) & Interpretation
Comprehensive Physical Exam
Musculoskeletal Assessment
PPD TB Skin Test
Chest X-Ray (PA)
Lumbar/Sacral *if needed*

Blood Work

CBC
CMP
Hep B Vaccine Series

Chain of Custody Screenings

4-Panel Non-DOT Rapid Urine Drug Screen
Marijuana THC Oral Fluid Drug Screen
Securely emailed or uploaded to secure Portal

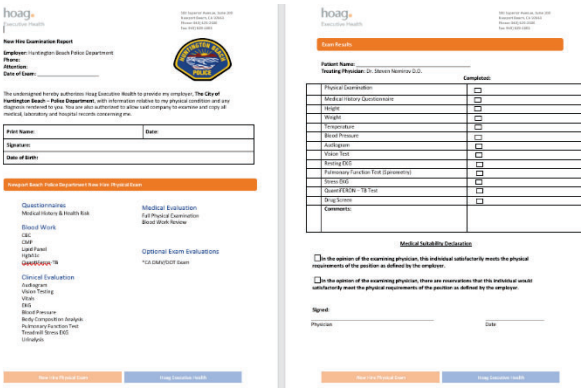
Fitness Screening

Treadmill Stress Test – Bruce Protocol

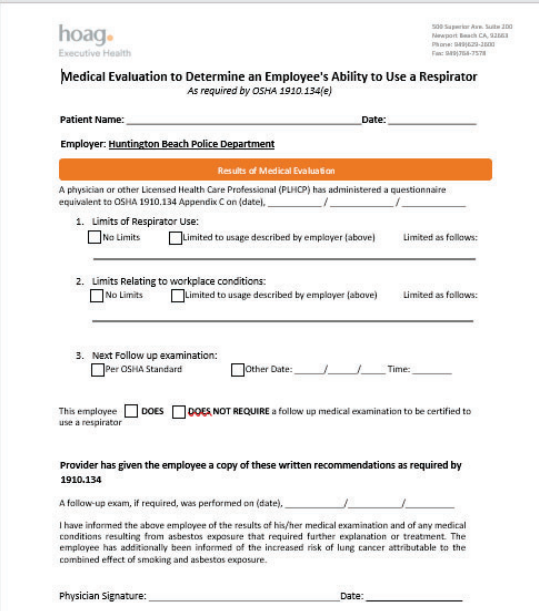
Report

- Physicians' clearance statement & comments

Sample Clearance Report



Sample Respirator Clearance Form



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Medical Evaluation to Determine an Employee's Ability to Use a Respirator
As required by OSHA 1910.134(e)

Patient Name: _____ **Date:** _____

Employer: Huntington Beach Police Department

Results of Medical Evaluation

A physician or other Licensed Health Care Professional (PLHCP) has administered a questionnaire equivalent to OSHA 1910.134 Appendix C on (date), ____/____/____

1. Limits of Respirator Use:
   ☐ No Limits ☐ Limited to usage described by employer (above) Limited as follows:
   _____
2. Limits Relating to workplace conditions:
   ☐ No Limits ☐ Limited to usage described by employer (above) Limited as follows:
   _____
3. Next Follow up examination:
   ☐ Per OSHA Standard ☐ Other Date: ____/____/____ Time: _____

This employee ☐ **DOES** ☐ **DOES NOT REQUIRE** a follow up medical examination to be certified to use a respirator

Provider has given the employee a copy of these written recommendations as required by 1910.134

A follow-up exam, if required, was performed on (date), ____/____/____

I have informed the above employee of the results of his/her medical examination and of any medical conditions resulting from asbestos exposure that required further explanation or treatment. The employee has additionally been informed of the increased risk of lung cancer attributable to the combined effect of smoking and asbestos exposure.

Physician Signature: _____ Date: _____

Ambulance Operator Pre-Placement Exam

Questionnaires

Medical History & Health Risk
Respirator C Questionnaire

Clinical Evaluation

Audiogram
Urinalysis
Vision Testing
Vitals
PFT (Spirometry) & Interpretation
Comprehensive Physical Exam
Musculoskeletal Assessment
PPD TB Skin Test
Lumbar/Sacral X-Ray

Blood Work

CBC
CMP
MMR, Varicella, Hep B/C Titers

Chain of Custody Screenings

4-Panel DOT Rapid Urine Drug Screen
Securely emailed or uploaded to secure Portal

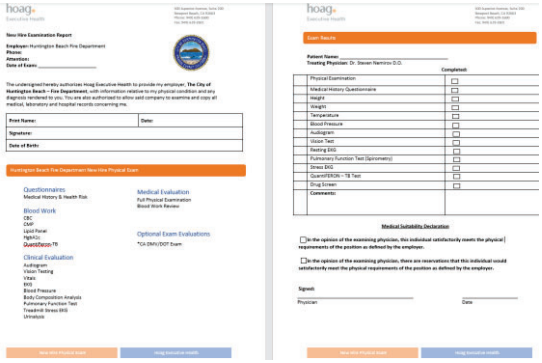
Optional Exam Evaluations

CA DMV/DOT Exam *if needed or requested*

Report

- Physicians' clearance statement & comments

Sample Clearance Report



Executive Health

[Firefighter Pre-Employment Exam]

Firefighter Pre-Placement Exam

Questionnaires

Medical History & Health Risk
Respirator C Questionnaire

Clinical Evaluation

Audiogram
Urinalysis
Vision Testing
Vitals
PFT (Spirometry) & Interpretation
Comprehensive Physical Exam
Musculoskeletal Assessment
PPD TB Skin Test
Chest X-Ray (PA/LAT)
Lumbar/Sacral X-Ray *if needed per NFPA 1582*
C-Spine 2V X-Ray *if needed*

Blood Work

CBC
CMP
MMR, Varicella, Hep B/C Titers
Tetanus Vaccine

Chain of Custody Screenings

4-Panel DOT Rapid Urine Drug Screen
Securely emailed or uploaded to secure Portal

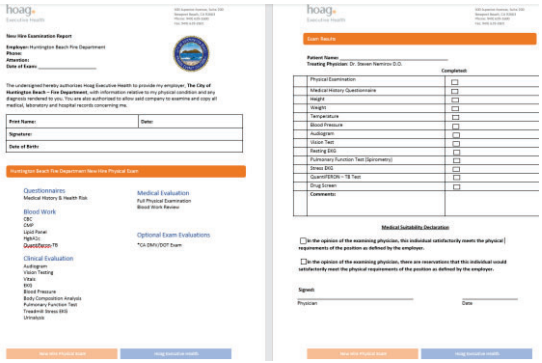
Optional Exam Evaluations

CA DMV/DOT Exam *if needed or requested*

Report

- Physicians' clearance statement & comments

Sample Clearance Report



Data Analysis & Presentation

Hoag Executive Health sees the interpretation of the complex data and assessments gathered during the Annual Medical & Wellness Exams and Pre-placement exams as one of the key aspects effectively conducting these specialty exams. Ensuring that the results and more importantly, any actionable recommendations is easy for participants to understand and follow will only increase the effectiveness of the data and information that is gathered. Hoag Executive Health physicians have over 65 years of combined executive physical experience amongst them – coupling this with the knowledge of our coaches and exercise physiologists translates into invaluable expertise in creating and presenting realistic health goals, exercise, fitness and nutritional plans for Huntington Beach personnel.

Our proposed approach to the Annual Medical & Wellness Exams and Pre-placement exams will utilize a proprietary set of risk calculations that will enable participants and the City to have a clear, tangible understanding of their current health state when compared to a mean of people in their age and activity group and to identify any potential limitations to completing the tasks required for success in the stated roles.

Data Review

The experience that Hoag Executive Health has, delivering these exact Scope of Services to almost a dozen different agencies throughout Southern California for almost 10 years, allows us to glean from our experiences and best practices developed through delivering thousands of specialty exams. Additionally, it is important to understand that our physicians specialize in this type of clinical delivery – solely practicing preventative, risk identification and Occupational health services…this is what we do.

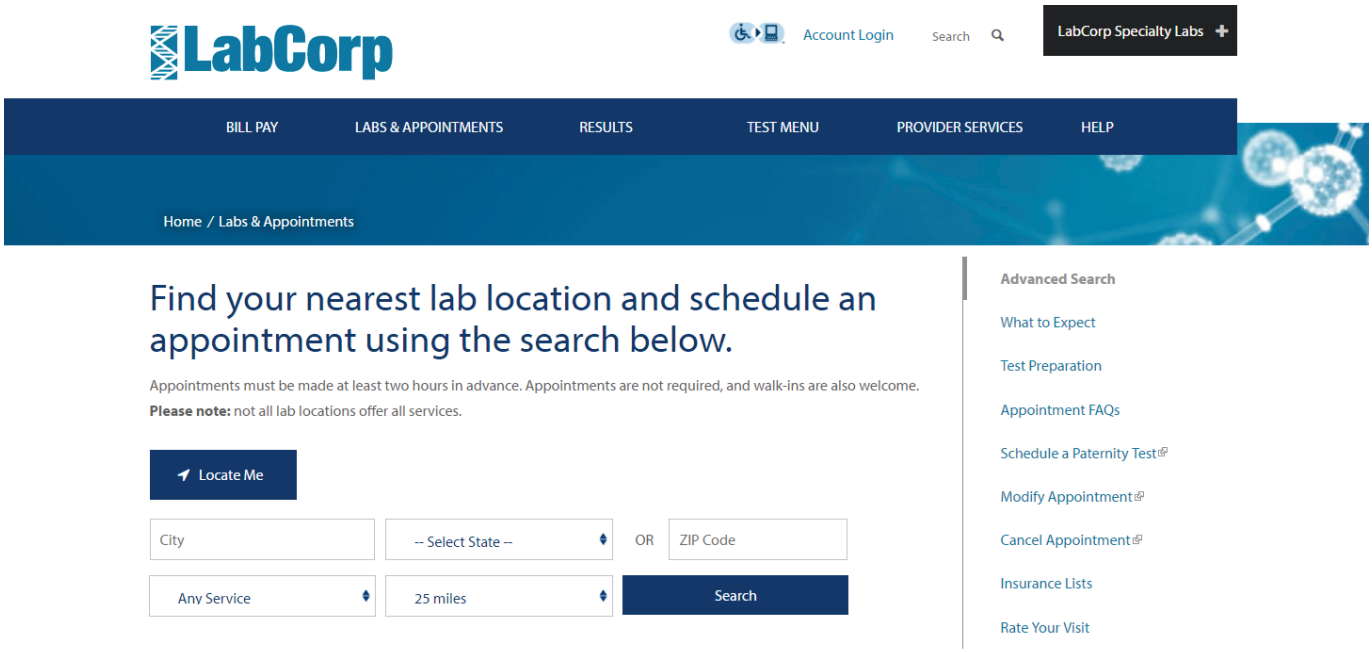
For all of the Wellness exams, each Huntington Beach participant will have dedicated in-person time set aside immediately following the completion of their fitness assessment to review the entirety of their physical report – this will be done with the same exercise physiologist who performed their fitness and nutritional assessment. During this 20-minute follow-up, participants will personally review their physical report, lab work and other assessments. The results and recommendations entailed in each personalized physical report are created in such a way that they are actionable and easy to implement. Our physiologists will answer questions, give further suggestions and provide real-world examples of how to implement the fully customized health plan that was created for the participant. In addition, we will make it easy to share the report and data with each participant's primary care physician by providing a hardcopy of all reports, labs and diagnostics for personal review. Our clinical and lifestyle recommendations focus on behavioral changes and when necessary therapeutic interventions which can be easily enacted by the participants' primary physician. Hoag Executive Health understands that participation in the Annual Medical & Wellness Exam program is only the start to positively impacting the health and well-being of participating firefighters – it is with this in mind that we have created our reporting and follow-up procedures aimed at ensuring positive change is simple to implement.

Pre-Placement Drug Testing

Pre-Placement exams will be conducted as a 2-part assessment where all clinical screenings are performed at the Hoag Executive Health First Responder facility, candidates will then be scheduled immediately following their clinical screening at the Hoag Employee Health Services office for any chain of custody drug screenings. Given the specific facility requirements (restrooms with auto-shutoff water faucets and no exposed ventilation registeres, etc.), our EHS facility meets and exceeds all drug screening requirements.

Lab Process

As it relates to the lab services process for Annual Medical & Wellness Exam participants, Hoag Executive Health is proposing that we utilize a long-standing 3rd party lab partner, LabCorp, to perform the lab panel blood draws. Understanding that there will be significant eligible personnel and that these participants may not all live in Orange County boundaries, we feel as though the most convenient and reliable solution will be to utilize LabCorp and their significant network of draw locations throughout Southern California. The process will be initiated once a participant is scheduled for his/her exam 30 days in advance, at that time they will be entered into the Hoag Executive Health EMR system and an electronic lab requisition will be created and sent to LabCorp. The participant will then simply need to log onto the LabCorp website from a computer, phone or iPad and locate the closest and most convenient LabCorp location to either his/her worksite or home. In addition, Hoag Executive Health will email each participant with a copy of the lab requisition (just in case) as well as a website link that lists all Orange County LabCorp draw sites and instructions for the fasting blood draw. Participants will be asked to ensure they have completed their blood draw within 2-weeks of their scheduled exam to ensure results are obtained prior to their physical. Results are then electronically sent to Hoag Executive Health typically within 3-5 business days from the blood draw. Below is the link and an image of the LabCorp "Find a Location" website along with the contact information for our LabCorp representative – Hoag Executive Health has used LabCorp since our inception 8 years ago and they continue to provide excellent service and reliability :



https://www.labcorp.com/labs-and-appointments

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Sample Exam Schedule for Huntington Beach Medical & Wellness Exams

Hoag Executive Health has proposed two schedule blocks for the Huntington Beach Medical & Wellness Exam Program, a morning and afternoon block. Each block consists of 4 exam "slots" those are as follows:

Morning	**Afternoon**
9:00am – 12:30pm	1:00pm – 4:30pm

Hoag Executive Health will offer both AM slots and PM slots in our Newport Beach facility – below is a sample exam schedule.

Annual Medical and Wellness Exam

Time	Activity	Staff Member
9:00 AM	Check In	Care Coordinator
9:15 AM	Chest X-Ray Ultrasound Exam	Care Coordinator
9:45 AM	Nurse Testing Body Composition Analysis [BCA] Urine Sample Temperature Blood Pressure Spirometry EKG Hearing Vision (Titmus/Color Vision) CIMT Pulse OX	Medical Assistant
10:15 AM	Physical Comprehensive Physical Exam Review blood work Fitness for Duty Eval OccMed Consult Skin Evaluation Head to Toe Exam Musculoskeletal Exam Hernia Exam [male] Neurological Exam Cancer Screening Immunization Screening	Physician
11:00 AM	Fitness & Nutrition Evaluation Functional Movement Screen Pushup Test Abdominal Strength Posture Screen Vo2 Max Test Hand Grip Strength Stress EKG *risk stratified*	Exercise Physiologist
12:00 PM	Report Review	Exercise Physiologist

Huntington Beach Medical & Wellness Exam Experience

Below is a step by step overview of the exam process for Huntington Beach First Responder Personnel

1. Hoag Program Manager works with FD / PD / Marine Safety designee to establish an exam calendar – days of the week and dates that work best for that agency and personnel.
    a. Hoag Program Manager will create a SharePoint calendar with designated exam dates/times and slots
    b. FD / PD / Marine Safety designee will populate the exam calendar with participants in either 2, 3 or 4 personnel "crews"
2. Each agency will provide a participant list with names, DOB, email address and phone number of eligible exam participants.
3. Participant's will begin the "exam prep" process 4 weeks prior to their assigned exam date
4. Hoag Program Manager will register each participant into Hoag Executive Health's electronic medical record system
    a. An email will be sent to the participant containing:
        1. Medical history and fitness assessment questionnaires
        2. Hard copy of the LabCorp lab requisition, lab draw instructions and a link to all LabCorp locations
5. Participant will complete their lab draw and applicable pre-exam questionnaires no less than 1-week prior to his/her annual exam.
6. 3-5 days prior to the scheduled exam date, participants will receive a confirmation email and phone call from the Hoag Program Manager confirming attendance on the scheduled exam date
7. Upon arrival in the office – participants will be checked in and a Hoag support staff member will walk participants to the imaging center to receive their baseline chest x-ray
8. Following completion of the chest x-ray, our staff member will walk the participant back to our office to begin the physical exam
9. The participant will first meet with our clinical support staff to capture all biometric/vital sign data
10. Diagnostic ultrasounds will be performed next, this portion of the exam will take approx..15 minutes
11. Next, the participant will meet with the physician to review all pre-exam questionnaires and conduct a thorough medical health history. Additionally, at this time the fitness for duty evaluation and occupational medicine consultation will be performed
12. Following the physicians consultation, the complete physical examination will be performed
13. Following the completion of the physical exam, participants will transition to a private exercise lab with our exercise physiologist for the fitness and nutritional evaluation – this portion of the exam will take approximately 45 minutes
14. Following the fitness and nutritional assessment, the exercise physiologist will excuse him/herself to retrieve the completed physical exam report in-hand to be reviewed with the participant
15. If there were any medically necessary referrals, our physician would coordinate these with the participant following the report review and prior to their departure.

In total, the entire exam process should take no more than 3-3.5 hours for a "crew" of 4 participants or 1.5hrs for an individual participant.

Exam Scheduling

Hoag Executive Health proposes working with the City of Huntington Beach to establish a mutually agreed upon schedule for Annual Medical & Wellness Exams. Once established we have the ability to flex exam delivery to accommodate a wide range of participants, with the understanding that we can administer as many as 24 exams per week while providing both AM and PM exam slots. Our delivery schedule would for an entire 4-member crew to be done and back "on-duty" in approximately 3 hours. Furthermore, no participant will have any more than 30-minutes of down time during the entire exam process. During down time, participants will have a private lounge to wait in that is equipped with a computer, WiFi, television and comfortable amenities. This is an almost identical schedule format to what we put together for the Orange County Fire Authority WEFIT program and we are confident that the logistical plan we've outlined will be time efficient while also allowing more than sufficient time to conduct a meaningful and thorough exam.

Hoag Executive Health is proposing that all initial scheduling of Annual Medical & Wellness Exams be done utilizing our secure online SharePoint scheduling system. Hoag Executive Health will create a shared online calendar where the FD/PD/Marine Safety “designee/coordinator” will be able to schedule exams as far as 1 year out and can schedule participants into designated AM or PM time slots at our Newport Beach Hoag Executive Health delivery location. When scheduling a crew or individual participants, each participants name, DOB, email address and phone number will need to be provided in order to secure the slot(s). Once the appointment has been scheduled, an email notification will be sent to the Hoag Executive Health Program Manager to complete the scheduling process, create the applicable lab requisitions and send a hard copy lab req and LabCorp location information to the individual unit participants. Once the participant is scheduled, he/she will receive an email confirming the appointment, as well as a confirmation phone call 3-5 days prior to the exam date.

With regards to timing of blood results, our hope would be that all Annual Medical & Wellness Exam participants have their blood draw completed 2-weeks prior to their exam date, this will allow for 3-5 business days for blood processing and we will then review and report results at the conclusion of the physical exam. Ideally, we would like to have crews scheduled no later than 30-45 days prior to an exam date.

Based on Hoag Executive Health’s experience working with firefighters, police and other emergency responders, we understand that on some occasion’s emergency situations will prevent participants from attending a scheduled exam. Likewise, these same circumstances may lead to the need for participants to reschedule their exam on some occasions – we are fully prepared to accommodate these situations and propose the following straight forward protocols.

No-Show / Late Cancel (Unexcused)

In these instances, we will allow the participant to reschedule his/her Medical & Wellness physical exam preferably within 60-days of the original exam date and we will bill the City of HB for 50% the cost of that designated exam. Late cancel would be considered as any cancelation with less than a 48-hour notice.

No-Show / Emergency Activities (Excused)

In these instances, we will allow the participant to reschedule his/her Medical & Wellness physical exam preferably within 60-days of the original exam date and we WILL NOT BILL for the cost of the exam.

No-Show / Other (Excused)

In these instances, we will allow the participant to reschedule his/her Medical & Wellness physical exam preferably within 60-days of the original exam date and we WILL NOT BILL for the cost of the exam.

Sample Exam Schedule for Huntington Beach Pre-Employment Exams

Hoag Executive Health propose to offer two schedule blocks when pre-employment candidates may be scheduled for exams. Each block could accommodate up to 4 exam "slots" those are as follows:

Morning	**Afternoon**
9:00am – 12:00pm	1:00pm – 4:00pm

Hoag Executive Health will offer both AM slots and PM slots in our Newport Beach facility – below is a sample exam schedule.

Pre-Employment Exam

Time	Activity	Staff Member
9:00 AM	Check In	Care Coordinator
9:10 AM	X-Ray	Care Coordinator
9:20 AM	Vitals Urine Sample Temperature Blood Pressure Spirometry Hearing Vision Tetanus Vaccine EKG *(Firefighter Candidates Only)*	Medical Assistant
9:50 AM	Physical Comprehensive Physical Exam Review blood work Musculoskeletal Exam Neurological Exam	Physician
10:20 AM	Physical Performance Test *(Firefighter Candidates Only)* Functional Movement Screen Vo2 Max Test Hand Grip Strength Stress EKG *(risk stratified)*	Exercise Physiologist
10:50 AM	Departure	

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Huntington Beach Pre-Employment Exam Experience

Below is a step-by-step overview of the exam process for Huntington Beach Ambulance Operator & Firefighter candidates.

1. Hoag Program Manager works with the City of Huntington Beach coordinator designee to establish an exam calendar – days of the week and dates that work best for that agency.
    a. Hoag Program Manager will create a SharePoint calendar with designated exam dates/times and slots
    b. City of Huntington Beach coordinator will populate the exam calendar with up to 4 participants in a given AM or PM exam slot
2. The City of Huntington Beach will provide a participant list with names, DOB, email address and phone number of eligible exam participants.
3. Hoag Program Manager will register each participant into Hoag Executive Health's electronic medical record system
    a. An email will be sent to the participant containing:
        1. Medical history questionnaire, POST and Respirator questionnaires if applicable
        2. Hard copy of the LabCorp lab requisition, lab draw instructions as well as a link to LabCorp locations
        3. Drug screen instructions will also be provided along with the address of Hoag EHS where the specimens will be securely collected.
4. Participants will complete their lab draw and applicable pre-exam questionnaire no less than 3-days prior to his/her Pre-Employment exam.
5. Drug screen specimens will be collected on the day of the pre-employment exam.
6. 3-5 days prior to the scheduled exam date, participants will receive a confirmation email and phone call from the Hoag Program Manager confirming attendance on the scheduled exam date
7. Upon arrival in the office – participants will be checked in and a Hoag support staff member will walk participants to the imaging center to receive their baseline x-ray(s)
8. Following completion of the x-ray, our staff member will walk the participant back to our office to begin the physical exam
9. The participant will first meet with our clinical support staff to capture all vital sign data
10. Next, the participant will meet with the physician to review all pre-exam questionnaires and conduct a thorough medical health history.
11. Following the physician's consultation, the complete physical examination will be performed
12. Following the completion of the physical exam, candidates will transition to a private exercise lab with our exercise physiologist for any required physical performance test – this portion of the exam will take approximately 15-30 minutes
        i. For Ambulance Operator and Lifeguard Candidates this is the conclusion of their exam
13. Following the physical performance test, Firefighter and Police Officer candidates will have completed their exam.

Post Exam Process and Reporting

Following the conclusion of the Pre-Employment exam, the Hoag Executive Health physician will review all clinical results and determine whether there are any Category A or Category B medical conditions that would preclude a person from performing the duties of the job. Our team will then complete a full and complete report of findings, any required vaccinations and indicate whether the participant has any defined restrictions. To further clarify, Hoag Executive Health will not provide a determination on hireabiltiy of candidates, rather we will work with the City of Huntington Beach to define a process for data and information sharing so that a determination of employment can be made by the city.

Logistics & Operations

At this point Hoag Executive Health is very familiar with the unique requirements and demands associated with day-to-day operations for Fire, Police and Marine Safety entities seeing as we currently conduct ~4,000 first responder exams annually across 4 delivery site locations in Orange County. As such, our goal is to alleviate as much of the direct oversight and participant interaction as possible so that once scheduled, our team handles almost the entirety of operational and logistical tasks associated with the delivery of exams. As indicated previously, Hoag Executive Health would look to identify a "coordinator designee" from each department (if there is a single point of contact that can provide the necessary information and details that would be ideal) to assist with:

a. Gathering necessary participant demographics (Legal name, DOB, email, phone number) for scheduling
b. Scheduling Crews/Individual participants via secure SharePoint calendar
c. Confirming excused/un-excused cancelations, reschedules or no-shows
d. Ability to receive "Employer Exam Report" which indicates work status
e. Attendance at quarterly/bi-annual program update meetings to review systems, processes and data

We would hope and expect that should additional interactions or items be uncovered after the award of this contract that the City of Huntington Beach coordinator/designee would be willing to assist with these tasks.

Qualifications

Without sounding repetitive, Hoag Executive Health is truly uniquely qualified to deliver the city of Huntington Beach's Annual Medical & Wellness and Pre-Employment Exam program. We are the preeminent provider of customized and personalized healthcare on the West Coast of the U.S., as illustrated by the partnerships and clients we serve. Our organization was founded Dr. James Lindberg who has been a luminary in the preventative and risk screening health space for almost 2 ½ decades. Dr. Lindberg founded the Hoag Executive Health program after Hoag Hospital determined that a best-in-class executive health screening program was lacking in the Southern California market. Every aspect of a patient's experience with Hoag Executive Health is framed by our desire to provide the highest level of clinical care and customer service to a very demanding clientele. Every member of our staff from our physicians to our medical assistants, practice managers, trainers and exercise physiologists…even our receptionists strive to exceed the highest expectation for clinical and customer service. We strive to turn what can be a stressful and worrisome event into an enjoyable experience through our friendly staff, comfortable facilities, and proactive approach to health. To gauge our service level, we provide every participant with a survey following their physical exam. We include a question regarding their likelihood of recommending our service to a co-worker, friend or family member – this is commonly referred to as a *Net Promoter Score* (many Fortune 500 organizations utilize the NPS score as a barometer of their success at exceeding the expectations of patrons). **Hoag Executive Health has maintained an NPS score of .90 or above for the last 5 years.** To put this in perspective, American Express has a Net Promoter Score of .52, Costco has a NPS of .72, and Trader Joes received a NPS of .62 in 2015. Clearly, participants enjoy their experience at Hoag Executive Health and feel strongly that their friends, family and co-workers should have the same experience.

There are a number of features that the Hoag Executive Health program possesses that distinguish our clinical approach and equate to measurable success in effecting lasting, meaningful and positive changes in the health and wellbeing of our participants. We would state that these differentiators fall under the following 3 areas:

Clinical Structure

Our physicians are able to specialize specifically in screening and preventative medicine. As such, they're familiar with the logistical process and protocols of First Responder Exams and are able to spend significant time – much more than a typical "checkup" – with each first responder participant to ensure questions are answered and concerns are addressed.

Empowered Subject Matter Experts

Hoag Executive health believes that in order to provide a truly personalized healthcare experience, we must have access to individuals who have expertise in as many clinical and fitness realms as possible. In addition to hiring the very best, we also have the ability to access clinicians and subject matter experts from each and every Hoag Hospital specialty institute (Cancer Institute, Heart and Valve Institute, Women's Health Institute, Hoag Orthopedic Institute, Neurosciences Institute). This means that whether it is for an educational talk, second opinion or creation of a new service or program, we are able to immediately access some of the best healthcare minds in the country at a moment's notice.

Tools and Modalities

Our Chief of Service Dr. James Lindberg has always believed that in order to provide a world-class program, we must be able to provide our patients access to the very best tools and modalities for the job. We incorporate a level of technology into our exams that other primary care providers simply do not have access to, and in turn this means that our patients are able to receive diagnostic tests and assessments that traditionally are not offered with most other providers.

Just some of the value-added benefits we are incorporating into the Medical & Wellness program are listed below:

- Cutting edge equipment and facilities
- Online scheduling process
- Advanced skin cancer screening
- Digital Postural analysis
- Full Gas exchange VO2 Max and Resting Metabolic Rate analysis
- Employee Health and Occupational Health expertise
- Direct access to exercise physiologists and performance experts via email and phone
    - Customized meal planning
    - Custom workout program prescription

Proposed Implementation & Launch

Given our current delivery of the majority of this program for the City of Huntington Beach, Hoag Executive Health foresees requiring no more than 2-weeks for a full implementation of the Huntington Beach Medical & Wellness Exam program. Below is our proposed outline for the program launch:

Award and Kickoff Meeting (ideally within 1 week of bid being awarded)

- Introduction of all key Hoag Executive Health personnel (Program Director, Day to Day Manager, Medical Director, Exercise Physiologists, etc.), along with any other pertinent City of Huntington Beach personnel directly involved in the Annual Medical & Wellness Exam program.
    - We will cover a detailed overview of the exam process from initial scheduling to completion of exam, handling reschedules and no-shows, how to handle urgent medical referral situations, etc.
    - Determine best practices for day-to-day communication
    - Set a preliminary schedule and desired content for quarterly in-person meetings
    - Review invoicing/billing systems and processes

Follow-up/Pre-Launch Meeting (ideally 1 week prior to launch of program)

- The goal of this meeting will be to have final signoff/agreement on all exam scheduling and delivery systems and processes.
    - Solidify any recommended changes to the exam process as proposed by FD/PD/Marine Safety designee/coordinator
    - Solidify initial communication message and content to be distributed to all eligible personnel, announcing Hoag Executive Health as the new Annual Medical & Wellness Exam provider

Program Launch - **TBD**

Support & Delivery Team

Project Manager – Justin Davis, Vice President of Client Services

Justin currently oversees all operational and business development components of the Hoag Executive Health Program. Justin has a significant amount educational and work background that uniquely positions him for success in overseeing the Annual Medical & Wellness Exam program. Justin received his undergraduate degree from Cal-State Fullerton where he completed his Bachelor of Science degree in Kinesiology with an emphasis in Athletic Training. Upon completing his undergraduate degree, Justin began what would become a decade long role with Velocity Sports Performance, at the time, one of the country's largest strength and conditioning organizations. Justin continued his education, receiving an advanced degree from Long Beach State University in Sports Management – his experience working in clinical, athletic and business environments will provide an ease of understanding and an ability to directly interact in every component of the Annual Medical & Wellness Exam program. In addition to overseeing the Orange County Fire Authority's WEFIT program, Justin currently acts as the program director for the NFL Players Trust Brain and Body and Milestone Wellness Assessment programs. These are clinical joint venture programs with the Cleveland Clinic and Hoag Hospital wherein Hoag Executive Health oversees the management, delivery and administration for one of the most robust retired NFL player physical exam programs in the country.

Day-to-Day Account Manager – Ted Schaper, Coordinator – First Responder Programs

Ted currently is responsible for the day to day operational functions and management oversight of 3 First Responder programs delivered in Newport Beach, Irvine and Aliso Viejo. Ted has been with Hoag Executive Health for 5 years. As the First Responder Program Coordinator, Ted oversees the world-class service delivery in each of our practice locations. Ted is responsible for every component of First Responder Programs, from personnel to clinical and service delivery, Ted is involved in all aspects of program oversight. Ted graduated with a Bachelors Degree in Physical Education and has a number of sports medicine and fitness certifications from the NSCA and ACSM. Ted works out of our Newport Beach medical office.

Chief of Service – Dr. Jim Lindberg

Dr. Lindberg is Board Certified in Internal Medicine. Since 2011, Dr. Lindberg has managed the medical delivery of the *Hoag Executive Health Program* and since 2016 the Hoag First Responder program as its Chief Medical Officer. In this role, Dr. Lindberg works with the Hoag Executive Health Physician Faculty to develop quality standards for the program, develop the medical protocols and the delivery model for each of our specialized physical exams and screening programs, as well as overseeing the *Hoag Executive Health Certification Program* that prepares qualifying physicians to deliver physicals.

HEH Physician Faculty

There will be 6 Hoag Executive Health physicians who will administer the clinical portion of the Annual Medical & Wellness Exam Program (additional physicians may be added later as needed to meet demand). Only Hoag Executive Health Certified Physicians will conduct the annual exams being delivered at our medical facility in Newport Beach, CA. Below is a list of the physicians who will be administering the program:

James Lindberg, M.D. – Board Certified Internal Medicine
Steven Nemirov M.D. – Board Certified Family Medicine
Kory Tuominen M.D. – Board Certified Family Medicine
Glen Barbee – Board Certified Family Medicine
Pam Tabrizi, MD – Board Certified Family Medicine
Meenakshi Verma, MD – Board Certified Internal Medicine

Program Cardiologist – Dr. Stephen A. Cohen

Dr. Cohen, a Board Certified Cardiologist, will oversee the cardiovascular components of the Annual Medical & Wellness Exam program. Dr. Cohen is a Fellow of the American College of Cardiology and was the Chief of Medical Staff at Irvine Regional Hospital and Medical Center from 2005-2007. Dr. Cohen is at the forefront of his specialty and widely regarded as one of the top cardiologists in Southern California. In this role, Dr. Cohen will review all cardiovascular tests, assessments, and labs in conjunction with the attending Hoag Executive Health Physician who performs the annual exams.

Exercise Physiologists

The primary function of the Exercise Physiologist is to assist the physician in providing fitness and nutrition testing/assessments to participants of the Annual Medical & Wellness Exam program. He or she will assess the participant's current fitness and performance levels through a series of tests. From these test results, the Exercise Physiologists then create an individualized exercise program for the participant. He or she will also assess the client's current diet and make nutritional recommendations accordingly.

Dan Sparks – Exercise Physiology / Strength Coach
Darien Pyka – Exercise Physiology / Strength Coach
Aubrie Jaime – Exercise Physiologist / Athletic Trainer
Shane Harris – Exercise Physiologist / Athletic Trainer
Wray Watkins – Exercise Physiologist / Health Coach / Strength Coach
Haley Lantiegne – Exercise Physiologist / Athletic Trainer
Sean Higgs – Exercise Physiologist / Athletic Trainer / Strength Coach

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References

Company Name – Hoag Executive Health

1. Name of Reference: Orange County Fire Authority

Address: 1 Fire Authority, Irvine CA 92602

Contact Name: Justin Dillon Phone Number: _____

Email: JustinDillon@ocfa.org

Dates of Business: 3/2017 - Present

2. Name of Reference: Anaheim Fire & Rescue

Address: 201 S. Anaheim Blvd., Anaheim CA 92805

Contact Name: Robert Stuart Phone Number: 714.772.1917

Email: rstuart@anaheim.net

Dates of Business: 8/2018 - Present

3. Name of Reference: Irvine Police Department

Address: 1 Civic Center Plaza, Irvine CA 92606

Contact Name: Jennifer Finch Phone Number: 949.724.7116

Email: jfinch@cityofirvine.org

Dates of Business: 6/2016 - Present

4. Name of Reference: Los Angeles City Fire Department - UFLAC

Address: 1571 Beverly Blvd., Los Angeles, CA 90026

Contact Name: Shawn Connolly Phone Number: 661.877.7939

Email: sconnolly@uflac.org

Dates of Business: 4/2024 - Present

5. Name of Reference: Huntington Beach Fire & Police

Address: 2000 Main Street, Huntington Beach, CA 92648

Contact Name: Jeffrey Lopez Phone Number: 714.374.5376

Email: jlopez@surfcity-hb.org

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Offer Cost Proposal

Component(s) of Medical & Wellness Exams Bidding On

Medical & Wellness Service Area	Bidding? Y/N (circle)
• Pre-Employment Medical Exams	**(Yes) / No
• Recurring Medical Exams	(Yes) / No
• Wellness Exams	(Yes) / No

*** Bidding on Pre-Employment for Lifeguard, Ambulance, Fire & Police ONLY***

Company name: Hoag Executive Health

PRICING TABLE

Part-Time/Seasonal Staff	Cost
PPD (TB) Skin Test	*N/A*
4-Panel Non-DOT Urine Rapid Drug Screen	*N/A*

Sedentary Pre-placement Exams (Class I)	Cost
Medical History Questionnaire	
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight. • Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. • Physician's summary, including comments related to job requirements.	
Dipstick Urinalysis: blood, glucose, and protein.	
Visual screening bilateral: near, far, depth, color, and peripheral.	
PPD (TB) Skin Test	
4-Panel Non-DOT Urine Rapid Drug Screen	
Audiogram (specific positions)	
OSHA Respirator Questionnaire (specific positions)	
POST Medical Examination Report – Public Safety Dispatcher	
TOTAL EXAM COST:	*N/A*

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Non-Sedentary Pre-placement Exams (Class II)	Cost
Medical History Questionnaire	
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight. • Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. Physician's summary, including comments related to job requirements.	
Dipstick Urinalysis: blood, glucose, and protein.	
Visual screening bilateral: near, far, depth, color, and peripheral.	
PPD (TB) Skin Test	
4-Panel Non-DOT Urine Rapid Drug Screen	
Audiogram (specific positions)	
OSHA Respirator Questionnaire (specific positions)	
DOT SAMHSHA Urine Drug Test (specific positions)	
TOTAL EXAM COST:	*N/A*

Ocean Lifeguard Pre-Placement Exam (Class IIA)	Cost
Medical History Questionnaire	
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight. • Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. Physician's summary, including comments related to job requirements.	
Dipstick Urinalysis: blood, glucose, and protein.	
Visual screening bilateral: near, far, depth, color, and peripheral.	
PPD (TB) Skin Test	
4-Panel Non-DOT Urine Rapid Drug Screen	
Audiogram	
PFT w/interpretation	
TOTAL EXAM COST:	*$550*

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Police/POST Pre-Placement Exam (Class III)	Cost
POST Medical History Questionnaire	
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight. • Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. • Physician's summary, including comments related to job requirements.	
Dipstick Urinalysis: blood, glucose, and protein.	
Visual screening bilateral: near, far, depth, color, and peripheral.	
PPD (TB) Skin Test	
4-Panel Non-DOT Urine Drug Screen	
Marijuana (THC) Oral Fluid Drug Screen	
Audiogram with OSHA Approved Sound Booth (500 – 8000Hz)	
Chest X-Ray (PA) with Interpretation	
Treadmill Stress Test with Interpretation (Bruce Protocol – 12 METS; 85% Maximum Predicted Heart Rate)	
Complete Blood Count (CBC) with Differential/Platelet	
Comprehensive Metabolic Panel or Chemistry Profile 23	
Spirometry	
Respirator Questionnaire – C	
Respirator Certificate	
XR: Lumbar/Sacral	
Hepatitis B Vaccine Series	
TOTAL EXAM COST:	***$1,050***

Ambulance Operator Pre-Employment Exam *(NFPA 1582 Compliant)*	Cost
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight. • Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. • Physician's summary, including comments related to job requirements.	
Vision	
Audiogram	
Spine/Lumbosacral X-Ray	
TB Test	
Tetanus Vaccine	
Drug Screen DOT 4 Panel	
UA Lab	
Pulmonary Function Test with Interpretation	
MMR Titers	
Hepatitis B and Hepatitis C Titers	
Varicella Titer	
CBC	
Chemical Panel	
DOT/DMV Exam for DOT Medical Examiners' Certification (optional – by request): • Exam • Vision • Labs: UA (if different than above) *Note: DOT/DMV Exam – no DOT drug screen required*	
TOTAL EXAM COST:	***$850***

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Firefighter Pre-Employment Exam *(NFPA 1582 Compliant)*	Cost
General Pre-placement Physical Exam: • Vital Signs: temperature, pulse, respiration, blood pressure, height, and weight.	
• Physician's Examination: head, eyes, ears, nose and throat, neck, chest, heart, abdomen, extremities, back, neurological, vascular, lymphatic, and skin. • Range of Motion: back exam. • Gross hearing test. • Physician's summary, including comments related to job requirements.	
Vision	
Audiogram with OSHA Approved Sound Booth (500 – 8000Hz)	
Spine/Lumbosacral X-Ray	
C-Spine 2V X-Ray	
Chest X-Ray (PA&LAT) with Interpretation	
Physical Performance Test	
EKG	
Treadmill Test (Bruce Protocol - 12 METS; 85% Maximum Predicted Heart Rate)	
TB Test	
Tetanus Vaccine	
Drug Screen DOT 4 Panel	
UA Lab	
MMR Titers	
Hepatitis B and Hepatitis C Titers	
Varicella Titer	
CBC	
Chemical Panel	
OSHA Respirator Questionnaire	
Pulmonary Function Test with Interpretation	
TOTAL EXAM COST:	***$1,150***

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Firefighter (NFPA 1582 Compliant), Police Officer, and Lifeguard Recurring Medical Exam	Cost
Complete medical and health history by a physician (including immunization history)	
Review of job description	
Physical exam including: • Vital signs: temperature, BP, pulse, respiration, height, weight, pain scale • Skin, HEENT, Thyroid, lymph nodes, lungs, heart, abdomen, extremities, range of motion (back and extremities), grip testing, neuro exam of major cranial/peripheral nerves, motor and sensory systems, and reflexes • Hernia exam (umbilical/inguinal) • Physician's medical clearance statement and comments; including clearance for respirator use	
Resting 12-lead ECG	
Exercise 12-lead ECG (treadmill test)	
Audiogram	
Vision testing: Titmus & Farnsworth	
Spirometry	
CBC with differential	
CMP	
Lipid Panel	
UA (microscopic analysis)	
Tuberculosis screening: Interferon blood test	
Tetanus/Diptheria Vaccine (booster every ten years)	
Heavy Metal and Specific Exposure Screening An exposure history will be obtained and reviewed to assess potential exposures to heavy metals, pesticides, and other potential hazards. Biological specimens (blood or urine) may be obtained as indicated to evaluate exposures: • Urine: Arsenic, mercury, and lead. Baseline for HBFD Hazardous Materials Response Team (HazMat) • Blood: Lead, RBC cholinesterase. Baseline for HBFD HazMat Team	
Cancer Screening elements (optional for the employee) • Clinical breast exam • Skin exam • Prostate exam • Digital rectal exam • Mammogram	
For males >40 years of age: PSA	
X-Ray, Chest (PA & Lateral)	
Ultrasound Exam: Complete abdominal, cardiac scarring, complete neck ultrasound (including thyroid)	
Fitness for duty evaluation (per NFPA 1582 for firefighters) • Complete medical, occupational and relevant history review by a physician, physical exam, recommendations by examining physician for additional diagnostic studies or consultations, physician's completion of "Employer Exam Report" which indicates work status.	
Occupational Medicine Consultation • Address specific concerns regarding occupational medicine policies or programs, administrative projects that involve employee health issues, and other matters related to employee health/well-being.	
(Optional-by request) DOT/DMV Exam for DOT Medical Examiners' Certification: • Exam • Vision • Labs: UA (If different than above)	
TOTAL EXAM COST:	*Standard - $1,250* *HazMat - $1,450*

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Lifeguard Annual Screening	Cost
Skin Cancer Screening	*$75*

Executive/Management Exam (Class IV)	Cost
Complete medical and health history by a physician	
Complete physical examination by physician	
Spirometry	
Visual Screening Test Bilateral	
Comprehensive Metabolic Panel	
Lipid Panel	
C-Reactive Protein	
CBC w/Diff & Platelet	
Urinalysis w/o scope	
Audiogram (Pure Tone) Air	
Chest X-Ray, 2 view	
Glucose in office fasting	
EKG Complete with Leads <40 and over	
Treadmill w/Interpretation > over 40	
Tonometry (Glaucoma) for patients 35 and over	
Stool Test for Blood	
RPR	
Pap Smear for Females	
Consultation with Physician	
Written Reports of Findings	
TOTAL EXAM COST:	*$1,150*

Annual Medical & Wellness Exam For Safety Personnel	Cost
Medical History & Health Risk	
Behavioral Health (PHQ-9)	
Fitness and Nutritional Assessment	
DOT 5 Panel Drug Screen	
CBC	
MMR, Varicella, Hep B/C Titers	
CMP	
hs-CRP	
Lipids	
PSA (over 50)	
Heavy Metal Panel	

• Urine Heavy Metals
  ○ Lead
  ○ Mercury
  ○ Arsenic	

• Blood Heavy Metals
  ○ Lead
  ○ RBC Cholinesterase	

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TB Screening	
Tetanus Vaccine	
Audiogram	
Vision Testing	
Vitals	
PFT (Spirometry)	
EKG	
Comprehensive Physical Exam	
Neurological Exam	
Musculoskeletal Assessment	
Hernia Exam	
Skin Cancer Screen	
Clinical Breast Exam (optional)	
Prostate Exam (optional)	
DRE (optional)	
Mammogram (optional)	
Chest x-ray	
Ultrasound Exam	
Functional Movement Screen	
Body Composition Analysis	
Skin Fold Assessment	
VO2 Max (gas exchange)	
Hand Grip Strength	
Pushup Test	
Posture Assessment	
Abdominal Strength	
Nutritional Assessment & Plan	
Fitness Assessment & Plan	
CA DMV/DOT Exam (optional)	
Report should include the following: • Bloodwork • Clinical Data • Physical Exam Report • Recommendations & Actional Plan • Report provided to participant at conclusion of exam • Physicians clearance statement	
TOTAL EXAM COST:	***$1,250***

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Term of Offer

It is understood and agreed that this offer may not be withdrawn for a period of **one hundred eighty days** (180) from the Proposal Submittal Deadline, and at no time in case of successful Offeror.



_____ ___11-4-2024___

Justin Davis Date
Vice President – Business Development
Hoag Executive Health

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Insurance Documentation

Alliant

August 13, 2024

Hoag Memorial Hospital Presbyterian
1 Hoag Drive
Newport Beach, CA 92663

Re: Hoag Memorial Hospital Presbyterian
Professional and Commercial General Liability Insurance
Term: July 1, 2024 to July 1, 2025

TO WHOM IT MAY CONCERN:

This is to confirm that Hoag Memorial Hospital Presbyterian maintains through BETA Risk Management Authority, excess Professional and General Liability Insurance Coverage.

Professional Liability: The Hospital is self-insured for $2 Million with respects to its Hospital Professional, including Hospital General Liability Insurance Coverage.

General Liability: The Hospital is self-insured for $2 Million with respects to its General Liability Insurance Coverage for non-hospital operations and exposures.

Hoag Memorial Hospital Presbyterian, as a self-insured entity for its Hospital Professional and General Liability exposures can elect to extend Additional Insured coverage to third parties by agreement, up to $2 Million limit.

City of Huntington Beach is hereby named Additional Insured as respects General Liability; Waiver of Subrogation and Primary Non-Contributory apply to General Liability.

For those Hospital Professional and Hospital General Liability agreements requiring higher than $2 Million, underwriting approval will be necessary.

Please contact our office if you have any questions.

Sincerely,

David Harper
SVP, Alliant HealthCare

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Brown & Brown Insurance Services, Inc
3633 Inland Empire Blvd.
Suite 890
Ontario CA 91764

CONTACT NAME: Kelly Grunerud or Brandon Ferguson
PHONE (A/C, No, Ext): (909) 243-8200 **FAX (A/C, No):**
E-MAIL ADDRESS: Brandon.Ferguson @bbrown.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Company of Pittsburgh, P	19445
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Hoag Memorial Hospital Presbyterian
One Hoag Drive
PO Box 6100
Newport Beach CA 92658

COVERAGES **CERTIFICATE NUMBER:** 23-24 AUTO Only **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
a	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS	Y		CA5630125	03/02/2023	03/02/2024	BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Huntington Beach is additional insured as respects automobile liability policy where required by written contract, subject to the policy terms and conditions.

CERTIFICATE HOLDER
City of Huntington Beach
200 Main Street
Huntington Beach CA 92648

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Alliant Insurance Services, Inc.
18100 Von Karman Avenue
10th Floor
Irvine, CA 92612

CONTACT NAME: Jenny Norbeck
PHONE (A/C, No, Ext): (949) 527-8826 FAX (A/C, No):
E-MAIL ADDRESS: jenny.norbeck@alliant.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Hoag Memorial Hospital Self-Insured Program	
INSURER B:	BETA Risk Management Authority	
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED

Hoag Memorial Hospital Presbyterian
1 Hoag Drive
Newport Beach, CA 92663

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X PROFESSIONAL LIABILITY X CLAIMS-MADE GEN'L AGGREGATE LIMIT APPLIES PER: x POLICY PRO-JECT LOC OTHER:	X		Hoag Memorial Hospital Self-Insured Program Retro Date: 10/01/1986	07/01/2024	07/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
B	UMBRELLA LIAB OCCUR x EXCESS LIAB x CLAIMS-MADE DED X RETENTION $2M	X		XHCL-24-1394	07/01/2024	07/1/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Professional and General Liability Insurance for Hoag Memorial Hospital Presbyterian.

CANCELLATION

City of Huntington Beach
200 Main Street
Huntington Beach, CA 92648

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
David Kaye

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BETA Risk Management Authority ("BETARMA")
A Public Entity

AMENDMENT
BLANKET SUPPLEMENTAL MEMBER
GENERAL LIABILITY FOR NAMED MEMBER'S CONTRACTS

Certificate Number: XHCL-24-1394	Amendment No: X507-01

Issued to: Hoag Memorial Hospital Presbyterian		
Effective Date: 07/01/2024 at 12:01 a.m.	Expiration Date: 07/01/2025 at 12:01 a.m.	Additional Contribution: Per Contract

It is understood and agreed that coverage afforded by Section 3 (Excess **Bodily Injury** and **Property Damage** Liability) and Section 4 (Excess **Personal Injury, Advertising Injury** and Discrimination Liability) of this Contract is extended to any person or organization for whom the **Member** or **Subsidiary** is required by a written agreement to obtain and maintain insurance or other coverage as a **Supplemental Member** pursuant to Section 7.2, but only for legal liability arising out of the acts, errors or omissions of the **Named Member** or a **Subsidiary** solely in the performance of the written agreement between the **Named Member** or **Subsidiary** and the **Supplemental Member**.

This Amendment does not extend coverage for the acts, errors or omissions of the **Supplemental Member**, third parties or their agents or employees.

In addition, where required by such written agreement or contract, the coverage extended by this Amendment shall be primary and non-contributory as respects any other insurance policy issued to such **Supplemental Member**. Otherwise, Section 7.14. APPLICABILITY OF INSURANCE OR OTHER COVERAGE A MEMBER MAY ALSO HAVE, applies. This coverage applies only to the extent of the limits of liability required by such agreement or contract, not to exceed the Limits of Liability in this Contract.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

Michele D Reagen

Authorized Representative of BETARMA

BETA Risk Management Authority ("BETARMA")
A Public Entity

AMENDMENT
LIMITED BLANKET WAIVER OF SUBROGATION PRIOR TO LOSS

Certificate Number: XHCL-24-1394	Amendment No: X892-01

Issued to: Hoag Memorial Hospital Presbyterian		
Effective Date: 07/01/2024 at 12:01 a.m.	Expiration Date: 07/01/2025 at 12:01 a.m.	Additional Contribution: Per Contract

It is understood and agreed that Section 7.13 --Transfer of Rights of Recovery Against Others to BETARMA -- does not apply to any Lessors of equipment or premises under Section 3 (Excess **Bodily Injury** and **Property Damage** Liability) with whom the **Named Member** or a **Subsidiary** agreed under a written contract prior to the loss to waive its right to subrogation against the person(s) or organization(s).

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

Michele D Reagen

Authorized Representative of BETARMA

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 03/02/2024
forms a part of Policy No. 563-01-25
issued to HOAG MEMORIAL HOSPITAL PRESBYTERIAN
by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

ADDITIONAL INSURED:
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE CONTRACTUALLY BOUND TO PROVIDE ADDITIONAL INSURED STATUS BUT ONLY TO THE EXTENT OF SUCH PERSON'S OR ORGANIZATION'S LIABILITY ARISING OUT OF THE USE OF A COVERED "AUTO".

I. SECTION II - LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured, is amended to add:

d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

(1) The coverage and/or limits of this policy, or

(2) The coverage and/or limits required by said contract or agreement.

Authorized Representative or Countersignature (in States Where Applicable)

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Hoag Management Physical Collateral

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Executive Health

MANAGEMENT PHYSICAL

Presented by
Hoag Executive Health



An Effective & Efficient Approach to Your Health Care

This complete physical exam and health assessment is designed to be both effective and efficient. The examination is personally delivered by our executive health team of physicians and exercise physiologists focusing on early detection and disease prevention. Following the exam, a full report with an actionable plan is reviewed with the physician and exercise physiologist.

BRAIN & NERVES

Memory
Reflex & Sensations
Hearing
Vision
Strength & Balance
Symmetry

MUSCLE & BONE

Movement & Pain
Strength
Posture Screen
Body Composition

LUNGS & BREATHING

Pulmonary Function
Maximum Oxygen Consumption (VO2 Max)
Allergiess

KIDNEY & UROGENITAL

Urinalysis
Cancer Screen PSA (Men)
(Cystatin C, BUN, Creatinine)

Schedule

8:30am	Blood Draw & Physical Consultation
9:00am	Breakfast
9:30am	Physical Exam
10:00am	Fitness & Nutritional Assessment
10:30am	Follow-Up Consultation

Key Benefits

- Personalized diagnostic testing based on your background
- Seamless experience all in one location
- Complete fitness and nutrition consultation
- Actionable wellness report with clear recommendations

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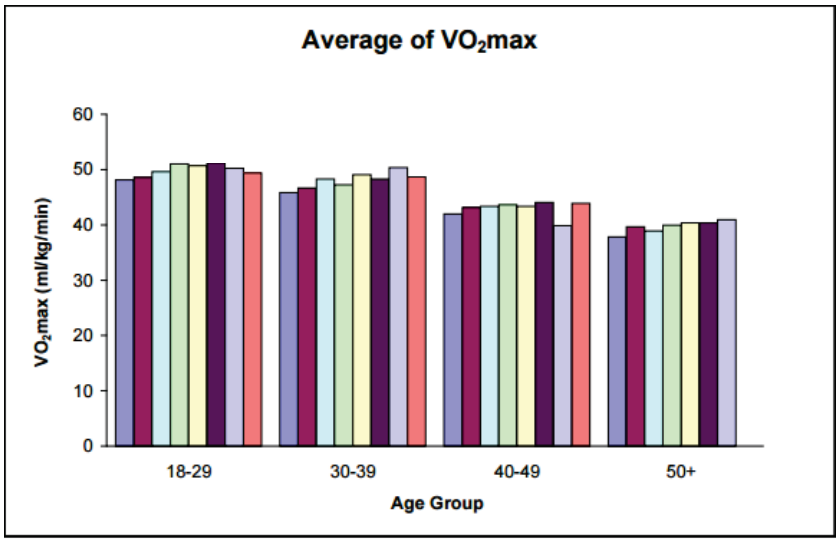
Communication and Report Samples

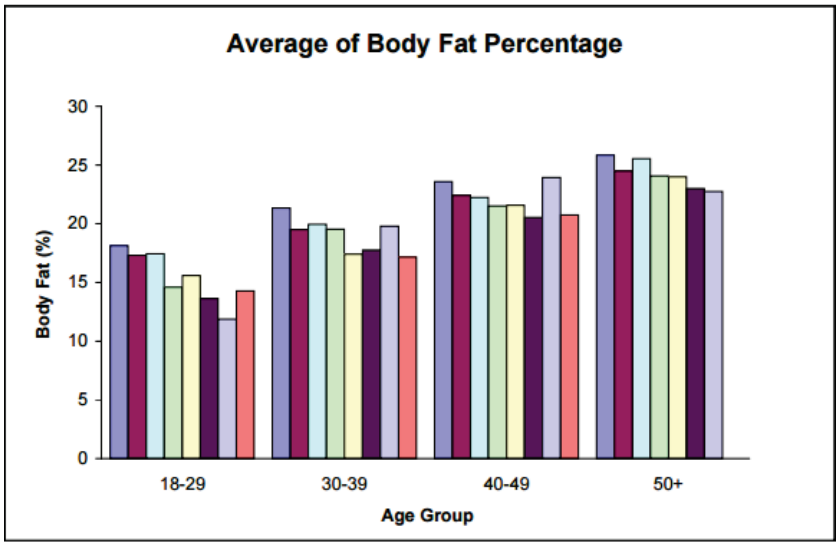
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Aggregate Data Reports

Below is a sample of some of the aggregate data metrics Hoag Executive Health plans on capturing and reporting. We will look to add to this list as we begin to conduct exams and identify additional pertinent biometric markers that we deem valuable to the overall success of the program.

Sample Graphical Reporting of Aggregate Fitness Data





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Aggregate Monthly Exam & Fitness Metrics

Number of WEFIT Physical Exams Performed
[illegible]
Demographics
-- Age
-- Height
-- Waist to Hip Ratio
-- BMI
-- Blood Pressure (Normal Vs. Above Normal)
-- Total Cholesterol
-- LDL Cholesterol
-- HDL Cholesterol
-- Triglycerides
-- Glucose
-- HbA1c%
-- 10 Year Cardiovascular Risk <10% (Low)
-- 10 Year Cardiovascular Risk 10-20% (Moderate)
-- 10 Year Cardiovascular Risk >20% (High)
-- # of Firefighters w/cardio risk above average for age
Fitness Trending (by age)
- Aerobic Capacity
- Body Composition
- Muscular Strength
- Muscular Endurance
- Flexibility
Individuals with hypertension
Individuals in the pre-hypertension range
Individuals with borderline high risk cholesterol
Individuals with high cholesterol
Individuals with cardio/pulmonary limitations (Spirometry/VO2 Max)
Individuals with high risk factors for development of
- Cancer
- Heart Disease
- Other (choronic diseases both preventable and hereditary)
Individuals who stopped VO2 Max due to high readings
Smokers
Individuals with any abnormal test
Individuals with below normal (age/gender) aerobic capacity Bruce Protocol
Individuals who need to improve/enhance ability to perform:
- Push Ups
- Leg, Arm and Grip Strength Tests
- Flexibility Evaluation (FMS & Sit & Reach)
Health Risk Appraisals Completed
Medical & Fitness History Questionnaires Completed
"Rx" referral letters given to firefighters suggesting they seek further services from their personal physicians
Strategies undertaken by prooser toward mitigation of negative trends or other stes taken to improve general health and fitness of WEFIT participants

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Sample Exam Reports and Questionnaires

Sample Pre-Employment Reports & Forms

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500 Superior Avenue, Suite 200
Newport Beach, CA 92663
Phone: 949) 629-2600
Fax: 949) 629-2601

Pre-Employment Examination Report

Employer Information:
Employer: CITY OF HUNTINGTON BEACH
Phone: 714) 960 – 8828
Fax: 714) 374 – 1743
Attention: Jeff Lopez
Date of Exam:

The undersigned hereby authorizes Hoag Executive Health to provide my employer, **CITY OF HUNTINGTON BEACH**, with information relative to my physical condition and any diagnosis rendered to you. You are also authorized to allow said company to examine and copy all medical, laboratory and hospital records concerning me.

Print Name:	**Social Security #:**	
Signature:	**Date:**	
Address:	**City:**	**Zip Code:**
Date of Birth:	**Telephone #:**	

Huntington Beach Pre-Employment Exam

Questionnaires
Medical History & Health Risk

Blood Work
DOT 5 Panel Drug Screen
CBC
MMR, Varicella, Hep B/C Titers
CMP
hs-CRP
TB Screening
Tetanus Vaccine

Clinical Evaluation
Audiogram
Vision Testing
Vitals
EKG
Lumbar Spine x-ray
Chest 1V x-ray
C-Spine 2V x-ray
Pre-Employment Physical Exam

Firefighter Candidate Physical Performance Test
Digital Movement Screen
Body Composition Analysis
Hand Grip Strength
Pushup Test
Abdominal Strength
Treadmill Stress Test

Optional Exam Evaluations
•CA DMV/DOT Exam

Pre-Employment Physical Exam | Hoag Executive Health

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500 Superior Avenue, Suite 200
Newport Beach, CA 92663
Phone: 949) 629-2600
Fax: 949) 629-2601

Exam Results

Patient Name: _____
Treating Physician: Palma Tabrizi M.D.

	Pre-Placement Physical Examination	☐
	DOT 5 Panel Drug Screen	**PASS** **FAIL**
	TB Test / PPD	**POSITIVE** **NEGATIVE**
	Vision Test	**PASS** **FAIL**
	Color Vision Test	**PASS** **FAIL**
	Audiogram	**PASS** **FAIL**
	Chest X-Ray (1 View)	☐
	Cervical Spine X-Ray (2 View)	☐
	Lumbar X-Ray (1 View)	☐
	Titers: • MMR Titer *required* • Varicella Titer *required* • Hep B Titer *required* • Hep C Titer *required*	☐ ☐ ☐ ☐
	Tetanus Vaccine (TDap)	☐
	Urinalysis	☐

	Body Composition Analysis • BMI _____ • Body Fat Percentage _____%	
	Treadmill Stress Test	**PASS** **FAIL**
	Hand Grip Strength Test (R / L) • _____ **kg**	
	Maximal Push-Up Test • _____ **reps**	
	Maximal Plank Test • _____ **min/sec**	

Signed:

_____ _____
Physician Date

Pre-Employment Physical Exam | Hoag Executive Health

500 Superior Avenue, Suite 200
Newport Beach, CA 92663
Phone: 949) 629-2600
Fax: 949) 629-2601

Pre-Employment Examination Report

Employer Information:
Employer: CITY OF HUNTINGTON BEACH
Phone: 714) 960 – 8828
Fax: 714) 374 – 1743
Attention: Jeff Lopez
Date of Exam:

Exam Results

Patient Name:
Date of Birth:
Treating Physician: Pelma Tabrizi M.D.
Comments:
Exam:

- Exam Completed, no restrictions

Testing:

- Audiogram = **Passed**
- Back X-Ray = **Passed**
- Cervical X-Ray = **Passed**
- Chest X-Ray = **Passed**
- Hand Dynamometer = **Passed**
- DOT 5-Panel Drug Screen = **Negative**
- Resting EKG = **Passed**
- TB Test/ PPD = **Negative**
- TDap = **Not Administered (Hx of Guillan-Barre Syndrome)**
- Treadmill Stress Test = **Passed**
- Urinalysis (UA) = **Passed**
- Vision = **Passed**

Vaccine	Results	Action
Measles	Immune	N/A
Mumps	Not Immune	Needs Booster
Rubella	Immune	N/A
QuantiFERON- TB Gold	Negative	N/A
Hepatitis B	Immune	N/A
Varicella-Zoster	Not Immune	Needs Varicella
Hepatitis C	Negative	N/A

Physician has reviewed and signed all original reports on file at Hoag Executive Health

500 Superior Avenue, Suite 200
Newport Beach, CA 92663
Phone: 949) 629-2600
Fax: 949) 629-2601

Results

Candidate: **Date:**

	Tests Completed			
1.	Comprehensive Pre-Placement Physical Exam		(Pass)	Fail
2.	Respirator Clearance		(Pass)	Fail
3.	Resting EKG & Treadmill Stress Test		(Pass)	Fail
4.	Titmus Vision Test		(Pass)	Fail
5.	Hand Dynamometer Grip Strength		(Pass)	Fail
6.	Audiogram		(Pass)	Fail
7.	DOT 5-Panel Drug Screen		(Pass)	Fail
8.	Urinalysis (UA)		(Pass)	Fail
9.	TB / PPD		(Pass)	Fail
10.	CBC, CMP, Lipid Panel		(Pass)	Fail
11.	MMR Titer	Performed:	(Yes)	No
12.	Varicella Titer	Performed:	(Yes)	No
13.	Hep B Titer	Performed:	(Yes)	No
14.	Hep C Titer	Performed:	(Yes)	No
15.	TDap Immunization	Received:	Yes	(No)
16.	Chest, Cervical, Lumbar Spine X-Ray		(Pass)	No
17.	Medically Fit for their intended job as a Firefighter / Paramedic without any restrictions noted		(Yes)	No

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500 Superior Ave. Suite 200
Newport Beach CA, 92663
Phone: 949)629-2600
Fax: 949)763-7133

Medical Evaluation to Determine an Employee's Ability to Use a Respirator

As required by OSHA 1910.134(e)

Patient Name: _____ **Date:** _____

Employer: **Huntington Beach Fire Department**

Results of Medical Evaluation

A physician or other Licensed Health Care Professional (PLHCP) has administered a questionnaire equivalent to OSHA 1910.134 Appendix C on (date), _____/_____/_____

1. Limits of Respirator Use:
   ☐ No Limits ☐ Limited to usage described by employer (above) Limited as follows:

   _____

2. Limits Relating to workplace conditions:
   ☐ No Limits ☐ Limited to usage described by employer (above) Limited as follows:

   _____

3. Next Follow up examination:
   ☐ Per OSHA Standard ☐ Other Date: _____/_____/_____ Time: _____

This employee ☐ **DOES** ☐ **DOES NOT REQUIRE** a follow up medical examination to be certified to use a respirator

Provider has given the employee a copy of these written recommendations as required by 1910.134

A follow-up exam, if required, was performed on (date), _____/_____/_____

I have informed the above employee of the results of his/her medical examination and of any medical conditions resulting from asbestos exposure that required further explanation or treatment. The employee has additionally been informed of the increased risk of lung cancer attributable to the combined effect of smoking and asbestos exposure.

Physician Signature: _____ Date: _____

Physician has reviewed and signed all original reports on file at Hoag Executive Health

Pre-Employment Physical Exam | Hoag Executive Health

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Medical History and Individual Health Risk Assessment *(Questionnaire)*

PERSONAL INFORMATION Date of Birth ____/ ____/ _____

First Name_____ MI ____ Last Name _____

Street Address _____

City _____ State _____ Zip Code _____

Married Single Separated Widowed Divorced (Circle One)

CONTACT INFORMATION

Home Phone _____ Home Fax_____

Work Phone_____ Work Fax_____

Mobile Phone_____ email_____

Preferred Contact Method Mail Phone (H W M) email (Circle one)

Emergency Contact_____Phone_____

Is there an individual able to receive medical information in case we are unable to contact you?

Yes No (Circle One) Name_____ Phone_____

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SUPPORT PROVIDERS

Primary Care MD_____ Phone_____

Preferred Hospital_____

Preferred Pharmacy_____ Phone_____

INSURANCE

Group Name_____ Group Number _____

Insurance Company _____

Guarantor_____ Relation Self Spouse Other (Circle One)

INFORMATION

First Name_____ MI ____ Last Name _____

MEDICATION

Medication	Prescription Dosage	MD / Reason / How Long?

MEDICAL PROBLEM LIST

Medical Issue/ Problem	Medical Problem/ Issue

ALLERGIES

Medication / Allergen	Reaction

SURGICAL HISTORY

Date	Surgery	Doctor/ Hospital

HOSPITALIZATIONS

Date	Reason	Doctor/ Hospital

FAMILY HISTORY

Relation	Alive	Age	Illnesses
Grand Parents			
Father			
Mother			
Brothers			
Sisters			
Other			

NOTES

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SOCIAL HISTORY

SMOKING: **Never** [ ] **Quit** [ ] Years since ____ Ave; Cig/Day **Still** [ ] Ave Cig/ Day ___

HOME: Home Smoke Detectors (Y or N) Fire Extinguishers (Y or N)

Non-skid surfaces on tubs/showers (Y or N) Use Proper Lifting Techniques (Y or N)

HYGIENE: Number of times you brush teeth daily? ____ Floss Teeth Regularly? (Y or N)

ALCOHOL: Consume in *TYPIC AL WEEK* ___Cans Beer ___Glass Wine ___ Ounces Liquor ___

STRESS ASSESSMENT

How do you feel you are CURRENTLY coping with life in general?

[ ] I am seldom stressed and feel I am coping well
[ ] I get stressed sometimes, but seem to be coping fairly well
[ ] I am always stressed and sometimes have trouble dealing with it all
[ ] I am under a lot of stress that is pretty heavy and I often have trouble coping with it
[ ] I am under tremendous stress and I feel I am unable to cope with it

Have you felt tired, worn out, or exhausted during the past few months?

[ ] The majority of the time
[ ] Less than 50% of the time
[ ] I only feel that way occasionally
[ ] I seldom, if ever, feel this way

How supportive do you feel your family, close friends and associates are?

[ ] Very supportive [ ] Somewhat supportive [ ] I don't feel they are very supportive

Check all the stress management techniques you use to manage stress

[ ] I have a hobby I enjoy and participate in it regularly
[ ] I belong to a social group that I enjoy and attend regularly
[ ] I practice deep relaxation at least 3 times each week
[ ] I try and practice time management skills and use a system that works for me

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HEALTH BEHAVIORS

Do you feel you could be at risk for HIV infection? Y N
Do you know how HIV is prevented? Do you have a fair complexion? Y N

Do you use sunscreen? Y N
Rate Your Health: poor fair good excellent

Number of days you missed work last year due to illness: _____

PREVENTIVE HEALTH PLANNING

Health Activity	Never	<30 Days	<1 Yr	< 2Yr	< 3 Yr	<5Yr
Physical Exam						
Dental Exam						
Eye Exam						
Skin Exam						
Prostate Exam						
Self-Skin Exam						
Stress EKG						
Colonoscopy						
BP Check						
PSA Lab Test						
Cholesterol						
Heart Scan						
Bone Density						
Mammogram						
PAP Smear						
Pelvic Exam						

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WOMEN'S HEALTH QUESTIONS

At what age did you have your first menstrual period?	_____	
If you have children, how old were you when you when your first child was born?	_____	
How many women in your natural family have had breast cancer?	_____	
Have you had a hysterectomy?	Y	N
Do you or have you taken hormone replacement therapy?	Y	N
Have you ever had an ABNORMAL PAP smear?	Y	N

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REVIEW OF SYSTEMS

In each area, if you are not having any difficulties, please check "No Problems." If you are experiencing any of the symptoms listed, PLEASE CIRCLE THE ONES THAT APPLY, or explain any that may not be listed

(Health in General) ❑ No Problems Lack of energy, unexplained weight gain or weight loss, loss of appetite, fever, night sweats, pain in jaws when eating, scalp tenderness, prior diagnosis of cancer. Other: _____

Ears, Nose, Mouth & Throat ❑ No Problems Difficulty with hearing, sinus problems, runny nose, post-nasal drip, ringing in ears, mouth sores, loose teeth, ear pain, nosebleeds, sore throat, facial pain or numbness. Other:_____

C-V (Heart & Blood Vessels) ❑ No Problems Irregular heartbeat, racing heart, chest pains, swelling of feet or legs, pain in legs with walking. Other: _____

Resp. (Lungs & Breathing) ❑ No Problems Shortness of breath, night sweats, prolonged cough, wheezing, sputum production, prior tuberculosis, pleurisy, oxygen at home, coughing up blood, abnormal chest x-ray. Other: _____

GI (Stomach & Intestines) ❑ No Problems Heartburn, constipation, intolerance to certain foods, diarrhea, abdominal pain, difficulty swallowing, nausea, vomiting, blood in stools, unexplained change in bowel habits, incontinence. Other: _____

GU (Kidney & Bladder) ❑ No Problems Painful urination, frequent urination, urgency, prostate problems, bladder problems, impotence. Other: _____

MS (Muscles, Bones, Joints) ❑ No Problems Joint pain, aching muscles, shoulder pain, swelling of joints, joint deformities, back pain. Other: _____

(Skin, Hair & Breast) ❑ No Problems Persistent rash, itching, new skin lesion, change in existing skin lesion, hair loss or increase, breast changes. Other: _____

Neurologic (Brain & Nerves) ❑ No Problems Frequent headaches, double vision, weakness, change in sensation, problems with walking or balance, dizziness, tremor, loss of consciousness, uncontrolled motions, episodes of visual loss. Other: _____

Psychiatric (Mood & Thinking) ❑ No Problems Insomnia, irritability, depression, anxiety, recurrent bad thoughts, mood swings, hallucinations, compulsions. Other: _____

Endocrinologic (Glands) ❑ No Problems Intolerance to heat or cold, menstrual irregularities, frequent hunger/urination/thirst, changes in sex drive. Other: _____

Hematologic (Blood/Lymph) ❑ No Problems Easy bleeding, easy bruising, anemia, abnormal blood tests, leukemia, unexplained swollen areas. Other: _____

Allergic/Immunologic ❑ No Problems Seasonal allergies, hay fever symptoms, itching, frequent infections, exposure to HIV. Other: _____

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HEALTH AGE

Sex M F

Race White Black Hispanic Asian American Indian Other

Longevity

Parents past 80 [ ] Parents past 70 [ ] Parents past 60 [ ] Few past 60 [ ] Few past 50 [ ]

Education

Grade school [ ] high school [ ] Some college [ ] College graduate [ ]

Sleep < 6 hours [ ] 6-7 hours [ ] 7-8 hours [ ] 8-9 hours [ ] >9 hours [ ]

Cholesterol / HDL Ratio INTERNAL USE

Blood Pressure INTERNAL USE

Smoking Never [ ] Quit > 10 Yr [ ] Quit > 10 Yr [ ] Around smokers [ ] 1 pack daily [ ]

Heart disease Heredity (Close Relatives)

No family Hx [ ] 1 > 60 years old [ ] 2 > 60 years old [ ] 1 < 60 years old [ ] 2< 60 Years old [ ]

Waist/Hip Ratio INTERNAL USE

Stress Unhurried [ ] Ambitious [ ] Sometimes competitive [ ] Competitive [ ] Type A [ ]

Physical Activity (intensity & frequency /week)

Sedentary [ ] 20m light, 1-2days [ ] 30m moderate 3-4 days [ ] 30m moderate 5 days [ ]

60m high most days [ ]

Medical Exams and Tests
Regular Exams [ ] Periodic Exams [ ] Sometimes get tests [ ] No Tests or Exams Exams [ ]

Heart History (Self or Family)

No History [ ] Some History [ ] Rheumatic Fever with murmur [ ] no murmur [ ]
EKG Abnormality or Angina [ ]

Lung History including TB or pneumonia

No problems [ ] Some past problems [ ] Mild asthma [ ] Severe asthma or emphysema [ ] Severe Lung Problems [ ]

Digestive Health History

No problems [ ] Occasional Diarrhea [ ] Frequent Diarrhea [ ] Severe GI disorder [ ]

Ulcers, Colitis, Gall bladder, Liver problems [ ]

Diabetes Personal or Family History

No problems [ ] Family History [ ] Hypoglycemia [ ] Hypoglycemia and family history [ ]
Mild Diabetes, diet and exercise [ ] Diabetes with insulin [ ]

Medication (OTC and prescription)

Seldom use [ ] Minimal OTC use [ ] Regular OTC use [ ] Regular Rx Use [ ] Heavy Rx Use [ ]

Breakfast (frequency and nutrition)
Daily [ ] Sometimes [ ] None [ ] Coffee [ ] Coffee and doughnut [ ]

Regular Meals per day

3 or more [ ] <3 meals [ ] Not regular [ ] Starve and stuff [ ]

Fruits and Vegetables per day

5 or more full servings [ ] 2-4 servings [ ] 1 or fewer servings [ ] don't eat them [ ]

Monounsaturated Fats (Avocados, Olives, Olive oil, Almonds)

Daily [ ] 2-4 times each week [ ] Occasional [ ] Rarely [ ]

Omega 3 Fatty Acids (Fish, flax seeds, grass fed meats)

Daily [ ] 2-4 times each week [ ] Occasional [ ] Rarely [ ]

Refined Oil (Omega 6, fried foods, salad dressings, cooking oils, packaged foods)

None [ ] Occasional [ ] 2-4 times each week [ ] Daily [ ]
Regular hydrogenated oils and deep fried foods [ ]

Refined, Processed Foods
None [ ] Some [ ] Regular bread, rice, cereals [ ] Regular sugar, sodas, sweets and snacks [ ]

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Alcohol

None [ ] 1 daily [ ] 2 daily [ ] 3+ periodically [ ] 3-6 drinks daily [ ] >6 drinks daily [ ]

Driving <7000mi/Yr [ ] 7-15,000 mi/Yr [ ] 15-20,000 mi/Yr [ ] >20, 000 Mi / Yr [ ]

Seat Bel Usage Always [ ] 75% of time [ ] On highway only [ ] Sometimes [ ] Never [ ]

Risk Taking Never [ ] Some with care preparation [ ] Occasional [ ] Often [ ] Always [ ]

Happiness

Generally happy [ ] Satisfied [ ] Unsure about life [ ] Often unhappy [ ] Usually unhappy [ ]

Depression

No family History [ ] Family History, I'm OK [ ] Family History, I am mildly depressed [ ]
Sometimes I feel life is not worth living [ ] Thoughts of Suicide [ ]

Anxiety
Seldom Anxious [ ] Occasionally [ ] Often [ ] Always [ ] Panic Attacks [ ]

Relaxation

Relax Daily [ ] Often [ ] Seldom [ ] Usually tense [] Always Tense [ ]

Love and Marriage

Happily Married [ ] Married [ ] Unmarried [ ] Separated, divorced, widowed [ ] Extramarital [ ]

Job Satisfaction

Enjoy Job [ ] Job OK [ ] Dislike job [ ] Hate job [ ]

Friends and Social

Have close friends [ ] Have friends [ ] Have no good friends [ ]

Stuck with people I don't enjoy [ ] No friends [ ]

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Behavioral Health Questionnaire (PHQ-9)

STABLE RESOURCE TOOLKIT

The Patient Health Questionnaire (PHQ-9) - Overview

The PHQ-9 is a multipurpose instrument for screening, diagnosing, monitoring and measuring the severity of depression:

- The PHQ-9 incorporates DSM-IV depression diagnostic criteria with other leading major depressive symptoms into a brief self-report tool.
- The tool rates the frequency of the symptoms which factors into the scoring severity index.
- Question 9 on the PHQ-9 screens for the presence and duration of suicide ideation.
- A follow up, non-scored question on the PHQ-9 screens and assigns weight to the degree to which depressive problems have affected the patient's level of function.

Clinical Utility

The PHQ-9 is brief and useful in clinical practice. The PHQ-9 is completed by the patient in minutes and is rapidly scored by the clinician. The PHQ-9 can also be administered repeatedly, which can reflect improvement or worsening of depression in response to treatment.

Scoring

See PHQ-9 Scoring on next page.

Psychometric Properties

- The diagnostic validity of the PHQ-9 was established in studies involving 8 primary care and 7 obstetrical clinics.
- PHQ scores ≥ 10 had a sensitivity of 88% and a specificity of 88% for major depression.
- PHQ-9 scores of 5, 10, 15, and 20 represents mild, moderate, moderately severe and severe depression.[1]

The Patient Health Questionnaire (PHQ-9) Scoring

Use of the PHQ-9 to Make a Tentative Depression Diagnosis:
The clinician should rule out physical causes of depression, normal bereavement and a history of a manic/hypomanic episode

Step 1: Questions 1 and 2
Need one or both of the first two questions endorsed as a "2" or a "3"
(2 = "More than half the days" or 3 = "Nearly every day")

Step 2: Questions 1 through 9
Need a total of five or more boxes endorsed within the shaded area of the form to arrive at the total symptom count. (Questions 1-8 must be endorsed as a "2" or a "3"; Question 9 must be endorsed as "1" a "2' or a "3")

Step 3: Question 10
This question must be endorsed as "Somewhat difficult" or "Very difficult" or "Extremely difficult"

Use of the PHQ-9 for Treatment Selection and Monitoring
Step 1
A depression diagnosis that warrants treatment or a treatment change, needs at least one of the first two questions endorsed as positive ("more than half the days" or "nearly every day") in the past two weeks. In addition, the tenth question, about difficulty at work or home or getting along with others should be answered at least "somewhat difficult"

Step 2
Add the total points for each of the columns 2-4 separately
(Column 1 = Several days; Column 2 = More than half the days; Column 3 = Nearly every day. Add the totals for each of the three columns together. This is the Total Score
The Total Score = the Severity Score

Step 3
Review the Severity Score using the following TABLE.

PHQ-9 Score	Provisional Diagnosis	Treatment Recommendation *Patient Preferences should be considered*
5-9	Minimal Symptoms*	Support, educate to call if worse, return in one month
10-14	Minor depression ++ Dysthymia* Major Depression, mild	Support, watchful waiting Antidepressant or psychotherapy Antidepressant or psychotherapy
15-19	Major depression, moderately severe	Antidepressant or psychotherapy
>20	Major Depression, severe	Antidepressant and psychotherapy (especially if not improved on monotherapy)

** If symptoms present ≥ two years, then probable chronic depression which warrants antidepressants or psychotherapy (ask "In the past 2 years have you felt depressed or sad most days, even if you felt okay sometimes?")*
++ If symptoms present ≥ one month or there is significant functional impairment, consider active treatment

The Patient Health Questionnaire (PHQ-9)

Patient Name _____ Date of Visit _____

Over the past 2 weeks, how often have you been bothered by any of the following problems?	Not At all	Several Days	More Than Half the Days	Nearly Every Day
1. Little interest or pleasure in doing things	0	1	2	3
2. Feeling down, depressed or hopeless	0	1	2	3
3. Trouble falling asleep, staying asleep, or sleeping too much	0	1	2	3
4. Feeling tired or having little energy	0	1	2	3
5. Poor appetite or overeating	0	1	2	3
6. Feeling bad about yourself - or that you're a failure or have let yourself or your family down	0	1	2	3
7. Trouble concentrating on things, such as reading the newspaper or watching television	0	1	2	3
8. Moving or speaking so slowly that other people could have noticed. Or, the opposite - being so fidgety or restless that you have been moving around a lot more than usual	0	1	2	3
9. Thoughts that you would be better off dead or of hurting yourself in some way	0	1	2	3

Column Totals _____ + _____ + _____

Add Totals Together _____

10. If you checked off any problems, how difficult have those problems made it for you to Do your work, take care of things at home, or get along with other people?

☐ Not difficult at all ☐ Somewhat difficult ☐ Very difficult ☐ Extremely difficult

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Fitness Assessment

Huntington Beach Fire & PD Fitness & Nutrition Assessment

Participant Information

Name: _____ Gender:_____ Date: _____

Date of Birth: _____ Age: _____ Physician: _____

Body Composition (to be filled out by trainer)

Weight_____ Body Fat Percentage_____ Body Fat Mass_____ Muscle Mass _____

Goals

1. Rank your top 5 health and fitness goals in order of importance (1 being the most important)

____ Weight Loss ____ Improve Posture

____ Weight/Muscle Gain ____ Stress Relief

____ Improve Flexibility ____ Improve Cardiovascular Fitness Level

____ Improve Physical Appearance ____ Improve Overall Health

____ Improve Eating Habits ____ Reduce Pain in _____

____ Sports Performance: _____ ____ Other: _____

2. Do you have a specific timeline for achieving a specific goal? If so, please specify:

3. Which type of progress is more important to you? Please explain.

☐ Immediate progress that's less easily maintained ☐ Maintainable progress that may not be as rapid

_____
_____

_____
_____

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Lifestyle & Exercise History

4. What is your occupational activity level?

☐ Inactive (Sitting Only) ☐ Moderate (Mostly Standing & Moving)
☐ Light (Sitting & Standing) ☐ Heavy (Manual Labor, Physically Demanding)

5. Including work, driving, eating, and lifestyle activities, how many hours a day do you spend sitting?

☐ 0-4hrs ☐ 4-8hrs ☐ 8-12hrs ☐ 12+hrs

6. How often do you travel?

☐ Rarely ☐ A few times a year ☐ A few times a month ☐ Weekly

7. Do you have a health club membership? ☐ YES ☐ NO Where?

_____

8. Are you currently exercising regularly (at least 3x per week)? ☐ YES ☐ NO

If you answered YES, continue on to number 9& 10. If you answered NO, skip ahead to number 11 & 12.

9. How long have you been consistently exercising without a break?

_____

10. In the chart below, fill in which type of exercise you normally perform each day.

Resistance Training (RT); Interval Cardio (IC); Low Intensity Cardio; Sport Specific Work (SSW).

Day	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Type of Exercise							
Duration							

11. If you are not currently exercising regularly, have you ever been on a consistent exercise plan?

☐ YES ☐ NO

If yes, how long ago and how long did it last?

_____

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12. What days & times do you have available each week for exercise? Please circle & indicate the amount of time you have available each day. (Only if you are not currently exercising)

Day	Mon	Tue	Wed	Thu	Fri	Sat	Sun
AM or PM							
Duration							

13. Do you engage in recreational or leisure physical activities on a regular basis? ☐ YES ☐ NO

If so, what type?

_____

_____

Diet History

14. Are you currently following a nutrition plan? Yes / No

If so, how long?

15. Which do you eat regularly?

☐ Breakfast
☐ Mid-afternoon snack
☐ Mid-morning snack
☐ Dinner
☐ Lunch
☐ After-dinner snack

16. How often do you eat out each week? And for which meals?

Meal	Times per week
Breakfast	
Lunch	
Dinner	

The places you usually eat at are:

a)_____
b)_____
c)_____

☐

17. How would you rate your current nutrition practices?

☐ I don't think nutrition is important and/or relevant to my goals
☐ I don't know where to start and/or I have tried before and failed, &/or nothing seems to work for me

☐ Ok, I feel like I make ok choices occasionally, but not frequently
☐ I make good choice most of the time
☐ I always make good choices

18. Which food do you gravitate towards?
☐ Appetizers/Bread/Chips
☐ Fried foods
☐ Sodas, teas, juices etc.

☐ Caffeine
☐ Dessert
☐ Alcohol

19. Please list all supplements and medications you are currently taking:

20. How many times per week do you shop for groceries?

0 ___ 1 ___ 2 ___ 3 ___ 4+ ____

21. What do you consider your "Vice" to be? Example: Eating late at night; sugars; alcohol, etc.

22. My current diet could be best characterized as (check all that apply):

☐ Low Fat ☐ Low-carb ☐ High-Protein ☐ Vegetarian/Vegan ☐ No special diet

23. Do you have any food allergies or dislikes or anything that causes you discomfort?

24. Let's talk about your food log:

How accurate would you say your food log is?

_____

If it isn't accurate, why not?

_____

If it is accurate, how long have you been eating this way?

_____

Surgeries & Injuries

25. Please list all surgeries & past injuries. Include sprains, strains, everything you can think of.

Injury/Surgery	Date	Does it still bother you?

26. Are you currently experiencing any joint or muscle pain? ☐ YES ☐ NO

If yes, please explain:

_____
_____
_____
_____

Individualized Health Risk Appraisal (Physical Report)

Test Patient
123 Main St.
Irvine, CA 92614

Dear Test Patient,

Thank you again for spending time with my team and allowing us to work with you in providing a comprehensive review of your current state of health. We thoroughly enjoyed having the opportunity to meet and get to know you. It is our belief that your health is your most important asset and we commend you on making it a priority.

The enclosed information is a summary of the findings and recommendations from your Annual Medical & WellnessPhyscial exam that we performed on May 25, 2019. This information is designed to be reviewed with your primary care physician. It is also designed as a reference for you to review periodically while working towards your Health and Fitness Goals.

It is important that you continue to have a comprehensive health assessment and physical examination on a yearly basis. Having a Health Partner, such as a primary care physician, review this report and follow you appropriately throughout the year will help you achieve optimal health. It is much better to have a physician who is familiar with your unique health history care for you when the unexpected illness or accident occurs instead of seeking a new physician in times of crisis. Also, having a health partner periodically review your fitness level will help motivate you to achieve your health and fitness goals through accountability and familiarity.

Lastly, included with this report is a USB Flash Drive. It should be kept with you at all times as it contains the medical information in this report (including a medication list), copies of your electrocardiogram, laboratory test results, and other information that may be important to the emergency department physicians in the event of a medical emergency.

Professionally yours,

Physician Name, M.D.

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Annual Medical & Wellness Exam – Year 1

Test Patient

Examination Date

May 26, 2019

Longevity

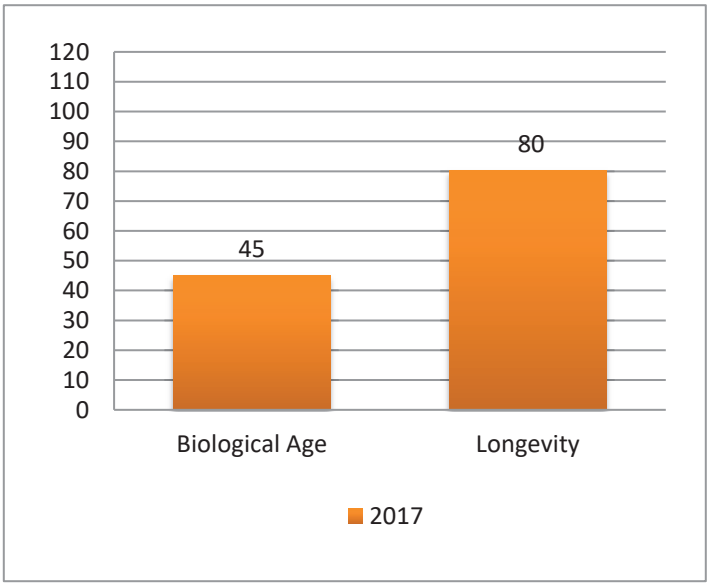
Biological Age and Life Expectancy

The reason we ask you some of the same questions each year is that life changes. The answers you give to questions about your lifestyle, including your habits, behavior and the environment you live in provide important clues to estimating your longevity.

The calculation of your "health age" also considers several important clinical results we collect during your exam. While the estimate is just that, it does allow us to compare how your lifestyle and clinical results interact to preserve your good health. The "longevity" calculation projects what this information means relative to the estimated length of your life. Soft data, but interesting and meaningful directionally over time.

The following factors are known to maximize your longevity:

What you eat – A diet rich in vegetables, reduced in calories based on your weight and that avoids sugar with adequate, but not excessive protein can help lengthen your life. Be sure your diet is rich in Omega-3 Fatty Acids found in seafood or supplement with fish oil
What you weigh – Maintaining a healthy body weight with a body fat somewhere between 15-25%
Move – Getting 40 minutes of exercise daily can help lengthen your life
Don't Smoke at all
Get at least 7 hours of sleep each night
Where your seat belt 100% of the time
Recognize, reduce and manage stress in your life



Cardiovascular Exam and Risk Factors

Resting Electrocardiogram (ECG)

It is the contraction of your heart muscle that powers life. About the size of your closed fist, it takes deoxygenated blood from the veins in your body, pushes it into the lungs where it becomes oxygenated and then out through the arteries supplying oxygen to support your body's life and function.

Result
Normal

The heart has a miraculous internal electrical system that keeps it pumping in a predictable way to perform its critical function. Small as this current is, it can be recorded from the surface of the body as an electrocardiogram which records how the current passes through the heart muscle itself.

The EKG is a valuable tool used to evaluate the electrical conduction through the heart muscle, the origin of abnormal heart rhythms, and the presence of heart muscle damage (past or present). It is also used to detect a lack of oxygen, abnormal heart muscle size or inflammation, the effect of cardiac drugs or even disturbances in some electrolytes (salts) in the blood.

While the EKG is helpful in evaluating many important heart related issues, it DOES NOT detect atherosclerosis in the arteries that supply blood to the heart muscle nor help us predict your future risk of developing heart disease.

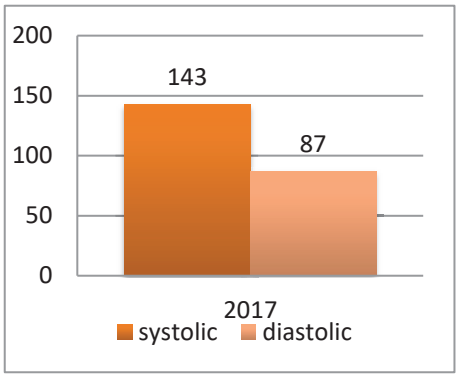
An EKG can result can either be NORMAL, ABNORMAL or NON-SPECIFIC. Abnormal results typically need to be evaluated further by a cardiologist. Non-specific results may need to be evaluated by a cardiologist depending on the clinical context. It is always helpful to compare one year's EKG with a previous EKG to help determine its clinical significance.

Blood Pressure : Too High

In populations, blood pressures follow a normal distribution, but the risk of heart disease and stroke increase with increasing blood pressure. Blood pressure is defined as the force blood exerts against the artery walls. **Systolic** pressure is the force exerted as the heart is contracting and **diastolic** pressure is the measured force between heartbeats. The separation of normal from elevated blood pressure is arbitrary and has been determined in the United States by panels of experts based on the health risk data. Based on the most recent group, *The Seventh report of the Joint National Committee on Prevention, Detection, Evaluation, and Treatment of High Blood Pressure (JNC7),* the following categories of risk have been determined:

BP Classification	SBP (Top Number)	DBP (Bottom Number)
Normal	<120	And <80
Prehypertension	120-139	Or 80-89
Stage I Hypertension	140-159	Or 90-99
Stage II Hypertension	>160	Or >100

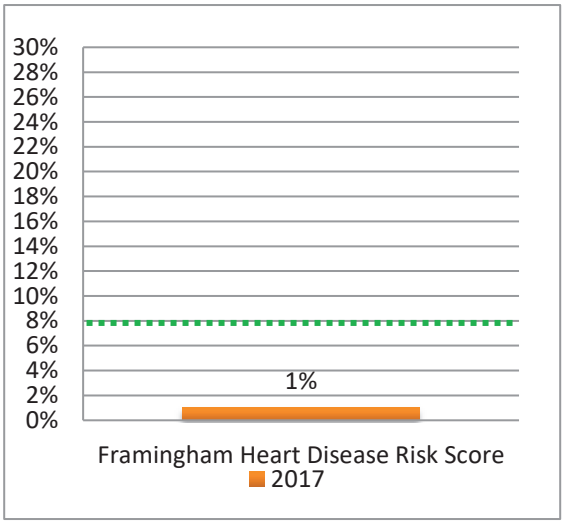
Starting as low as 115/75 mmHg the risk of death due to heart disease doubles for every increase by 20 mmHg SBP or 10 mmHg DBP. Achieving and maintaining a healthy blood pressure can have a significant impact on your health and longevity. The good news is there is a lot you can do to lower your blood pressure. During your consultation you will learn that diet, exercise, weight loss, a reduced salt diet, moderate alcohol, smoking cessation, and stress management all contribute to achieving a healthy blood pressure.[2]



Framingham Heart Disease Risk Score→10 Year Cardiovascular Score

There are a number of different tools available to calculate the risk of heart disease in the future. The differences are related to the variables used for the calculation and the outcomes being considered. For instance, one calculation may reflect the risk of heart attack or death due to heart disease (**Framingham ATP-III**) another the risk of heart attack, death, angina, ischemic or hemorrhagic stroke, TIA, peripheral artery disease or heart failure over a 10-year period (**Framingham NHLBI**).

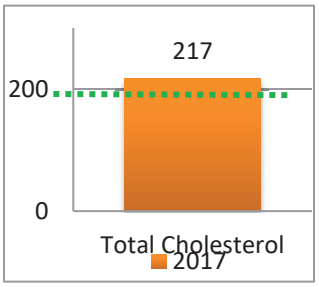
Though there are many factors we consider, in general we would consider a calculated risk below 10% as being LWO RISK; a calculated risk between 10-20% MODERATE RISK and above 20% as HIGH RISK.

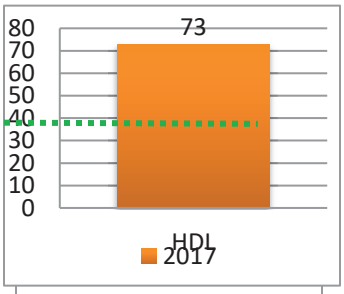


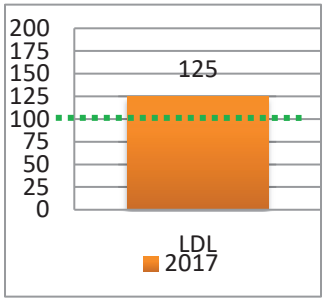
Lipid Profile

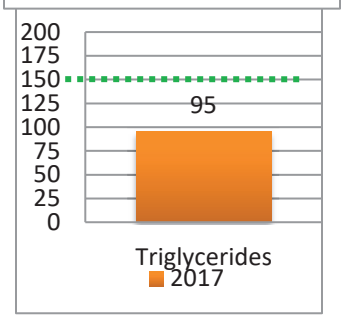
Lipids are fats that circulate in the blood which when elevated are associated with cardiovascular risk. The most commonly recognized blood fats are cholesterol and its components LDL (bad) and HDL (good). Each of these, we now know, can be further sub-divided to create a more granular pattern of risk with differ therapeutic targets. Each of these is actually a particle that contains different levels of protein and cholesterol. We determine the amount of cholesterol as well as the number and sizes of the particles to get a better risk picture.

The lipid laboratory included provides a detailed profile of your cholesterol related risks so we can best advise you regarding reducing the previously calculated risk. We trend these over time to monitor treatment and/or risk progress.







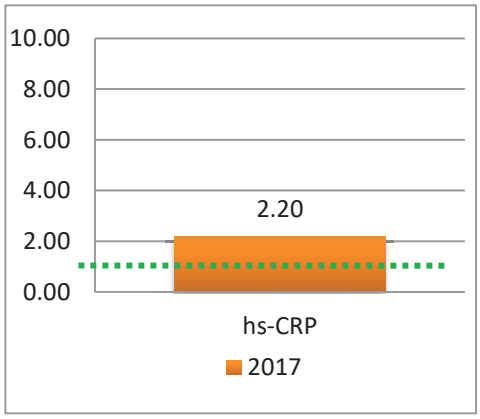


Inflammation

We now know that inflammation plays a critical role in the development of atherosclerosis and impacts your risk and the character of the disease by destabilizing any plaque that may be present in the artery wall. There are three markers we now measure to help evaluate your cardiovascular risk.

Hs-CRP

hs-CRP is a very sensitive, non-specific marker of inflammation that can be elevated due to any inflammatory process including atherosclerosis.



Cancer Screening

Physical Exam	*No Significant Findings related to cancer risk*
Laboratory Tests	*No Significant Findings related to cancer risk*
Diagnostic Testing	*No Significant Findings related to cancer risk*

Laboratory Tests

Complete Blood Count	No significant abnormalities
Liver Panel	No significant abnormalities
Urine and Kidneys	No significant abnormalities
Electrolytes	No significant abnormalities
Proteins	No significant abnormalities

Diagnostic Test

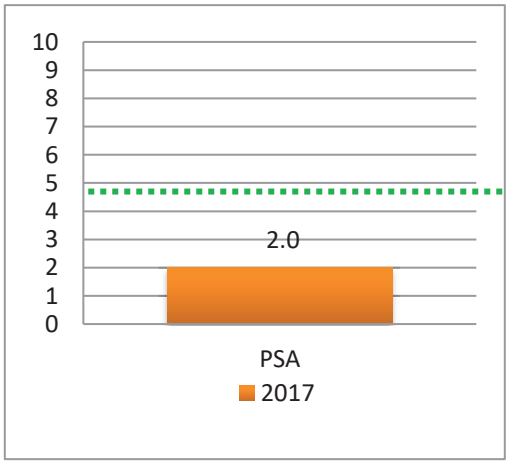
Colonoscopy	N/A

Consultant

N/A

PSA

The PSA blood test (prostate specific antigen) is one of the screening tests for prostate cancer, although conditions other than cancer can also cause the PSA to be elevated. Less than 4.0 is generally considered normal, though we monitor change over time and an accelerated increase in this level from year to year may prompt further testing.



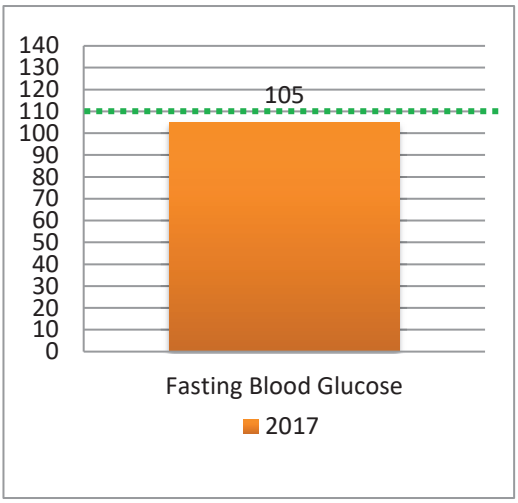
Metabolic and Hormonal Health

Diabetes

Fasting Blood Sugar (Glucose)

This is a test of the major sugar used for fuel by most of the cells in your body, glucose. The carbohydrates you eat daily found in fruit, bread, pasta, and cereals are rapidly broken down and converted to glucose which is a simple sugar that energizes your cells. As you eat carbohydrates your pancreas releases insulin to allow your cells to utilize the glucose produces in the process.

When your cells do not normally respond to insulin the glucose cannot enter the cells to produce energy. In this case both the glucose and insulin levels increase in your blood in a "pre-diabetic" condition known as insulin resistance increasing the ability to predict the risk of diabetes[10]. This is important to recognize as it can be reversed and diabetes with all its complications avoided.



Fasting Glucose Level	Interpretation
<100 mg%	NORMAL
101-125 mg%	PRE-DIABETES
>125 mg%	DIABETES

Additional Biometric Testing

	Results
Spirometry/Pulmonary Function Test Spirometry is a sensitive measure of lung function. Pulmonary (Lung) function testing measures the total volume of air contained in the lungs as well as in various segments of exhalation. It also determines the flow of air during exhalation at various points in the effort. If screening reveals significant deviations from predicted norms which are based on sex, height and weight, it may indicate the need for more advanced testing.	**Normal**
Vision Testing Your vision screening evaluates a number of important parameters of normal vision. It evaluates your **far-point** vision which is what an eye chart determines. Beyond this your screening examines **near point** vision, color vision and peripheral vision. Combined with your physicians screening evaluation of your retinal during your physical exam, a thorough screening of your eyesight is conducted.	**Annual Exam**
Hearing Testing Your hearing is tested for any loss of perception across a series of frequencies delivered at various intensities. We screen from 250 Hertz (a very low pitched sound) to 8000 Hz (a very high pitched sound). Each of these frequencies is presented initially at a very low dB intensity which is gradually increased until it is perceived. Normal hearing is the ability to perceive each of these frequencies at intensity below 40 dB. The inability to detect this intensity level may be a sign of aging at high frequencies or may require a more extensive exam by an audiologist if it presents in certain patterns which are atypical.	**Normal**

Medical Recommendations

Assessment & Plan
Annual physical exam
1) Awareness and Action
2) Purposeful and Directional MEDS: Mindfulness, Exercise, Diet, Sleep
3) Annual exams: Physical, ophthalmology, dentist
4) Immunizations
5) No distracted driving (seatbelt)

Primary snoring
1) Recommend strongly to rule out sleep disordered breathing with a home sleep study
2) Could be cause of non-restorative sleep.
3) If normal could consider Oral appliance

Urinary frequency
1) Recommend cutting out aspartame and other artificial sweeteners (can use small amount of stevia)
2) If persists then consider treatment with medication

Muscle cramps
1) hydration (avoidance of alcohol and caffeine)
2) Consider magnesium (reacted) nightly

Epistaxis, recurrent
Post chemical cautery
1) monitor and use a saline type gel
2) re-cauterize if needed.

Knee pain
1) Consider HokaOne shoes with increased cushion (change running shoes every 300 miles)
2) semi-custom orthotics

Elevated high sensitivity C-reactive protein
3/6/2017: 2.2 , Myeloperoxidase 823 (normal <470)
Lp(a) 89
These two being elevated are concerning for elevated risk of CAD as well as elevation of Lp(a). There is family history with PGF CAD in 60s.
1) Would favor more aggressive treatment of Lipids with behavioral modification and potentially medications.
2) Daily MEDS
3) Purified fish oil or Vascepa
4) Consideration of low dose statin (lipitor/crestor) or Red yeast rice
5) Aronia from eclectic institute 450 mg 2 tabs twice daily to help bring down the Lp(a) which can increase risk of cardiac event by 2-6 times.

Hyperlipidemia
3/2017: Total 217, LDL 1087, LDL 125, HDL 73, TG 95, Lp(a) 89, omega check 5.0
1) With the elevation of Lp(a) and inflammatory markers recommend more aggressive measures to decrease risk
2) Improve daily MEDS
3) Fish oil (Vascepa), and increased healthy fats
4) Consider low dose statins

Vitamin D insufficiency
Level 36
1) recommend 2000 iu daily

Elevated AST
Unknown etiology
1) Consider quitting alcohol and rechecking
2) follow up in 1-2 months

Renal insufficiency, mild
1) Possible related to dehydration
2) Recommend cutting back on alcohol and caffeine (and artificial sweeteners)
3) Increase water intake to 64-100 oz daily
4) Recheck in 1 month

Elevated fasting blood sugar
Story: 105
HgbA1 C : 5.4%
1) Daily MEDS and avoid refined sugars
2) Recheck at next blood draw.

Elevated blood pressure reading
Story: 143/87
1) Need to monitor and if continues to be elevated despite the behavior changes above then would consider treating.
2) Sleep study is important to rule out disordered breathing at night.

Thank you for choosing Hoag to complete your Comprehensive Executive Health Physical & Fitness Assessment for 2017. True wellness can involve many areas in our lives. I know that through the evaluation and recommendations of our team you are now well on your way to achieving optimal health!

I hope to see you again next year so we can continue to track your health and see the changes that can occur with the implementation of our recommendations.

Kindest regards in good health,

Physician, MD
Hoag Executive Health Faculty

Patient Health History

Problem List/Past Medical
Elevated PSA, less than 10 ng/ml. Went from 1 to 4 in 2018 and was biopsied at that time (negative)
Colon, diverticulosis
Hemorrhoid prolapse, not bothering at this time
Low back strain 2-3 times over the past 7 years.
History of bronchitis, Usually yearly
Hives of unknown origin, intermittent for 5 years.

Allergies
No Known Drug Allergies

Immunization History
Not up to date unknown when last Td was.

Family History
Mother Age 67 with DJD of the knees, otherwise healthy.
Father Age 69 with prostate CA, DJD, overweight.
Maternal Grandmother Died age 78 hit by a car.
Maternal Grandfather Died age 93, had colon polyps and macular degeneration (as well as her sister).
Paternal Grandmother Age 92, CVA x 2 now wheelchair bound.
Paternal Grandfather Age 93. CAD with stenting in 60's, kyphosis.
Brother 1 age 43 alive and well
Brother 2 Age 40 with MS
Brother 3 Age 38 alive and well
Brother 4 Age 32 alive and well

Social History
Current tobacco use Never smoker.
Light alcohol use (< 2 drinks/day)
Caffeine Use 2-3 coffees and 2-3 sodas (diet coke) daily
No Drug Use
Exercise History 25-30 miles a week running, plays hockey (ball and ice). like golf
Nutrition Up and down but currently not great
Activities Golf.
Sleep 4-6 hours "light sleeper" does snore.
Marital status Married
Number of Child (age 0-17) Dependents 3
Number of Adult (age 18 or over) Children 2
Seat Belt Use Always uses seat belts.

Medication History
ZyrTEC (10MG Tablet, Oral daily) Active.
Saw Palmetto Complex (2 tabs Oral daily) Specific dose unknown - Active.

Past Surgical History
Tonsillectomy and adenoids age 14 without complication.

Health Maintenance History
Patient received annual dental check-up
Annual Eye Exam
Flu Vaccine

Overall Nutrition Assessment

Lifestyle & Diet Summary:

Weekly work week: 80 hours
Travel: 80% of the year national & international
Meal frequency: irregular
Primary cook: restaurant client chooses 2 times per day, 5 days per week
Macronutrients: high in Omega-6 and saturated fats, high in refined foods, likely high sodium
Hunger/Food awareness: High
Food allergies/intolerances: A lot of sugar causes indigestion
Major challenges: Time
Other: Loves to golf and hang with his kids

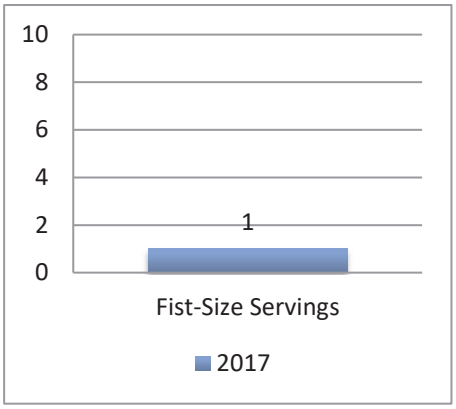
Nutrition Behavior Goals

In collaboration with our medical team, we have prioritized the following habits as being the most important for improving your health:

1. ***Fruit and Veggie intake is lower than desired.*** *You are not getting adequate nutrition for your body.* ***Aim to get 3-4 every day. By 6 months, work your way up tp 5-7/ day.*** *Adding in more fruits and veggies into your day to day would be beneficial for you to get proper vitamins and minerals, fiber, hydration and help give you added natural energy. See attached handout.*
2. *Eating regimen is high in processed foods, bad fats, fried foods, and high sugar. Eating this way long term will have detrimental effects on your health.* ***It is recommended that you work on increasing the amount of fiber you take in on a daily basis.*** *Fiber helps fill you up, helps improve bad cholesterol, helps aid in weight loss, and helps regulate your gastrointestinal tract.* ***Aim to get 20-30 grams per day.*** *If increasing fiber it is recommended that you also increase your water otherwise bloating and discomfort may occur. See attached handout.*
3. ***Water intake is lower than desired. Aim to get at least 64 ounces of every day, especially if you are working out. A goal is to increase your water to 92 ounces per day.*** *This will help keep you hydrated, help with energy levels, flush out toxins, and help aid in weight loss. See attached handout.*
4. ***Breakfast choices could use some modifications. Aim to get some protein, fiber and healthy fats in the morning.*** *See attached handout for fast and easy breakfast ideas that you can plan ahead.*
5. *Dining out 60% of the week. This can add a lot of extra unwanted calories, sodium, unhealthy fats, sugar, and even empty calories. See attached guide to make healthier choices when eating out. A goal is to eat well 80% of the week and having 20% of your meals whatever you would like.*

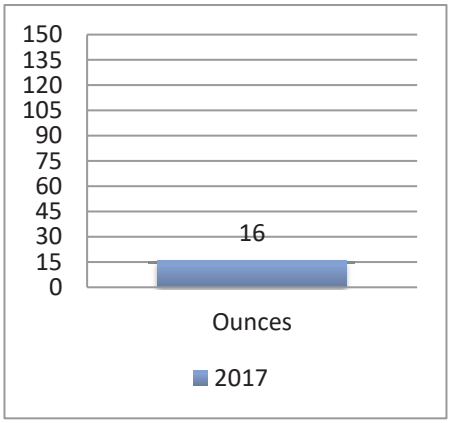
Fruit & Vegetables

Eating more fruits and vegetables is a common prescription because they are low in calories, high in fiber, and nutrient dense. Research shows that eating a diet high in fruits and vegetables significantly reduces risk for chronic health conditions. How much is enough is still undecided, but preliminary studies suggest 6-7 daily servings reap optimal health benefits[24].



Water

Roughly 60% of our body weight is water. Water is necessary for all chemical reactions that happen in our bodies. During dehydration, these reactions happen at a slower rate[25]. Sufficient water is especially important as we age since organs shrink. The average human consumes 1L of water from food. The rest must be supplemented. The USDA has developed Recommended Daily Intake based on age and gender, but calculating water needs from BMR or bodyweight can be more accurate[25].

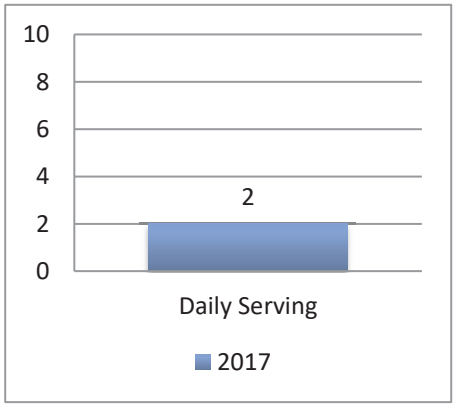


Water Needs (ml) = (BMR(kcal)/100)*80(ml) to 110(ml)
Water Needs (ml) = Bodyweight(kg) * 30(ml) to 40(ml)

Alcohol

If within moderation, alcohol can be incorporated into a healthy diet. Serving sizes are listed below. Factors that exaggerate the effects of alcohol include medication, mental health, dehydration, and age[26].

Moderation	Population
1-2 drinks / day	MEN
0-1 drink / day	WOMEN
0-1 drink / day	>65 years old



1 serving of alcohol:
12 oz beer = 5 oz wine = 3 oz fortified wine = 1.5 oz 40% liquor

Overall Fitness Assessment

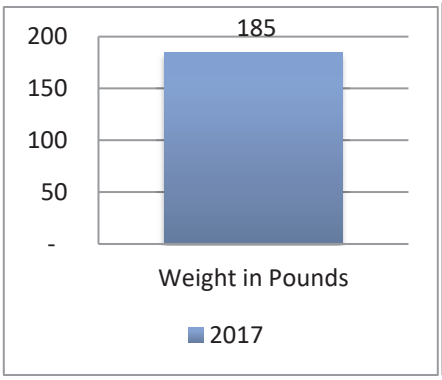
After analyzing the results of your fitness assessment the following conclusions were made:

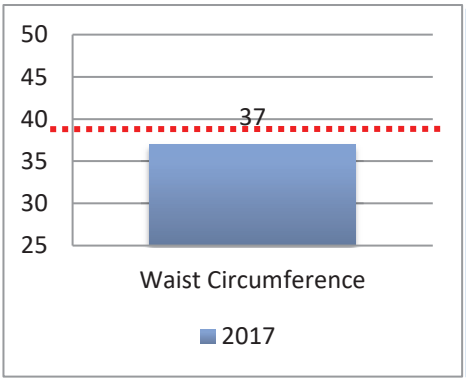
1. **Functional Movement Screen (FMS) shows that you are at a heightened risk for developing future injury. The areas that need the most improvement are: HIP/HAMSTRING MOBILITY and STABILITY.**
2. **Posture Screen indicates that due to postural deviations that your head weighs 43.6 lbs instead of 14.4lbs, which can be adding more stress to your neck, shoulders, and low back.**
3. **Cardiovascular fitness levels are SUPERIOR for your age group of 40-49.**
4. **Lower body strength is EXCELLENT and upper body strength is GOOD.**

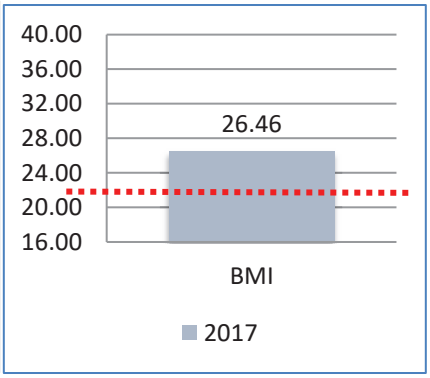
Fitness Action Plan

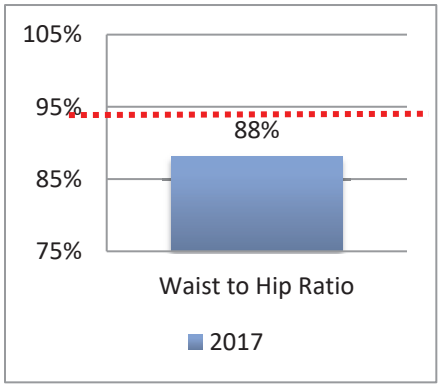
Based on these conclusions and your overall health evaluation, I have created this plan for you.

1. **Complete the mobility routine 5-7x/ week to gain flexibility and mobility where it is needed most.**
2. **Complete the core stability exercises 3-4x/ week to gain strength and stability in your core.**









Waist Circumference

A waist circumference of more than 40 in (102cm) in men or 35 in (88cm) in women is considered high and puts you at an increased risk for diseases such as type 2 diabetes, hypertension and coronary heart disease.[20]

Body Mass Index (BMI)

This is an important estimate of your body composition. While it can at times be misleading, it is a commonly used measure in the medical literature and so is included in your report. The Ideal BMI lies between 18.5 and 24.9.[19]

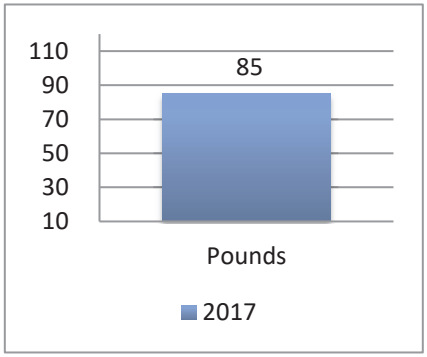
Waist-to-Hip Ratio

People with more weight around their waist are at greater risk of lifestyle related diseases such as heart disease and diabetes than those with weight around their hips. It is a simple and useful measure of fat distribution. A ratio of 0.95 or below is desirable for men and 0.80 or below for women.[19]

Fitness Testing

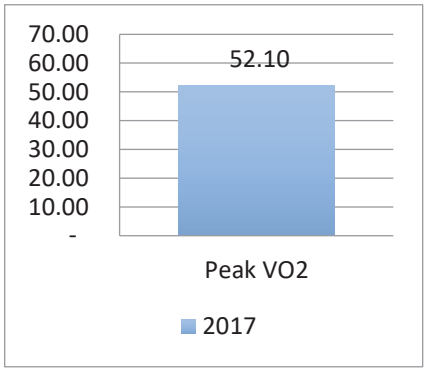
Total Muscle Mass

The Percentage Body Fat analysis is a measure of the composition of fat in our body in relation to lean muscle. It is normal to lose muscle mass with age, but accelerated loss can be problematic for daily functioning. The method used in your analysis is through bioelectrical impedance testing.



Cardiovascular Fitness

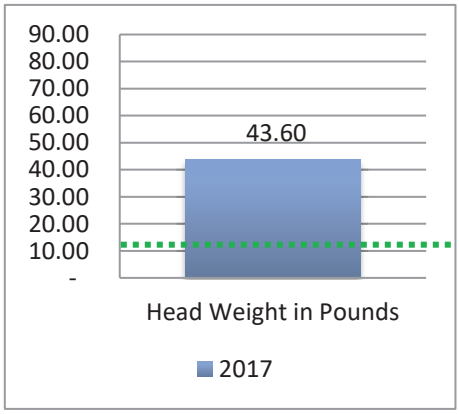
Cardiorespiratory fitness is one of the best indicators of how well the heart, lungs and muscles are functioning. It is the most important fitness component for promoting good health & reducing the risk of heart disease. Cardiorespiratory fitness is the ability to perform aerobic exercises (walking, jogging, swimming & cycling) at moderate to high levels of intensity for prolonged periods of time. Aerobic means "using oxygen for energy." The maximum amount of oxygen used for energy is referred to as VO2max. The VO2max test is considered the best measure of an individual's cardiorespiratory fitness level. ***Low fitness levels an increase your risk of dying prematurely, especially from cardiovascular*** **disease.**[21]



Increasing your cardiovascular fitness can improve your VO2max score. A workout program has been designed to meet your individual needs, so you can achieve real results in less time with greater ease.

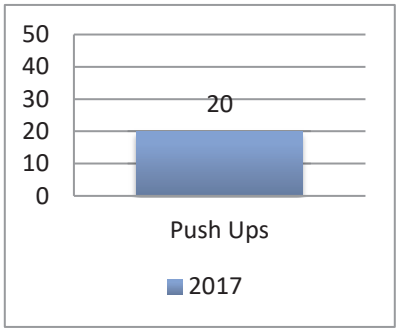
Posture

Your posture is a great picture of the patterns that have developed in your body throughout your life. Much like the rings on a tree that can tell the story of what a tree has survived, more often than not, your posture tells your story. These patterns can be formed through acute trauma such as a car accident or sports injury; or through a series of repetitive motions like sitting at a computer for long periods of time or playing golf for many years without cross-training. Examining your posture can help us determine the root cause of any current issue you may be having, while also working to find any issues that may arise later if these patterns continue.



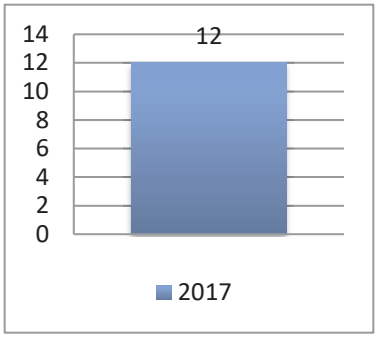
Muscular Endurance

Muscular strength and endurance can lead to improvements in injury prevention, body composition, self-image, lifetime muscle, bone health, and metabolic health. Most important, greater muscular strength and endurance reduce the risk of premature death. Stronger people—particularly men—have a lower death rate due to all causes, including cardiovascular disease and cancer.[23]



Functional Movement Screen

The FMS is a full body screening that identifies muscular imbalances, weaknesses, mobility issues, and pain. It is essential to address these issues prior to starting any type of exercise program. Muscular imbalances are the number one cause of injuries. Any imbalances from one side of the body to the other, or a cumulative score of <14, indicates that an individual is at a high risk of injury.[23]



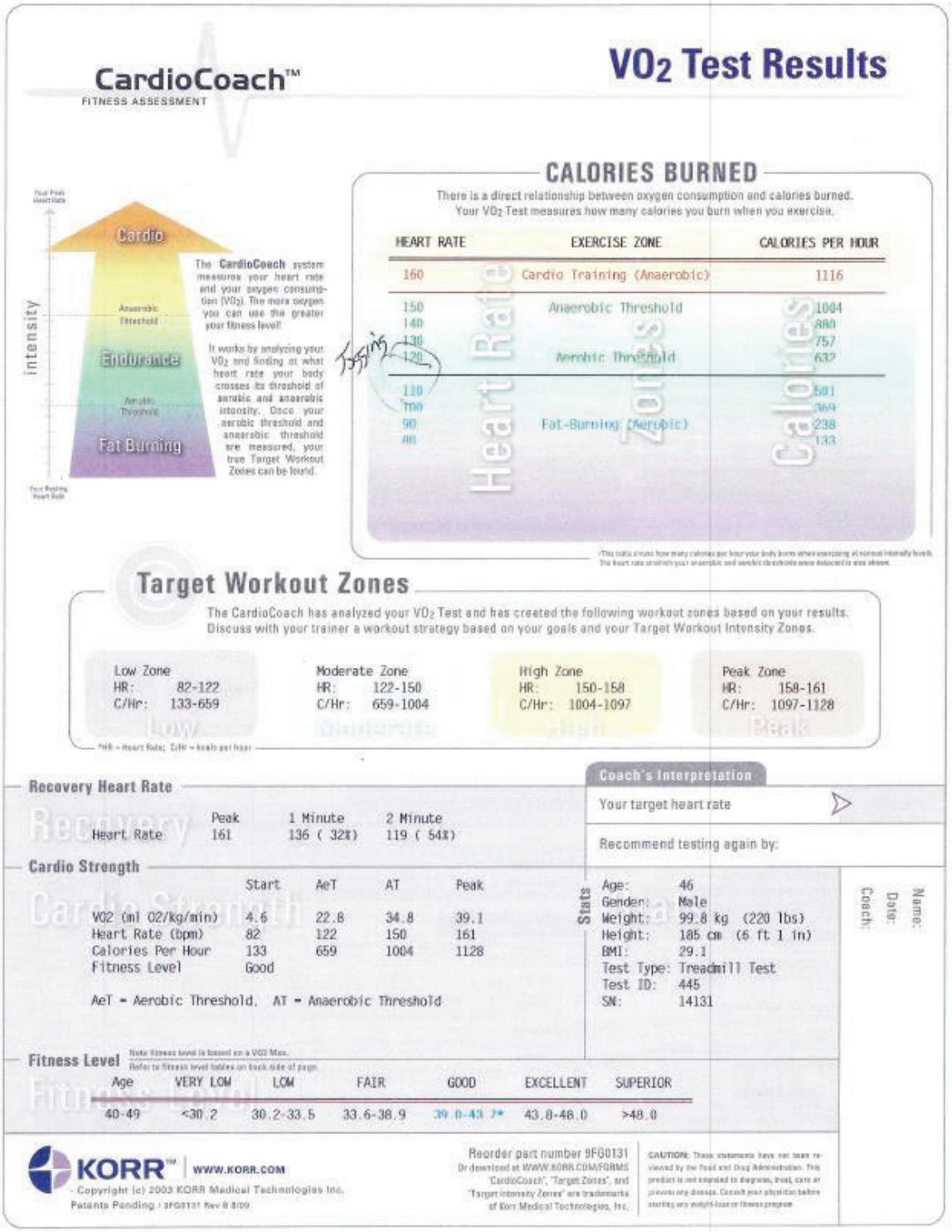
Areas of improvement are in bold:

- ***Thoracic/Shoulder Mobility:*** *The thoracic spine is a mobile joint. If it becomes immobile, it usually forces the lumbar spine, which is designed to stabilize, to do more rotation. In return, you may experience LBP.*

- ***Hip/ Hamstring Mobility:*** *Without proper range of motion through the hip, which is designed to be a mobile joint, it forces either the lumbar spine or knee into more rotation, leading to knee or low back pain. It can result from tight hamstrings, hip flexors &/or glutes.*

- ***Core Stability:*** *If the core doesn't have adequate stability, it will lead to poor functional performance as well as an increased potential for injury.*

Clinical Data



CardioCoach™
FITNESS ASSESSMENT

VO_2 Test Results

The **CardioCoach** system measures your heart rate and your oxygen consumption (VO_2). The more oxygen you can use the greater your fitness level!

It works by analyzing your VO_2 and finding at what heart rate your body crosses its threshold of aerobic and anaerobic intensity. Once your aerobic threshold and anaerobic threshold are measured, your true Target Workout Zones can be found.

CALORIES BURNED

There is a direct relationship between oxygen consumption and calories burned. Your VO_2 Test measures how many calories you burn when you exercise.

HEART RATE	EXERCISE ZONE	CALORIES PER HOUR
160	Cardio Training (Anaerobic)	1116
150	Anaerobic Threshold	1004
140		880
130		757
120	Aerobic Threshold	632
110		501
100		369
90	Fat-Burning (Aerobic)	238
80		133

Heart Rate Zones / Calories

*This table shows how many calories per hour your body burns when exercising at various intensity levels. The heart rate at which your anaerobic and aerobic thresholds were detected is also shown.

Target Workout Zones

The CardioCoach has analyzed your VO_2 Test and has created the following workout zones based on your results. Discuss with your trainer a workout strategy based on your goals and your Target Workout Intensity Zones.

Low Zone	Moderate Zone	High Zone	Peak Zone
HR: 82-122	HR: 122-150	HR: 150-158	HR: 158-161
C/Hr: 133-659	C/Hr: 659-1004	C/Hr: 1004-1097	C/Hr: 1097-1128

HR = Heart Rate; C/Hr = kcals per hour

Recovery Heart Rate

	Peak	1 Minute	2 Minute
Heart Rate	161	136 (32%)	119 (54%)

Cardio Strength

	Start	AeT	AT	Peak
VO2 (ml O2/kg/min)	4.6	22.8	34.8	39.1
Heart Rate (bpm)	82	122	150	161
Calories Per Hour	133	659	1004	1128
Fitness Level	Good			

AeT = Aerobic Threshold, AT = Anaerobic Threshold

Fitness Level

Note fitness level is based on a VO2 Max.
Refer to fitness level tables on back side of page.

Age	VERY LOW	LOW	FAIR	GOOD	EXCELLENT	SUPERIOR
40-49	<30.2	30.2-33.5	33.6-38.9	39.0-43.7*	43.8-48.0	>48.0

Coach's Interpretation

Your target heart rate

Recommend testing again by:

Stats

Age:	46
Gender:	Male
Weight:	99.8 kg (220 lbs)
Height:	185 cm (6 ft 1 in)
BMI:	29.1
Test Type:	Treadmill Test
Test ID:	445
SN:	14131

Name:
Date:
Coach:

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Reorder part number 9FG0131
Or download at WWW.KORR.COM/FORMS

"CardioCoach", "Target Zones", and "Target Intensity Zones" are trademarks of Korr Medical Technologies, Inc.

CAUTION: These statements have not been reviewed by the Food and Drug Administration. This product is not intended to diagnose, treat, cure or prevent any disease. Consult your physician before starting any weight-loss or fitness program.

hoag Executive Health

HEALTHFIT4LIFE Personalcare Physicians

PostureScreen Mobile™ Accurate Postural Assessment

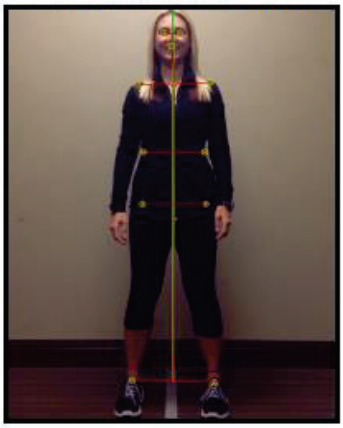
Exam for Jane Doe performed on 5/25/17

Good posture is simple and eloquent by design in form and function. The body is designed to have the head, rib cage, and pelvis perfectly balanced upon one another in both the front and side views. If the posture is deviated from normal, then the spine is also deviated from the normal healthy position. Unfortunately, abnormal posture has been associated with the development and progression of many spinal conditions and injuries including: increased muscle activity and disc injury, scoliosis, work lifting injuries, sports injuries, back pain, neck pain, headaches, carpal tunnel symptoms, shoulder and ankle injuries as well as many other conditions. Additionally, postural abnormalities in adolescent years have been recognized as one of the sources of pain syndromes and early arthritis in adulthood. Therefore, posture should be checked and corrected in children before more serious problems can occur.

Normal



Your Posture from Front



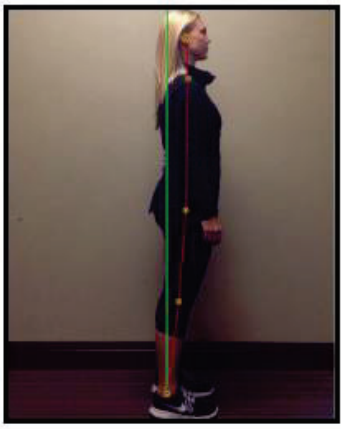
Your Posture Viewed from the Front
Head is shifted 0.37" right and is not tilted
Shoulders are not shifted significantly left or right and are not tilted
Ribcage is not shifted significantly left or right
Hips are shifted 0.24" left and are not tilted

Any measurable deviation from normal posture causes weakening of the spine as well as increased stress on the nervous system which can adversely affect overall health.

Normal



Your Posture from Side



Your Posture Viewed from the Side
Your head weighs approximately 10.1 lb and is shifted 0.36" backward
Based on physics, your head now effectively weighs 6.4 lb instead of 10.1 lb
Shoulders are shifted 0.40" forward
Hips are shifted 1.19" forward
Knees are shifted 2.01" forward

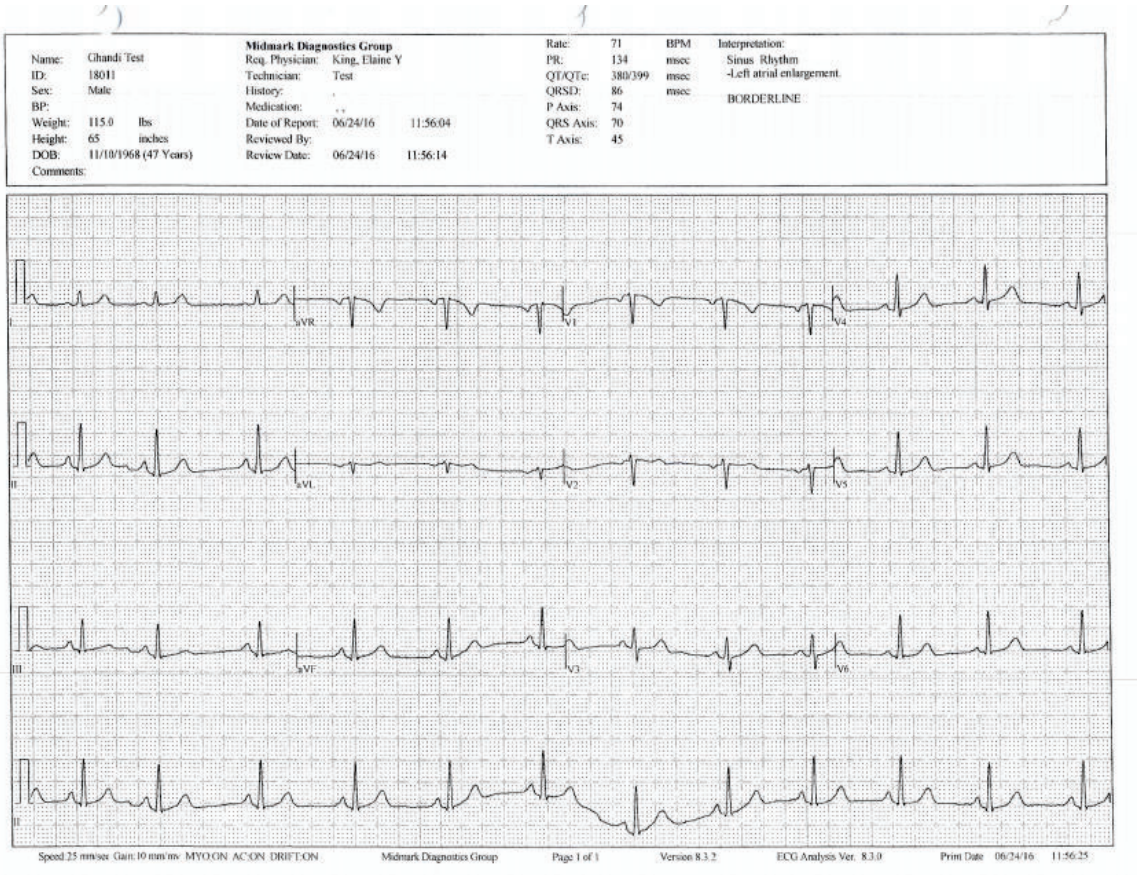
PAIN SCALE

0 1 2 3 4 5 6 7 8 9 10

During this assessment, you noted that your pain was 0 out of 10 (worst possible pain). Remember that pain and symptoms can be directly associated with abnormal faulty body structure - ie. Abnormal Posture

Your PostureScreen evaluation demonstrates that you have postural abnormalities. In the future, structural deviations could cause you symptoms of pain as well as a myriad of other health problems. Consequently, it is advised that you complete a thorough clinical evaluation with a health care and/or fitness professional trained in postural corrective techniques.

US Patent No. 8,721,4567 with other Patents Pending Internationally © PostureCo, Inc. www.PostureAnalysis.com



Midmark Diagnostics Group

Name:	Ghandi Test	Req. Physician:	King, Elaine Y	Rate:	71	BPM	Interpretation:
ID:	18011	Technician:	Test	PR:	134	msec	Sinus Rhythm
Sex:	Male	History:	.	QT/QTc:	380/399	msec	-Left atrial enlargement.
BP:		Medication:	. .	QRSD:	86	msec	BORDERLINE
Weight:	115.0 lbs	Date of Report:	06/24/16 11:56:04	P Axis:	74		
Height:	65 inches	Reviewed By:		QRS Axis:	70		
DOB:	11/10/1968 (47 Years)	Review Date:	06/24/16 11:56:14	T Axis:	45		

Comments:

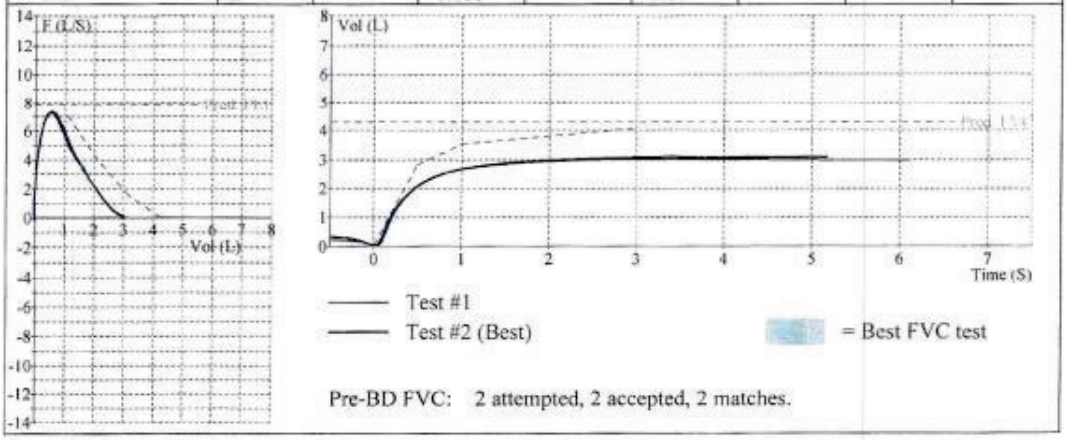
Speed:25 mm/sec Gain:10 mm/mv MYO:ON AC:ON DRIFT:ON Midmark Diagnostics Group Page 1 of 1 Version 8.3.2 ECG Analysis Ver. 8.3.0 Print Date 06/24/16 11:56:25

Spirometry Report

Midmark Diagnostics Group
3300 Fujita Street
Torrance, California 90505

Name:	Ghandi Test	Age:	47 years	Race:	Caucasian
ID:	18011	Height:	65 inches	Weight:	115.0 lbs.
Sex:	Male	Indication:			
Smoker:	No.	Medications:			
COPD Risk:	Moderate	Lung Age:	64 years		
Requested By:	King, Elaine Y	Performed By:	Test		
Test Date:	06/24/16 11:51:00	Sensor S/N:	12345		
Test Date Post:		Sensor Calibrated:	02/01/16 16:18:37		
Press./Temp.	760 mmHg./66 degrees F	Spiro Control Ver:	8.3.2		
Bronchodilator:		Normals/Interp.:	Crapo/ATS (1991)		

Measurement	Units	Predicted	Pre-Bronchodilator Trial					
			1		2			
			Actual	% Pred.	Actual	% Pred.	Actual	% Pred.
FVC	L	4.250	**2.982**	**70 %**	**3.054**	**72 %**		
FEV1	L	3.498	2.632	75 %	2.648	76 %		
FEV1/FVC	%	82 %	88 %	108%	87 %	106%		
FEF25%	L/S	7.266	7.976	110%	7.836	108%		
FEF50%	L/S	4.032	4.149	103%	4.061	101%		
FEF75%	L/S	1.554	1.627	105%	1.535	99 %		
FEF25-75%	L/S	3.715	3.313	89 %	3.272	88 %		
PEF	L/S	7.881	7.303	93 %	7.396	94 %		
Exp. Time	Sec.		2.817		3.317			
V ext.	L		0.055		0.062			



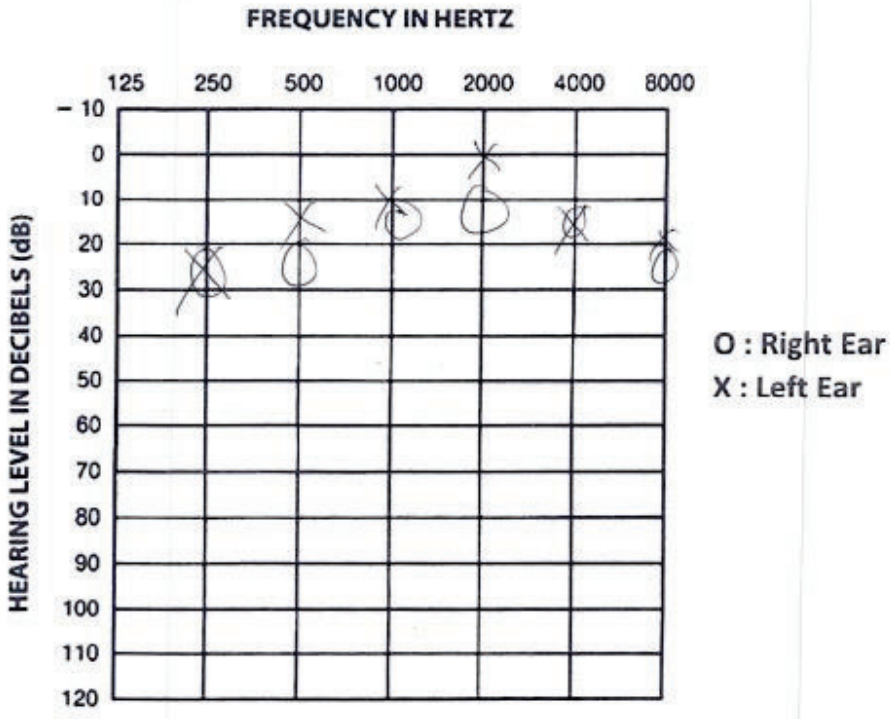
Pre-BD FVC: 2 attempted, 2 accepted, 2 matches.

Interpretation: Mild restriction.

hoag
Executive
Health

hoag
Executive
Health

Name: John Doe Date: 5-25-17 By: SS



hoag
Executive Health

InBody 230

Name(I.D.)	Gender	Age	Height	Date	Time
	Male	63years	5ft.8.5in.	03.03.2017	12:55:47

Body Composition

	Values	Lean Body Mass	Weight
Total Body Water	94.8 lbs	129.4 lbs	199.7 lbs
Dry Lean Mass	34.6 lbs		
Body Fat Mass	70.3 lbs		

Body Composition Analysis

	Under	Normal	Over
Weight		199.7 lbs	
Skeletal Muscle Mass		72.3 lbs	
Body Fat Mass			70.3 lbs

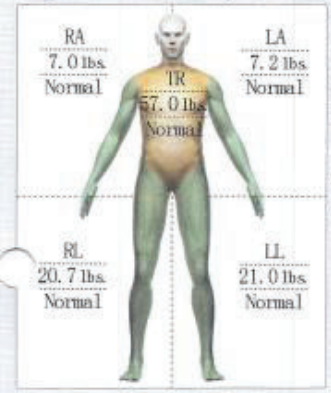
Obesity Analysis

	Under	Normal	Over
BMI Body Mass Index (kg/m²)		29.9	
PBF Percentage of Body Fat (%)			35.2

BMI = Weight, kg / Height², m² PBF = Fat / Weight ×100

BMI Body Mass Index	☐ Under	☐ Normal	☑ Over
PBF Percentage of Body Fat	☐ Under	☐ Normal	☑ Over

Segmental Lean Analysis



Segmental Lean Analysis

Use this section to understand how your muscle mass is distributed throughout your body. Your segmental distribution could indicate that you have maintained or developed muscle mass proportionately. You may discover that you have a tendency toward a disproportionate amount of muscle in your legs or your trunk and arms. Genetically there are inherent tendencies toward more or less musculature in any of these areas. It's true that you can't "spot lose" fat but you can develop or maintain certain muscles by using them more.

Impedance

Z	RA	LA	TR	RL	LL(Ω)
20 kHz	314	305	22.9	227	215
100 kHz	287	276	21.3	201	193

Body Composition

Body composition testing is the process of measuring the components of your body, in short what you're made of. Weight alone is not a clear indication of good health because it does not distinguish how many pounds are fat and how many pounds are lean body mass. By regularly monitoring your Body Fat, and Muscle Mass or Muscular Development, you can understand how your diet, lifestyle and exercise regime are influencing your body composition. Knowing what's working for you can help you target and reach your wellness, appearance and longevity goals.

Body Composition Analysis

What we're made of impacts our health, appearance and our capabilities. Too much Body Fat increases our risk of developing diseases such as diabetes, heart disease and cancer. Carrying too much weight places undo strain on our joints, heart and vital organs. Ideally, the Skeletal Muscle Mass graph to the left should reach or surpass the normal range and the Body Fat Mass graph should be falling within the Normal Range.

Obesity Analysis

BMI isn't a measurement but a calculation based on your height and weight. A BMI over the normal range can indicate a weight problem, or a degree of obesity. Individuals with large amounts of muscle mass for their height may also have a BMI over the normal range; this is not indicative of obesity or a health risk. Percentage of Body Fat is a measured component of your actual body composition, PBF is the percentage of your total weight that isn't muscle, bone or excess fluid. PBF is a more accurate means of assessing degrees of obesity or degrees of fitness.

Body Fat & LBM

Body Fat	− 47.4 lbs
LBM	0.0 lbs

Fat : + (need more body fat mass)
- (lose body fat mass)

LBM : +(need more lean body mass)
0.0 lbs.(maintain current LBM)

Basal Metabolic Rate

BMR	1639 kcal

The BMR is the minimal number of calories needed to sustain life at a resting state. BMR is directly correlated with Lean Body Mass. With age muscle depletes and BMR steadily decrease.

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Nutritional Education Materials – Below are just a few samples of the nutritional education materials Hoag Executive Health would share with participants during the nutritional portion of the fitness assessment.

3 Day Food Log

	Day 1		Day 2		Day 3	
	Food Choice	Amount	Food Choice	Amount	Food Choice	Amount
Breakfast						
Lunch						
Dinner						
Snacks						

EASY BREAKFAST IDEAS:

1. Pumpkin and Granola Parfait: This one's perfect to try out as fall sets in. In your favorite small Tupperware container (with a reliable lid!), top plain Greek yogurt with canned pumpkin puree and a handful of granola, then sprinkle with cinnamon.

2. Peanut Butter Banana Smoothie: Smoothies are a perfect on-the-go snack any time of day. Blend 1 frozen banana, 2 tablespoons natural peanut butter, 1 cup soy or almond milk, and a few ice cubes. (Add a scoop of your favorite chocolate or vanilla protein for an extra protein boost.)

3. Zapped Scrambled Eggs with Veggies: Yes, it's possible to make really good scrambled eggs in the microwave. And it's easy! Beat 2 eggs, throw in a microwave-safe container, add 1 handful of your favorite veggies (cherry tomatoes and spinach leaves work well), and a sprinkle of cheese. Zap the mixture for 30 seconds, stir, and cook another 30 seconds, or until eggs are solid.

4. Breakfast Burrito: Breakfast burritos are a great, easy snack to keep on hand. Scramble 2 egg whites, ¼ cup black beans, 2 tablespoons salsa, and 2 tablespoons shredded cheese, and wrap in 1 small whole-wheat tortilla. Make a bunch, wrap in foil, and keep in the freezer for whenever the craving hits. Protein from the eggs and black beans keep you fuller longer.

5. Fruit and Yogurt Parfait: One of the easiest, healthiest, and tastiest snacks (or breakfasts) out there is a classic fruit and Greek yogurt parfait. It can really be made with any toppings you like.

6. Breakfast Quinoa Bites: Here's a new way to enjoy quinoa — make mini quinoa breakfast quiches! In a medium bowl, combine 2 cups cooked quinoa, 2 eggs, 1 cup your favorite veggies (spinach or zucchini work well), 1 cup shredded cheese, and a sprinkle of salt and pepper. Portion into a lightly-greased mini muffin tin, and bake at 350 degrees for 15-20 minutes. These are easy to bring along and delicious to enjoy warm or cold.

7. Fruit and Yogurt Smoothie: Here's a simple and delicious smoothie recipe for the morning rush. Blend 1 cup plain Greek yogurt with 1 cup frozen fruit (banana and berries work very well) with ½ cup liquid (milk, juice, coconut water — whatever you like). Freeze overnight and thaw throughout the day to enjoy in the afternoon, or blend up in the morning.

8. Egg Muffins: Finally, a muffin without all the carbs. Plus, these guys are simple to make. Beat 10 eggs, ¼ cup chopped onion, 3 handfuls of spinach, 1 shredded zucchini, ½ a bell pepper (chopped), 4 slices cooked bacon or

ham, chopped, and a sprinkle of salt and pepper. Divide egg mixture evenly in a lightly-greased muffin tin, and bake for 20-25 minutes at 350 degrees. Zap it for a few seconds in the microwave before serving.

9. Fruity Breakfast Quinoa: Cooking quinoa in milk (cow, soy, or almond) and adding some sweet spices and fruit makes for a great substitute for classic hot breakfast cereals. Plus, it's high in protein and essential amino acids like lysine, which is essential for tissue growth and repair. Simply cook quinoa according to package instructions, but substitute milk for water, and add some cinnamon of salt and pepper. Top with fresh berries and chopped nuts.

10. Waffle PBJ-Wich: Try this sweet take on a classic breakfast sandwich the next time eating on the go. Prepare 1 whole-grain toaster waffle and slice in half. Spread with 2 tablespoons nut butter and layer 2-3 sliced strawberries on top in place of the traditional jelly (to cut down on sugar).

11. Zucchini Bread Oatmeal: Take a classic baked loaf and make it into oatmeal with this recipe! Adding shredded zucchini to oatmeal is a great way to fit in an extra serving of veggies. Throw on a handful of toasted walnuts or pecans for some added crunch.

12. Oatmeal Squares: Oatmeal is a great option for a hearty snack or breakfast, but what's the best way to make it into a more convenient and portable snack? Bake it into squares!

13. Ricotta and Tomato Breakfast Sandwich: Here's a healthier take on the classic breakfast sandwich: Take 2 slices of a hearty whole-grain bread. Spread each slice with 1 tablespoon ricotta cheese and sprinkle with kosher salt and fresh cracked pepper to taste. Add 1-2 hearty slices of fresh beefsteak tomato (blotted with paper towel to remove excess liquid) and enjoy.

14. Egg and Cheese Cups: Fried eggs are great, but what about baking a whole egg with veggies and cheese and skipping the added oil? Try making a pan of these egg and cheese cups at the beginning of the week and bringing one along each day.

15. Homemade Instant Oatmeal: For anyone with a microwave or hot water at their disposal, these customized instant oatmeal packets are fantastic to have on hand. Instead of purchasing pre-made oatmeal packets, assemble your own in ziplock baggies using whole rolled oats, cinnamon, and mix-ins like raisins and nuts.

16. Overnight Oats: The night before, combine ½ cup milk, 1/3 cup rolled oats, ½ a banana (mashed), ¼ cup chopped nuts, and a sprinkle of cinnamon in sealed Tupperware container. By morning, you'll have delicious cold overnight oats! These can also be heated in the microwave for 1-2 minutes if in the mood for something warm.

17. Frozen Nutty Banana: Cut 1 firm (but ripe) banana in half and un-peal. Arrange on a small baking sheet or freezer-safe plate, and spread each half with 1 tablespoon almond butter evenly (on the sides not touching the plate). Here's the fun part: Stick whatever toppings you like on top of the almond butter — our favorites are granola, chia seeds, or flax seeds and cinnamon. Insert a popsicle stick or skewer into the cut end of each half, and freeze until solid (at least 2-3 hours).

18. Egg White Sandwich: Who doesn't love a classic egg sandwich? Try giving it an extra healthy twist. Microwave 2 egg whites along with 1 handful spinach and a sprinkle of salt for 30-45 seconds. Place in a whole wheat English muffin or sandwich thin with 1 slice of cheddar cheese (optional). Wrap in foil so the cheese melts evenly, and enjoy whenever the craving hits!

DIETARY FATS

MONOUNSATURATED FATS

- Avocado
- Canola, Olive, Peanut Oil
- Olives
- Nuts: almonds, cashews, peanuts, pecans, walnuts
- Nut Butters
- Sesame Seeds

Monounsaturated fats will lower your total cholesterol and may raise your level of protective HDL2. They may also lower harmful triglycerides.

POLYUNSATURATED FATS

- Flaxseeds and Flaxseed Oil*
- Fish and Fish oil* (1g+/ day)
- Corn, Safflower, Sunflower, Soybean Oil
- Pumpkin Seeds and Sunflower Seeds

Polyunsaturated fats will lower your total cholesterol and LDL cholesterol, but may also decrease your HDL cholesterol. * Contains omega-3 fatty acids which are extremely heart-healthy. They may raise your level of protective HDL and lower harmful triglycerides.

SATURATED FATS

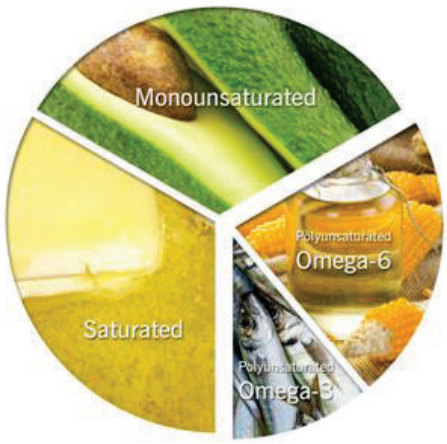
- Bacon, Sausage, Bologna, Pastrami, Salami
- Butter, Cream, Half & Half
- Coconut, Palm, Palm Kernel Oil
- Cream Cheese, Sour Cream, Cheese, Ice Cream ,Whole Milk
- Shortening or Lard
- Dark Meat Poultry, Poultry Skin (white and dark)
- Hot Dogs, Pork Ribs, Ground Pork, Pork Sausage
- Beef, Lamb

Saturated fats will elevate your total cholesterol and LDL cholesterol. Diets high in saturated fats may increase levels of harmful triglycerides.

TRANS FATS

- Vegetable Shortening, Stick Margarine
- Cakes, Cookies, Doughnuts, Candy
- French Fries, Snack Chips
- Many Packaged and Processed Foods

Trans Fats are present if the ingredient list contains "hydrogenated" or "partially hydrogenated" oils. Trans Fats will raise total cholesterol and LDL cholesterol. They may also increase levels of harmful triglycerides.



KEEP YOUR FATS IN BALANCE:

- Monounsaturated: 1/3
- Polyunsaturated: 1/3
- Saturated: <1/3
- Trans: None

THE EATING OUT SURVIVAL GUIDE

PLAN AHEAD. Take a look at the menu online and get a plan for what you want to order.

LEARN TO CHOOSE. If you decided to have an appetizer, choose a healthier option, and choose to opt out of dessert. If you know you want to have a drink with dinner, opt out of the appetizer & dessert.

REMEMBER THAT DRINKS HAVE CALORIES TOO. Of course the best option is no alcohol. But if you must drink, try having a full glass of water in between each alcoholic drink.

MENU ORDERING TIPS:

- Look for the "MAGIC 3":
    1. Vegetables & Fruits
    2. Lean Protein
    3. High Fiber Slow Digesting Carbs
- Skip anything that has the words "fried", "cheesy", "crispy", "glazed", or "secret blend".

"UNDRESS" YOUR FOOD. When choosing items, be aware of calorie- and fat-packed salad dressings, spreads, cheese, sour cream, etc. For example, ask for a grilled chicken sandwich without the mayonnaise

SPECIAL ORDER. Many menu items would be healthy if it weren't for the way they were prepared. Ask for your vegetables to be steamed and main dishes to be served without the sauces. Ask for olive oil and vinegar for your salads or order the dressing "on the side" and spoon only a small amount on at a time. If your food is fried or cooked in oil or butter, ask to have it broiled or steamed.

END YOUR MEAL. Stop eating when you are no longer hungry -you should not be FULL! Ask the waiter/waitress to bring you a box or to take your plate away. Try chewing a piece of gum or a mint to keep your mouth busy if others are still eating at your table. Remind yourself that your health is your priority!

BURGER CHAINS

Figuring out healthier options at your favorite fast food burger chain can be tricky. A typical meal at a burger joint consists of a "sandwich", some fries and a drink, which can quickly come in at over 1700 calories for something like Burger King's Triple Whopper with a large fries and a 16 oz. soda. A better option would be a regular single patty burger, small fries, and water, which is about 500 calories. Alternatively you may enjoy a veggie burger smothered in grilled onion and mushrooms. Or if you want a large beef burger, then skip the fries and soda and have a side salad and water instead.

LESS HEALTHY CHOICES

1. Double-patty hamburger with cheese, mayo, special sauce, and bacon
2. Fried chicken sandwich
3. Fried fish sandwich
4. Salad with toppings such as bacon, cheese, and ranch dressing

HEALTHIER CHOICES

1. Regular, single-patty hamburger without mayo or cheese
2. Grilled chicken sandwich
3. Veggie burger
4. Garden salad with grilled chicken and low-fat dressing

5. Breakfast burrito with steak
6. French fries
7. Milkshake
8. Chicken “nuggets” or tenders
9. Adding cheese, extra mayo, and special sauces

5. Egg on a muffin
6. Baked potato or a side salad
7. Yogurt parfait
8. Grilled chicken strips
9. Limiting cheese, mayo, and special sauces

FRIED CHICKEN CHAINS

Although certain chains have been advertising “no trans fats” in their food, the fact is that fried chicken can pack quite a fattening punch. According to the restaurant’s nutrition info, just a single Extra Crispy Chicken breast at KFC has a whopping 440 calories, 27 grams of fat, and 970 mg of sodium. A healthier choice is the drumstick, which has 160 calories, 10 grams of fat, and 370 mg of sodium. Alternatively, if you like the breast meat, take off the skin and it becomes a healthy choice at 140 calories, 2 grams of fat, and 520 mg of sodium.

LESS HEALTHY CHOICES

1. Fried chicken, original or extra-crispy.
2. Teriyaki wings or popcorn chicken
3. Caesar salad
4. Chicken and biscuit “bowl”
5. Adding extra gravy and sauces

HEALTHIER CHOICES

1. Skinless chicken breast without breading
2. Honey BBQ chicken sandwich
3. Garden salad
4. Mashed potatoes
5. Limiting gravy and sauces

MEXICAN FOOD CHAINS

Fast food chains that specialize in tacos or burritos can be caloric minefields or they can be a good option for finding healthy fast food. Rice, beans, salsa and a few slices of fresh avocado can make a very healthy meal. But adding cheese, sour cream and tortilla chips can turn even a good meal unhealthy. Be sure to also remember portion control since these types of restaurants can have enormous menu items (eat half and take the rest for another meal). Several chains, like Taco Bell and Baja Fresh, have “healthy” menu options that feature less fat and fresher ingredients.

LESS HEALTHY CHOICES

1. Crispy shell chicken taco
2. Refried beans
3. Steak chalupa
4. Crunch wraps or gordita-type burritos
5. Nachos with refried beans
6. Adding sour cream or cheese

HEALTHIER CHOICES

1. Grilled chicken soft taco
2. Black beans
3. Shrimp ensalada
4. Grilled “fresco” style steak burrito
5. Veggie and bean burrito
6. Limiting sour cream or cheese

SUB SANDWICH CHAINS

Americans love all types of sandwiches: hot, cold, wrapped, foot long. The ads promote the health benefits of sandwich shops. Easier said than done... studies have found that many people tend to eat more calories per meal at a sub shop than at McDonalds. This may be because people feel so virtuous eating “healthy” like the ads promise, that they reward themselves with chips, sodas, or extra condiments. You can make healthier choices at a deli or sub shop but you need to use some common sense.

LESS HEALTHY CHOICES

1. Foot-long sub
2. High-fat meat such as ham, tuna salad, bacon, meatballs, or steak

HEALTHIER CHOICES

1. Six-inch sub
2. Lean meat (roast beef, chicken breast, lean ham) or veggies

3. The “normal” amount of higher-fat (cheddar, American) cheese
4. Adding mayo and special sauces
5. Keeping the sub “as is” with all toppings
6. Choosing white bread or “wraps” which are often higher in fat than normal bread

3. One or two slices of lower-fat cheese (Swiss or mozzarella) Or none at all!
4. Adding low-fat dressing or mustard instead of mayo
5. Adding extra veggie toppings
6. Choosing whole-grain bread or taking the top slice off your sub and eating it open-faced

ASIAN FOOD CHAINS

Asian cultures tend to eat very healthy, with an emphasis on veggies, and with meat used as a “condiment” rather than being the focus of the meal. Unfortunately, Americanized versions of these ethnic foods tend to be much higher in fat and calories – so caution is needed. But here’s a great tip for all Asian restaurants – use the chopsticks! You’ll eat more slowly, since you can’t grasp as much food with them at one time as you can with your normal fork and knife.

ITALIAN FOOD

The anti-carbohydrate revolution has given Italian food a bad rap, but Italian is actually one of the easiest types of cuisine to make healthy. Stay away from fried, oily or overly buttery, as well as thick crust menu items, and you can keep your diet goals intact. Watch out for the following terms, which are common culprits of high fat and calories: alfredo, carbonara, saltimbocca, parmigiana, lasagna, manicotti, stuffed (all have heavy amounts of cream and cheese). Generally Italian places have lots of veggies in their kitchen so it’s easy to ask to have extra veggies added to your meal. Be very aware of portion sizes and plan to share or take extra’s home.

LESS HEALTHY CHOICES

1. Thick-crust or butter-crust pizza with extra cheese and meat toppings
2. Garlic bread
3. Antipasto with meat
4. Pasta with cream or butter-based sauce
5. Entrée with side of pasta
6. Fried (“frito”) dishes

HEALTHIER CHOICES

1. Thin-crust pizza with half the cheese and extra veggies
2. Plain rolls or breadsticks
3. Antipasto with vegetables
4. Pasta with tomato sauce and veggies
5. Entrée with side of veggies
6. Grilled (“griglia”) dishes

THAI FOOD

Like most other Asian cuisine, Thai food is based around noodles and/or rice so as with Italian foods, portion size and additions are the best ways to watch your calories with this food choice. General rule of thumb is to stick with meals that are lightly sautéed with lemongrass and/or basil, or made with a broth base over a coconut milk base. Remember your portion sizes here as most servings are enough for 2-3 people.

LESS HEALTHY CHOICES

1. Dumplings or Fried Spring Rolls
2. Pad Thai (Noodle based dish that incorporates eggs, shrimp, tofu, and peanuts)
3. Any curry dish

HEALTHIER CHOICES

1. Tom Yum Koong (Shrimp and mushroom simmered in a hot broth)
2. Sauteed shrimp and beef with basil, onion and chilies
3. Sauteed scallops and shrimp with mushroom, zucchini and chili paste

4. Sauteed beef, chicken, or pork made with ginger and black bean sauce
5. Thai fried Rice with vegetables and eggs
6. Deep fried whole fish or chicken with sweet and sour sauce

4. Sauteed beef, chicken, or pork with shrimp paste and green beans
5. Sauteed mixed veggies
6. Steamed mussels with Thai herbs

STEAKHOUSES

Steakhouses are prime places for diet disaster if you aren't careful. Why? Because many steakhouses boast "healthier" options on the menu: big salads, veggies, baked potatoes, etc. The problem is not in the "healthier" options. The problem is that even healthier options are often cooked in oils and butter and many of these restaurants also come with never ending bread. When choosing here, opt out of the bread basket or ask not to have the first round refilled. When ordering, be careful how quickly your additions add up. Ask for dressings, butters, and sauces on the side. Use your napkin to dab off extra oils from veggies, and steaks.

LESS HEALTHY CHOICES

1. Rib-Eye Steak
2. Porterhouse (Usually come in LARGE potions)
3. Strip Steak (Again- usually very large portions)
4. Prime Rib
5. Babyback Ribs
6. Loaded baked potato
7. Any "creamed sides" (creamy soups, creamed spinach, sour cream)
8. Salads with several "Major Players" (several high calorie items even if they are good for you- i.e.: Chicken, plus nuts, plus cheese, plus eggs,etc)

HEALTHIER CHOICES

1. Petite filet mignon
2. Grilled tuna steak
3. Lean steak of approx. 6oz
4. Plain baked potato with a little butter on the side. Mix with vinegar to thin out butter
5. Garden salad with grilled chicken and low-fat dressing
6. Add a side salad instead of fries
7. Grilled Chicken with steamed or sautéed veggies and rice (watch rice portions)
8. Limiting cheese, mayo, butter, and special sauces

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Amendment #2 to extend Contract# 21-50 from July 1, 2024 through June 30, 2026, with Airwave Communications, Ent. in the amount of $541,083.35.

Three-Year Strategic Goals

- ☒ Enhance the culture and environment of “A Nice Place to Live”
- ☐ Attract and retain revenue producing businesses
- ☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
- ☒ Attract and retain quality staff
- ☐ Not applicable

EXECUTIVE SUMMARY

The City budgets to replace four (4) Police Patrol vehicles annually to ensure that the fleet continues to meet the City's public safety needs. The FY 2025/26 Fleet Capital Replacement fund provided the replacement of four (4) Police Patrol vehicles in accordance with the four-year life cycle established by the City. Staff regularly evaluate Police Patrol vehicles in the fleet to determine which vehicles are of the highest priority for replacement. All of the vehicles proposed for replacement in FY 2025/26 meet the City's criteria for replacement of Police Patrol vehicles. The Police Department is currently in possession of these four (4) vehicles. An additional five (5) vehicles were purchased in FY 2024/25. The Police Department is also in possession of these vehicles.

The nine (9) Police Patrol vehicles need to be outfitted with Police equipment. On July 1, 2021, the City entered into a contract agreement with Airwave Communications, Ent., for the outfitting of our Police vehicles. The original contract expired on June 30, 2022. On March 28, 2023, the City extended the contract with Airwave Communications, Ent. This extension (Amendment No. 1) expired on June 30, 2024. The City desires to extend the contract once again through June 30, 2026.

- FY 2025/2026 the cost of the equipment and labor for the next nine (9) vehicle builds shall be an amount not to exceed $238,963.11, prices attached hereto as Attachment "B" and shall remain in effect until June 30, 2026.

- The total cost of this agreement for the entire term shall not exceed $541,083.35. All other terms and conditions of the agreement (RFP 21-015), attached as Attachment "A," shall remain in effect.

DISCUSSION

Police Patrol vehicles have a four-year life cycle, and the City budgets to replace four (4) Police Patrol vehicles annually to ensure that the fleet continues to meet the City's public safety needs. This replacement cycle includes necessary emergency equipment for the vehicles. Staff has determined through decades of experience with the operation and maintenance of these vehicles that a four-year life cycle maximizes cost efficiency while providing a vehicle that is well-suited for the purpose intended. Staff regularly evaluate Police Patrol vehicles in the fleet to determine which vehicles are of the highest priority for replacement. All vehicles proposed for outfitting in FY 2025/26 meet the City's criteria for replacement of Police Patrol vehicles and related equipment.

Replacing the Police Patrol vehicles and associated emergency equipment as scheduled will support the City's strategic goals of enhancing the culture and environment of "A Nice Place to Live" and attracting and retaining quality staff. Outfitting vehicles with modern equipment improves officer safety by ensuring reliable communications, lighting, and vehicle systems during emergency responses. Updated equipment also enhances public safety by reducing equipment failures that can delay response times or limit coordination during critical incidents. Providing officers with the tools they need allows them to continue to effectively and efficiently serve and protect the community.

Staff has been satisfied with the service provided by Airwave Communications, Ent., and is recommending that the City Council approve Amendment No. 2 extending the term of their agreement to June 30, 2026. Staff plan to initiate a request for proposal this year.

FISCAL REVIEW

The current FY 2025-26 adopted budget includes sufficient funding for this agreement. The purchase will be expensed through the Fleet Capital Replacement fund in the Police Department, ISF - Fleet Capital - PD Passenger Cars accounts 112.70.70052.55545 and 112.70.70052.55544.

PUBLIC NOTIFICATION

Not applicable.

ENVIRONMENTAL IMPACT REVIEW

Not applicable.

ATTORNEY REVIEW

This action has been approved by the Attorney for the City.

ALTERNATIVES

Alternative No. 1: Approve Amendment No. 2 to extend Contract# 21-50 with Airwave Communications, Ent., to perform outfitting on nine Police vehicles through June 30, 2026.

Alternative No. 2: Do not approve Amendment No. 2 to extend Contract# 21-50 with Airwave Communications, Ent., to perform outfitting on nine Police vehicles through June 30, 2026.

RECOMMENDATION

Staff is requesting City Council approval of Alternative No. 1: Approve Amendment No. 2 to extend Contract# 21-50 through July 30, 2026, with Airwave Communications Ent., for Police vehicle upfitting.

Prepared by:	Bill Hughes, Police Sergeant
Reviewed by:	Anthony Luce, Acting Chief of Police
Attorney Review by:	Vanessa Lassooy, Attorney for the City
Fiscal review by:	Ryan Smith, Finance Director
Approved by:	Maggie Le, City Manager

Attachments:

A. Amendment No. 2
B. Original Contract 2021-2022 / Amendment No.1/ Airwave RFP Bid Results
C. Outfitting Quotes

AMENDMENT NO. 2
AGREEMENT FOR POLICE PATROL VEHICLE
EQUIPMENT AND BUILDS
(RFP 21-015)

THIS SECOND AMENDMENT is made and entered this 20th day of January 2026, by and between the City of Fountain Valley (hereinafter "CITY") a municipal corporation, and Airwave Communications, Ent. (hereinafter "CONSULTANT").

Recital 1

WHEREAS, CITY and CONSULTANT have previously entered into an Agreement for Contract Services dated July 1, 2021; and

WHEREAS, on March 28, 2023, CITY and CONSULTANT entered into a FIRST AMENDMENT to the AGREEMENT for Police Patrol Vehicle Equipment and Build Services extending the AGREEMENT term through June 30, 2024, to purchase equipment for an additional eight police vehicles; and

WHEREAS, the parties agreed that the total cost of the AGREEMENT for the term ending June 30, 2024, shall not exceed Two Hundred Thousand One Hundred Dollars ($200,100); and

WHEREAS, CITY desires to compensate CONSULTANT for work performed during the period of July 1, 2024, through June 30, 2025; bringing the total not to exceed cost for the AGREEMENT to Three Hundred Two Thousand One Hundred Twenty Dollars and Twenty-Four Cents ($302,120.24 and bringing the total number of vehicles authorized under the AGREEMENT to Nine (9); and

WHEREAS, the parties now desire to extend the term of the AGREEMENT to June 30, 2026; and

WHEREAS, the parties agree the cost of equipment for the next Nine (9) vehicle builds shall be an amount not to exceed Two Hundred Thirty-Eight Thousand, Nine Hundred Sixty-Three Dollars and Eleven Cents ($238,963.11), prices attached hereto as Attachment "B" and shall remain in effect until June 30, 2026; and

WHEREAS, the parties agree the total cost of this AGREEMENT for the entire term shall not exceed Five Hundred Forty-One Thousand, Eighty-Three Dollars and Thirty-Five Cents ($541,083.35); and

WHEREAS, all other terms and conditions of the AGREEMENT shall remain in effect.

NOW, THEREFORE, the parties hereto agree as follows:

1. That the AGREEMENT, as amended is hereby extended through June 30, 2026.
2. The labor cost of Ninety-Five Dollars ($95) per hour shall remain in effect through June 30, 2026.
3. The cost of the equipment for the Nine (9) vehicle builds shall not exceed Two Hundred Thirty-Eight Thousand, Nine Hundred Sixty-Three Dollars and Eleven Cents $238,963.11, as set forth in Attachment "B", which is incorporated herein by this reference.

4. The total cost of this AGREEMENT for the entire term shall not exceed Five Hundred Forty-One Thousand, Eighty-Three Dollars and Thirty-Five Cents ($541,083.35).
5. Except as specifically stated herein, all other terms and conditions of the AGREEMENT, as amended, shall remain in full force and effect.

CITY OF FOUNTAIN VALLEY

Jim Cunneen, Mayor

ATTEST:

Rick Miller, City Clerk

APPROVED AS TO FORM:

Attorney for the City

CONTRACTOR:

AMENDMENT NO. 1
POLICE PATROL VEHICLE EQUIPMENT AND BUILDS
(RFP 21-015)

THIS FIRST AMENDMENT is made and entered into this 28th day of March 2023, by and between the City of Fountain Valley (hereinafter "CITY") a municipal corporation, and Airwave Communications, Ent. (hereinafter "CONSULTANT").

Recital 1

WHEREAS, CITY and CONSULTANT have previously entered into an AGREEMENT for Contract Services dated July 1, 2021, attached hereto as Attachment "A" (AGREEMENT); and

WHEREAS, CITY desires to purchase equipment for an additional eight police vehicles from CONSULTANT; and

WHEREAS, the parties desire to extend the term of the AGREEMENT to the end of June 30, 2024; and

WHEREAS, the parties agree the cost of equipment for the next four vehicle builds shall be an amount not to exceed $94,571.27, prices attached hereto as Attachment "B" and shall remain in effect until June 30, 2023; and

WHEREAS, for the period between July 1, 2023 and June 30, 2024, the parties agree that cost of equipment will increase but not exceed an additional $8,291.33 for an additional four vehicles with an estimated total max of $105,484.65.; and

WHEREAS, the parties agree the labor cost in the AGREEMENT will remain the same until June 30, 2023, but will increase to $85.00 per hour for the period between July 1, 2023 and June 30, 2024; and

WHEREAS, the parties agree the total cost of this AGEEMENT for the entire term shall not exceed two hundred thousand dollars ($200,100.00.)

WHEREAS, all other terms and conditions of the AGREEMENT shall remain in effect.

NOW, THEREFORE, the parties hereto agree as follows:

1. That the AGREEMENT (RFP 21-015), as amended, shall remain in effect until June 30, 2024.

2. The labor cost will remain the same until June 30, 2023.

3. The cost of equipment for the next four vehicle builds shall not exceed $94,571.27 until June 30, 2023, attached as Attachment "B."

4. The cost of the equipment for the four vehicle builds from July 1, 2023 and June 30, 2024, will not exceed $105,484.65.

5. The labor cost will change to an hourly rate of $85.00 from July 1, 2023 – June 30, 2024.

6. The total cost of this AGEEMENT for the entire term shall not exceed two hundred thousand dollars ($200,100.00.).

7. That except as expressly modified herein, all other terms and conditions of the AGREEMENT (RFP 21-015), attached as Attachment "A," shall remain in effect.

In witness whereof, the parties hereto have entered into this FIRST ADDENDUM this 16th day of May 2023.

CITY OF FOUNTAIN VALLEY

Kim Constantine
Mayor, Kim Constantine

CONSULTANT

Daniel Gutierrez
Daniel Gutierrez (May 18, 2023 09:00 PDT)

Daniel Gutierrez
Print Name

president
Title

Airwave communication

ATTEST:

City Clerk

APPROVED AS TO FORM:

HARPER & BURNS LLP

Attorneys for the City

AGREEMENT FOR CONSULTANT SERVICES
CON-21-50
POLICE PATROL VEHICLE EQUIPMENT AND BUILDS

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

1. TERM

This AGREEMENT shall commence on **July 1, 2021** ("EFFECTIVE DATE") and remain and continue in effect until all tasks described herein are completed but in no event later than **June 30, 2022**, unless sooner terminated or extended pursuant to the provisions of this AGREEMENT. The City reserves the right to extend the contract for up to four (4) additional one (1) year periods. The extensions to this AGREEMENT can be approved and signed by the City Manager.

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 always faithfully, competently, and to the best of his/her/its 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

The Chief of Police or his 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. This amount shall not exceed the amount budgeted for work under this AGREEMENT as approved by the City Council (in its sole and absolute discretion) as part of CITY's annual budget process ("TOTAL CONTRACT SUM"), 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.

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 him/her/it about 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 after receipt of a written notice requesting

the records enumerated in Section 1776, subdivision (a), of the Labor Code. If CONSULTANT or subconsultant fails to comply within the ten (10) day period, he/she/it 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 him 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. Upon receipt 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 terminated pursuant to this section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, if the work performed is of value to CITY. Upon termination of the AGREEMENT pursuant to this section, CONSULTANT will submit an invoice to CITY detailing work performed up to the time of termination.

9. DEFAULT OF CONSULTANT

(a) CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. If 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. If CONSULTANT fails to cure its default within such period, 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, termination, or suspension of this AGREEMENT all plans, specifications, engineer's estimates, 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, at CONSULTANT's office and 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.

(i) Indemnification for Professional Liability Generally. 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, 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.

(ii) Indemnification for Services of a Design Professional. If this AGREEMENT is for design professional services, CONSULTANT's duty to defend, indemnity, and hold CITY harmless for CONSULTANT's design professional liability shall be as provided in this paragraph. To the fullest extent permitted by law, CONSULTANT shall indemnify, protect, defend, and hold harmless INDEMNIFIED PARTIES from and against any and all losses, liabilities, damages, costs, expenses, and claims, including attorney's fees and costs, to the extent the same arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT. In no event shall the cost to defend charged to the CONSULTANT exceed the CONSULTANT'S proportionate percentage of fault. 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.

(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, and hold harmless CITY, and any and all of its employees, officials, and agents 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 attorney's 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 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.

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.

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, CONSUTLANT 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. 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, employees, or agents 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.

(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 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 those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. CONSULTANT shall always observe and comply with all such laws and regulations. CITY, and its officers and employees, shall not be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

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 about 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 his/her 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 considering 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, California 92708
Attention: City Clerk

CONSULTANT

AirWave Communications, Ent.
2727 Supply Ave.
Commerce, California 90040
Attention: Gary Bermudez

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.

[Check if Applicaple ☑] 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 his/her direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide CITY fourteen (14) days' notice prior to the departure of PRINCIPLE from CONSULTANT's employ. Should he or she 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, 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 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, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering 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.

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 he/she/they has the authority to execute this AGREEMENT on behalf of CONSULTANT and has the authority to bind CONSULTANT to the performance of his/her/its obligations hereunder

///
///
///
///
///

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

Signature

GARY SHOUP
Typed Name

PARTNER · VP
Title

ATTEST:

City Clerk

Approved as to Form:
HARPER & BURNS LLP

Attorneys for the City

Corporate seal (or attach Notary acknowledgment)

Approved as to Content:

Director of Public Works

Exhibit "A"
Scope of Services
and Payment Terms

Bid Results

Bidder Details

Vendor Name	AIRWAVE COMMUNICATIONS ENT., Inc.
Address	2727 Supply Ave. Commerce, California 90040 United States
Respondee	GARY BERMUDEZ
Respondee Title	SR PM
Phone	323-725-0998
Email	gary.b323@airwavecommunication.com
Vendor Type	CADIR
License #	975444

Bid Detail

Bid Format	Electronic
Submitted	06/01/2021 8:26 AM (PDT)
Delivery Method	"e" online delivery via Planet Bids / 11:19 AM 05/30/21
Bid Responsive	
Bid Status	Submitted
Confirmation #	256079
Ranking	0

Respondee Comment

Buyer Comment

Attachments

File Title	File Name	File Type
05-30-21FVPD RFP 21-015 Vendor App - EXECUTED.docx	05-30-21FVPD RFP 21-015 Vendor App - EXECUTED.docx	Vendor Applicatio
FVPD RFP 21-015 RESPONSE FILE.zip	FVPD RFP 21-015 RESPONSE FILE.zip	BAFO Response File
05-30-21 FVPD RFP 21-015 20210205110107766 Form - Non-Collusion Declaration - EXECUTED.pdf	05-30-21 FVPD RFP 21-015 20210205110107766 Form - Non-Collusion Declaration - EXECUTED.pdf	Non Collusion Declaration
06-01-21 FVPD RFP 21-015 PIU Quote 1604 , 1610.r.1.zip	06-01-21 FVPD RFP 21-015 PIU Quote 1604 , 1610.r.1.zip	Cost File

Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
Interceptor Explorer							$14,402.72		
1	Front End		Ford Interceptor Utility 4 Light push bar	Each	1	$393.59	$393.59	Yes	
2	Front End		Rumbler Siren	Each	1	$384.45	$384.45	Yes	
3	Front End		Rumbler bracket	Each	1	$33.13	$33.13	Yes	
4	Front End		DYNAMAX/ES100C speaker	Each	1	$168.75	$168.75	Yes	
5	Front End		Speaker bracket	Each	1	$21.88	$21.88	Yes	
6	Front End		Bike rack posts for push bumper	Each	1	$241.60	$241.60	Yes	
7	Front End		Lighthead(push bumper top)	Each	2	$91.30	$182.60	Yes	
8	Front End		Lighthead(push bumper top)	Each	2	$91.30	$182.60	Yes	
9	Front End		Lighthead(push bumper side)	Each	1	$112.50	$112.50	Yes	
10	Front End		Lighthead(push bumper side)	Each	1	$112.50	$112.50	Yes	
11	Front End		Patrol Power harness (front mount	Each	1	$868.75	$868.75	Yes	
12	Front End		Vertex super led red/white (headlight)	Each	1	$101.25	$101.25	Yes	
13	Front End		Vertex super led blue/white (headlight)	Each	1	$101.25	$101.25	Yes	
14	Front End		Twist in adaptor	Each	2	$6.75	$13.50	Yes	
15	Side Equip		Lighthead (mirror)	Each	1	$50.00	$50.00	Yes	
16	Side Equip		Lighthead (mirror)	Each	1	$80.00	$80.00	Yes	
17	Side Equip		Mirror mounting bracket	Each	2	$18.75	$37.50	Yes	
18	Roof Equip		51" Valor lightbar red/blue	Each	1	$2,437.50	$2,437.50	Yes	
19	Roof Equip		Coax cable	Each	2	$21.87	$43.74	Yes	
20	Drivers Comp		Ford utility equipment console	Each	1	$717.19	$717.19	Yes	
21	Drivers Comp		Mongoose XLE 6" motion attachment	Each	1	$487.50	$487.50	Yes	
22	Drivers Comp		Universal vertex base	Each	1	$81.25	$81.25	Yes	
23	Drivers Comp		5" upper pole	Each	1	$55.00	$55.00	Yes	
24	Drivers Comp		8 OHM speaker	Each	2	$24.38	$48.76	Yes	
25	Drivers Comp		Dual output USB charger with cap	Each	1	$24.38	$24.38	Yes	
26	Drivers Comp		Power socket	Each	1	$21.25	$21.25	Yes	
27	Drivers Comp		Magnetic mic kit	Each	2	$31.25	$62.50	Yes	
28	Drivers Comp		Dual weapon mount	Each	1	$353.40	$353.40	Yes	
29	Prisoner Comp		#10XL TM front partition	Each	1	$707.60	$707.60	Yes	
30	Prisoner Comp		Window barriers steel horizontal	Each	1	$218.55	$218.55	Yes	
31	Prisoner Comp		Rear seat with rear partition	Each	1	$1,052.94	$1,052.94	Yes	
32	Prisoner Comp		Floor pan	Each	1	$184.35	$184.35	Yes	
33	Prisoner Comp		Compartment light red/white (hatch)	Each	1	$61.50	$61.50	Yes	
34	Prisoner Comp		Siren controller	Each	1	$1,062.50	$1,062.50	Yes	
35	Prisoner Comp		Lighthead (license plate)	Each	1	$50.00	$50.00	Yes	
36	Prisoner Comp		Lighthead (license plate)	Each	1	$50.00	$50.00	Yes	
37	Prisoner Comp		Fire extinguisher bracket	Each	1	$82.38	$82.38	Yes	
38	Prisoner Comp		False floor with electronic tray	Each	1	$682.35	$682.35	Yes	
39	Prisoner Comp		Organizer in spare tire	Each	1	$340.46	$340.46	Yes	
40	Prisoner Comp		Brazo cradle bracket	Each	1	$93.75	$93.75	Yes	
41	Prisoner Comp		Single drawer 10" cargo box	Each	1	$924.44	$924.44	Yes	
42	Prisoner Comp		4 side top 21" rail	Each	1	$105.74	$105.74	Yes	
43	Prisoner Comp		Gas shock (pair)	Each	1	$72.48	$72.48	Yes	
44	Prisoner Comp		Lighthead (hatch)	Each	1	$68.75	$68.75	Yes	
45	Prisoner Comp		Lighthead (hatch)	Each	1	$68.75	$68.75	Yes	
46	Prisoner Comp		Spotter brackets	Each	1	$111.38	$111.38	Yes	
47	Prisoner Comp		Lighthead (spotter)	Each	3	$99.20	$297.60	Yes	
48	Prisoner Comp		Lighthead (spotter)	Each	3	$80.00	$240.00	Yes	
49	Prisoner Comp		Rear white light (backlight)	Each	1	$82.84	$82.84	Yes	

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
50	Prisoner Comp		Blue/ white light (taillight)	Each	1	$82.84	$82.84	Yes	
51	Prisoner Comp		Lighthead blue and red (3rd window)	Each	2	$112.50	$225.00	Yes	
K9- Interceptor Explorer							$17,127.32		
52	Front End		Ford Interceptor Utility 4 Light push bar	Each	1	$393.58	$393.58	Yes	
53	Front End		Rumbler Siren	Each	1	$384.45	$384.45	Yes	
54	Front End		Rumbler bracket	Each	1	$33.13	$33.13	Yes	
55	Front End		DYNAMAX/ES100C speaker	Each	1	$168.75	$168.75	Yes	
56	Front End		Speaker bracket	Each	1	$21.88	$21.88	Yes	
57	Front End		Lighthead(push bumper top)	Each	2	$91.30	$182.60	Yes	
58	Front End		Lighthead(push bumper top)	Each	2	$91.30	$182.60	Yes	
59	Front End		Lighthead(push bumper side)	Each	1	$112.50	$112.50	Yes	
60	Front End		Lighthead(push bumper side)	Each	1	$112.50	$112.50	Yes	
61	Front End		Patrol Power harness front mount	Each	1	$868.75	$868.75	Yes	
62	Front End		Vertex super led red/white (headlight)	Each	1	$101.75	$101.75	Yes	
63	Front End		Vertex super led blue/white (headlight)	Each	1	$101.75	$101.75	Yes	
64	Front End		Twist in adaptor	Each	2	$6.75	$13.50	Yes	
65	Side Equip		Lighthead (mirror)	Each	1	$60.00	$60.00	Yes	
66	Side Equip		Lighthead (mirror)	Each	1	$60.00	$60.00	Yes	
67	Side Equip		Mirror mounting bracket	Each	2	$18.75	$37.50	Yes	
68	Roof Equip		51" Valor lightbar red/blue	Each	1	$2,437.00	$2,437.00	Yes	
69	Roof Equip		Coax cable	Each	2	$21.87	$43.74	Yes	
70	Drivers Comp		Ford utility equipment console	Each	1	$717.19	$717.19	Yes	
71	Drivers Comp		Mongoose XLE 9" motion attachment	Each	1	$487.50	$487.50	Yes	
72	Drivers Comp		Universal vertical base	Each	1	$81.25	$81.25	Yes	
73	Drivers Comp		5" upper pole	Each	1	$85.00	$85.00	Yes	
74	Drivers Comp		8 OHM speaker	Each	2	$24.38	$48.76	Yes	
75	Drivers Comp		Dual output USB charger with cap	Each	1	$24.38	$24.38	Yes	
76	Drivers Comp		Power socket	Each	1	$21.25	$21.25	Yes	
77	Drivers Comp		Magnetic mic bit	Each	2	$31.25	$62.50	Yes	
78	Drivers Comp		Dual weapon mount	Each	1	$353.40	$353.40	Yes	
79	K9 Equip		K9 HOT-N-POP PRO	Each	1	$1,623.76	$1,623.76	Yes	
80	K9 Equip		10" fan kit	Each	1	$393.88	$393.88	Yes	
81	K9 Equip		Havis K9 transport system STD 36" SUK	Each	1	$2,515.32	$2,515.32	Yes	
82	Back End Equip		Compartment light red/white (hatch)	Each	1	$61.50	$61.50	Yes	
83	Back End Equip		Siren controller	Each	1	$1,062.50	$1,062.50	Yes	
84	Back End Equip		Lighthead (license plate)	Each	1	$60.00	$60.00	Yes	
85	Back End Equip		Lighthead (license plate)	Each	1	$60.00	$60.00	Yes	
86	Back End Equip		Fire extinguisher bracket	Each	1	$82.38	$82.38	Yes	
87	Back End Equip		False floor with electronic tray	Each	1	$682.35	$682.35	Yes	
88	Back End Equip		Organizer in spare tire	Each	1	$340.46	$340.46	Yes	
89	Back End Equip		Brace cradle bracket	Each	1	$93.75	$93.75	Yes	
90	Back End Equip		Single drawer 10" cargo box	Each	1	$924.44	$924.44	Yes	
91	Back End Equip		4 side top 21" rail	Each	1	$105.74	$105.74	Yes	
92	Back End Equip		Gas shock (pair)	Each	1	$72.48	$72.48	Yes	
93	Back End Equip		Lighthead (hatch)	Each	1	$68.75	$68.75	Yes	
94	Back End Equip		Lighthead (hatch)	Each	1	$68.75	$68.75	Yes	
95	Back End Equip		Spoiler brackets	Each	1	$111.38	$111.38	Yes	
96	Back End Equip		Lighthead (spoiler)	Each	3	$99.20	$297.60	Yes	
97	Back End Equip		Lighthead (spoiler)	Each	3	$80.00	$240.00	Yes	
98	Back End Equip		Red/ white light (taillight)	Each	1	$82.84	$82.84	Yes	

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
99	Back End Equip		Blue/ white light (tail light)	Each	1	$82.84	$82.84	Yes	
100	Back End Equip		Lightbead blue and red (3rd window)	Each	2	$112.50	$225.00	Yes	
101	Back End Equip		Jodo hatch mount gun lock kit	Each	1	$431.78	$431.78	Yes	
102	Back End Equip		ABS butt plate	Each	1	$24.55	$24.55	Yes	
103	Back End Equip		Mount plate	Each	1	$18.75	$18.75	Yes	
104	Back End Equip		Mount plate, swivel lock	Each	1	$15.00	$15.00	Yes	
105	Back End Equip		Large lock/rack	Each	1	$104.31	$104.31	Yes	
Labor							$133.90		
106	Labor		Hourly Labor rate	hourly	1	$66.95	$66.95	Yes	42 hours labor for the PIU = $2,811.90
107	Labor		Misc	hourly	1	$66.95	$66.95	Yes	54 hours labor for the K-9 = $3,481.40
108	Misc		Other	hourly	1	$0.00	$0.00	Yes	NONE

Line Item Subtotals

Section Title	Line Total
Intercept Explorer	$14,402.72
K9- Interceptor Explorer	$17,127.32
Labor	$133.90
Grand Total	$31,663.94

AIRWAVE COMMUNICATIONS ENTERPRISES

Installation
Sales
Service

AIRWAVE COMMUNICATIONS, ENT RESPONSE TO:
CITY OF FOUNTAIN VALLEY RFP NUMBER 21-015
June 01, 2021
COMPANY EXPERIENCE / KEY PERSONNEL / PAST PERFORMANCE

Airwave Communications has been in business since 2000 providing vehicle building and upfitting for multiple city, county, state, and federal public safety agencies in California via both contract and agreement. Partial list vendor/manufacturer certifications:

- FEDERAL SIGNAL
- WHELEN
- SOUND OFF SIGNAL
- MOTOROLA
- KENWOOD
- VERTEX
- SETINA
- GAMBER-JOHNSON
- TROY
- PRO GARD
- HAVIS SHIELD
- LIND
- L3
- WATCHGARD
- GETAC

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AIRWAVE COMMUNICATIONS ENTERPRISES

Installation
Sales
Service

AIRWAVE COMMUNICATIONS, ENT RESPONSE TO:
CITY OF FOUNTAIN VALLEY RFP NUMBER 21-015
June 01, 2021
COMPANY EXPERIENCE / KEY PERSONNEL / PAST PERFORMANCE

Project Manager/Build Manager: Carlos Perez (Primary City Contact) – Carlos has been managing and directing public safety vehicle builds and upfitting for Airwave Communications since 2007. He has trained directly with multiple vendor/manufacturers as listed above and has spent many hours building vehicles himself and has been the PM/BM for many public safety contracts

Project Manager: Gary Bermudez – Gary has been a Project Manager for Airwave Communications since 2012 and has achieved many training certifications in vehicle upfitting from vendor/manufacturers as listed above, Project Management, Motorola Solutions RF theory and has been the PM for many public safety contracts of multiple types of projects both vehicle builds and radio communications

Upfitting Technicians/Installers:
The Airwave technician/installer team is comprised of multiple individuals who have also been certified by many of the vendor/manufacturers as listed above. They are highly experienced in their field and constantly demonstrate exemplary professionalism toward the task at hand. Each tech/installer team is responsible for a specific build phase to achieve "ownership". All technicians are considered "key" personnel and work on all projects.

Sub-contractors/Sub-consultants:
Airwave uses no "Subs" on our build projects.

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AIRWAVE COMMUNICATIONS ENTERPRISES

Installation
Sales
Service

AIRWAVE COMMUNICATIONS, ENT RESPONSE TO:
CITY OF FOUNTAIN VALLEY RFP NUMBER 21-015

June 01, 2021

PAST PERFORMANCE/REFERENCES

THE CITY OF IRVINE:
Airwave has facilitated multiple "build only" projects for Irvine since 2014
Contact: Jennifer Kaiser, 949-724-7094, jkaiser@cityofirvine.org

THE CITY OF LA PALMA:
Airwave has facilitated multiple complete design, provide, and build projects for La Palma PD since 2017
Contact: Captain Ron Wilkerson, 714-690-3382, rwilkerson@cityoflapalma.org

CALIFORNIA STATE UNIVERSITY, FULLERTON:
Airwave has facilitated multiple complete design, provide, and build projects for CSUF PD since 2016
Contact: (Formerly Capt John Brockie-now at CSULBPD) (Current) Officer Anthony Renteria, 714-278-2515, arenteria@fullerton.edu

CALIFORNIA STATE UNIVERSITY, LONG BEACH:
Airwave has facilitated multiple complete design, provide, and build projects for CSULB PD since 2020
Contact: Captain John Brockie, 562-985-0079, john.brockie@csulb.edu

THE CITY OF ANAHEIM:
Airwave was awarded and facilitated the provide, and build contract #9417 for Anaheim PD in 2020
Contact: Scott Maddy, 714-231-6404, smaddy@anaheim.net

THE CITY OF SANTA MONICA:
Airwave has facilitated multiple complete design, provide, and build projects for Santa Monica PD, FD, Marine Safety, Works since 2001
Contact: (Current) Jason Olsen, 310-458-8367, Jason.olseon@smgov.net

THE UNITED STATES DEPARTMENT OF STATE:
Airwave has facilitated multiple complete design, provide, and build projects for the US Department of State since 2016
Contact: Jaime Osorio, 213-894-7977, osorioj@state.gov

THE L.A. PORT POLICE:
References available upon request

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AIRWAVE COMMUNICATIONS ENTERPRISES

Installation
Sales
Service

AIRWAVE COMMUNICATIONS, ENT. RESPONSE TO:
CITY OF FOUNTAIN VALLEY RFP NUMBER 21-015
May 31, 2021

TRANSMITTAL LETTER

PROPOSER:
Airwave Communication, Ent.
2727 Supply Ave.
Commerce, Ca. 90040
323-725-0998 Ofc, 323-725-7148 Fax
WEBSITE: www.airwavecommunication.com
AUTHORIZED PRINCIPALS and OFFICERS:
Daniel Gutierrez, President / Partner, 323-725-0998,
gutierrezdrop@aol.com
Gary Shoup, Vice President / Partner, 323-725-0998,
garyshoup@aol.com
Gary Bermudez, Sr PM, 714-615-1372
gary.b323@airwavecommunication.com
SCOPE:
Airwave understands completely and is in full agreement with the indicated scope and all terms and conditions of work as presented by RFP 21-015. The digital signature representation below indicates such.
This includes but is not limited to:

- SCHEDULING: TBD
- TURNAROUND TIME: Ten (10) working days per vehicle
- CONTRACT LENGTH: To commence 07/01/21 and be valid for one (1) full year with four (4) each one (1) year extensions possible

TEAM ORGANIZATION:
DANIEL GUTIERREZ and GARY SHOUP: Ultimate final City contact(s)-Time commitment as required
Gary Bermudez, Sr. PM: Operational/Organizational City contact-Daily time commitment
Carlos Perez, Project Build Manager: 323-854-6691
carlos.perez@airwavecommunication.com: Primary City day to day build manager contact-100% Time Commitment

Digital Signature for Airwave Communications, Ent: *Gary W Bermudez*
Senior Project Manager

AIRWAVE COMMUNICATIONS ENTERPRISES

Installation
Sales
Service

AIRWAVE COMMUNICATIONS, ENT RESPONSE TO:
CITY OF FOUNTAIN VALLEY RFP NUMBER 21-015
June 01, 2021

PROJECT APPROACH / METHODOLOGY

Airwave Communications will rely on our twenty plus years of successful vehicle building and upfitting experience to facilitate this project's specific vehicle build requirements as outlined in the City of Fountain Valley RFP 21-015.

As indicated, Airwave will benefit from our previous experience upfitting for multiple Orange and L.A. County and Federal agencies to achieve or exceed the required build schedule of, one (1) vehicle per ten (10) working days.

Airwave's demonstrated experience and success upfitting and our knowledge of the required approach and methodology will be key to establishing a successful build and build schedule with the intent of eliminating project issues.

As addressed previously in this document, the Airwave tech/installer build teams are each assigned to a specific phase/portion of the build thus creating an "ownership" of said phase and increasing productivity and successful builds.

As per requirements, Airwave is aware of, capable and ready to facilitate the proposed build schedule and is fully capable and ready to facilitate this with an immediate response. Regarding the required resources to facilitate the builds for the proposed TBD build complement, Airwave will allocate said resources.

The City of Fountain Valley will deliver the vehicles as available and required. This timeline will be adjustable as required.

Airwave can then accept up to ten (10) vehicles at a time to be staged in our secure storage lot. The build "clock" for each vehicle will then commence upon said vehicle entering the actual assembly line.

The final QC of each vehicle is undertaken by either Carlos Perez or Daniel Gutierrez personally. Airwave invites the City of Fountain Valley representatives to review the builds and project status at any time during the project.

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NON-COLLUSION DECLARATION

The undersigned declares:

I am the SENIOR PROJECT MANAGER of AIRWAVE COMMUNICATIONS ENT, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration is executed on 06/01/21 (date) at COMMERCE (city), California.

SIGNATURE

SR PROJECT MANAGER
TITLE

Exhibit "B"
Insurance Specifications

EXHIBIT "B"
INSURANCE SPECIFICATIONS

Without limiting CONSULTANT's indemnification of CITY, and prior to performing any work under this AGREEMENT or receiving any compensation, CONSULANT 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 dollars per occurrence,$ 2,000,000 dollars general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability.

Automobile liability insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of CONSULTANT arising out of or about the work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than $ 1,000,000.00dollars combined single limit for each accident.

Workers' compensation insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $ 1,000,000.00 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.

Proof of insurance. CONSULTANT shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by CITY prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. 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 duration of the AGREEMENT insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of this

AGREEMENT by CONSULTANT, his/her/its agents, representatives, employees, or subconsultants. 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.

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. Notwithstanding the foregoing, XCU insurance shall have a rating of at least B-VI.

Waiver of subrogation. 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.

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.

Specifications not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits, or 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 anytype.

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.

Additional insured status. General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such policies. This provision shall also apply to any excess liability

policies. Coverage available to the additional insured shall be primary and non-contributory.

Agency'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. 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.

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

& 2025 FORD PIU QUOTE

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
LIGHBAR			
VALR51J,STOCKED	1	2,987.50	2,987.50T
KIT, HOOK, FPIU20, PURSUIT	1	0.00	0.00T
FRONT LIGHTING			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	4	164.2975	657.19T
MICROPULSE ULTRA 12, TRI-COLOR, CLEAR LENS, 36-LED light head, Red/Blue/White	2	194.775	389.55T
TRI,CORNER LED,RED/BLU/WHT	2	93.42	186.84T
TWIST LOCKS NO DRILLL MOUNT FOR FPIU	1	13.25	13.25T
Pair of 45° Slanted Push Bumper Mounts With Hardware, Vertical Light Orientation, Each Bracket Holds (1) MPS30U/MPS6U*MPS12U Light, Fits Most Push Bumpers	1	33.72	33.72T
MIRROR LIGHTS			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
Spacer Kit for the Ultra MPS Lights	1	21.21	21.21T
1/4 WINDOW			
MICROPULSE ULTRA 12, TRI-COLOR, CLEAR LENS, 36-LED light head, Red/Blue/White	2	194.775	389.55T
Generic L-bracket for (1) MPS1200	2	14.31	28.62T
HATCH			
QUOTE GOOD FOR 30 DAYS		Sales Tax (8.75%)	
		Total	

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
REAR-FACING			
18-LED light head Red/Blue/Amber, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	6	164.30	985.80T
MPSM6-FP1U20RS3 - Rear Spoiler Bracket Kit	1	141.12	141.12T
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
TRI,CORNER LED,RED/BLU/WHT	2	93.42	186.84T
SIREN SYSTEM			
Pathfinder Remote Surface-mount Controller with 17 Push-buttons and slide switch	1	1,253.75	1,253.75T
RBKIT2 KIT,DUAL RUMBLER SPKR	1	465.00	465.00T
20FPIU, RUMBLER S/C DS/PS KIT	1	37.00	37.00T
100-Watt DynaMax Siren Speaker	1	277.59	277.59T
Universal Speaker Mounting Kit	1	32.50	32.50T
Perimeter Lights Expansion Module Pathfinder, 24 Additional relays	2	272.50	545.00T
OBDCABLE,'23+ VEHICLE MODELS	1	138.75	138.75T
PUSH BUMPER			

QUOTE GOOD FOR 30 DAYS	**Sales Tax (8.75%)**
	Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
Ford Interceptor Utility, 2020-2025 Push Bumper, LR Series Push Bumper, Steel, Texture, 4-Light - Federal Signal MPS600 - Light Not Included, Not Compatible for Vehicles Equipped With Front Parked Sensors	1	573.81	573.81T
BIKE RACK			
ACCESSORY, BIKE RACK SET, QUICK FIST TM HOLDERS, GLOSS BLACK POWDER COATED	1	348.27	348.27T
CONSOLE			
CONSOLE, DUAL NOTCHED, PIU 2020+, 12" SLOPE, 2" FLAT, FOR FACTORY FLOOR PLATE, DUAL CUP HOLDER, ARMREST AND STANDARD FACE PLATES	1	556.93	556.93T
Mongoose XLE 9" Motion Attachment	1	422.60	422.60T
Universal Vertical Surface Mount, Small	1	77.22	77.22T
5" Center Upper Pole	1	91.26	91.26T
PARTITION			
#10XL COATED POLY PARTITION tall, 20-25 INTERCEPTOR UTILITY	1	876.65	876.65T
WINDOW BARRIER VS STEEL HORIZONTAL 20-25 INTERCEPTOR UTILITY FITS ALL DOOR PANELS	1	264.85	264.85T
REPLACEMENT FULL SEAT,2 CPSB,#12VS E 25-25 INTERCEPTOR UTILITY CENTER PULL SEAT BELTS	1	1,407.95	1,407.95T
QUOTE GOOD FOR 30 DAYS		**Sales Tax (8.75%)**	
		Total	

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
FLOOR PAN TPO 20-25 INTERCEPTOR UTILITY DRAINS SOLD SEPARATELY (INDIVIDUALLY)	1	232.65	232.65T
WEAPON D T-RAIL MOUNT I SMALL I UNIVERSAL HK	1	425.85	425.85T
CARGO ELECTRONIC STORAGE, FALSE FLOOR, ELECTRONICS TRAY, PIU 2020, POLY COATED	1	907.91	907.91T
ELECTRONIC STORAGE, ACCESSORY, ORGANIZER, NO FLARE BOXES, NO DIVIDERS, EXTENDED TRAY, PIU 2020+, POLY COATED	1	235.89	235.89T
BOX, SINGLE DRAWER, 38" W X 21" D X 10" H, INCLUDES DUAL LOCKING PADDLE LATCHES, 500# DRAWER SLIDES, POLY COATED	1	1,084.55	1,084.55T
ACCESSORY, BOX, TOP RAIL, 21", POLY COATED	1	248.37	248.37T
MOBILE NMO-K-DS - Coax Cable	2	21.875	43.75T
FR 12 - 4 OHM? FULLRANGE SPEAKERSYSTEM FR 12	2	20.85	41.70T
GRILLE FR 12 PROTECTIVE GRILLE	2	7.90	15.80T
QUOTE GOOD FOR 30 DAYS		**Sales Tax (8.75%)**	
		Total	

AIRWAVE COMMUNICATIONS
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Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
MISCELLANEOUS			
USBR12V2 - Accele USBR12V2 - Round Flush Mount Double USB Port	1	26.33	26.33T
NAPA 782-1635 Auxiliary Power Source 12V	1	22.95	22.95T
Magnetic Mic Conversion Kit - Single Unit	3	36.25	108.75T
ROUND ROCKER SWITCH 12VDC WITH RED LED	2	3.50	7.00T
Rocker Switch, Round, Black, ON-OFF-ON	3	3.44	10.32T
3JLR6 - Fire Extinguisher Bracket: Strap, 5 lb Capacity, 3 in to 4 1/4 in, Rubber	1	71.80	71.80T
Optional Pair of Heavy-Duty Gas Springs used with WBI-F18-RC or WBI-F28-RC	1	84.75	84.75T
3" Round Prisoner Light	1	73.50	73.50T
Miscellaneous hardware, loom, connectors, fuses, tape, and tie wraps	1	375.00	375.00T
HARNESS			
EX0011 - Patrol Power Gen 1 Full Size Fuse Panel, 21 ATC/ 4 MAXI, Underhood	1	903.50	903.50T
FREIGHT			
Cost for Shipping	1	748.35	748.35
LABOR			

QUOTE GOOD FOR 30 DAYS	**Sales Tax (8.75%)**
	Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
8/27/2025	2534

Name / Address
City of Fountain Valley

Project	Terms
2025 PIU - Patrol	Net 30

Description	Qty	Rate	Total
Installation of lighting equipment, siren system, Rumbler, prisoner partition, push bumper w/lights, center console, customer supplied two-way radio, portable radio charger, printer, and dock station on a 2025 Ford PIU. Please read this quotation thoroughly and verify that it fits your specifications. If this quote fulfills your requirements, please submit a copy of this quote or reference this quote # with your purchase order. No customer order can be generated without a written purchase order or a signed copy of this quotation. Quote based on information provided. Change on SOW may cause price and availability to change All returns to be in the original box and without any damage. All returns subject to a restocking fee All parts provided by customer to be installed in existing conditions. Manufacturer and installation warranty applies on new parts only. Labor only quote, except for basic installation material. If relocation of components and/or modifications are required, time and material charges will apply at $95.00 an hour rate. Due to erratic changes in the current national supply chain, there may be a longer than normal lead time for products and services, as well as changes in prices. Prices may be contingent on delivery from manufacturer to vendor. Please check with your Airwave representative for more information. There is a 2% service fee for credit card transactions.	50	95.00	4,750.00
QUOTE GOOD FOR 30 DAYS		**Sales Tax (8.75%)**	$1,688.44
		Total	$26,483.25

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

* 2025 CHEVY TAHOE QUOTE

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
LIGHBAR			
VALR51J,STOCKED	1	2,987.50	2,987.50T
Chevy Tahoe Hook Kit	1	0.00	0.00T
FRONT LIGHTING			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	4	164.2975	657.19T
MICROPULSE ULTRA 12, TRI-COLOR, CLEAR LENS, 36-LED light head, Red/Blue/White	2	194.775	389.55T
TRI,CORNER LED,RED/BLU/WHT	2	93.42	186.84T
TWIST LOCKS NO DRILLL MOUNT FOR FPIU	1	13.25	13.25T
Pair of 45° Slanted Push Bumper Mounts With Hardware, Vertical Light Orientation, Each Bracket Holds (1) MPS30U/MPS6U*MPS12U Light, Fits Most Push Bumpers	1	33.72	33.72T
MIRROR LIGHTS			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
Spacer Kit for the Ultra MPS Lights	1	21.21	21.21T
SIDE-FACING			
SL Running Light, 61" - 5 Module, Dual/Split Color Red/Blue/White	2	333.945	667.89T
Mounting Kit for SL Running Light includes: Bracket & Hardware Kit, Chevrolet Tahoe 2021-2025, Ford Maverick 2023 - 2025	2	25.69	51.38T
QUOTE GOOD FOR 30 DAYS		Sales Tax (8.75%)	
		Total	

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
1/4 WINDOW			
MICROPULSE ULTRA 12, TRI-COLOR, CLEAR LENS, 36-LED light head, Red/Blue/White	2	194.775	389.55T
Generic L-bracket for (1) MPS1200	2	14.31	28.62T
HATCH			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
REAR-FACING			
18-LED light head Red/Blue/Amber, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	6	164.30	985.80T
KIT,BRKT,MPSM6-TA21RS,6 HEAD	1	164.96	164.96T
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	164.295	328.59T
TRI,CORNER LED,RED/BLU/WHT	2	93.42	186.84T
SIREN SYSTEM			
Pathfinder Remote Surface-mount Controller with 17 Push-buttons and slide switch	1	1,253.75	1,253.75T
RBKIT2 KIT,DUAL RUMBLER SPKR	1	465.00	465.00T
20FPIU, RUMBLER S/C DS/PS KIT	1	37.00	37.00T
100-Watt DynaMax Siren Speaker	1	277.59	277.59T
Universal Speaker Mounting Kit	1	32.50	32.50T
QUOTE GOOD FOR 30 DAYS		Sales Tax (8.75%)	
		Total	

AIRWAVE COMMUNICATIONS
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Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
Perimeter Lights Expansion Module Pathfinder, 24 Additional relays	2	272.50	545.00T
OBDCABLE.GM-PF INTERFACE.20F	1	128.75	128.75T
PUSH BUMPER			
Chevy Tahoe, 2025 LR Series Push Bumper, Steel, Texture, 4-Light - Federal Signal MPS600 - Light Not Included	1	577.43	577.43T
BIKE RACK			
ACCESSORY, BIKE RACK SET, QUICK FIST TM HOLDERS, GLOSS BLACK POWDER COATED	1	348.27	348.27T
CONSOLE			
CONSOLE, DUAL NOTCHED, TAHOE, 11" SLOPE, 2" FLAT, INCLUDES DUAL CUP HOLDER, ARMREST, STANDARD FACE PLATES, AND MOUNTING KIT	1	704.13	704.13T
Mongoose XLE 9" Motion Attachment	1	422.60	422.60T
Universal Vertical Surface Mount, Small	1	77.22	77.22T
5" Center Upper Pole	1	91.26	91.26T
WEAPON			
D T-RAIL MOUNT 1 SMALL 1 UNIVERSAL HK	1	425.85	425.85T
T-RAIL FREE STANDING KIT, 21-25 TAHOE	1	232.65	232.65T
CARGO			

QUOTE GOOD FOR 30 DAYS

Sales Tax (8.75%)

Total

Page 3

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
UNIT OVERALL SIZE OF 47"W X 38"D X 26" TALL. UNIT CONSISTS OF ONE (1) DRONE DRAWER, 47"W X 38"D X 8" TALL, WITH A WHITEBOARD COATED WORK TABLE, AND HINGED POP-UP MONITOR MOUNT FOR A 32" MONITOR, WITH MULTIPLE USB AND POWER PORTS AND SPEAKER, ON LOCK-IN-LOCK-OUT SLIDES, AND ONE (1) SINGLE DRAWER, 18"W X 38"D X 10" TALL WITH DUAL LOCKING PADDLE LATCHES AND ELECTRONIC PADDLE LATCH, AND ONE (1) SINGLE DRAWER, 27"W X 38"D X 10" TALL WITH DUAL LOCKING PADDLE LATCHES, AND ONE SHIELD STORAGE CUBBY, 23"W X 38"D X 8" TALL. NEXT TO CUBBY ON TOP OF BOX STACK IS A 2" TALL TOP RAIL ON TWO SIDES, WITH REAR PANEL AT 8" TALL. UNIT IS MOUNTED ON TAHOE MOUNTING KIT. ALL DRAWER UNITS HAVE 500# DRAWER SLIDES AND ALL PARTS ARE POLY COATED FOR DURABILITY. SEE 3D MODELS FOR UNSPECIFIED GEOMETRY AND DETAILS	1	6,933.08	6,933.08T
BOX, ACCESSORY, FLOOR REPLACEMENT FOR A 2021 TAHOE, POLY LINED	1	618.39	618.39T
MOBILE NMO-K-DS - Coax Cable	2	21.875	43.75T
FR 12 - 4 OHM? FULLRANGE SPEAKERSYSTEM FR 12	2	20.85	41.70T
GRILLE FR 12 PROTECTIVE GRILLE	2	7.90	15.80T
QUOTE GOOD FOR 30 DAYS		Sales Tax (8.75%)	
		Total	

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
MISCELLANEOUS			
USBR12V2 - Accele USBR12V2 - Round Flush Mount Double USB Port	0	26.33	0.00T
NAPA 782-1635 Auxiliary Power Source 12V	0	22.95	0.00T
Magnetic Mic Conversion Kit - Single Unit	3	36.25	108.75T
ROUND ROCKER SWITCH 12VDC WITH RED LED	2	3.50	7.00T
Rocker Switch, Round, Black, ON-OFF-ON	3	3.44	10.32T
3JLR6 - Fire Extinguisher Bracket: Strap, 5 lb Capacity, 3 in to 4 1/4 in, Rubber	1	83.71	83.71T
3" Round Prisoner Light	3	73.50	220.50T
Miscellaneous hardware, loom, connectors, fuses, tape, and tie wraps	1	425.00	425.00T
HARNESS			
Patrol Power Gen 1 Full Size Fuse Panel, 21 ATC/ 4 MAXI, Underhood Connects to front battery only	1	789.06	789.06T
FREIGHT			
Cost for Shipping	1	690.78	690.78
LABOR			
Installation of lighting equipment, siren system, Rumbler, push bumper w/lights, center console, custom cargo box, customer supplied two-way radio, portable radio charger, printer, and dock station on a 2025 Chevy Tahoe.	50	95.00	4,750.00
QUOTE GOOD FOR 30 DAYS		Sales Tax (8.75%)	
		Total	

AIRWAVE COMMUNICATIONS

2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
9/18/2025	2535

Name / Address
City of Fountain Valley

Project	Terms
Chevy Tahoe	Net 30

Description	Qty	Rate	Total
Please read this quotation thoroughly and verify that it fits your specifications. If this quote fulfills your requirements, please submit a copy of this quote or reference this quote # with your purchase order. No customer order can be generated without a written purchase order or a signed copy of this quotation. Quote based on information provided. Change on SOW may cause price and availability to change All returns to be in the original box and without any damage. All returns subject to a restocking fee All parts provided by customer to be installed in existing conditions. Manufacturer and installation warranty applies on new parts only. Labor only quote, except for basic installation material. If relocation of components and/or modifications are required, time and material charges will apply at $95.00 an hour rate. Due to erratic changes in the current national supply chain, there may be a longer than normal lead time for products and services, as well as changes in prices. Prices may be contingent on delivery from manufacturer to vendor. Please check with your Airwave representative for more information. There is a 2% service fee for credit card transactions.			

QUOTE GOOD FOR 30 DAYS	**Sales Tax (8.75%)**	$1,983.29
	Total	$30,090.20

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

#1 2025 FORD F-150 QUOTE

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
LIGHBAR			
VALR51J,STOCKED	1	2,987.50	2,987.50T
KIT,HOOK,F150,PURSUIT,44" BAR	1	0.00	0.00T
FRONT LIGHTING			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	4	151.7125	606.85T
MICROPULSE ULTRA 12, TRI-COLOR, CLEAR LENS, 36-LED light head, Red/Blue/White	2	194.775	389.55T
TRI,CORNER LED,RED/BLU/WHT	2	93.42	186.84T
Pair of 45° Slanted Push Bumper Mounts With Hardware, Vertical Light Orientation, Each Bracket Holds (1) MPS30U/MPS6U*MPS12U Light, Fits Most Push Bumpers	1	32.47	32.47T
MIRROR LIGHTS			
18-LED light head, Red/Blue/White, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	2	151.71	303.42T
Spacer Kit for the Ultra MPS Lights	1	21.21	21.21T
REAR-FACING			
18-LED light head Red/Blue/Amber, Tri-Color, Surface Mount, 12/24 Vdc, Clear Lens	6	151.71333	910.28T
TRI,CORNER LED,RED/BLU/WHT	4	93.4175	373.67T
SIDE-FACING			
6-FOOT RUNNING BOARD, TRI-COLOR	2	1,391.25	2,782.50T

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)

Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
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Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
6-FT RUNNING BOARD BRACKET,2015-2024 F-150	2	49.69	99.38T
SIREN SYSTEM			
Pathfinder Remote Surface-mount Controller with 17 Push-buttons and slide switch	1	1,253.75	1,253.75T
RBKIT2 KIT.DUAL RUMBLER SPKR	1	465.00	465.00T
21+F150. COMPACT RUMBLER KIT	1	39.75	39.75T
100-Watt DynaMax Siren Speaker	1	277.59	277.59T
Universal Speaker Mounting Kit	1	32.50	32.50T
Perimeter Lights Expansion Module Pathfinder. 24 Additional relays	1	272.50	272.50T
OBDCABLE.'23+ VEHICLE MODELS	1	138.75	138.75T
PUSH BUMPER			
Ford F-150, 2025 Push Bumper, LR Series Push Bumper, Steel, Texture, 4-Light - Federal Signal MPS600 - Light Not Included.	1	577.43	577.43T
BIKE RACK			
ACCESSORY, BIKE RACK SET, QUICK FIST TM HOLDERS, GLOSS BLACK POWDER COATED	1	334.88	334.88T
CONSOLE			

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)

Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
CONSOLE, DUAL NOTCHED, FSERIES 11" SLOPE 2" FLAT, INCLUDES MOUNTING KIT, CUP HOLDER, ARMREST AND STANDARD FACE PLATES FacePlate for: *Dual Cup holder *Motorola XTL5000 *PF200S17B	1	701.65	701.65T
MDC MOUNT Console side height adjustable computer mount w/slide arm for docking station	1	524.13	524.13T
PARTITION #10VS RP COATED POLY PARTITION 15-26 FORD TRUCK F150	1	920.09	920.09T
2K0035FDT15F150RPWDR DUAL WALL PRISONER TRANSPORT KIT 15-26 FORD TRUCK F150 REQUIRED: FULL STOCK SEAT, rear WINDOW BARRIER, RP PARTITION - SOLD SEPARATELY LIMITED PRODUCTION:NO RETURN/CANCELLATION INCOMPATIBLE WITH FORD RAPTORCOMPATIBLE W/7.5"SAVY FAN-SOLD SEPARATELY USING FULL STOCK SEAT	1	501.49	501.49T

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)

Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
WINDOW BARRIER VS STEEL HORIZONTAL 15-26 FORD F150 FITS ALL DOOR PANELS	1	275.44	275.44T
DOOR PANEL S TPO PLASTIC BLACK 21-26 FORD TRUCK F150	1	283.82	283.82T
WINDOW BARRIER VS STEEL HORIZONTAL rear window 15-26 FORD TRUCK F150	1	216.84	216.84T
WEAPON			
D T-RAIL MOUNT 1 SMALL 1 UNIVERSAL HK	1	425.85	425.85T
MOBILE			
NMO-K-DS - Coax Cable	2	21.875	43.75T
FR 12 - 4 OHM? FULLRANGE SPEAKERSYSTEM FR 12	2	21.685	43.37T
?GRILLE FR 12? PROTECTIVE GRILLE	2	8.215	16.43T
MISCELLANEOUS			
Magnetic Mic Conversion Kit - Single Unit	2	36.25	72.50T
ROUND ROCKER SWITCH 12VDC WITH RED LED	1	4.38	4.38T
Rocker Switch, Round, Black, ON-OFF-ON	2	3.44	6.88T
3" Round Prisoner Light	3	78.00	234.00T
Miscellaneous hardware, loom, connectors, fuses, tape, and tie wraps	1	375.00	375.00T

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)

Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
HARNESS Patrol Power Gen 1 Full Size Fuse Panel, 21 ATC/ 4 MAXI, Underhood, 2021-2025 Ford F-150	1	768.63	768.63T
FREIGHT Cost for Shipping Go-Rhino, Innovative and Setina Equipment	1	575.00	575.00
LABOR Installation of lighting equipment, siren system, Rumbler, prisoner partition, push bumper w/lights, center console, and customer provided two-way radio with associated antennas and cables on a 2025 Ford F-150 Responder.	52	85.00	4,420.00

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)

Total

AIRWAVE COMMUNICATIONS
2727 Supply Avenue
Commerce, CA 90040
Phone: (323)725-0998

Quote

Date	Estimate #
12/11/2025	2561

Name / Address
City of Fountain Valley

Project	Terms
Ford F150	Net 30

Description	Qty	Rate	Total
Please read this quotation thoroughly and verify that it fits your specifications. If this quote fulfills your requirements, please submit a copy of this quote or reference this quote # with your purchase order. No customer order can be generated without a written purchase order or a signed copy of this quotation. Quote based on information provided. Change on SOW may cause price and availability to change All returns to be in the original box and without any damage. All returns subject to a restocking fee All parts provided by customer to be installed in existing conditions. Manufacturer and installation warranty applies on new parts only. Labor only quote, except for basic installation material. If relocation of components and/or modifications are required, time and material charges will apply at $95.00 an hour rate. Due to erratic changes in the current national supply chain, there may be a longer than normal lead time for products and services, as well as changes in prices. Prices may be contingent on delivery from manufacturer to vendor. Please check with your Airwave representative for more information. There is a 2% service fee for credit card transactions.			

Prices are valid for 30 days from date of quote

Sales Tax (8.75%)	$1,531.26
Total	$24,026.33

CITY OF FOUNTAIN VALLEY
CITY COUNCIL
COUNCIL ACTION REQUEST

To: Honorable Mayor and Members of the City Council

Agenda Date: January 20, 2026

SUBJECT: Charter City: Provide Direction to Staff on Language of Proposed Charter; Designate a Newspaper for Publication of Notice; Approve Communications Plan and Outreach Materials; and Authorize City Manager to Engage Survey Consultant and Outreach Consultant

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Three-Year Strategic Goals

- ☒ Enhance the culture and environment of "A Nice Place to Live"
- ☐ Attract and retain revenue producing businesses
- ☐ Achieve fiscal stability in accordance with the 20-Year Financial Plan
- ☐ Attract and retain quality staff
- ☐ Not applicable

EXECUTIVE SUMMARY

On November 4, 2025, the City Council voted to move forward with placing a simple, Council-drafted charter on the November 2026 ballot. The City Council is now asked to: (1) provide directions to staff on the language of a proposed charter; (2) designate a newspaper for publication of notice; (3) approve a communications plan and outreach materials; and (4) authorize the City Manager to engage a survey consultant and an outreach consultant.

DISCUSSION

California cities operate under one of two forms of government: "general law" or "charter." 121 of California's 482 cities are charter cities. A general law city is subject to general laws of the state. A charter city operates pursuant to an adopted municipal charter, authorized by the California Constitution.

Charter Cities vs General Law Cities

The difference between a charter city and a general law city is that a charter city can adopt its own laws and regulations regarding "municipal affairs." Charter cities are still subject to state laws relating to "matters of statewide concern." General law cities, on the other hand, are subject to all state laws, even those pertaining to "municipal affairs."

Municipal Affairs vs. Matters of Statewide Concern

The California Constitution specifically designates four (4) areas as core "municipal affairs": (1) city police force; (2) subgovernment of the city; (3) city elections; and (4) the manner and method of appointment, compensation, removal, qualifications, tenure, etc., for municipal officers and employees. Other areas not specifically listed as core municipal affairs can also constitute municipal affairs, as determined by the Courts on a case-by-case basis. Some examples of areas found to constitute municipal affairs include: how a city spends its tax dollars, municipal contracting, competitive bidding, prevailing wages, and land use and zoning (excluding housing shortages and affordable housing, which have been deemed matters of statewide concern).

Matters of statewide concern, on the other hand, generally include matters with broad geographic impacts that require uniform rules. Examples include the Vehicle Code, environmental laws, the Penal Code, state income taxes, public agency ethics, and open government laws.

Charter Cities and Land Use

Operating as a charter city should not be seen as a way to avoid state housing mandates. While land use is traditionally a local affair, and historic California Supreme Court precedent has spoken broadly of the ability of charter cities over self-government, more recent appellate court precedent has eroded charter authority, particularly in the area of housing. Further, the state legislature has consistently declared housing to be a "matter of statewide concern." Further, while the city of Redondo Beach did obtain a recent victory against California's four-plex mandate (SB 9), the Court's decision specifically left open the possibility for the legislature to revise SB 9 to tailor it toward matters of statewide concern. Therefore, there should not be an expectation that adopting a charter will allow the city to avoid state housing mandates.

Charter Cities and Other Matters

Adopting a charter will provide the City with other options, however. For example, charter cities have the power to pass legislation, which provides that city contractors are not required to pay prevailing wages. *State Building and Construction Trades Council vs. City of Vista.* Notwithstanding that power, the state legislature has determined that "a charter city shall not receive or use **State funding or financial assistance** for a construction project if the city has a charter provision or ordinance that authorizes a contractor to not comply with the provisions of [the Prevailing Wages] article on any **public works contract**." (Labor Code 1782.)

"**State funding or financial assistance** includes direct state funding, state loans and loan guarantees, state tax credits, and any other type of state financial support for a construction project. State funding or financial assistance does not include revenues that charter cities are entitled to receive without conditions under the California Constitution." (Labor Code 1782.)

Fountain Valley receives annual state funding from AQMD in the amount of $75,000 and from CalRecycle in the amount of $30,000. City also receives Gas Tax of $1,667,757 and SB1 funds of $1,534,883; however, it is believed City would continue to receive those Gas Tax and SB1

funds because those funds are considered “constitutional revenue” and, therefore, do not qualify as “state funding” under LC 1782. Nonetheless, anecdotally, staff at other cities have informed that, due to the potential loss of state funding, they have determined to pay prevailing wages.

The City of Bellflower, for example, has determined to pay prevailing wages on traditional “public works contracts” to avoid the loss of public funding. Thus, for the construction of a city road, bridge, building, etc., prevailing wages would be required. However, Bellflower uses its charter authority to avoid payment of prevailing wages on non-traditional public works projects, such as where the city provides a grant to a private entity to perform community beautification. In such cases, payment of public funds could convert a private project into a public project, making public support a hinderance, rather than an assistance. However, by using charter authority to avoid payment of prevailing wages in such cases, Bellflower can provide financial assistance to private parties for economic development.

Further, charter authority can be used to avoid state statutes governing public contracting, which tend to be pro-contractor. Charter authority can also be used to convert to alternative elections systems, such as cumulative voting.

Charter Litigation

There has been much coverage of Huntington Beach’s charter litigation against the state. Huntington Beach has received some adverse decisions and, even when Huntington Beach has prevailed, the state legislature has responded to legislate around court rulings in favor of Huntington Beach.

For example, in July of 2015, Huntington Beach prevailed against a lawsuit brought by the Kennedy Commission, obtaining a ruling that, as a charter city, it was exempt from state provisions requiring it to restore affordable housing units to its housing element. However, in August of 2018, the state Legislature responded by passing Senate Bill 1333, which requires charter cities to comply with all state planning and zoning laws, including the provision involved in the Kennedy Commission case. Huntington Beach brought lawsuits against the state, arguing SB 1333 is invalid, but was unsuccessful

In October 2021, an Orange County Superior Court judge rejected Huntington Beach’s claim that charter cities aren’t subject to the Housing Accountability Act, which limits a city’s ability to deny housing projects that comply with zoning and other standards.

More recently, the state secured a decision requiring Huntington Beach to, among other things, adopt a housing element within 120 days. The city was required to fast track the review and approval of Builder's Remedy projects and projects that would have been entitled to by-right approval if the City adopted its draft housing element in 2023; not deny projects that would have been entitled to by-right treatment; and the City's permitting, rezoning, and subdivision authority was suspended for sites identified in its draft housing element.

The order also noted Huntington Beach is out of compliance with the Housing Element Law, triggering penalty provisions of Gov. Code section 65585(l), which provides for escalating

penalties after one year of non-compliance. Penalties under 65585(l) include fines of between $10,000-$100,000 per month to begin and, thereafter, those same fines multiplied by a factor of three for continued non-compliance and then by a factor of six ($60,000-$600,000 per month) for further non-compliance. In addition to fines, Huntington Beach spent millions of dollars on legal battles.

While Huntington Beach is at the forefront of state vs charter city housing challenges, the majority of California's 121 charter cities have not taken the same course. In Orange County, for example, Newport Beach, Anaheim, Irvine, and Santa Ana are all charter cities that have not engaged in similar litigation.

Further, while charter cities have received adverse results in the areas of state housing mandates, there have been litigation successes in other areas. For example, and as shown on the attached summary document, charter cities can establish their own procedures for enacting local ordinances and resolutions *Brougher v. Bd. of Public Works*, 205 Cal. 426 (1928); bidding public projects *R & A Vending Services, Inc. v. City of Los Angeles*, 172 Cal. App. 3d 1188 (1985); setting penalties for violations of ordinances *County of Los Angeles v. City of Los Angeles*, 219 Cal. App. 2d 838, 844 (1963)); and, as in Bellflower, avoid prevailing wages on non-traditional public works contracts.

Procedure for Adopting a Charter

The City Council decided to move forward with the Council-drafted charter method. Under this method, the City Council drafts the charter directly. The Council must hold at least two public hearings, at least 30 days apart, on the matter of the proposal of a charter and the content of the charter. (Gov. Code 34458.) The City must then submit the measure to the Registrar of Voters no later than 88 days before the election. The proposed charter is placed on the ballot. To become a Charter City, a majority of voters must ratify the Charter at an election.

Designation of Newspaper for Notice of Public Hearings

Prior to holding the two public hearings, City must provide notice of those hearings via posting and via publication in a newspaper. Regarding newspaper publication, "[n]otice of the public hearings shall be given … in a newspaper designated by the governing body and circulated throughout the city"[.] (Gov. Code 34458(b).) The Orange County Register is a newspaper circulated throughout the City. Council is asked to determine whether to "designate" the Orange County Register as the newspaper for publication of public hearing notices.

Proposed Charter Language

Council determined to move forward with a "simple" charter. Regarding the powers of a charter city, the California Constitution provides:

> It shall be competent in any city charter to provide that **the city governed thereunder may make and enforce all ordinances and regulations in respect to municipal affairs, subject only to restrictions and limitations provided in their several charters and in respect to other matters they shall be subject to general laws.** City

> charters adopted pursuant to this Constitution shall supersede any existing charter, and with respect to municipal affairs shall supersede all laws inconsistent therewith.
>
> Cal Const. Art XI sec. 5(a)

Tracking that constitutional language, the language proposed at prior presentations for a "simple charter" was as follows:

> **[T]he [C]ity [of Fountain Valley, governed under this charter,] … may make and enforce all ordinances and regulations in respect to municipal affairs, subject only to restrictions and limitations provided in [this] charter[,] and in respect to other matters [the City of Fountain Valley] shall be subject to general laws.**
>
> **The City of Fountain Valley hereby avails itself of the full charter power provided by the California Constitution. Any city ordinance or regulation regarding a municipal affair will govern over the general law of the state.**

The proposed language for the simple charter allows the City to determine how to specifically exercise its charter authority through the City Council's passage of ordinances and resolutions.

More recently, questions have been raised about whether additional language should be included in the charter. Care should be taken when adding language as a charter can only be modified in an election. Therefore, if language is added that thereafter proves undesirable, it is very difficult to remove.

Proposed charter language prepared by Council Member Bui is submitted herewith as an attachment.

Bellflower Example

As shown in the Bellflower Charter, which is also attached, the Bellflower City Council's also utilized a simple charter, with some additional language that proposed above. The Charter is four (4) pages long and consists of eight Articles summarized here:

- Preamble and Municipal Affairs (I–II): Establishes voter intent for local control and declares City responsibilities as municipal affairs, strengthening home-rule authority.
- General Laws and Council Authority (III): Confirms Charter supremacy in conflicts with general law and defines limited areas, such as land use, where general law city standards apply absent ordinance to the contrary.
- Governance and Elections (IV): Defines Council composition, officer appointments, compensation limits, district election change thresholds, and emergency preparedness review.
- Revenue (V): Grants broad revenue tools, enterprise authority, franchise powers, and imposes a 20% reserve policy with emergency modification by four-fifths vote .
- Intergovernmental Immunity (VI): Protects City revenues and guards against unfunded mandates.

- Public Works (VII): Authorizes comprehensive local procurement rules, best-value selection, and tailored wage policies with a prevailing-wage floor for specified public projects.
- Interpretation and Continuity (VIII): Directs broad construction, provides a four-fifths interpretive mechanism, preserves existing codes, and sets amendment and severability rules.

The structure of Bellflower's Charter resulted in government efficiencies during 2025:

- Restructuring the procedures for soliciting bids and awarding public works projects (best value rather than lowest responsible bidder).
- Clarifying that prevailing wage must be paid for public works projects but not maintenance services, general services, or economic development opportunities.
- Confirming that the Charter eliminated the office of city treasurer and transferred those functions to the finance director.
- Allowing cancellation of elections for uncontested city council seats when a proposition is placed on the ballot notwithstanding Elections Code § 10229.

Additional considerations that may occur in 2026 include (1) changing the voting requirements for adopting ordinances and resolutions (a simple majority rather than three (3) affirmative votes); and (2) whether to change noticing requirements to allow legal noticing in media other than a newspaper of general circulation.

Recent Attempts to Adopt Charter

	Charter City Measures Since 2008					
	Election	City	County	Measure	Yes	
2008	11/4/2008	Rosemead	Los Angeles	Measure CC	37.5%	FAIL
2008	11/4/2008	Davis	Yolo	Measure N	45.7%	FAIL
2008	11/4/2008	Buena Park	Orange	Measure P	58.1%	PASS
2008	11/4/2008	Santee	San Diego	Proposition P	69.7%	PASS
2009	11/3/2009	Palmdale	Los Angeles	Measure CH	82.0%	PASS
2010	4/13/2010	Lancaster	Los Angeles	Measure C	71.2%	PASS
2010	6/8/2010	Oceanside	San Diego	Proposition K	53.6%	PASS
2010	11/2/2010	King City	Monterey	Measure O	64.0%	PASS
2011	3/8/2011	Rancho Palos Verdes	Los Angeles	Measure RPV-C	31.1%	FAIL
2012	6/5/2012	Auburn	Placer	Measure A	34.7%	FAIL
2012	6/5/2012	El Cajon	San Diego	Proposition D	57.1%	PASS
2012	11/6/2012	Costa Mesa	Orange	Measure V	40.7%	FAIL
2012	11/6/2012	Escondido	San Diego	Proposition P	47.1%	FAIL
2012	11/6/2012	Grover Beach	San Luis Obispo	Measure I	50.0%	FAIL
2014	11/4/2014	Emeryville	Alameda	Measure U	57.6%	PASS
2014	11/4/2014	Costa Mesa	Orange	Measure O	36.6%	FAIL
2014	11/4/2014	Arroyo Grande	San Luis Obispo	Measure C	36.2%	FAIL
2016	11/8/2016	Cathedral City	Riverside	Measure HH	52.9%	PASS
2018	11/6/2018	Carson	Los Angeles	Measure CA	55.2%	PASS
2022	11/8/2022	Hawthorne	Los Angeles	Measure I	39.8%	FAIL
2024	11/5/2024	Bellflower	Los Angeles	Measure B	77.7%	PASS
2024	11/5/2024	Saint Helena	Napa	Measure A1	43.8%	FAIL
2024	11/5/2024	Benicia	Solano	Measure G	46.4%	FAIL

Community Surveys

The City conducted two (2) community surveys. The first survey was for the time period September 15 – October 7, 2025. Regarding the question, "Do you support the idea of the City of Fountain Valley becoming a charter city?" Responses were as follows:

Answer Choices	Responses	
Yes	32.72%	53
No	45.06%	73
Not sure / Need more information	22.22%	36
TOTAL		162

The second survey covered the time period October 1 – October 29, 2025. Regarding the same question, "Do you support the idea of the City of Fountain Valley becoming a charter city?" Responses were as follows:

Answer Choices	Responses	
Yes	48.24%	41
No	35.29%	30
Not sure / Need more information	16.47%	14
TOTAL		85

Outreach

City of Fountain Valley's Charter Discussions / Presentations to date

1. At the May 23, 2024, Strategic Planning Session, the possibility of becoming a charter city was presented as a potential six-month objective. At that time, there was no support for adding a charter city as an objective.
2. At the March 27, 2025, Strategic Planning Session, the possibility of adding charter city as a six-month objective was against raised. This time, it was determined that a study of charter cities should be an objective.
3. At the May 6, 2025, Council Meeting, the Attorney for the City presented a Study Session on charter cities. Council asked staff to gather additional information.
4. At the August 19, 2025, Council Meeting, the Attorney for the City presented a further Study Session. Council then decided to hold two Town Hall meetings to obtain public opinion.
5. The first Town Hall was held on September 30, 2025, at Council Chambers.
6. The second Town Hall was held on October 18, 2025 (a Saturday), at the Recreation Center.
7. On November 4, 2025, a presentation was provided during "Administrative Items" regarding whether to place a charter measure on the November 2026 ballot. The

Council majority determined to move forward with placing a Council-drafted simple charter measure on the ballot.

8. Tonight, January 20, 2026 is a presentation to discuss materials, matters, scheduling, etc. regarding the Charter measure.

City of Bellflower's Charter Discussions and Outreach

Regarding the City of Bellflower's outreach, initial actions began in early 2019, when the City Council created a Charter ad hoc subcommittee comprised of two Council Members. That ad hoc subcommittee recommended that the City Council form a nine-member charter committee that held four meetings between July and September 2019 to review potential charter language and develop recommendations for Council consideration. The committee's work culminated in October 2019, when the recommended charter language was presented to the City Council at a special meeting. City Charter discussions were postponed in June 2020 and resumed in 2022.

In 2022, the Charter and FM3 citywide survey results were presented at a May 3 special meeting, followed by a May 23 Council request for FM3 to conduct a voter survey specific to a potential charter ballot measure. Results of that focused survey were reported at the July 11 regular meeting. In mid-July 2022, the Council determined there was insufficient time to meet public hearing and noticing requirements for the November 2022 ballot.

In 2024, the Charter discussion resumed. Two required public hearings were held (April 8 and May 13). At those times, the City Council received updated survey findings – showing increased community support for the Charter – and the Council directed to staff to prepare ballot materials. A unanimous July 8, 2024, Council vote placed the measure on the November 5, 2024 ballot.

Outreach efforts leading up to the election consisted of Council Member and City Manager presentations to various service clubs, including the Chamber of Commerce; informational mailers educating the public regarding the 2024 election that included excerpts from the City Attorney's Impartial Analysis to ensure objectivity; and a website that included additional information. These combined efforts ultimately resulted in voter approval of the Bellflower City Charter by 77.7 percent on November 5, 2024.

Proposed Future Outreach-Communications Plan and Outreach Materials

Staff proposes that the City of Fountain Valley engage in the following outreach activities:

- Mailers: InfoSend citywide or utility billing
- Media: Fountain Valley Living Magazine & OC Register
- Events: 5 city events, senior apartments, nonprofits, parks
- Staff reports and presentations on the City website
- Languages: Spanish & Vietnamese interpreters available

Timeline for Placing Charter Measure on the Ballot

- January 20, 2026 –Administrative Item seeking for Council direction on:
  - Charter language
  - Designating newspaper for notice
  - Communications plan and outreach materials
- January 21, 2026 – Send communications plan and outreach materials to FPPC for review
- March 17, 2026 – Post notice of first public hearing
- March 23 – March 6, 2026 Public newspaper notice of first public hearing
- April 7, 2026 –First public hearing
- April 25, 2026 – Post notice of second public hearing
- May 2 – May 15, 2026 – Public notice of second public hearing
- May 16, 2026 [Saturday] - Second public hearing
- June 16, 2026 – Adopt resolutions calling election and adopting resolution placing charter measure on the ballot (Second Meeting in June)

Costs

To Date

• Attorney for the City	$11,114
• Translation	$2,011
• Staff Time	$1,860
	$14,985

Future

• Mailers (InfoSend or Utility Bills)	$16,431
• Magazines and Publications	$19,688
• Outreach and Staff (5 Events)	$21,669
• Election – Ballot Administration	$8,500 - $17,000
	$66,288-$74,788

Additional costs will also be incurred for outside legal and financial consulting. Additional costs may also be incurred if Council desires to engage a consultant to perform an additional survey and/or engagement of a community outreach consultant.

Cost of Operating as a General Law City versus Charter City

Excluding the costs of analyzing and bringing forward the ballot measure and outreach, the main additional cost of becoming a charter city would be incurred if the City determined, on a case-by-case basis, to initiate charter litigation.

Aside from litigation costs, in discussions with various cities, and Drew Corbett of DKG consultant, staff has been informed that there is negligible change to general operating costs between charter cities and general law cities.

FISCAL REVIEW

Costs will depend on the type of charter selected (simple, simple+, or complex) as well as the amount of consulting assistance desired. As shown above, costs incurred to date plus future costs for a simple charter, excluding additional consulting services, are estimated at $81,273-$89,773.

The current adopted budget does not include sufficient funding for these expenditures. Budgets amendments to the FY 2025-26 and FY 2026-27 Adopted Biennial Budget are required. The Budget Amendment would result in increased expenditure appropriations in the FY 2025-26 budget in the City Attorney Professional Services account within the General Fund. Additionally, a further Budget Amendment in increased expenditure appropriations in the FY 2026-27 budget in the Elections Professional Services account within the General Fund. The exact amount of the additional appropriations will be determined at a later date and included with the FY 2025-26 Mid-Year Budget update and the FY 2026-27 Budget update.

PUBLIC NOTIFICATION

This item has been noticed in compliance with the Ralph M. Brown Act. Additionally, the City has provided notice via the following methods:

- Social media post (Facebook, Instagram, Nextdoor)
- City webpage
- City website ‘Newsflash’ post
- City November newsletter (digital)
- Mass email to various distribution list
- Air on channel 3
- Flyer distribution to the following locations/groups:
    - City Hall
    - Fountain Valley Library
    - Senior Center Building
    - Senior Living Communities
    - Senior Living Buildings
    - Senior Groups and Clubs
    - Rec Center Buildings
    - Churches
    - Youth Sports Leagues
    - Schools/PTA’s that we have contacts for
    - Non-Profit Community Groups

ENVIRONMENTAL IMPACT REVIEW

This item will not have a reasonably foreseeable effect on the environment.

ATTORNEY REVIEW
The Attorney for the City prepared this item.

ALTERNATIVES

Alternative No. 1: (1) Provide Direction to Staff on Language of Proposed Charter; (2) Designate a Newspaper for Publication of Notice; (3) Approve Communications Plan and Outreach Materials; and (4) Authorize City Manager to Engage Survey Consultant and Outreach Consultant.

Alternative No. 2: Do not take the above actions and, instead, direct staff to take no further action or return with additional information / revised materials.

Prepared by: Colin Burns, Attorney for the City

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

Approved by: Maggie Le, City Manager

Attachments:

1. Outreach Meeting Notice
2. Outreach FAQ
3. Outreach Slide Deck
4. Bellflower Charter
5. Council Member Bui's Sample Charter

YOUR VOICE MATTERS!

SHOULD FOUNTAIN VALLEY BECOME A CHARTER CITY?

The City Council will be discussing an administrative item at the November 4, 2025 City Council meeting to consider whether our City should pursue becoming a Charter City.

This item may appear on the November 2026 ballot for voters to decide.

Residents are strongly encouraged to attend, listen to the discussion and share their feedback during public comment.

Tuesday, November 4, 2025
6 p.m.

City Hall Council Chambers
10200 Slater Ave.

For more information,
visit www.fountainvalley.gov

FOUNTAIN VALLEY

Charter City
Frequently Asked Questions

A proposed City Charter has been placed on the November ____, 2026 ballot as Measure ____.

What is a Charter City?

Cities in California operate under one of two forms of government: "general law" or "charter." A charter city operates pursuant to an adopted municipal charter while a general law city operates pursuant to state law.

The difference between a charter city and a general law city is that a charter city can adopt its own laws and regulations regarding "municipal affairs." Charter cities are still subject to state laws regarding "matters of statewide concern." General law cities, on the other hand, are subject to all laws of the state, even those pertaining to "municipal affairs."

What are Municipal Affairs?

Municipal affairs include the city's police force, elections, how a city spends its tax dollars, municipal contracting, competitive bidding, prevailing wages, and some land use and zoning matters.

What are Matters of Statewide Concern?

Matters of statewide concern generally include matters with broad geographic impacts that require uniform rules. Examples include the Vehicle Code, public utility rights of way, environmental laws, the Penal Code, state income taxes, public agency ethics and open government laws.

What are the Advantages of Becoming a Charter City?

A charter would allow decisions over local concerns to be made locally. For example, charters provide greater flexibility to tailor public contracting and prevailing wage rules in the manner that works best for Fountain Valley.

Will a Charter Allow the City to Avoid State Housing Mandates?

Probably not. The courts have consistently ruled that housing and affordable housing are matters of statewide concern and that charter cities, like general law cities, must follow state housing mandates. However, several charter cities recently prevailed in a lawsuit that determined that SB 9 (four-plex law) did not apply to charter cities.

How Can I Obtain More Information

Additional information on charter cities, including numerous reports and presentations, can be found on the City's website: https://www.fountainvalley.gov/1627/Charter-City

The choice of whether to become a charter city is made by the voters. The election is on November _____, 2026. Stay informed, vote, and make your voice heard!

Measure ___
The Fountain Valley Charter City Proposal

What is a Charter City?

- A document that defines a city's powers, functions, and procedures
- Comparable to the U.S. Constitution at the municipal level
- Derived from California Constitution Article XI, Section 5(a)
- Gives cities authority over "municipal affairs"
- Charter law supersedes state law on municipal affairs

Two Types of California Cities

General Law Cities

Bound by all state general laws; Limited to powers granted by state constitution and statutes; Subject to all California regulations

Charter Cities

Adopt local charter; plenary authority over municipal affairs; Charter law trumps conflicting state law

California Charter Cities Today

- **121 of 482 California cities** are charter cities (~25%)
- Local examples: Irvine, Newport Beach, Huntington Beach, Buena Park, Cypress, Irvine, Newport Beach, Placentia, Santa Ana, and Seal Beach

Core Municipal Affairs

Charter cities have exclusive authority over four core areas:

- City police force and organization
- Sub-government of the city (structure, departments)
- City elections and voting methods
- Compensation and qualifications of city officials

Additional Municipal Affairs

- How the city spends its tax dollars and fiscal control
- Municipal contracts and vendor selection
- Land use and zoning decisions (with exceptions)
- Public works contracts and bidding procedures
- Prevailing wage requirements (with limits)

Matters of Statewide Concern

Charter cities cannot override state law on these issues:

- School systems and education
- Traffic regulation and vehicle licensing
- Ralph M. Brown Act (open meetings)
- Meyers-Milias-Brown Act (labor)
- California Environmental Quality Act (CEQA)
- Eminent domain procedures

Key Litigation: Planning and Housing

City of Redondo Beach, et al., v. Rob Bonta (2024):

- Five charter cities successfully challenged SB 9 (4-plex law)
- Ruling: Charter cities exempt from SB 9's application
- General law cities still must comply with SB 9
- Demonstrates charter power over land use decisions

Huntington Beach: Housing Battles

2015-2019 Timeline

- **2015:** HB prevails: exempt as charter city from affordable housing requirements
- **2018:** Legislature responds with SB 1333 requiring charter cities comply with housing laws
- **2019:** Governor sues HB; HB files three lawsuits against state; state prevails

Huntington Beach: Recent Outcomes

- **Voter ID Case:** HB lost; electoral integrity is statewide concern
- **Library Materials:** HB lost; book access not a municipal affair
- **September 2025:** Court of Appeal ruled against HB on housing
- HB must adopt Housing Element within 120 days
- Charter city authority over housing significantly limited

Prevailing Wages and State Funding

Labor Code Section 1782:

- Charter cities cannot restrict prevailing wages if receiving state funding
- State funding includes grants, loans, tax credits, assistance
- Excludes constitutional revenue (gas tax, SB1, etc.)
- Impacts city infrastructure and development projects

Benefits of Charter Status

- **Greater Local Control:** Determine municipal affairs independently
- **Vendor Selection:** Choose best-qualified vendors rather than lowest bidder
- **Fiscal Flexibility:** Control how tax dollars are spent
- **Land Use Authority:** Set zoning and planning policies locally

Challenges and Concerns

- **Charter Inflexibility:** Requires voter approval to amend
- **Legislative Changes:** Legislature can restrict charter powers
- **Litigation Risk:** Courts decide what qualifies as municipal affairs
- **Complexity:** Charter must be carefully drafted to preserve authority

Charter Language

Interpretation & Amendments

- Charter broadly construed to facilitate municipal powers
- Council implements via ordinances or resolutions
- Continuity with existing laws maintained
- Amendments require voter approval

Fountain Valley - Public Engagement & Decision

- May 6, 2025: Council Meeting – City Attorney presented Study Session on charter cities; Council requested additional information
- August 19, 2025: Council Meeting – City Attorney presented further Study Session; Council decided to hold two public Town Halls

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- January 20, 2026: Presentation on charter measure materials, scheduling, and next steps

Where to Get Additional Information

Election Information

CHARTER FOR THE CITY OF BELLFLOWER

I. Preamble

We, the People of the City of Bellflower, do not yield our sovereignty to public officials who serve them. The need for the People's consent to be governed is inherent within our democracy. It is only the People in the City of Bellflower who can determine the course of the City's destiny and vigilantly exercise all powers not specifically granted to the City by this Charter. In adopting this Charter, therefore, the People delegate authority for governance to locally elected and appointed officials who must faithfully serve the residents of the City of Bellflower. By doing so, the People assert their desire for local control over the City's municipal affairs; their freedom to decide their own destiny; and their rejection of efforts by agencies outside of the City's jurisdiction seeking to impose policies upon the City's residents without their approval.

II. Municipal Affairs; Generally.

The City of Bellflower has the power to make and enforce all laws respecting its municipal affairs as described by this Charter and established by the California Constitution, California statute, or judicially defined laws. This power is limited only as set forth in this Charter and the California Constitution. Such powers are in addition to those granted or prescribed by any applicable law for municipal corporations within the state of California. Each of the responsibilities of governance set forth and described in this Charter, and as established by the Constitutional, statutory and judicially defined law of the State of California, is declared to be a municipal affair or concern, the performance of which is unique to the benefit of the residents of the City of Bellflower. Enumeration by this Charter of any particular power does not constitute a limitation upon the City's general grant of powers under applicable law.

III. General Laws; City Council Authority.

A. General Laws. In addition to the powers granted by this Charter and the California Constitution, the City has the power and authority to adopt, make, exercise and enforce all legislation, laws and regulations and to take all actions and to exercise any and all rights, powers, and privileges heretofore or hereafter established, granted or prescribed by any law of the State of California or by any other lawful authority. In the event of any conflict between the provisions of this Charter and the provisions of the general laws of the State of California, the provisions of this Charter control.

B. Enactment of Laws; Exercise of Authority. Elected and appointed officials who exercise the powers granted by this Charter are prohibited from favoring or unlawfully discriminating against persons based upon a legally protected classification; socio-economic status; or cultural heritage. When enacting laws pursuant to this Charter, the City Council must include a finding that such laws will not unduly burden a person's ability to pursue economic opportunities and safe and legal residential housing.

C. Land Use. Except as otherwise provided by City Council ordinance, the City is governed by California law as it applies to general law cities with respect to the application, interpretation and enforcement of land use matters including, without limitation, the requirement of consistency between the General Plan and zoning regulations.

IV. Governance; Elections.

A. City Council. The City Council is comprised of five persons elected in accordance with this Charter and applicable law. Except as otherwise provided by applicable law, persons currently holding office, and within six months after holding office, are ineligible to hold any other office or employment with the City. Except as otherwise provided by this Charter or the California Constitution, the City Council is vested with all powers of the City.

B. City Council Compensation. The City Council is prohibited from adopting regulations that would result in compensating elected officials in an amount greater than allowed by California law regulating general law cities. Nothing in this Charter requires the City Council to receive any compensation; the City Council may, by resolution, opt to forego compensation of any kind.

C. Officers. The City's officers are the five members of the City Council, the City Manager, the City Attorney, and the City Clerk. The City Council will appoint the City Manager, City Attorney, and City Clerk.

D. Districts. Any change to district elections as it exists at the time this Charter becomes effective must be made by ordinance adopted by a four-fifths vote of all members of the City Council.

E. Emergency Services Coordination. The City Council will review the City's local emergency preparedness plan on a regular basis in accordance with California law.

F. Reconsideration. Beginning in the year 2021, when decennial census data gathered pursuant to Article 1, Section 2 of the United State Constitution becomes available, the City Council may hold a public hearing to determine whether to change the manner of district voting in accordance with IV(D) of this Charter and then applicable law.

V. Revenue.

The City Council is authorized to, by ordinance or resolution, establish standards, procedures, rules or regulations to identify, solicit, receive, or generate revenue for the public benefit of any kind. In doing so, the City Council is specifically (but without limitation) authorized to undertake the following actions:

A. Public Financing. The City, by ordinance, may establish standards, procedures, rules or regulations related to any public financing.

B. Franchises. The City, by ordinance, may acquire, develop, or operate any public utility. It may also, by ordinance, grant franchises to a public utility that proposes to use or is using public streets, highways or other rights-of-way.

C. Enterprises. The City may own and operate any enterprise the City Council finds necessary to benefit the public welfare.

D. Fiscal Responsibility and Stability. The City must maintain sustainable public finances; ensure City policies aids economic growth; and invest appropriate levels of public resources to support infrastructure, recreation, and public safety. While doing so, the City Council must ensure that it holds at least 20% of the City's general fund revenue in reserves. Upon declaring a fiscal emergency by 4/5 vote, the City Council may reduce this percentage to a level that is reasonable under the circumstances of the fiscal emergency.

VI. Intergovernmental Immunity.

A. City Revenues. All revenues generated or collected by the City for any public purpose cannot be involuntarily retained, attached, withdrawn or otherwise taken by any other governmental entity including, without limitation, the state of California or any of its subdivisions.

B. Uncompensated Mandates. Elected or appointed person acting on the City's behalf cannot be compelled to perform services by any other governmental entity including, without limitation, the state of California or any of its subdivisions, without adequate compensation.

VII. Public Works Projects.

The City Council may, by ordinance, establish standards, procedures, rules or regulations to regulate all aspects of the bidding, award and performance of any public works contract, including, without limitation, the compensation rates to be paid for the performance of such work. In doing so, the City Council should utilize best practices, avoid discrimination, encourage diversity, and may incorporate the following concepts:

A. Projects must be competitively bid. Contracts should be awarded to the lowest responsible bidder as defined in this Charter or the City should reject all bids. The lowest responsible bidder may be selected on the basis of the best value to the City.

B. "Best value" means a procurement process whereby the lowest responsible bidder may be selected on the basis of objective criteria for evaluating the qualifications of bidders with the resulting selection representing the best combination of price and qualifications.

C. Wages. The City Council may establish criteria to determine whether a project qualifies for payment of a minimum wage different than that ordinarily prevailing for work performed on public works projects as defined by California law. In lieu of paying a minimum prevailing wage generally required by California law for public works projects, the City Council may enter into a "project labor agreement" that establishes terms and conditions of employment for a specific construction project or projects and is an agreement described in 29 United States Code § 158(f). Notwithstanding any other part of this Section, the City Council must pay prevailing wage for public projects erecting, improving, painting, or repairing public buildings and projects.

VIII. Interpretation; City Council Authority; Continuity of Existing Laws.

A. Construction and Interpretation. This Charter must be broadly construed in order to achieve its purposes. It is the intent of the voters that the provisions of this Charter be interpreted and implemented by the City in a manner that liberally facilitates the City's exercise of powers regarding any matter that constitutes a municipal affair.

B. The People acknowledge that new information and future events may demonstrate that interpretation of this Charter is appropriate with respect to the details of implementing this Charter. The People desire, therefore, to retain a certain degree of flexibility with respect to the details of implementing those items addressed in general terms in this Charter. If and when, from time to time, the City Council finds that interpretation of this Charter is necessary, then such interpretation may be accomplished by written resolution adopted upon four-fifths vote of all members of City Council.

C. City Council Authority. Except for amendments that would frustrate the powers and authority set forth in this Charter, the City Council may exercise all applicable powers set forth in the California Government Code including, without limitation, implementing all aspects of this Charter by ordinance or resolution.

D. Continuity. Nothing in this Charter is intended to, nor does it, repeal any provision of the Bellflower Municipal Code as it existed on the effective date of this Charter. Nor does the Charter affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Charter's effective date.

E. Severability. If any part of this Charter or its application is deemed invalid by a court of competent jurisdiction, the People intend that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Charter are severable.

F. Invalidity. If any portion of this Charter is held by a court of competent jurisdiction to be invalid, we the People indicate our strong desire that: (i) the City Council use its best efforts to sustain and reenact that portion, and (ii) the City Council implement this Charter by taking all steps possible to cure any inadequacies or deficiencies identified by the court in a manner consistent with the express and implied intent of this Charter, and then adopting or reenacting such portion as necessary or desirable to implement this Charter.

G. Amendment. Any amendment to this Charter must be accomplished by then existing California law and with a majority of voter approval.

City of Fountain Valley Charter – Proposed Foundational Articles

(FINAL BALLOT VERSION)

ARTICLE I — INCORPORATION AND CONTINUITY

Section 100. Name and Incorporation
The municipal corporation now existing and known as the City of Fountain Valley shall continue its corporate existence under this Charter and the same name.

Section 101. Succession and Rights
The City shall continue to own, control, and administer all property, rights, and obligations vested in it at the effective date of this Charter, subject to all valid contracts and legally enforceable liabilities.

Commented [CB1]: Forever unless an election?

Section 102. Continuity of Laws and Officers
All ordinances, resolutions, rules, regulations, and appointments in effect at the time this Charter takes effect, not inconsistent herewith, shall remain in force until altered or repealed pursuant to the authority herein granted.

ARTICLE II — POWERS OF THE CITY

Section 200. General Powers
The City of Fountain Valley shall have all powers granted to charter cities under Article XI, Section 5 of the California Constitution with respect to municipal affairs.

Nothing in this Charter shall be construed to exempt the City from compliance with State or Federal law in matters of statewide or national concern.

ARTICLE III — FORM OF GOVERNMENT

Section 300. Council–Manager Government
(a) The City shall operate under the Council–Manager form of government.
(b) All powers of the City shall be vested in the City Council, which shall establish policy.
(c) The City Manager shall administer the affairs of the City consistent with policy and law.

ARTICLE IV — CITY COUNCIL AND ELECTIONS

Section 400. Composition and Terms

(a) The City Council shall consist of five (5) members elected at large from residency districts, with candidates residing in individually designated districts established by ordinance. All qualified voters of the city may vote for candidates for each Council seat.

Commented [CB2]: We do not elect from districts.

Commented [CB3]: This would be a switch to “by district” voting.

(b) Each Councilmember shall serve a four-year term and may not serve more than three consecutive full terms. After a lapse of at least two (2) years, the individual may again seek election.

(c) Terms served prior to Charter adoption shall not count toward term limits.

Section 401. Council Operations and Leadership

(a) The mayor shall preside at meetings of the City Council and represent the City in ceremonial functions.
(b) The Vice Mayor shall act in the absence of the mayor and shall be selected annually by the Council.
(c) The Council shall adopt rules consistent with the Ralph M. Brown Act.

Section 402. Mayoral Selection

(a) The mayor shall not be separately elected.
(b) The mayor shall be selected by majority vote of the City Council annually.
(c) The Mayor's term shall be one (1) year.

Section 403. Initiative, Referendum, and Recall

The people of Fountain Valley reserve the powers of initiative, referendum, and recall as provided by the California Constitution and general law.

ARTICLE V — OPEN GOVERNMENT AND VOTER RIGHTS

Section 500. Transparency and Public Access

All City actions shall comply with the Ralph M. Brown Act, the Public Records Act, and the Political Reform Act.

Nothing in this Charter diminishes the rights of the people to participate in City governance.

ARTICLE VI — CHARTER AMENDMENT AND REVIEW

Section 600. Amendments
This Charter may be amended only by majority vote of the electors voting thereon, or by initiative, in accordance with the California Constitution.

Section 601. Periodic Review
The City Council shall provide for periodic review of this Charter at intervals not exceeding five (5) years.

ARTICLE VII — INTERPRETATION AND SEVERABILITY

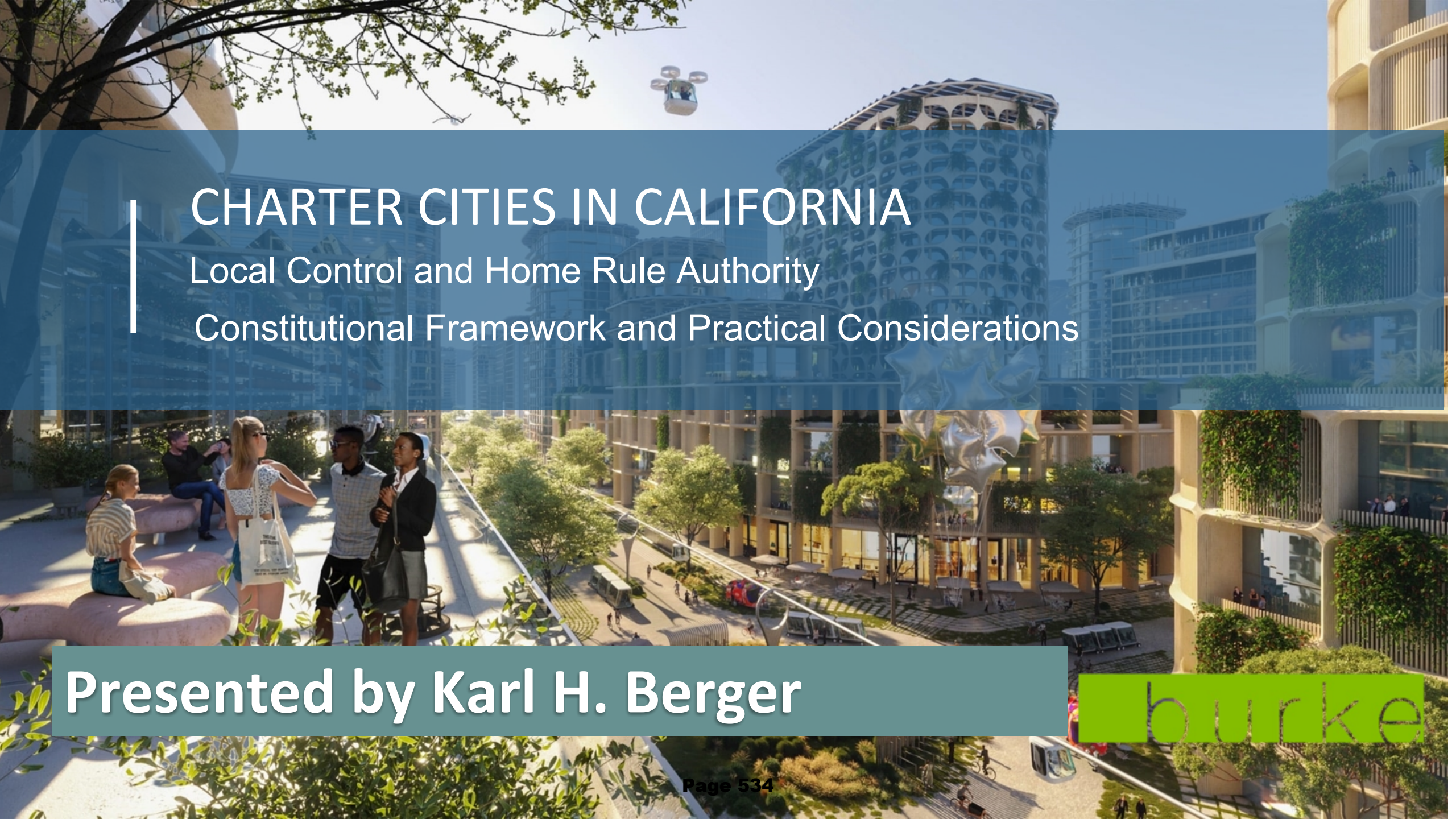
Section 700. Interpretation
In matters not expressly addressed by this Charter, the Constitution and general laws of the State of California shall apply.

Commented [CB4]: No ability to pass laws and ordinances per Charter Power - except reference to XI sec 5 may be enough.

Section 701. Severability
If any provision of this Charter is held invalid, such invalidity shall not affect the remaining provisions.

FOUNTAIN VALLEY

Charter City



CHARTER CITIES IN CALIFORNIA

Local Control and Home Rule Authority

Constitutional Framework and Practical Considerations

Presented by Karl H. Berger

burke

What is a Charter City?

- A document that defines a city's powers, functions, and procedures
- Comparable to the U.S. Constitution at the municipal level
- Derived from California Constitution Article XI, Section 5(a)
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Two Types of California Cities

General Law Cities

Bound by all state general laws; Limited to powers granted by state constitution and statutes; Subject to all California regulations

Charter Cities

Adopt local charter; plenary authority over municipal affairs; Charter law trumps conflicting state law

California Charter Cities Today

- **121 of 482 California cities** are charter cities (~25%)
- Examples: Los Angeles, Long Beach, San Francisco, Oakland, Berkeley
- Local examples: Downey, Cerritos, Whittier, Signal Hill, Los Alamitos, Anaheim, Irvine, Newport Beach, Huntington Beach, Buena Park, Cypress, Irvine, Newport Beach, Placentia, Santa Ana, and Seal Beach
- Bellflower became charter city in 2024 (Measure B: 77.7% approval)

Core Municipal Affairs

Charter cities have exclusive authority over four core areas:

- City police force and organization
- Sub-government of the city (structure, departments)
- City elections and voting methods
- Compensation and qualifications of city officials

Additional Municipal Affairs

- How the city spends its tax dollars and fiscal control
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- Prevailing wage requirements (with limits)

Matters of Statewide Concern

Charter cities cannot override state law on these issues:

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Key Litigation: Planning and Housing

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- Ruling: Charter cities exempt from SB 9's application
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Huntington Beach: Housing Battles

2015-2019 Timeline

- **2015:** HB prevails: exempt as charter city from affordable housing requirements
- **2018:** Legislature responds with SB 1333 requiring charter cities comply with housing laws
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Huntington Beach: Recent Outcomes

- **Voter ID Case:** HB lost; electoral integrity is statewide concern
- **Library Materials:** HB lost; book access not a municipal affair
- **September 2025:** Court of Appeal ruled against HB on housing
- HB must adopt Housing Element within 120 days
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- **Greater Local Control:** Determine municipal affairs independently
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- **Fiscal Flexibility:** Control how tax dollars are spent
- **Land Use Authority:** Set zoning and planning policies locally

Challenges and Concerns

- **Charter Inflexibility:** Requires voter approval to amend
- **Legislative Changes:** Legislature can restrict charter powers
- **Litigation Risk:** Courts decide what qualifies as municipal affairs
- **Complexity:** Charter must be carefully drafted to preserve authority

Charter Election Results (2008-2024)

Success Rate: ~56% (12 of 23 measures passed)

- **Passed:** Palmdale (82%), Lancaster (71%), Oceanside (54%)
- **Passed:** Bellflower 2024 (77.7%)
- **Failed:** Hawthorne 2022 (39.8%), Saint Helena 2024 (43.8%)
- Success depends on public education and voter support

Two Methods to Adopt a Charter

Charter Commission

Formal, time-intensive: Voter election of 15 commissioners; Several months of meetings; Brown Act compliance required

City Council Drafted

Faster, streamlined: Council drafts charter directly; Fewer formal steps; Quicker approval timeline

Typical Charter Language

Simple Charter Approach:

"The City may make and enforce all ordinances and regulations in respect to municipal affairs, subject only to restrictions in this charter. On other matters, the City shall be subject to general laws. City ordinances regarding municipal affairs govern over conflicting state law."

Charter Adoption Timeline (City Council Method)

- **Phase 1:** Council discussion and draft preparation (3-4 months)
- **Phase 2:** Two public hearings, 30+ days apart (2-3 months)
- **Phase 3:** Public outreach and voter education (6-8 months)
- **Phase 4:** Submit to Registrar 88 days before election
- **Phase 5:** Election vote and Secretary of State filing

Costs of Charter Adoption

- **Election Costs:** $8,500-$17,000 (ballot measure administration)
- **Legal:** City Attorney preparation and analysis
- **Outreach Materials:** Mailers, advertising, town halls (~$21,500+)
- **Staff Time:** City Manager, Clerk, Management Analyst involvement

Public Outreach and Education

- Community events (5+ venues)
- Senior apartments and non-profit presentations
- Park location community meetings
- Utility billing inserts (efficient, low-cost)
- Social media and digital communications
- FAQ documents and clear explanations

Critical Discussion Points

- **Housing Mandates:** Charter authority limited by state housing laws
- **State Funding Impact:** Prevailing wage restrictions lose state dollars
- **Bidding Authority:** Vendor selection flexibility vs. competition
- **Council Compensation:** Charter determines salary structure

Bellflower - Development (2018–2019)

- February 2019: Council forms Charter Ad Hoc Subcommittee
- Members: 2 Council Members + 7 residents
- July–September 2019: Four subcommittee meetings
- October 2019: Recommendations presented to Council

Bellflower - Voter Engagement (2022)

- May 2022: Council considers ballot measure
- July 2022: FM3 survey shows voter support (67%)
- Timing constraints prevent 2022 ballot placement
- Council decides to proceed with 2024 timeline



Bellflower - Public Hearings (2024)

- **April 8, 2024: First required public hearing**
- **May 13, 2024: Second required public hearing**
- **May 2024: Updated survey shows 73% support**
- **Community outreach by City Manager and City Council Members**
- **Postcards, surveys, and other informational materials**

November 5, 2024: Election Day

77.7% Approval

Bellflower Charter Successfully Adopted

Bellflower - Preamble

Emphasizes the sovereignty of the people of Bellflower and their right to govern. Establishes that authority is delegated to local officials to act in the public interest.

Article I: Municipal Affairs

The City of Bellflower has the authority to make and enforce laws concerning its municipal affairs, as outlined in the Charter and the California Constitution.

Article II: General Laws & Council Authority

- Power to adopt and enforce legislation
- Charter provisions take precedence over conflicting state laws
- Anti-discrimination requirement
- Protect economic opportunities and housing

Article III: Governance & Elections

- City Council: 5 elected members
- Restrictions on holding multiple city offices
- Compensation determined by California law
- Council appoints key city officers
- District boundaries subject to census review

Article IV: Revenue

- Authority to establish revenue regulations
- Management of public financing and franchises
- Fiscal responsibility with reserve requirements
- Flexibility for fiscal emergencies

Article V: Intergovernmental Immunity

City revenues cannot be taken by other governmental entities. State and federal mandates must provide compensation to the City.

Article VI: Public Works Projects

- City Council regulates public works contracts
- Emphasis on competitive bidding and best value
- Authority to set wage criteria
- Project labor agreements with prevailing wages

Article VII: Interpretation & Amendments

- Charter broadly construed to facilitate municipal powers
- Council implements via ordinances or resolutions
- Continuity with existing laws maintained
- Amendments require voter approval

Fountain Valley - Initial Discussion & Study

- May 23, 2024: Strategic Planning Session – Charter possibility presented as potential six-month objective; no support
- March 27, 2025: Strategic Planning Session – Charter study approved as six-month objective; City Attorney directed to present to Council
- May 6, 2025: Council Meeting – City Attorney presented Study Session on charter cities; Council requested additional information
- August 19, 2025: Council Meeting – City Attorney presented further Study Session; Council decided to hold two public Town Halls

Fountain Valley - Public Engagement & Decision

- September 30, 2025: First Town Hall – Held at Council Chambers to gather public input
- October 18, 2025: Second Town Hall – Held at Recreation Center (Saturday) to reach broader audience
- November 4, 2025: Council Meeting – Presented decision on placing charter measure on ballot; Council majority voted to move forward with Council-drafted charter measure for November 2026 ballot
- January 20, 2026: Presentation tonight to discuss charter measure materials, scheduling, and next steps

Key Legal Requirements

- 21-day posting period before public hearings
- Publication in newspaper for two successive weeks (GC §6066)
- At least 30 days between first and second public hearings
- 21-day wait period after second hearing before council vote
- FPPC approval of outreach materials and communication plan

Costs to Date

Item	Amount
Attorney to the City	**$11,114.70**
Translation Services	$2,011.69
Staff Time (Clerk, Manager, Analyst)	**$1,860.12**
Total Expended	**$14,985.51**

2026 Outreach Strategy

- **Mailers:** InfoSend citywide or utility billing
- **Media:** Fountain Valley Living Magazine & OC Register
- **Events:** 5 city events, senior apartments, nonprofits, parks
- **Languages:** Spanish & Vietnamese interpreters available

Projected 2026 Costs

Category	Amount
Mailers (InfoSend or Utility Bill)	$16,431
Magazine & Publications	$19,688
Outreach & Staff (5 events)	$21,569
Subtotal Hard & Soft Costs	$57,688

Next Steps: January – February

Jan 20	Admin Item to discuss charter, communications plan, and outreach materials
Jan 21	Send Outreach Materials and Communication Plan to FPPC for Approval
Mar 17	Notice of First Public Hearing by Posting (21 calendar days prior)
Mar 23–Apr 6	Notice of First Public Hearing by Publication (14 days, per GC §6066)

Next Steps: March – April

Apr 7	First Public Hearing on charter proposal and content
Apr 25	Notice of Second Public Hearing by Posting (21 calendar days prior)
May 2–15	Notice of Second Public Hearing by Publication (14 days, per GC §6066)

Next Steps: May – June

May 16	Second Public Hearing on charter proposal (30+ days after first hearing)
Jun 11	Brown Act Agenda: Notice Resolutions Calling Election and adopting Resolution placing charter measure on November 2026 ballot (21-day wait after second hearing)
Jun 16	Resolutions Calling Election and adopting resolution placing charter measure on ballot (Second June meeting)

Charter Cities: A Path to Local Control

Balanced against state regulatory requirements and litigation risks

Success requires informed voters, careful drafting, and realistic expectations

FOUNTAIN VALLEY

Operational Costs
General Law vs. Charter City

FOUNTAIN VALLEY

Direction / Action

1. Language of the Proposed Charter
2. Designate OC Register for Publication of Notices
3. Approve Communications Plan and Outreach Materials
4. Authorize City Manager to Engage Survey Consultant and Outreach Consultant

Language of the Proposed Charter

Simple Charter

[T]he [C]ity [of Fountain Valley, governed under this charter,] … may make and enforce all ordinances and regulations in respect to municipal affairs, subject only to restrictions and limitations provided in [this] charter[,] and in respect to other matters [the City of Fountain Valley] shall be subject to general laws.

The City of Fountain Valley hereby avails itself of the full charter power provided by the California Constitution. Any city ordinance or regulation regarding a municipal affair will govern over the general law of the state.

Language of the Proposed Charter

<u>Simple+ Charter (Bellflower Example</u>
<u>*See also* Council Member Bui Example)</u>

- **Charter Authority**
- **Governance and Elections**
- **Revenue**
- **Intergovernmental Immunity**
- **Public Works**

Language of the Proposed Charter

Complex Charter

- **Lengthy Charter**
- **Covers Many Areas of Governance Structure**
- **Risky Because Once Approved, Revisions Require Voter Approval**

Designate Newspaper for Notice Publication

- **“Notice of the public hearings shall be given by publication … in a newspaper designated by the governing body and circulated throughout the city”[.] (Gov. Code 34458(b).)**
- **The Orange County Register is a newspaper circulated throughout the City.**
- **Staff Recommends Council “designate” the Orange County Register as the newspaper for publication of public hearing notices.**

Communications Plan

Proposed Future Outreach-Communications Plan and Outreach Materials

- **Mailers: InfoSend citywide or utility billing**
- **Media: Fountain Valley Living Magazine & OC Register**
- **Events: 5 city events, senior apartments, nonprofits, parks**
- **Languages: Spanish & Vietnamese interpreters available**

Outreach Materials

YOUR VOICE MATTERS!

SHOULD FOUNTAIN VALLEY BECOME A CHARTER CITY?

The City Council will be discussing an administrative item at the November 4, 2025 City Council meeting to consider whether our City should pursue becoming a Charter City.

This item may appear on the November 2026 ballot for voters to decide.

Residents are strongly encouraged to attend, listen to the discussion and share their feedback during public comment.

Tuesday, November 4, 2025
6 p.m.
City Hall Council Chambers
10200 Slater Ave.

For more information,
visit www.fountainvalley.gov

FOUNTAIN VALLEY

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Charter City
Frequently Asked Questions

A proposed City Charter has been placed on the November ____, 2026 ballot as Measure ____.

What is a Charter City?

Cities in California operate under one of two forms of government: "general law" or "charter." A charter city operates pursuant to an adopted municipal charter while a general law city operates pursuant to state law.

The difference between a charter city and a general law city is that a charter city can adopt its own laws and regulations regarding "municipal affairs." Charter cities are still subject to state laws regarding "matters of statewide concern." General law cities, on the other hand, are subject to all laws of the state, even those pertaining to "municipal affairs."

What are Municipal Affairs?

Municipal affairs include the city's police force, elections, how a city spends its tax dollars, municipal contracting, competitive bidding, prevailing wages, and some land use and zoning matters.

What are Matters of Statewide Concern?

Matters of statewide concern generally include matters with broad geographic impacts that require uniform rules. Examples include the Vehicle Code, public utility rights of way, environmental laws, the Penal Code, state income taxes, public agency ethics and open government laws.

What are the Advantages of Becoming a Charter City?

A charter would allow decisions over local concerns to be made locally. For example, charters provide greater flexibility to tailor public contracting and prevailing wage rules in the manner that works best for Fountain Valley.

Will a Charter Allow the City to Avoid State Housing Mandates?

Probably not. The courts have consistently ruled that housing and affordable housing are matters of statewide concern and that charter cities, like general law cities, must follow state housing mandates. However, several charter cities recently prevailed in a lawsuit that determined that SB 9 (four-plex law) did not apply to charter cities.

How Can I Obtain More Information

Additional information on charter cities, including numerous reports and presentations, can be found on the website: https://www.fountainvalley.gov/1627/Charter-City

Outreach Materials

CITY COUNCIL APPOINTMENTS 2026

Committee/Board	Del.	Alt.	Contact	Phone	Address	E-mail
Advisory Committee for Persons with Disabilities	Kim Constantine	Jim Cunneen	Jenni Worsham	Ext. 447	Fountain Valley Community Services	Jenni.Worsham@FOuntainvalley.gov
Public Cable Television Authority (PCTA)	Patrick Harper / Ted Bui	Jim Cunneen	Danny Hitt	951-961-0633		
Santa Ana River Flood Protection Agency	Jim Cunneen	Kim Constantine	James Wahner Chairman	(714) 834-5142	P.O. Box 4048 Santa Ana, CA 92702-4048	
League of California Cities/City Selection	Ted Bui	Jim Cunneen	Connor Medina	(949) 421-9898	P.O. Box 28927 Anaheim Hills, CA 92809-0164	cmedina@cacities.org
Legislative Committee	Jim Cunneen / Kim Constantine	Glenn Grandis	Maggie Le	Ext 412	Fountain Valley City Hall	maggie.le@fountainvalley.gov
OC Sanitation District (OCSD)	Ted Bui	Glenn Grandis	Kelly Lore Clerk of the Board	(714) 593-7433	P.O. Box 8127 10844 Ellis Avenue Fountain Valley, CA 92708	klore@ocsd.com
OC Library Advisory Board	Jim Cunneen	Kim Constantine	Alejandra "Alex" Martinez (Exec. Secretary)	(714) 566-3011	1501 E. St. Andrew Place Santa Ana, CA 92705	Alejandra.martinez@occr.ocgov.com
OCTA I-405 Policy Working Group (PWG)	(Closed)	(Closed)	Christina Byrne	(714) 560-5334	550 S. Main Street Orange, CA 92863	cbyrne@octa.net
F.V. Community Foundation	Kim Constantine	Ted Bui	Rob Frizzelle Community Services Manager	(714) 593-4449	Community Services	rob.frizzelle@fountainvalley.gov
Vector Control	Kim Constantine (two Year Term –Expires 1/1/28)	Jim Cunneen	Tawnia Pett Clerk of the Board	(714) 971-2421 Ext. 112	13001 Garden Grove Blvd. Garden Grove, CA 92843	tpett@ocvcd.org
SCAG So. Cal. Association of Government/OCCOG	Patrick Harper	Jim Cunneen	Maggie Aguilar Clerk of the Board Deputy Clerk Cecilia Pulido	(213) 630-1420	600 So. Main St., Suite 906 Orange, CA 92868	aguilarm@scag.ca.gov cpulido@scag.ca.gov
California Joint Powers Authority	Jim Cunneen	Kim Constantine	Rick Miller, City Clerk	(562) 467-8700	8081 Moody Street La Palma, CA 90623	Rick.miller@Fountainvalley.gov
Measure HH Ad-Hoc Committee	Kim Constantine / Jim Cunneen	Glenn Grandis	Ryan Smith, Finance Director			
Orange County Power Authority	Glenn Grandis	Ted Bui	Joe Mosca	(949) 263-2612	15642 San Canyon Ave Irvine, CA 92619	