

LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 15, 2026
5:30 P.M.**

MEETING AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

- a. CALL TO ORDER**
- b. INVOCATION**
- c. PLEDGE OF ALLEGIANCE**
- d. ROLL CALL**
- e. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

1– CEREMONIAL / PRESENTATION

- 1-1 Employee of the Month – September 2026 – Tina Ochoa (Valdez)

2 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council that is not on the agenda. Members of the public, when recognized by the Mayor or presiding officer, should come forward to the lectern, may identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a possible report. Should you wish to receive follow up to your comment, please provide your contact information to the City Clerk upon completion of your comment.

Citizen comments submitted in writing to the City Clerk by 4:00 p.m. on the day of the City Council meeting shall be distributed to the City Council and included in the record.

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 4-1 Approval – Regular Meeting Minutes – September 1, 2026
- 4-2 Approval – Award of On-Call Well Maintenance and Repair Services Agreement to Zim Industries, Inc.
- 4-3 Approval – Budget Amendment – Office of Local Defense Community Cooperation (OLDCC) Grant Project
- 4-4 Approval – Resolution 2026-31 – HOME Partnership Investment Program Grant Application
- 4-5 Approval – Correction of the Veteran's Hall Fees of the Master User Fee Schedule
- 4-6 Approval – Second Reading – Ordinance 2026-09 – Adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the

- Lemoore Municipal Code to Protect the City's Wastewater Collection System and Public Infrastructure from Fats, Oils, and Grease Discharges
- 4-7 Information Only – Identification of funding for the Settlement and Release Agreement Between the City of Lemoore and J.R. Filanc Construction Co.
 - 4-8 Information Only – Finance Department Update – August 2026
 - 4-9 Information Only – Police Department Update – August 2026
 - 4-10 Information Only – Fire Department Update – July 2026
 - 4-11 Information Only – Community Development Update – August 2026
 - 4-12 Information Only – Parks and Recreation Department Update – August 2026

5 – PUBLIC HEARINGS

Report, discussion and/or other Council action will be taken.

No Public Hearings.

6 – NEW BUSINESS

Report, discussion and/or other Council action will be taken.

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

- 7-1 City Council Reports / Requests

CLOSED SESSION

No Closed Session.

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, October 6, 2026
- City Council Regular Meeting, Tuesday, October 20, 2026

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of September 15, 2026 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on September 9, 2026.

//s//

Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING SEPTEMBER 15, 2026 @ 5:30 p.m.

The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Lemoore utilizes Zoom teleconferencing technology for virtual public participation; however, the City makes no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of the public through this means is at their own risk. (Zoom teleconferencing/attendance may not be available at all meetings.)

The meeting may be viewed through the following Zoom Meeting:

- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/82852147026?pwd=NtkNwfOMqh8nrD2imR2Hfgd0mDaQsm.1>
- Meeting ID: 828 5214 7026
- Passcode: 583224
- Phone: +1 669 900 6833

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, public comments can be made via Zoom during the meeting or all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.

September 1, 2026 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

At 5:30 P.M., the meeting was called to order.

ROLL CALL: Council Members: BREWSTER, CRUZ, LYONS
Absent: MATTHEWS, GORNICK

City Staff and contract employees present: City Manager Trejo; City Attorney Di Fillipo; Police Chief Kendall; Finance Director Valdez; Public Works Director Benavides; Community Development Director Long; Assistant Public Works Director Lopez; Management Analyst Schisler; Management Analyst Bale; Police Lieutenant Smith; Sergeant Pescatore; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Item 4-5 was pulled from the agenda.

1 – CEREMONIAL / PRESENTATION

- 1-1 Proclamation – Declaring the Month of September 2026 as “Suicide Prevention Awareness Month” in the City of Lemoore (Valdez)

Finance Director Valdez presented a proclamation declaring the month of September as “Suicide Prevention Awareness Month” in the City of Lemoore.

- 1-2 Recognition – Lemoore Little League All-Star Team (Brewster)

The 10U All-Star team was recognized for representing Lemoore exceptionally well throughout the summer. The team became District 34 Champions during tournament play in Exeter and went on to compete in Section 7 in Delano, becoming Valley Champions and earning the opportunity to represent Lemoore at the Northern California State Tournament. The team finished the State Tournament with a 2-2 record and advanced to the Final Four. The team was commended for their competitive spirit and for demonstrating that a small community like Lemoore can compete with teams from across the state.

2 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

Curtis Barnhart extended an invitation to the Lemoore City Council Candidate forum on Monday, October 5 at 7:00 p.m. at the Lemoore Senior Center. He stated that local government is at its best when it is open, transparent, and focused on operational solutions. This will be an uninterrupted platform where residents can hear directly from District C candidates. A dedicated Q&A session will follow. It will be live streamed across multiple social media platforms for those unable to attend in person.

Adrian Orozco had questions regarding the property purchase of 627 Cinnamon Drive.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – August 18, 2026
- 4-2 Approval – Budget Amendment for Completion of Cedar Lane Bike Lane and Striping Project
- 4-3 Approval – Public Comment Agenda Language Update
- 4-4 Approval – Settlement and Release Agreement in the matter of *Paulette Ray Jones, et al. v. City of Lemoore, et al.*, Kings County Superior Court Case No. 22C-004, dismissing City of Lemoore's Cross-Complaint against J.R. Filanc Construction Co., Inc.; Vanir Construction Management, Inc.; Zurich American Insurance Company; and the Estate of Dion Jones, and Authorize the City Manager to Execute the Agreement
- 4-5 Approval – Resolution 2026-30 – Appropriate Water Enterprise Funds and Authorize an Interfund Loan from the General Fund to the Water Enterprise Fund

Item 4-3 was pulled for separate consideration.

Motion by Council Member Brewster, seconded by Council Member Cruz, to approve the Consent Calendar, except items except item 4-3.

Ayes: Brewster, Cruz, Lyons
Absent: Gornick, Matthews

- 4-3 Approval – Public Comment Agenda Language Update

Motion by Council Member Cruz, seconded by Council Member Brewster, to approve the Public Comment Agenda Language as amended.

Ayes: Cruz, Brewster, Lyons
Absent: Gornick, Matthews

5 – PUBLIC HEARINGS

Report, discussion and/or other Council action will be taken.

- 5-1 First Reading – Ordinance 2026-09 – Adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code to Protect the City's Wastewater Collection System and Public Infrastructure from Fats, Oils, and Grease Discharges (Schisler)

Public Hearing Opened: 6:05 p.m.

Spoke: Tom Reed

Public Hearing Closed: 6:09 p.m.

Motion by Council Member Brewster, seconded by Council Member Cruz, to approve the First Reading of Ordinance 2026-09 – Adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code to Protect the City's Wastewater Collection System and Public Infrastructure from Fats, Oils, and Grease Discharges.

Ayes: Brewster, Cruz, Lyons
Absent: Gornick, Matthews

6 – NEW BUSINESS

6-1 Report and Recommendation – Recommended City Position for the 2026 League of California Cities (LOCC) Annual Conference Resolution (Trejo)

Motion by Council Member Brewster, seconded by Council Member Council Member Cruz, to support the 2026 League of California Cities Annual Conference Resolution.

Ayes: Brewster, Cruz, Lyons
Absent: Gornick, Matthews

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster appreciated bringing the team in. He thanked Josalynn for her story and her vulnerability with everyone. He stated that these types of situations touch people differently.

Council Member Cruz thanked Josalynn and her family. He stated that he is still researching the concerns on Cinnamon Drive.

Council Member Lyons thanked Josalynn for sharing her story. He also thanked her for reading the proclamation.

At 6:14 p.m., Council adjourned.

Approved the 15th day of September 2026.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Maris Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council
From: Jamar Hugie, Management Analyst, Public Works
Date: September 4, 2026 **Meeting Date:** September 15, 2026
Subject: Award of On-Call Well Maintenance and Repair Services Agreement to Zim Industries, Inc.

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☒ Fiscally Sound Government	☒ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

Approve the award of an On-Call Well Maintenance and Repair Services Agreement to Zim Industries, Inc.; authorize the City Manager to execute the agreement in an amount not to exceed \$150,000, subject to approval as to form by the City Attorney; and authorize task orders within available budget appropriations.

Subject/Discussion:

The City issued RFP 2026-02 for on-call maintenance, repair, inspection, testing, pump pulling, rehabilitation, and emergency services for its potable-water wells. Four proposals were received:

- Rain for Rent
- Zim Industries, Inc.
- S.A. Camp Pump Company
- Living Water Industries

All four proposers were determined responsive and responsible. Staff evaluated the proposals using the published criteria: experience, key personnel, equipment and emergency-response capability, pricing, and references and past performance. Responsibility reviews and reference checks were also completed. Using the published RFP weights, the final scores were:

Proposer	Final Score
Rain for Rent	86
Zim Industries	82
S.A. Camp Pump	74
Living Water Industries	63

Rain for Rent received the highest numerical score, primarily due to its pricing. Zim received the highest technical scores for experience, personnel, equipment and resources, and references.

The RFP provides that award is not based solely on numerical score and permits qualitative consideration of operational capability, emergency response, past-performance reliability, risk, and overall confidence in performance. Rain and Zim were within the RFP's five-percent closely ranked range.

Zim demonstrated fourteen pump rigs, substantial staffing depth, municipal well-rehabilitation experience, and full machine shops in Fresno and Bakersfield capable of in-house fabrication and pump-component repair. The City of Sanger reference confirmed Zim's responsiveness, equipment availability, repair capability, and timely restoration of a municipal well following a motor failure.

Although Zim's pricing is higher, staff determined that its pump-pulling capacity, fabrication resources, servicing capability, and control over repair turnaround provide the best overall value for a single agreement supporting critical potable-water infrastructure.

S.A. Camp and Living Water received full consideration and favorable references but ranked lower in the comparative evaluation under the same published criteria.

Financial Consideration(s):

Funding for services under this agreement will be provided through the **Water Professional Contract Services Account (5000-870-0000-00000-530100)**. The agreement establishes an on-call not-to-exceed amount of **\$150,000**. Work will be authorized through individual task orders, and expenditures will be limited to available appropriations and the approved contract amount.'

Alternatives or Pros/Cons:

Alternative 1: Approve the agreement with Zim Industries, Inc. as recommended.

Alternative 2: Award the agreement to another proposer. Staff does not recommend this option because the evaluation determined that Zim Industries provides the best overall value based on technical qualifications, equipment resources, staffing depth, rehabilitation capability, and reference verification.

Alternative 3: Reject all proposals and reissue the solicitation. This option would delay the establishment of on-call well maintenance and repair services and is not recommended.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council award the On-Call Well Maintenance and Repair Services Agreement to **Zim Industries, Inc.**, authorize the City Manager to execute the agreement in an amount not to exceed **\$150,000**, subject to City Attorney approval as to form, and authorize task orders consistent with the agreement and available appropriations from **Water Professional Contract Services Account 5000-870-0000-00000-530100**.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - Final Evaluation Record
 - Evaluator Score Sheets
 - Responsibility Determinations
 - Reference Check Forms
 - Pricing Comparison

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 9/9/2026
- 9/9/2026
- 9/9/2026
- 9/9/2026



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Final Evaluation Record
City of Lemoore
RFP 2026-02: On-Call Well Maintenance and Repair Services

Evaluator

Evaluator	Title
Jamar Hugie	Management Analyst

Evaluation Completion Date: September 4, 2026

Evaluation Methodology

The City evaluated all proposals using the criteria and weights published in the Request for Proposals:

Evaluation Criterion	Weight
Relevant Well and Pump Maintenance Experience	20%
Qualifications of Key Personnel	15%
Equipment, Resources, and Emergency Response Capability	20%
Pricing Structure and Cost Competitiveness	30%
References and Past Performance	15%
Total	100%

The City's evaluation included proposal review, responsiveness review, responsibility determinations, pricing evaluation, reference verification, individual evaluator scoring, and a final comparative best-value assessment.

Reference checks were completed and incorporated into the final scores. Responsibility determinations were completed separately from proposal scoring so responsibility findings were not used as a substitute for the published evaluation criteria.

Responsiveness Determination

Proposer	Responsive
Rain for Rent	Yes



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Zim Industries, Inc.	Yes
S.A. Camp Pump Company	Yes
Living Water Industries, LLC	Yes

All four proposers submitted responsive proposals and advanced to full evaluation.

Responsibility Determination

Proposer	Responsible
Rain for Rent	Yes
Zim Industries, Inc.	Yes
S.A. Camp Pump Company	Yes
Living Water Industries, LLC	Yes

The City reviewed licensing, staffing, experience, equipment resources, emergency-response capability, safety and compliance information, and references. No information was identified that supported a finding of non-responsibility for any proposer.

Final Evaluation Scores

Proposer	Experience 20%	Personnel 15%	Equipment / Emergency 20%	Pricing 30%	References 15%	Total
Rain for Rent	16.0	12.0	16.0	30.0	12.0	86.0
Zim Industries, Inc.	20.0	15.0	20.0	12.0	15.0	82.0
S.A. Camp Pump Company	16.0	12.0	16.0	18.0	12.0	74.0
Living Water Industries, LLC	12.0	9.0	12.0	18.0	12.0	63.0

The corrected scores align with the finalized evaluator score sheets. Rain for Rent received the highest numerical score, while Zim Industries, Inc. received the highest technical ratings.



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Evaluation Discussion

Rain for Rent

The evaluation found that Rain for Rent submitted the strongest pricing proposal. The firm demonstrated competitive rates for labor, equipment, inspection, repair, and mobilization, as well as credible emergency-response capability and substantial regional and national equipment resources.

Reference verification with Angiola Water District confirmed excellent technical performance, responsiveness, accurate invoicing, dependable staffing, equipment availability, and willingness to use the firm again. The reference also confirmed same-day mobilization for pump-related issues.

The evaluation noted that certain specialized rehabilitation, downhole video inspection, electrical, and heavy-crane activities may depend on subcontractor support. The proposal also provided less documentation of dedicated in-house municipal well rehabilitation, fabrication, and machine-shop capability than the strongest technical proposal.

Final Assessment: Rain for Rent represents the strongest pricing value and received the highest numerical evaluation score.

Zim Industries, Inc.

The evaluation found that Zim Industries, Inc. submitted the strongest technical proposal.

The proposal demonstrated extensive municipal well-rehabilitation experience, substantial staffing depth, pump-pulling capacity, rehabilitation equipment, in-house fabrication and machining resources, and full-service machine shops in Fresno and Bakersfield.

Reference verification with the City of Sanger confirmed responsiveness, equipment availability, communication, fabrication and rehabilitation capability, and successful restoration of a municipal well following a motor failure.

The principal weakness was pricing. Zim's labor, mobilization, inspection, pump pulling, reinstallation, and certain specialty service rates were less competitive than those in the other proposals.

Final Assessment: Zim Industries, Inc. represents the strongest technical value and the lowest apparent operational-restoration risk, but presents the highest comparative cost risk.

S.A. Camp Pump Company

The evaluation found that S.A. Camp Pump Company submitted a qualified and responsive proposal supported by extensive industry experience, applicable contractor licenses, pump-service capability, electrical capability, and prior well-related experience.

Reference verification with Lamont Public Utility District confirmed strong technical performance, dependable equipment availability, accurate invoicing, responsiveness, and positive customer satisfaction. No significant disputes or contract-administration concerns were reported.



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The proposal provided less detailed documentation on staffing depth, equipment quantities, dedicated emergency resources, in-house fabrication and machine shop capacity, backup staffing, and repair turnaround commitments than the strongest technical proposal. Its pricing also did not provide the same comparative advantage as Rain for Rent.

Final Assessment: S.A. Camp Pump Company demonstrated the capability to perform the work and received full consideration under all published criteria. Competing proposals demonstrated either stronger technical capability or stronger pricing value.

Living Water Industries, LLC

The evaluation found that Living Water Industries, LLC submitted a responsive proposal with relevant well and pump experience, appropriate licensing, qualified personnel, and access to equipment resources.

Reference verification with CAL FIRE confirmed successful removal and replacement of two pumps, excellent technical performance and responsiveness, accurate invoicing, prompt turnaround, and positive customer satisfaction.

The proposal demonstrated a shorter operating history, fewer comparable municipal on-call contracts, less documented staffing and equipment depth, and less evidence of in-house fabrication, machining, equipment redundancy, and complex municipal rehabilitation capability than the higher-ranked proposals.

Final Assessment: Living Water Industries, LLC appears capable of performing the work but demonstrated less overall experience, technical depth, and organizational capacity than the higher-ranked firms.

Best-Value Considerations

Rain for Rent received the highest numerical score at 86.0. Zim Industries, Inc. ranked second at 82.0. The firms demonstrated different strengths:

Rain for Rent

- Highest numerical evaluation score
- Strongest pricing competitiveness
- Excellent reference feedback
- Same-day mobilization confirmed by reference
- Strong general equipment and emergency-response resources
- Lowest comparative cost

Zim Industries, Inc.

- Highest technical ratings
- Strongest municipal well-rehabilitation experience



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- Extensive pump-pulling capacity
- In-house machine-shop and fabrication resources
- Significant staffing and equipment depth
- Strong reference validation of well restoration and repair turnaround
- Lowest apparent operational-restoration risk

Rain for Rent and Zim Industries, Inc. provided the two strongest overall value propositions under the published criteria, but they are not numerically tied.

Final Ranking

Rank	Proposer	Final Score
1	Rain for Rent	86.0
2	Zim Industries, Inc.	82.0
3	S.A. Camp Pump Company	74.0
4	Living Water Industries, LLC	63.0

Evaluation Conclusion

The evaluation determined that all four proposers were responsive and responsible and demonstrated the capability to perform the requested services.

Rain for Rent received the highest numerical score and provided the strongest pricing value. Zim Industries, Inc. received the highest technical ratings and demonstrated the strongest in-house capabilities in pump pulling, fabrication, machining, rehabilitation, and restoration.

This evaluation record will support the separate best-value determination and recommendation for award.

Prepared By: Jamar Hugie
Title: Management Analyst
Date: September 4, 2026

Signature: 



ZIM INDUSTRIES, INC.

4532 E. Jefferson • Fresno, CA 93725
Ph. (559) 834-1551 • FAX (559) 834-5156
www.zimindustries.com

September 1, 2026

Office of the City Clerk
City of Lemoore
711 W. Cinnamon Drive
Lemoore, California 93245

Subject: Proposal — On-Call Well Maintenance and Repair Services Contract (RFP 2026-02)

Dear Members of the Selection Committee:

Zim Industries, Inc. is pleased to submit this proposal to provide on-call well and pump maintenance, repair, inspection, testing and related services for the City of Lemoore's nine active potable water wells. Well and pump work for municipal water systems is what Zim does, and the references in Section 7 are Central Valley agencies we have performed it for on the same task-order footing this Contract uses.

Zim was incorporated in California on August 7, 1979 and is now in its 47th year. We have held California Contractor's License No. 440537 since 1983, in classifications A, C-57 and C-61/D-21, and we are registered with the Department of Industrial Relations under No. 1000003978. We operate from two California locations — our Fresno headquarters and, since 1993, our Bakersfield division doing business as Bakersfield Well & Pump Co. — and employ 152 people. Both locations carry full machine shops.

We have reviewed the entire Contract Booklet, Rev. 3 dated July 10, 2026, together with Addendum No. 1 and Addendum No. 2, both of which are acknowledged on the Proposal Schedule. We take no exception to, and propose no modification or qualification of, any provision of the Contract Documents.

We understand the emergency response standard this Contract sets. Zim will acknowledge an emergency call from the City within fifteen (15) minutes and will make commercially reasonable efforts to arrive on site within four (4) hours, twenty-four hours a day, seven days a week, as required by Special Provisions Section 4 and Section 15 and as clarified by Addendum No. 1. Our Fresno yard is approximately 40 road miles from Lemoore, and our Bakersfield division provides a second source of crews and equipment when our primary crews are committed.

All of our pricing is entered solely on the City's Proposal Schedule. No rate sheet, worksheet, bundled pricing model or alternative pricing methodology accompanies this proposal, and none is implied by anything in this narrative, consistent with Section 1.6, Section 3.3 and Proposal Certification 5.

We would welcome the opportunity to keep the City's wells producing. Please direct any questions about this proposal to Stephen Routt, our proposed Project Manager, at (559) 834-1551.

Respectfully submitted,

Curt B. Zimmerer

President
Zim Industries, Inc.

Table of Contents

1. Firm Overview and Relevant Experience	Error! Bookmark not defined.
1.1. Services relevant to this Contract	7
1.2. Standards of performance	5
2. Key Personnel	6
3. Equipment and Resources	6
3.1. Specialty capability available on call	7
4. Emergency Response Capability	7
4.1. Call-out procedure	8
5. Approach to Task Orders	8
5.1. Routine service requests.....	8
5.2. Diagnostic and repair sequence.....	8
5.3. Materials and documentation.....	9
5.4. Warranty	9
6. Safety Program	9
7. References and Past Performance	10
8. Pricing Structure	11
9. Forms Submitted With This Proposal	11

1. Firm Overview and Relevant Experience

Zim Industries, Inc. is a California S-corporation headquartered at 4532 E. Jefferson Ave, Fresno, California, with a second division at 7212 Fruitvale Ave, Bakersfield, operating as Bakersfield Well & Pump Co. The firm has performed water well construction, rehabilitation and pump service continuously since 1979 and has been licensed to perform that work in California since 1983. Zim serves municipal water systems, special districts, and other public agencies throughout California and the western United States, and has also held well-drilling licensure in Arizona, Nevada, Utah and New Mexico.

Item	Detail
Legal name	Zim Industries, Inc. (dba Bakersfield Well & Pump Co.)
Entity	California S-corporation, incorporated August 7, 1979
Contractor's license	No. 440537 — A (General Engineering), C-57 (Well Drilling), C-61/D-21 (Machinery and Pumps)
DIR registration	No. 1000003978
Locations	Fresno (headquarters) and Bakersfield — both with full machine shops
Employees	152
Years performing this work	47
Divisions	Fresno (Zim Industries, Inc.) and Bakersfield (Bakersfield Well & Pump Co., since April 1993)
Annual revenue	Approximately \$60,000,000
Financial standing	Total assets exceeding \$40,000,000; equity capital exceeding \$33,000,000
Bonding capacity	In excess of \$30,000,000 aggregate; in excess of \$12,000,000 single project
Warranty offered	One (1) year on all labor and materials

1.1. A full-service water well company

Zim's core business is the water well itself. We drill, construct, develop and test production and ASR injection wells throughout the western United States, in diameters up to 10 feet and to depths of 3,000 feet completed, with the capability to reach 5,000 feet. We have built double-cased wells, under-reamed wells, ASR injection wells, and wells sealed and blank-cased to exclude poor-quality or contaminated zones. We control well straightness during drilling with proper drill stem and continuous deviation monitoring, and we produce near sand-free wells by matching gravel pack to formation through sieve analysis at the design stage, gravel packing with fresh water, swabbing and airlifting drilling fluids out of the pack and formation, and test-pump developing until specific capacity stops improving and the water runs clear.

That construction knowledge is what makes us effective at rehabilitation and repair, which is the work this Contract calls for. We rehabilitate wells by chemical treatment with acid or chlorine, line brushing, cable-tool wire brushing, rotary brushing, swabbing, airlifting, bailing, airbursting, jetting and test-pump development, and we repair damaged casing either by swage patching or by installing a liner with gravel pack between the liner and the original casing. Because we know how a well is built — what casing and screen material it carries, how the pack was placed, what the formation will tolerate — we can select a level of rehabilitation effort that restores capacity without damaging the well, and we can tell the City plainly when a well is worth rehabilitating and when it is not.

On the pump side, Zim sells, installs, services and repairs vertical turbine pumps, gear drives, diesel engines, electric motors, submersible pumps, column pipe, tube and shaft assemblies, pump bowls, electrical pump

panels and water storage tanks for municipal, public agency and agricultural clients. Both our Fresno and Bakersfield locations operate full machine shops capable of repairing any pump or pump component in house — bowl assemblies, column pipe, tube and shaft assemblies, suction pipe, discharge heads, head shafts, top tubes and stretch assemblies. Component work does not sit in an outside shop's queue, so the turnaround the City sees is one we control.

1.2. Organizational depth

Zim employs 152 people across the two divisions. Every manager on our well rehabilitation management team has more than ten years of experience providing these services to municipal and public entity customers; the Fresno rehabilitation management team carries more than 200 years of combined experience, and every well rehabilitation operator and pump installer on the Fresno team has more than fifteen years, totaling more than 96 years combined. Five well rehabilitation operators and pump installers are based in Fresno, each individually capable of running a well rehabilitation or pump repair task, and five more are based in Bakersfield and available when the Fresno crews are committed. We also have an electrician on staff for pump panel and control work, and carry long-standing supplier relationships for casing, screen, gravel pack, column, shafting and pump components.

1.3. Services relevant to this Contract

- Pulling and reinstalling vertical turbine pumps, columns and line shafting, and reinstalling motors.
- Well sounding, static and pumping water-level measurement, downhole video inspection and written condition assessment.
- Motor diagnostics, including megger and insulation resistance testing and vibration analysis.
- Pump efficiency and performance testing, with written report.
- Minor repairs to column pipe, line shafting, electrical components, seals, packing and couplings.
- Chlorination and chemical treatment, including acidization, performed in accordance with 22 CCR Section 64554 and DDW guidance.
- Well rehabilitation by chemical treatment, line brushing, cable-tool wire brushing, rotary brushing, swabbing, airlifting, bailing, airbursting, jetting and test-pump development.
- Well repair by swage patching or by liner installation with gravel pack between the liner and the original casing.
- In-house machine shop repair of bowl assemblies, column pipe, tube and shaft assemblies, suction pipe, discharge heads, head shafts, top tubes and stretch assemblies.

1.4. Standards of performance

All work will be performed to the Industry Standards defined at Special Provisions Section 1 — AWWA A100, AWWA C654, AWWA M21, NGWA best practices, ANSI/NSF 60 and 61, Cal/OSHA Title 8 requirements and California DDW regulations governing public water system wells — together with manufacturer specifications and Title 22 requirements for potable water facilities.

2. Key Personnel

The individuals below are assigned to this Contract. Zim understands that key personnel identified in this proposal will not be substituted without the City's prior written consent (Special Provisions Section 3.4). Resumes are attached.

Role on this Contract	Name	Industry experience
Project Manager	Stephen Routt	11 years
Pump Division Operations Manager	Rick Lingenfelter	37 years
General Foreman / Lead Well Rehab Operator	Mike Morgan	20 years
Well Rehab Operator / Pump Installer	Chad Hartsock	16 years
Well Rehab Operator / Pump Installer	Adam Varela	21 years
Well Rehab Operator / Pump Installer	Jamie Price	18 years
Crane Operator (NCCCO certified) / Well Rehab Operator / Pump Installer / Test Pump Engine Operator	Hutson Horton	21 years
Head Test Pump Engine Operator	Ignacio Cruz	21 years
Safety Manager	Tina Daniel	20 years
President	Curt Zimmerer	37 years

Stephen Routt will be the City's single point of contact for this Contract and will be reachable by telephone or email during and outside normal business hours. Our Fresno division is staffed with five well rehabilitation operators and pump installers, each of whom can independently run a pump or rehabilitation task; five more are based in Bakersfield and are available when Fresno crews are committed. That depth is what allows us to commit to a four-hour emergency arrival without qualifying it on crew availability.

3. Equipment and Resources

Zim owns the equipment it proposes for this Contract. Nothing listed below is rented, leased or dependent on another party's availability. Equipment owned by Zim and available for this Contract:

Equipment	Capacity / detail
Pump rigs	Fourteen, capable of pulling and setting pumps weighing up to 75 tons
Cable tool rig	One
Direct rotary rig	One
Test engines	Up to 1,730 horsepower
Test pumps	25 GPM to 7,000 GPM
Cranes	Owned several up to 18 tons
Chemical treatment equipment	Chlorination and acidization
Machine shops	Fresno and Bakersfield — full pump and component repair
Drilling rigs	Fourteen, from 40,000 lb to 300,000 lb capacity — boreholes to 42 in. diameter and 3,000 ft depth

Equipment	Capacity / detail
Service and flatbed trucks	Fleet based at Fresno and Bakersfield, with welding and rigging support
Specialized well service tools	Swabs, brushes, bailers, airlift assemblies, sounding equipment
Miscellaneous equipment	Discharge piping, road crossings, traffic control signs and delineators, and sound walls

3.1. Facilities and shop capability

Our Fresno facility at 4532 E. Jefferson Ave and our Bakersfield facility at 7212 Fruitvale Ave each operate a full machine shop for pump and component repair, together with yard, laydown and equipment maintenance capacity. Component work — bowl assemblies, column pipe, tube and shaft assemblies, suction pipe, discharge heads, head shafts, top tubes and stretch assemblies — is performed in house, which is what allows us to give the City a firm turnaround on a repair rather than a date set by an outside shop. Our facilities, shop and equipment are well maintained and are available from our Fresno location to serve the City's well and pump sites.

3.2. Specialty capability available on call

The following are performed by long-standing specialty providers working under Zim's direction. They are designated on the Licensing and Performance Responsibility Matrix at Questionnaire Section 4.8 and, where required, listed on the Subcontractor Designation form. Zim remains fully responsible for all Services performed under the Contract.

- Downhole video inspection — 1920 x 1080 (1080p) resolution, delivered as an MP4 digital file with a written report identifying deficiencies observed.
- Well jetting and Airburst services.
- Motor repair — off-site repair facility: clean, dip, bake, rewind, balance, voltage test, bearing replacement, reinstallation and start-up.
- Swage well repair.

4. Emergency Response Capability

Zim will provide twenty-four hour, seven day a week emergency response for urgent well and pump failures affecting the City's potable water system.

Requirement	Zim's commitment
Acknowledgment of an emergency call	Within fifteen (15) minutes of City notification
On-site arrival	Commercially reasonable efforts within four (4) hours, 24/7
Availability	Dedicated emergency telephone number, staffed continuously
Backup	Backup personnel roster maintained; Bakersfield division as a second source of crews and equipment
Contact currency	Primary and secondary emergency contacts kept current; any change reported to the City within twenty-four (24) hours

4.1. Call-out procedure

- The City contacts Zim on the dedicated emergency number.
- Zim acknowledges the call within fifteen minutes and confirms the crew and equipment being dispatched, together with an estimated arrival time.
- If a condition outside our reasonable control would prevent four-hour arrival, we notify the City immediately of the cause, the revised estimated arrival time, and the interim stabilization support available by telephone.
- On arrival we document start time, personnel, equipment and the conditions found.
- Work performed before the City issues written confirmation is limited to safety stabilization, damage prevention, diagnostic assessment and the actions necessary to maintain or restore minimum water-system operation.
- We coordinate with City staff on well isolation, electrical lockout/tagout and system status throughout the incident, and follow Cal/OSHA requirements at all times.
- We provide an emergency service report covering date and time of call, arrival time, the condition found, personnel and equipment used, work performed to stabilize or correct the issue, and recommendations for follow-up work, with supporting test results, photographs, video files and a record of any temporary measures taken.

Zim has reviewed the performance benchmarks at Special Provisions Section 17.1, including the target of ninety-five percent (95%) emergency response compliance measured on a rolling ninety-day basis, and staffs this Contract to meet them.

5. Approach to Task Orders

Zim performs no work under this Contract until the City issues written authorization. We understand that unauthorized work is not compensable under any circumstances.

5.1. Routine service requests

- Acknowledgment of the request within one (1) business day, and a proposed response date within two (2) business days, unless the Task Order sets a different schedule.
- Written confirmation and a written cost estimate before mobilization, except for emergency responses requiring immediate mobilization and for Minor Task Authorizations of \$5,000 or less issued by email under Section 14.3A.
- No work beyond an authorized not-to-exceed amount without the City's prior written authorization.

5.2. Diagnostic and repair sequence

For a well or pump showing a change in performance, efficiency or water quality, Zim follows a sequence designed to put a written recommendation in the City's hands before significant cost is incurred:

- Site visit and review of available pumping and production data with City staff.
- On City authorization, mobilize a pump rig, remove the pump and motor, and perform a downhole video survey at the intervals the City Representative specifies.
- Tear down and inspect the pump in our own shop; test the motor.
- Deliver a written assessment of the condition of the well, pump and motor with a recommendation to repair, rehabilitate or replace, and a not-to-exceed cost for the recommended scope.

- Execute only the scope the City approves in writing, and notify the City immediately if unforeseen conditions call for additional work.

5.3. Materials and documentation

- Materials billed at the actual invoiced price paid to a third-party supplier, plus the markup entered on the Proposal Schedule. Cost excludes labor, overhead, equipment, internal handling and administrative fees.
- Three written quotes obtained and attached for any single material or subcontractor line item exceeding \$2,500 where commercially available equivalent sources are reasonably obtainable without delaying the work.
- Invoices identifying the Task Order number, dates of work, personnel and equipment used, hours worked and a detailed description of the work performed, with daily work reports, labor hours by classification, equipment utilization records, material invoices, test and inspection reports, video files and photographs.
- Close-out condition reports covering, as applicable, pump setting depth, condition of column pipe and shafting, motor test results, electrical and control observations, vibration or performance data, and recommended repairs or follow-up actions.

5.4. Warranty

Zim warrants all labor, workmanship, repairs, installations, replacement parts and equipment furnished under this Contract for one (1) year from the date of City acceptance of the applicable Task Order, or longer where a manufacturer warranty so provides. On written notice of a defect we acknowledge within one business day and re-perform the defective work at no additional cost within seven calendar days. Manufacturer warranties are assigned to the City or otherwise made available for the City's benefit.

6. Safety Program

Zim maintains a written Injury and Illness Prevention Program compliant with Cal/OSHA, 8 CCR Section 3203. Tina Daniel is our Safety Manager.

- Job safety analyses submitted daily at each site.
- Tailgate safety meetings on site, and company-wide safety meetings weekly.
- Management safety meetings every two weeks, at which safety policy is reviewed and every incident and near miss is evaluated and discussed.
- Consistent on-site supervision on every task.
- Certification programs including crane operator, forklift operator and fall protection.
- Recognition programs that reward safe behavior, and a structured disciplinary program for unsafe behavior.
- Compliance with Cal/OSHA requirements applicable to this work, including 8 CCR Section 3203 (IIPP), Section 1541 (excavation) and Section 5157 (confined space) where applicable.

Zim's Experience Modification Rate and Cal/OSHA citation history are reported on the Proposer Qualification Questionnaire, Section 4.5.

7. References and Past Performance

The projects below are municipal and public-agency well and pump work completed within the past five years. The City is authorized to contact any of these references, and any other agency known to have received similar services from Zim, under Questionnaire Section 4.2.D.

Agency	Project and scope	Amount	Period	Contact
City of Lodi	On-Call Well & Pump Repair Services — replaced pump and rehabilitated five wells (Wells 9, 10C, 11R, 7 and 17): pump removal, roto-brushing, bailing, airlifting, liner installation, test pumping, disinfection	\$979,750	Jan 2024 – Jan 2025	Alice Bernardino · (209) 269-4900
City of Fresno	Requirements Contract to Rehabilitate Public Water Supply Wells, West Quadrant (PS 158, PS 2B, PS 141, PS 188) — pump removal, inspection, jetting, brushing, bailing, airlifting, chemical treatment, liner installation, traffic control, test pumping, disinfection	\$1,411,289	Jun 2024 – Jun 2025	Jaime Macias / Peter Maraccini, PE · (559) 621-5621
City of Fresno	Requirements Contract to Rehabilitate Public Water Supply Wells at the Fresno-Clovis RWRF (R8A, R22) — same scope as above	\$493,080	Aug 2023 – Aug 2024	Jaime Macias / Peter Maraccini, PE · (559) 621-5621
City of Fresno	Requirements Contract to Rehabilitate Public Water Supply Wells, North Quadrant (PS 98, PS 130, PS 136, PS 185)	\$825,680	Sep 2022 – Sep 2023	Rafael Macias / Peter Maraccini, PE · (559) 621-5621
UC Agriculture and Natural Resources	Irrigation Well Rehabilitation Project No. 7575, West Side Research & Extension Center, Five Points — pump replacement and well rehabilitation	\$412,342	Oct 2024 – Feb 2025	Michael Zwahlen · (530) 750-1215
City of Sanger	Rehabilitation of Well 2A — pump replacement, well inspection, jetting, brushing, bailing, airlifting, chemical treatment, liner installation, test pumping, disinfection	\$128,460	Jan 2021 – Jul 2022	George Jasso · (559) 217-0052
City of Sanger	Rehabilitation of Well, Muscat Avenue and Academy Avenue — pump removal, well inspection, jetting, brushing, bailing, airlifting, chemical treatment, liner installation, test pumping and disinfection	\$103,020	Apr 2025 – Jun 2025	George Jasso · (559) 217-0052
South Tahoe Public Utility District	Rehabilitation of the Paloma Well (SW corner of Nevada Avenue and Paloma Avenue) — submersible pump assembly replacement and well rehabilitation: pump removal, well inspection, jetting, brushing, bailing, airlifting, chemical treatment, liner installation, test pumping and disinfection	\$530,700	Nov 2021 – Nov 2023	Mark Seelos · (530) 543-6204
Lanare Community Service District	Rehabilitation and Pump Extension of Well 3 (system managed by Self-Help Enterprises) — well rehabilitation by airburst and pump extension to a second well	\$115,530	Nov 2021 – Apr 2022	Sara Luquin · (559) 802-1648
Zone 7 Water Agency	On-Call Well & Pump Rehabilitation Contract, various locations within Alameda County — replacement of three pump assemblies and rehabilitation of five wells: pump removal, well inspection, roto-brushing, bailing, airlifting, pump efficiency and vibration testing, and disinfection	\$484,100	Jan 2019 – Dec 2023	Athena Watson · (925) 454-5067

8. Pricing Structure

- All pricing is entered solely on the City's Proposal Schedule, in the format the City provided, as required by Special Provisions Section 3.3 and Proposal Certification 5.
- No rate sheet, worksheet, bundled pricing model, estimating assumption or alternative pricing methodology accompanies this proposal, and none is implied by anything in this narrative.
- Each unit price is complete compensation for the item described, including all applicable taxes, fees, overhead, profit and incidental costs.
- Unit prices remain firm for ninety (90) days after the Proposal Deadline and, if awarded, through the first Contract year, subject only to the escalation permitted by Section 5.4.
- Zim takes no exception to, and proposes no modification or qualification of, any provision of the Contract Documents.

9. Forms Submitted With This Proposal

The following completed and executed forms accompany this narrative:

- Proposal Schedule, Sections A through G, with Proposal Certifications and Proposer Information and Signature
- Addenda Acknowledgment — Addendum No. 1 and Addendum No. 2
- Proposer Qualification Questionnaire, Sections 4.1 through 4.9, including the Licensing and Performance Responsibility Matrix
- Summary Proposal
- Subcontractor Designation
- Noncollusion Declaration
- Workers' Compensation Certification
- Drug-Free Workplace Certification
- Sufficient Funds Declaration
- Iran Contracting Act Certification (if the aggregate Contract value could equal or exceed \$1,000,000)
- Resumes of key personnel identified at Questionnaire Section 4.3

Proposal Schedule

FOR THE ON-CALL WELL MAINTENANCE AND REPAIR SERVICES CONTRACT

TO: City Manager, City of Lemoore

FROM (Proposer): Zim Industries, Inc.

The undersigned ("Proposer"), having reviewed the Contract Documents for the On-Call Well Maintenance and Repair Services Contract, hereby proposes to perform all Work required under this Contract in accordance with the pricing, qualifications, and requirements set forth below.

The Proposer agrees to furnish all labor, equipment, supervision, tools, materials, transportation, and incidentals necessary to perform on-call well and pump maintenance, repair, inspection, testing, and related services at the unit prices given in the Proposal Schedule. The unit prices below constitute full compensation for all costs, including overhead and profit, associated with the corresponding services.

Proposer shall complete every item. Failure to provide a price for any item may result in the proposal being deemed non-responsive.

Section A — Labor Rates

Sunday, holiday, and post-12-hour continuous labor shall be billed at **double-time (2.0x) the awarded straight-time rate**, consistent with California Labor Code §§ 510 and 511.

Item	Description	Unit	Unit Price
A-1	Journeyman Well/Pump Technician — Regular Hours	Hour	\$ <u>250</u>
A-2	Journeyman Well/Pump Technician — Overtime	Hour	\$ <u>320</u>
A-3	Helper / Laborer — Regular Hours	Hour	\$ <u>175</u>
A-4	Helper / Laborer — Overtime	Hour	\$ <u>220</u>
A-5	Electrician — Regular Hours	Hour	\$ <u>275</u>
A-6	Electrician — Overtime	Hour	\$ <u>360</u>
A-7	Crane Operator — Regular Hours	Hour	\$ <u>250</u>
A-8	Crane Operator — Overtime	Hour	\$ <u>320</u>
A-9	Project Manager / Supervisor	Hour	\$ <u>275</u>

Section B — Equipment Rates

Item	Description	Unit	Unit Price
B-1	Pump Pulling Rig (equipment only; labor/operator billed separately)	Hour	\$ <u>150</u>
B-2	Crane — Up to 20 Ton	Hour	\$ <u>160</u>
B-3	Crane — Over 20 Ton	Hour	\$ <u>600</u>

Item	Description	Unit	Unit Price
B-4	Flatbed / Service Truck	Hour	\$ <u>40</u>
B-5	Air Compressor	Hour	\$ <u>110</u>
B-6	Generator	Hour	\$ <u>110</u>
B-7	Downhole Video Camera Inspection System	Per Event	\$ <u>2,750</u>
B-8	Sounding / Measurement Equipment	Hour	\$ <u>10</u>
B-9	Chemical Treatment Rig (chlorination / acidization)	Per Event	\$ <u>6,500</u>

Section C — Inspections and Assessments

Item	Description	Unit	Unit Price
C-1	Initial Well Inspection and Condition Assessment	Each	\$ <u>500</u>
C-2	Downhole Video Inspection (includes written report and video file)	Each	\$ <u>2,750</u>
C-3	Pump Efficiency Test (with written report)	Each	\$ <u>1,650</u>
C-4	Motor Megger / Insulation Resistance Test	Each	\$ <u>500</u>
C-5	Vibration Analysis	Each	\$ <u>675</u>
C-6	Static and Pumping Water-Level Measurement	Each	\$ <u>500</u>

Section D — Pulling, Disassembly, and Reinstallation

Item	Description	Unit	Unit Price
D-1	Pull Pump Assembly (crew labor only; pulling rig/equipment billed separately)	Hour	\$ <u>650</u>
D-2	Pull Motor	Hour	\$ <u>650</u>
D-3	Pump Disassembly	Each	\$ <u>1,000</u>
D-4	Pump Inspection Report	Each	\$ <u>250</u>
D-5	Reinstall Pump Assembly	Hour	\$ <u>650</u>
D-6	Reinstall Motor	Each	\$ <u>650</u>

Section E — Minor Repairs

Item	Description	Unit	Unit Price
E-1	Column Pipe Repairs	Hour	\$ <u>150</u>
E-2	Line Shaft Repairs	Hour	\$ <u>150</u>
E-3	Electrical Repairs	Hour	\$ <u>275</u>
E-4	Chlorination / Chemical Treatment	Per Event	\$ <u>6,500</u>
E-5	Seal / Packing Replacement	Each	\$ <u>750</u>

Section F — Materials

Materials will be reimbursed at verified cost plus the fixed markup below. Markup shall be applied only to the actual invoiced cost paid to a third-party supplier. It shall constitute full compensation for all overhead, procurement, handling, and financing costs associated with materials.

Any single material or subcontractor line item exceeding \$2,500 requires the Contractor to obtain and attach three (3) written quotes with the invoice when commercially available equivalent sources are reasonably obtainable without delaying the Work. The City may waive the three-quote requirement in writing for OEM-specific parts, sole-source components, emergency response, supply-chain limitations, warranty-matching parts, or other documented circumstances where competitive quotes are not practical.

Item	Description	Unit	Markup
F-1	Materials markup on verified supplier invoices (not to exceed 15%)	% Markup	<u>15</u> %

Section G — Mobilization

Only one mobilization line may be billed per site visit. When emergency mobilization G-3 applies, routine mobilization G-1 shall not be stacked. Overtime labor rates under Section A apply to labor hours only and are not duplicative of emergency mobilization. Unless specifically authorized in a Task Order, hourly equipment billing begins upon arrival at the City site and ends when equipment leaves the City site; travel time, standby time, and yard loading time are included in the applicable mobilization or demobilization charge and may not be separately billed as equipment time.

Item	Description	Unit	Unit Price
G-1	Mobilization / Trip Charge	Per Trip	\$ <u>3,000</u>
G-2	Demobilization	Per Trip	\$ <u>3,000</u>
G-3	Emergency Mobilization (target 4-hour response)	Per Trip	\$ <u>5,000</u>

Proposal Certifications

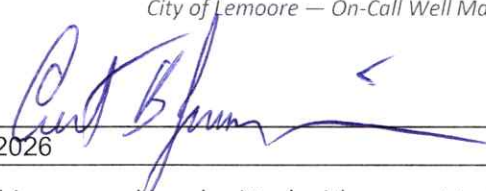
1. **Firm Pricing.** The Proposer certifies that the unit prices submitted shall remain firm for a minimum of ninety (90) days after the Proposal Deadline and, if awarded, shall remain firm through the first Contract year, subject only to the annual escalation permitted under § 5.4 of the Special Provisions.
2. **Task Order Authorization.** The Proposer acknowledges that the City may issue Task Orders on an as-needed basis and that no Work shall begin until the City issues written authorization.
3. **Accuracy of Information.** The Proposer certifies that all information submitted in this proposal is true and correct and that the Proposer has reviewed the full Contract Documents.
4. **Licensing.** The Proposer certifies that it possesses all California contractor licenses necessary to perform the Work it will self-perform, and that any subcontractor will hold the appropriate license for the scope assigned to it.
5. **Pricing Structure.** The Proposer certifies that the City will evaluate only the pricing entered into the Proposal Schedule, that the pricing entered accurately reflects the Proposer's intended compensation structure, and that the City is not responsible for interpreting, reconstructing, or applying any pricing methodology not expressly stated in the Proposal Schedule.
6. **Debarment and Eligibility.** The Proposer certifies that neither the Proposer nor any proposed subcontractor is currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise prohibited from contracting with any federal, state, or local governmental entity, and is not subject to any judgment, administrative order, or regulatory action that would materially impair the ability to perform the Services. The Proposer shall immediately notify the City in writing of any such action arising during the solicitation or Contract term.
7. **Conflict of Interest and Gifts.** The Proposer certifies that no officer, employee, agent, elected official, consultant, or representative of the City has a financial interest in the Proposer's organization that would violate applicable conflict-of-interest laws. The Proposer further certifies that no gratuity, gift, entertainment, promise of future employment, payment, loan, favor, or other thing of value has been offered, given, or promised to any City officer, employee, consultant, or representative to influence any procurement decision, contract award, evaluation determination, Task Order issuance, or Contract administration action related to this solicitation. The Proposer shall immediately disclose to the City any actual, apparent, or potential conflict of interest arising during the solicitation process or the Contract term.
8. **Iran Contracting Act.** If the aggregate value of this Contract could equal or exceed \$1,000,000, the Proposer certifies that it is not identified on the current DGS Iran Contracting Act (PCC §§ 2200–2208) list of prohibited persons and does not engage in investment activities in Iran as described in PCC § 2202.5.
9. **Nondiscrimination.** The Proposer certifies that it does not and will not unlawfully discriminate against any employee, applicant, or subcontractor based on race, religion, color, national origin, ancestry, age, sex, gender identity, gender expression, sexual orientation, marital status, medical condition, mental or physical disability, genetic information, military or veteran status, or any other protected classification under federal or California law.

Proposer Information and Signature

Company Name	Zim Industries, Inc.
Business Address	4532 E. Jefferson Ave
City / State / Zip	Fresno, CA 93725
Phone	(559) 834-1551
Email	curt@zimindustries.com
Contractor License No.	440537
License Classification(s)	A, C-57, C-61/D-21
License Expiration Date	06/30/2027
DIR Registration No. (if any)	1000003978
Authorized Representative	Curt Zimmerer
Title	President

Signature

Date


9/1/2026

Addenda Acknowledgment — This proposal is submitted with respect to the following Addenda:

Addendum No(s). 1, 2

WARNING: Failure to acknowledge all issued addenda may render this proposal non-responsive.



ZIM INDUSTRIES, INC.

4532 E. Jefferson Ave. • Fresno, CA 93725
Ph. (559) 834-1551 • FAX (559) 834-5156
www.zimindustries.com

CORPORATE RESOLUTION TO EXECUTE CONTRACTS

At a meeting of the corporation today, after considerable discussion, the following resolution was moved, seconded and unanimously adopted;

Resolved that any of the following persons, William P. Zimmerer, Robert J. Zimmerer, Curt B. Zimmerer, John C. Zimmerer, Kevin A. Newlen, Brian P. Zimmerer, Boyd C. Zimmerer, D.C. Ogan, III or Wesley W. Zimmerer be, and they hereby are, authorized without further authorization of the board of directors to enter into and execute on behalf of the corporation any and all contracts to do corporate business for ZIM INDUSTRIES, INC. d.b.a. Bakersfield Well and Pump Company.

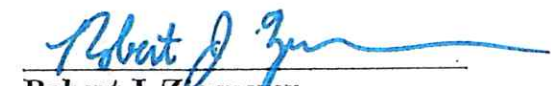
In witness whereof, I have hereunto set my hand as such Secretary, and affixed the corporate seal of said corporation this 4th day of December 2024.


Robert J. Zimmerer - Secretary

AUTHORIZED SIGNATURES


William P. Zimmerer

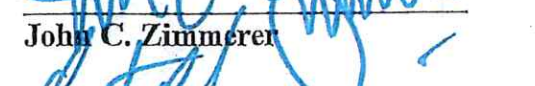

D. C. Ogan, III


Robert J. Zimmerer


Wesley W. Zimmerer


John C. Zimmerer


Brian P. Zimmerer


Curt B. Zimmerer


Kevin A. Newlen


Boyd C. Zimmerer

Proposer Qualification Questionnaire

4.1 Contractor Information

Company Name	Zim Industries, Inc.
Business Address	4532 E. Jefferson Ave, Fresno, CA 93725
Phone	(559) 834-1551
Email	curt@zimindustries.com
Primary Contact	Curt Zimmerer
California Contractor License No.	440537
Classifications Held	A, C-57, C-61/D-21
Expiration Date	06/30/2027

Contractor must hold a valid California contractor license appropriate for well, pump, and (where applicable) electrical maintenance services (typically C-57, C-61/D-21, and/or C-10).

4.2 Company Qualifications and Experience

A. Years in Business

Years the firm has performed well maintenance, pump service, well rehabilitation, or similar work:
43

B. Description of Services See attached

Provide a brief description of the firm's primary services related to water wells and pump systems (attach continuation sheet if needed).

C. Relevant Project Experience (Past 5 Years)

List at least three (3) relevant projects involving well maintenance, pump pulling, well rehabilitation, motor repair, or similar services.

Project 1:

Agency / Client	City of Lodi
Description of Work	On-call well & pump repair; 5 wells rehabilitated (9, 10C, 11R, 7, 17)
Year	2024-2025
Contact Name	Alice Bernardino
Contact Phone / Email	(209) 269-4900 / abernardino@Lodi.gov

Project 2:

Agency / Client	City of Fresno
Description of Work	Requirements contract; 4 water supply wells rehabilitated, West Quadrant
Year	2024-2025
Contact Name	Jaime Macias / Peter Maraccini, PE
Contact Phone / Email	(559) 621-5621 / Jaime.Macias@fresno.gov

Project 3:

Agency / Client	City of Sanger
Description of Work	Well rehab including pulling pump, and liner installation
Year	2025
Contact Name	George Jasso (Ops. Manager)

Contact Phone / Email (559) 217-0052 / GJasso@ci.sanger.ca.us

(Attach additional sheets if necessary.)

D. Reference Verification and Past Performance

The Proposer authorizes the City to contact any reference provided and any other public agency, utility, municipality, special district, or customer reasonably known to have received similar services from the Proposer or its proposed subcontractors. The City may evaluate past performance based on quality of work, responsiveness, schedule and response time, contract administration, change order history, claims history, safety performance, regulatory compliance, customer service, and overall satisfaction of prior clients.

Negative reference findings may materially impact overall evaluation regardless of score.

4.3 Key Personnel Assigned to This Contract

Project Manager	<u>Stephen Routt</u>
Lead Pump / Well Technician	<u>Mike Morgan, Chad Hartsock, Jamie Price, Adam Varela</u>
Crane Operator(s)	<u>Hudson Horton, Mike Morgan, Chad Hartsock, Jamie Price, Adam Varela</u>
Electrician (if applicable)	<u>Stephen Routt, LT Hunt (L & L Electrical, Inc.)</u>

Provide a summary of qualifications and years of experience for each individual identified. Attach resumes.

Key personnel identified in the proposal shall not be substituted without prior written consent of the City. See Special Provisions § 3.4.

4.4 Equipment and Resources

Indicate the equipment the firm owns or has secured for use on this Contract:

- ☒ Pump pulling rig
- ☒ Crane (15–30 ton)
- ☒ Flatbed or service truck
- ☒ Downhole video inspection equipment
- ☒ Chlorination / chemical treatment equipment
- ☒ Specialized well service tools
- ☒ Other (describe): test pump, test engine, air compressor, discharge piping and road crossings, traffic control equipment, temporary sound walls, etc.

4.5 Safety Program

Safety Officer Tina Daniel

Does the firm maintain a written Injury and Illness Prevention Program (IIPP) compliant with Cal/OSHA (8 CCR § 3203)? ☒ Yes ☐ No

Current Experience Modification Rate (EMR): 1.10

Has the firm's EMR exceeded 1.0 in the past three (3) years? ☒ Yes ☐ No If yes, explain:
see attached

List any serious, willful, or repeat Cal/OSHA citations issued within the past five (5) years: ☐ None
 Otherwise, describe: see attached

4.6 Insurance

The selected Proposer shall provide proof of the following coverages before execution of the Agreement and before any Work begins:

- Commercial General Liability
- Automobile Liability
- Workers' Compensation and Employer's Liability
- Excess / Umbrella Liability (if required)

Insurance Broker Alliant Insurance Services - Tracy Dolan, (916) 210-0317

4.7 Litigation, Claims, and Contract Disputes

List any claims, disputes, terminations, or litigation specifically related to well or pump maintenance services in the past five (5) years: ☒ None Otherwise, describe: _____

4.8 Licensing and Performance Responsibility Matrix

Identify whether each major service category will be self-performed or subcontracted, and the license classification that will hold that scope.

Service Category	Self-Perform	Subcontract	License Classification	Performing Firm
Pump Pulling	☒	☐	C-61/D-21 (440537)	Zim Industries, Inc.
Well Rehabilitation	☒	☐	C-57 (440537)	Zim Industries, Inc.
Electrical Services	☐	☒	C-10 (937497)	L&L Electrical
Motor Repair	☐	☒	N/A (off-site shop)	Arrow Electric Motor Service / Rewind Technologies
Crane Services	☒	☐	A (440537)	Zim Industries, Inc.
Downhole Video Inspection	☐	☒	C-57 (701811)	Longmire Swaging, Inc.
Chemical Treatment / Disinfection	☒	☐	C-57 (440537)	Zim Industries, Inc.
Emergency Response	☒	☐	A (440537)	Zim Industries, Inc.



August 31, 2026

EXPLANATION OF EXPERIENCE MODIFICATION RATE AND CAL/OSHA CITATIONS

City of Lemoore Contract Bid

To Whom It May Concern:

Zim Industries, Inc. submits this letter to explain its Experience Modification Rate (EMR/X-Mod) above 1.00 during the last three rating years and to disclose and explain its serious and/or willful Cal/OSHA citation history during the five-year period from August 31, 2021 through August 31, 2026.

Experience Modification Rate

2024	2025	2026
1.20	1.31	1.10

The elevated ratings reflect the continuing effect of several significant claims from prior policy years. Because the X-Mod is a lagging indicator calculated from historical loss experience, the 2024–2026 ratings do not yet fully reflect the safety improvements implemented in more recent years. The reduction from 1.31 in 2025 to 1.10 in 2026 reflects meaningful improvement and a favorable trend.

In response to prior losses, Zim strengthened employee training and certification, expanded written Standard Operating Procedures, increased management oversight, implemented regular documented rig inspections, continued annual third-party safety reviews, and enhanced hiring and onboarding practices. Daily Job Safety Analyses, regular tailgate and companywide safety meetings, and bi-weekly management safety meetings reinforce accountability and safe work practices.

Serious and/or Willful Cal/OSHA Citation History

Willful citations: None. Zim Industries has not received a willful Cal/OSHA citation during the five-year disclosure period.

Serious citation — October 2021 incident (Inspection/Citation No. 1555964). A fatal accident occurred on a drilling rig. The incident was attributed to human error rather than equipment failure, inadequate training, or the absence of established safety procedures. Zim settled the citation for \$16,200, and the matter closed on February 11, 2025. Immediately following the incident, Zim conducted a companywide safety stand-down, retrained drilling employees on the applicable SOPs, and expanded SOP training requirements throughout its operations.

Serious citation — December 11, 2023 (Inspection No. 1688324). This citation concerned control-labeling requirements under a standard addressing cranes and hoists. Zim maintained that its drill rigs were not governed by that standard and that the equipment already carried the required labels. During the appeal, Cal/OSHA changed the premise of the alleged violation. Zim elected to settle the matter on August 6, 2025 rather than continue the dispute.

Other than the matters described above, Zim Industries has received no other state or federal OSHA citations or violations during the five-year period ending August 31, 2026. Zim remains committed to continuous improvement and to providing a safe workplace for its employees and project partners.

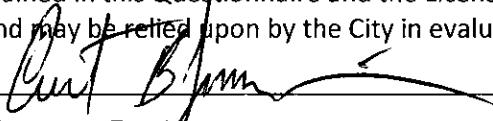
Sincerely,

Tina Daniel

Human Resources & Safety Manager, Zim Industries, Inc.

4.9 Certification

The Proposer certifies that all work requiring a California contractor license classification shall be performed by an entity holding the appropriate license classification. The Proposer further certifies that the information contained in this Questionnaire and the Licensing and Performance Responsibility Matrix is true and correct and may be relied upon by the City in evaluating responsibility.

Signature:  _____

Name / Title: Curt Zimmerer, President

Company: Zim Industries, Inc.



ZIM INDUSTRIES, INC.

4532 E. Jefferson Ave. • Fresno, CA 93725
Ph. (559) 834-1551 • FAX (559) 834-5156
www.zimindustries.com

CORPORATE RESOLUTION TO EXECUTE CONTRACTS

At a meeting of the corporation today, after considerable discussion, the following resolution was moved, seconded and unanimously adopted;

Resolved that any of the following persons, William P. Zimmerer, Robert J. Zimmerer, Curt B. Zimmerer, John C. Zimmerer, Kevin A. Newlen, Brian P. Zimmerer, Boyd C. Zimmerer, D.C. Ogan, III or Wesley W. Zimmerer be, and they hereby are, authorized without further authorization of the board of directors to enter into and execute on behalf of the corporation any and all contracts to do corporate business for ZIM INDUSTRIES, INC. d.b.a. Bakersfield Well and Pump Company.

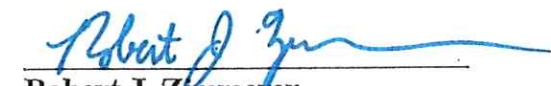
In witness whereof, I have hereunto set my hand as such Secretary, and affixed the corporate seal of said corporation this 4th day of December 2024.


Robert J. Zimmerer - Secretary

AUTHORIZED SIGNATURES

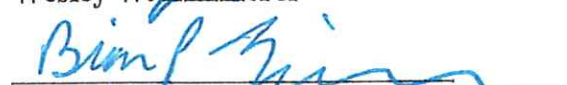

William P. Zimmerer


D. C. Ogan, III


Robert J. Zimmerer

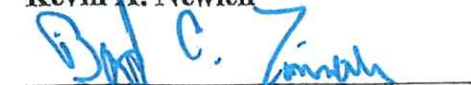

Wesley W. Zimmerer


John C. Zimmerer


Brian P. Zimmerer


Curt B. Zimmerer


Kevin A. Newlen


Boyd C. Zimmerer

Date: 9/1/2026

Summary Proposal

City of Lemoore — On-Call Well Maintenance and Repair Services

The Summary of Proposed Unit Rates below is provided for administrative purposes only. It does not, by itself, determine award, establish contract value, or create any entitlement to work.

Category	Amount
Labor Total	\$ <u>2,445.00</u>
Equipment Total	\$ <u>10,430.00</u>
Inspection & Assessment Total	\$ <u>6,575.00</u>
Pulling / Disassembly / Reinstall Total	\$ <u>3,850.00</u>
Minor Repairs Total	\$ <u>7,825.00</u>
Materials Markup %	<u>15</u> %
Mobilization / Demobilization Total	\$ <u>11,000.00</u>
SUMMARY OF PROPOSED RATE CATEGORIES (INFORMATIONAL ONLY)	\$ <u>42,125.00</u>

No quantities are guaranteed. The Summary of Proposed Unit Rates does not establish actual contract value, anticipated workload, estimated quantities, or compensation to be paid under the Contract.

All pricing entered in the Proposal Schedule shall consist solely of unit prices. In the event of a discrepancy between a unit price entered in the Proposal Schedule and any total, summary amount, worksheet, narrative, or other pricing reference, the unit price entered in the Proposal Schedule shall govern.

THE CONTRACTOR SHALL PROPOSE ON ALL ITEMS IDENTIFIED IN THE PROPOSAL SCHEDULE. FAILURE TO PROVIDE REQUIRED PRICING MAY RESULT IN THE PROPOSAL BEING DEEMED NON-RESPONSIVE.

**Insurance Provider /
Broker**

Alliant Insurance Services - Tracy Dolan, (916) 210-0317

Subcontractor Designation

The Proposer shall list below every subcontractor the Proposer intends to use for a portion of the Work, together with the portion of Work, license number, and DIR registration number (if applicable to a designated public works task). Only one firm shall be listed for each portion of Work.

Subcontractors listed shall be properly licensed and qualified. Substitutions after award are not permitted without the City's prior written consent, in accordance with California Public Contract Code § 4107 where applicable, and Special Provisions § 3.5.

Subcontractor 1

Portion of Work	Downhole video inspection and written report
Approximate % of Contract Value	5%
Company Name	Longmire Swaging, Inc.
Contractor License No.	701811
DIR Registration No.	1000037670
Phone / Email	(559) 707-6673 / bill@longmireswaging.com
Address / City / State / Zip	13817 16th Ave., Lemoore, CA 93245

Subcontractor 2

Portion of Work	Pump efficiency testing and vibration analysis
Approximate % of Contract Value	3%
Company Name	Power Services, Inc.
Contractor License No.	N/a
DIR Registration No.	1000435284
Phone / Email	(209) 527-2908 / info@powerservicesinc.net
Address / City / State / Zip	6301 Bearden Ln, Modesto, CA 95357

Subcontractor 3

Portion of Work	Airbursting (well rehabilitation)
Approximate % of Contract Value	4%
Company Name	Well Rehabilitation Services, Inc.
Contractor License No.	983846
DIR Registration No.	1000044959
Phone / Email	(558) 637-7867 / shelley@wellrehabservices.com
Address / City / State / Zip	230 S Beech Ave, Shafter, CA 93263

Subcontractor 4

Portion of Work	Well jetting (well rehabilitation)
Approximate % of Contract Value	6%

Company Name	Hydropressure Cleaning Inc
Contractor License No.	909458
DIR Registration No.	1000024528
Phone / Email	(805) 383-2868 / ccarner@welljethpc.com
Address / City / State / Zip	413 Dawson Dr, Camarillo, CA 93012

Subcontractor 5

Portion of Work	Electrical services (motor controls, panels, conduit, troubleshooting)
Approximate % of Contract Value	4%
Company Name	L & L Electrical, Inc.
Contractor License No.	937497
DIR Registration No.	1000051931
Phone / Email	(559) 449-3591 / landelectrical@sbcglobal.net
Address / City / State / Zip	3462 W Palo Alto Ave, Fresno, CA 93711

NOTE: Use additional pages if necessary. All subcontractor names, license numbers, and portions of Work must be clearly typed or printed.

NOTES: (1) Motor Repair is designated Subcontract at Questionnaire Section 4.8 and will be performed at an off-site motor repair facility by Arrow Electric Motor Service or Rewind Technologies, as expressly permitted by Addendum No. 2, Question 2. Neither firm performs Work at a City well site, and neither is a subcontractor within the meaning of Public Contract Code Section 4107; both are identified here for disclosure only. (2) The percentages shown above are approximate and reflect a representative mix of task orders across several wells. This Contract guarantees no minimum quantity of Work (Special Provisions Section 5.2), and the actual distribution among these firms will depend on the Task Orders the City issues.

Noncollusion Declaration

(Public Contract Code § 7106)

I, Curt Zimmerer, declare as follows:

I am the President (Owner, Partner, Corporate Officer, or Co-Venturer, with title) of Zim Industries, Inc. (Proposing Entity), and I am authorized to make this declaration on its behalf.

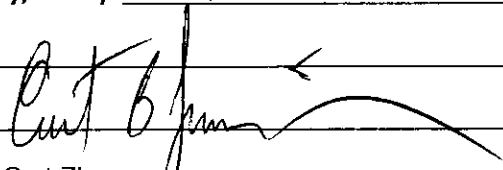
I further declare that:

1. The proposal submitted herein is genuine and not collusive or sham.
2. The Proposer has not, directly or indirectly, induced or solicited any other proposer to submit a false or sham proposal; colluded, conspired, or agreed with any other person or entity to submit a sham proposal; attempted to prevent any other person or entity from submitting a proposal; or sought through any agreement or communication to fix the proposal price, overhead, profit, or any cost element of this proposal or another proposer's proposal.
3. The Proposer has not disclosed its proposal price, breakdown, or contents to any other proposer or potential proposer and has not paid or agreed to pay any person or entity for such disclosure.
4. All statements contained in this proposal and in this declaration are true and correct.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed at (City, State): Fresno, California

Date: 9/1/2026

Signature: 

Printed Name: Curt Zimmerer

Title: President

Workers' Compensation Certification

(Labor Code §§ 1861 and 3700)

Labor Code § 3700 provides in relevant part:

"Every employer, except the State, shall secure the payment of workers' compensation in one or more of the following ways: (a) by being insured against liability to pay compensation by one or more insurers duly authorized to write workers' compensation insurance in this state; (b) by securing from the Director of Industrial Relations a certificate of consent to self-insure."

In accordance with Labor Code § 1861, I hereby certify that:

I am aware of the provisions of California Labor Code § 3700, which require every employer to be insured for workers' compensation or to self-insure in accordance with the law, and I will comply with those provisions before commencing any Work under this Contract. I further certify that I will maintain compliant workers' compensation coverage throughout the term of this Contract, will provide the City with certificates of insurance demonstrating coverage, and will provide the City with thirty (30) days' advance written notice of any cancellation.

Name of Contractor: Zim Industries, Inc.

Signature: _____

Printed Name / Title: Curt Zimmerer, President

Date: 9/1/2026

Drug-Free Workplace Certification

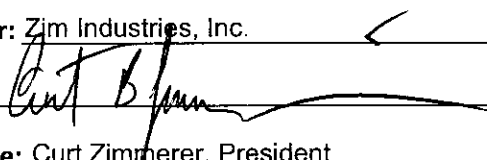
(California Government Code §§ 8350–8357)

Under Government Code § 8355, the undersigned certifies that the Contractor will provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the workplace, and specifying actions that will be taken for violations.
2. Establishing a drug-free awareness program to inform employees about the dangers of drug abuse, the Contractor's drug-free workplace policy, any available drug counseling or rehabilitation programs, and penalties for drug-abuse violations.
3. Requiring each employee engaged in the performance of this Contract to receive a copy of the statement and to abide by its terms as a condition of employment on this Contract.

The Contractor understands that violation of this certification may result in suspension of payments, termination of the Contract, or debarment under Government Code § 8350 et seq.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Name of Contractor: Zim Industries, Inc. 

Signature: _____

Printed Name / Title: Curt Zimmerer, President

Date: 9/1/2026

Sufficient Funds Declaration

(Labor Code § 2810(d))

Owner: City of Lemoore

Contract: On-Call Well Maintenance and Repair Services

I, Curt Zimmerer (Full Name of Authorized Representative), declare that I am the President (Title) of Zim Industries, Inc. (Proposing Entity), the entity submitting a proposal for the above-referenced Contract.

I further declare that:

1. The proposal submitted herewith includes sufficient funds to permit the Proposer to comply with all applicable local, state, and federal labor laws, including any prevailing wage requirements that may apply to individual task orders designated as "public works" under Labor Code § 1720.
2. If awarded the Contract, the Proposer will comply with all obligations imposed by Labor Code § 2810(d), including the requirement not to enter into a contract for labor or services without sufficient funds available to comply with all applicable labor laws.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on (Date): 9/1/2026

Executed at (City, State): Fresno, California

Signature: _____

Printed Name / Title: Curt Zimmerer, President

Iran Contracting Act Certification

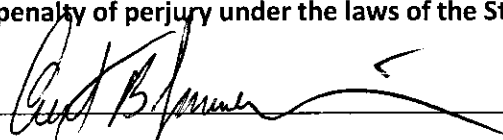
(Public Contract Code §§ 2200–2208)

Applicable if the aggregate value of this Contract could equal or exceed \$1,000,000. If the aggregate value is below \$1,000,000, this certification is not required, and this page may be marked "Not Applicable."

I, the undersigned, certify that:

1. The Proposer is not identified on the current list of persons engaged in investment activities in Iran prepared by the California Department of General Services under Public Contract Code § 2203(b); and
2. The Proposer does not engage in any investment activity in Iran as described in Public Contract Code § 2202.5.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature:  _____

Printed Name / Title: Curt Zimmerer, President

Date: 9/1/2026



ZIM INDUSTRIES, INC.

4532 E. Jefferson Ave. • Fresno, CA 93725
Ph. (559) 834-1551 • FAX (559) 834-5156
www.zimindustries.com

CORPORATE RESOLUTION TO EXECUTE CONTRACTS

At a meeting of the corporation today, after considerable discussion, the following resolution was moved, seconded and unanimously adopted;

Resolved that any of the following persons, William P. Zimmerer, Robert J. Zimmerer, Curt B. Zimmerer, John C. Zimmerer, Kevin A. Newlen, Brian P. Zimmerer, Boyd C. Zimmerer, D.C. Ogan, III or Wesley W. Zimmerer be, and they hereby are, authorized without further authorization of the board of directors to enter into and execute on behalf of the corporation any and all contracts to do corporate business for ZIM INDUSTRIES, INC. d.b.a. Bakersfield Well and Pump Company.

In witness whereof, I have hereunto set my hand as such Secretary, and affixed the corporate seal of said corporation this 4th day of December 2024.


Robert J. Zimmerer - Secretary

AUTHORIZED SIGNATURES


William P. Zimmerer


D. C. Ogan, III


Robert J. Zimmerer


Wesley W. Zimmerer


John C. Zimmerer


Brian P. Zimmerer


Curt B. Zimmerer


Kevin A. Newlen


Boyd C. Zimmerer

STEPHEN ROUTT PROFILE

Multifaceted Expert in Pump Installation, Well Rehabilitation & Electrical Systems

4532 E. Jefferson Ave.

Fresno, CA 93725

(559) 840-5642

Dedicated professional with 10+ years of hands-on and project management experience in the water well industry

PROFESSIONAL SUMMARY

Versatile and safety-focused water industry professional with a proven track record across pump installation, well rehabilitation, and electrical system design and implementation. Brings deep field experience and technical knowledge from multiple roles at Zim Industries since 2014, including Project Coordinator/Journeyman Electrician, Construction Laborer, and Pump Installer. Adept at coordinating complex projects, troubleshooting pump and motor systems, wiring subpanels, and performing mechanical and electrical field work. Certified in key safety protocols and committed to quality workmanship, team collaboration, and customer satisfaction.

KEY SKILLS & CERTIFICATIONS

- Water Well Pump Installation & Pulling
- Pump System Troubleshooting & Startup
- Subpanel & Motor Wiring (480V/240V systems)
- Well Rehabilitation & Pump Design Support
- Field Service & Electrical Diagnostics
- Project Coordination & Job Estimating
- Mechanic Work & Rig Maintenance
- Equipment Operation & Job Site Setup
- Confined Space Awareness & Safety Leadership
- CPR & First Aid Certified
- Forklift Certified
- Fall Protection Certified
- Certified in Rigging & Hoisting Practices

PROFESSIONAL EXPERIENCE

Zim Industries, Inc. — Fresno, CA

2014 – Present

Project Coordinator / Journeyman Electrician | Electrician / Serviceman | Pump Installer

- Coordinate full lifecycle of pump installation and rehabilitation projects, including estimating, purchasing, scheduling, and invoicing.
- Conduct customer site visits, attend pre-bid meetings, and assess job site conditions and permitting needs.
- Perform subpanel and motor wiring, troubleshooting electrical systems on site and in-shop.
- Independently pull, set, and align column pipe, tube and shaft, and pump assemblies using heavy rigging equipment.
- Train in pump rig operation and support zone testing and well inspections.
- Read and interpret work orders, diagrams, and field measurements for top-end installations.
- Conduct preventative and corrective maintenance on mechanical and hydraulic components of pumping equipment.
- Assist in electrical startup and bowl curve testing, ensuring system performance aligns with engineering specs.
- Ensure compliance with all company safety procedures and participate in jobsite safety analysis and hazard mitigation.
- Support field crews with on-site troubleshooting, electrical service, and general construction labor as needed.

TOOLS, EQUIPMENT & TECHNICAL KNOWLEDGE

- Heavy Tongs, Cutting Torch, Welding Tools
- Rigging Hardware, Elevators, Clamps
- Tape Measures, Voltmeters, Amp Probes
- Submersible Motors, Vertical Turbine Pumps
- Forklifts, Trailers, Company Vehicles
- Confined Space Entry Equipment

Rick Lingenfelter
1022 E. Carnoustie Avenue
Fresno, CA 93730
(559)375-2381

Date of Birth: December 7, 1967

Education: Clovis West High School
Graduate, 1986

Experience: Zim Industries, Inc. Fresno, CA

2017- Present – Pump Manager

Managing all phases of construction, workers, material, machinery, and paper workflow throughout the well rehabilitation project, pump repair project, and new pump installation projects. Duties include managing pump installers, well rehabilitation operators, and test engine operators during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience in managing the rehabilitation of deep large diameter water wells throughout the western United States. Experience in managing the air bursting during well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Experience in managing the physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Experience in managing the mixing of acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Experience in managing the installation of pump testing equipment and managing well development pumping, step drawdown tests and constant rate tests.

See attached resume of prior work experience from 1988 thru 2017.

Rick Lingenfelter

FRESNO, CALIFORNIA 93730

(559)375-2381

reddog7551@gmail.com

I have worked at Weir Floway Inc. for 28 years. Throughout my professional history, with Weir Floway Inc., they were dependent on my skill sets to build customer relations, secure quality control and manage working capital under budget while increasing net profits.

For your review, I have outlined a synopsis of some of my responsibilities, which I feel I mastered, during the history of my employment.

Thank you in advance to further discuss my desire to secure employment with your firm.

PROFESSIONAL EXPERIENCE:

1988 - 1990

Test Lab Department

The Test Lab Department is responsible for hydro and performance testing of parts and assemblies.

- Hydroed bowls, column, fabricated and cast heads, cooling loops and seal piping at various pressures required by the job spec.
- Assembled test equipment to job bowls and units in preparation for performance testing.
- Performance tested units and bowl assemblies utilizing job and Test Lab motors per the job spec and service.
- NPSH tested first stage bowls to determine cavitation limits.

1991 – 1998

Machinist

Duties included machining shafting, castings, bearings, and fixtures.

- Machined bowls for w/r configuration and extra lateral settings.
- Machined impellers for w/r configuration and various trim sizes.
- Machined bowl shafts, line shafts, and motor shafts for various configurations per the job spec.
- Machined bearings for bowls, line shaft bearings, and discharge bearings.
- Drilled various parts using automatic and radial drill presses.

1999 – 2001

Service Center Lead Man

The Service Center was responsible for all repairs of existing pumps from the field and new builds as well.

- Responsible for directing the inner column assembly department, this included running the turret lathes, inner column threading machine, and assembly rack.
- Directed and worked in the assembly rack area and scheduled repairs.
- Directed and worked in the engine lathe area and underfile area to follow shipment schedule.
- Directed and worked in the shipping department and was responsible for monthly OTD adherence.
- Responsible for part shortages and scheduling work to fill the shortages.

2002 – 2004

Assembly Department Supervisor

The Assembly Department was responsible for all assemblies for testing and final assemblies for shipment.

- Responsible for supervising six employees in the area.
- Responsible for all OTD, COQ, and EHS in the area.
- Achieved 102% efficiency in the cell under my supervision.
- Operated within a \$150K yearly budget and was responsible for all costs and expenditures.
- Delivered all assemblies for shipments during \$50M to \$60M shipment years on time at 97%.
- Trained new employees on the proper way to assembly bowl, pump, and seal assemblies.
- Developed new tooling and racking for the cell to improve efficiencies and unnecessary downtime.

2005 – 2006

Assistant Plant Manager

The Assistant Plant Manager was responsible for overseeing the daily operation of the Assembly, Shipping, and the Fab Shop Departments.

- Operated and successfully managed a \$3.5M budget.
- Achieved 102% efficiency in all departments.
- Upgraded the environmental controls in the fabrication department to include an exhaust system for the welding fumes and smoke.
- OTD was at 95% for all departments and COQ was at .02% of output.
- (0) lost time accidents and (2) recordables were achieved.
- Member of the international Machining Best Practice team that is tasked to improve and collaborate on all machining synergies within the Weir Group.
- Implemented new machinery in the Shipping Department that improved throughput and reduce lead times.

2007 – Present

Plant Manager

The Plant Manager is responsible for overseeing the daily operation of the entire manufacturing process. These areas include the Test Lab, Fabrication Shop, Shipping Department, Machine Shop, Blast & Coating, Maintenance, and Traffic Department.

- Operated and successfully manage a yearly \$7.5M budget.
- Maintained a 102% efficiency metric for Manufacturing.
- OTD has averaged 95% for all departments and COQ has averaged .05% of output.
- (0) lost time accidents and (2) recordables have been averaged during my tenure.
- Member of the international Machining Best Practice team that is tasked to improve and collaborate on all machining synergies within the Weir Group.
- Successfully implemented the Weir EHS Standards into all departments.
- Researched and purchased (10) pieces of equipment for the Machine Shop.
- Implemented many PM programs for all the plant machinery, which reduced unplanned downtime.
- Instrumental in the company returning double-digit profit yearly.
- Successfully reorganized the Traffic Department to reduce freight costs and improve customer satisfaction.
- Instrumental in negotiations with the High Speed Rail Authority and the City of Fresno on the Floway's direct involvement in the ROW.

PROFILE

Mike Morgan, Well Rehabilitation Equipment Operator & Pump Installer, Employee
2435 N. Clark St.
Visalia, CA 93292
(559) 840-5642

Capabilities and Skills:

- Well Rehabilitation Equipment Operator & Pump Installer.
- Coordinating all phases of well rehabilitations and pump installations, workers, material, machinery, and paper workflow throughout the well rehabilitation and or pump installation process.
- NCCCO Crane Operator Certification
- Forklift Certification
- CPR and First Aid Certification
- Class A Commercial Driver

Work History:

Zim Industries, Inc. - Fresno, California

Dec. 2012 – Present

Title: Well Rehabilitation Equipment Operator & Pump Installer

Responsible for operating equipment and managing helpers during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests. Vast experience as a pump installer and has extensive experience in pump rig operation since 2010.

Zim Industries, Inc. – Fresno, California

March 2012 –Dec. 2012

Title: Pump Installer Helper

Performed pump installer helper duties during water well rehabilitation projects, pump installation projects, development phases of water well construction, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests.

PROFILE

Chad Hartsock, Well Rehabilitation Equipment Operator & Pump Installer, Employee
2344 E. Richmond Avenue
Fresno, California 93720
(559)-351-3431

Capabilities and Skills:

- Well Rehabilitation Equipment Operator & Pump Installer.
- Coordinating all phases of well rehabilitations and pump installations, workers, material, machinery, and paper workflow throughout the well rehabilitation and or pump installation process.
- Certificate for "Lift Truck Safety Course"
- 40 Hours OSHA – HAZWOPER
- CPR and First Aid Certification
- Welding Certification

Work History:

Zim Industries, Inc. - Fresno, California

2012 – Present

Title: Well Rehabilitation Equipment Operator & Pump Installer

Responsible for operating equipment and managing helpers during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests. Vast experience as a pump installer and has extensive experience in pump rig operation experience since 2009.

Zim Industries, Inc. – Fresno, California

2009 – 2012

Title: Pump Installer Helper

Performed pump installer helper duties during water well rehabilitation projects, pump installation projects, development phases of water well construction, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests. Vast experience as a pump installer helper and has over 3 years of pump rig helper experience.

PROFILE

Adam Varela, Well Rehabilitation Equipment Operator & Pump Installer, Employee
2900 Peach #123
Clovis, CA 93612
(559) 765-8167

Capabilities and Skills:

- Well Rehabilitation Equipment Operator & Pump Installer.
- Coordinating all phases of well rehabilitations and pump installations, workers, material, machinery, and paper workflow throughout the well rehabilitation and or pump installation process.
- Forklift Certification
- CPR and First Aid Certification
- Class A Commercial Driver

Work History:

Zim Industries, Inc. - Fresno, California

July 2016 – Present

Title: Well Rehabilitation Equipment Operator & Pump Installer

Responsible for operating equipment and managing helpers during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests. Vast experience as a pump installer and has extensive experience in pump rig operation experience since 2004.

Zim Industries, Inc. – Fresno, California

May 2013 – July 2016

Title: Pump Installer Helper

Performed pump installer helper duties during water well rehabilitation projects, pump installation projects, development phases of water well construction, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests.

Zim Industries, Inc. – Fresno, California
Title: Pump Installer Helper

Oct. 2004 – Oct. 2010

Performed pump installer helper duties during water well rehabilitation projects, pump installation projects, development phases of water well construction, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests.

PROFILE

Hutson Horton, Test Pumper & Pump Installer, Employee
4532 E. Jefferson Ave.
Fresno, CA 93725
(559) 240-2916

Capabilities and Skills:

- Head Test Pumper
- Pump Installer
- CDL Class A Licensed
- NCCCO Crane Operator Certified
- Qualified Signaler
- Certified in Rigging
- Forklift Certification
- CPR and First Aid Certification
- Trained in on site safety

Work History:

Zim Industries, Inc. - Fresno, California
Pump Installer (2021-Present):

July 2014 – Present

Responsible for operating equipment and managing helpers during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests.

Head Test Pumper (2014-2021):

Responsible for operating equipment during the test pumping process for water well rehabilitation projects, pump installation projects, and development phases of water well construction projects. Testing knowledge and skills in development, step drawdown testing and constant rate testing. Actively facilitates onsite communications with contractors, engineers, and inspectors. Extensive experience testing various wells that Zim Industries facilitates, with vast experience in the testing of both municipal and agriculture wells. Responsible for ensuring proper use of equipment and chemicals, when needed. Demonstrated knowledge of measuring instruments, ensuring proper well testing results. In current position of Pump Installer, Hutson regularly still test pumps when required.

PROFILE

Jamie Price, Well Rehabilitation Equipment Operator & Pump Installer, Employee
4332 E. Jefferson Ave.
Fresno, CA 93725
(559) 240-2989

Capabilities and Skills:

- Well Rehabilitation Equipment Operator & Pump Installer.
- Coordinating all phases of well rehabilitations and pump installations, workers, material, machinery, and paper workflow throughout the well rehabilitation and or pump installation process.
- Forklift Certification
- CPR and First Aid Certification
- Class A Commercial Driver

Zim Industries, Inc. - Fresno, California

Title: Well Rehabilitation Equipment Operator & Pump Installer

July 2008 – Present

Work History:

Responsible for operating equipment and managing helpers during the performance of water well rehabilitation projects, pump installation projects, development phases of water well construction projects, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests. Vast experience as a pump installer and has extensive experience in pump rig operation since 2007.

Zim Industries, Inc. - Fresno, California

Title: Pump Installer Helper

Sept. 2007 – July 2008

Performed pump installer helper duties during water well rehabilitation projects, pump installation projects, development phases of water well construction, and well destruction and abandonment projects. Extensive experience rehabilitating deep large diameter water wells throughout the western United States. Perform air bursting well rehabilitations utilizing air burst gun, air compressor and equipment set for capacities up to 2,500 psi. Perform physical brushing and surging of water wells with a dual swab tool and bailing and pumping debris from well. Mixing acid, chlorine and other chemical well treatments, injecting chemicals into well using a dual swab tool and pumping off well until chemicals are evacuated and well water is clear. Install pump testing equipment and perform well development pumping, step drawdown tests and constant rate tests.

PROFILE

Ignacio Cruz, Head Test Pumper, Employee
3447 N. Hulbert
Fresno, CA 93725
(559) 240-2916

Capabilities and Skills:

- Head Test Pumper
- Coordinating and managing all phases of test pumping, including material, machinery, and paper workflow throughout the well test pumping process
- Forklift Certification
- CPR and First Aid Certification
- Trained in on site safety

Work History:

Zim Industries, Inc. - Fresno, California
Title: Head Test Pumper

March 2004 – Present

Responsible for operating equipment during the test pumping process for water well rehabilitation projects, pump installation projects, and development phases of water well construction projects. Testing knowledge and skills in development, step drawdown testing and constant rate testing. Actively facilitates onsite communications with contractors, engineers, and inspectors. Extensive experience testing various wells that Zim Industries facilitates, with vast experience in the testing of both municipal and agriculture wells. Responsible for ensuring proper use of equipment and chemicals, when needed. Demonstrated knowledge of measuring instruments, ensuring proper well testing results. Vast experience as a test pumper and has extensive experience since 2004.



ZIM INDUSTRIES, INC.

4532 E. Jefferson • Fresno, CA 93725
Ph. (559) 834-1551 • Fax (559) 834-5156
www.zimindustries.com

Tina Daniel
6880 N. Maine Ave.
Clovis, CA 93619

Capabilities & Skills:

- CPR & First Aid Certified
- DOT Reasonable Suspicion certified
- PHR-CA and SHRM CP Certified
- B.S. Degree - Business Administration - Fresno State University, CA

Professional Experiences:

January 2009 — Current

Zim Industries, Inc. - Fresno, CA

Title: Human Resources and Safety Manager

- Oversight of onsite pump and rig operations to ensure the operations are conducted safely and in compliance with safety rules and regulations.
- Coordinates with maintenance division that all equipment is maintained with highest safety standards
- Provide proper guidance, direction, and safety training to management and all staff on safe operating procedures for all task company wide.
- Conducts regular safety audits and ensures all safety programs exceed required standards to create the safest possible workplace.
- Train all new hires on safe work practices and Zim policies.
- Responsible for weekly safety meetings

November 2007 — October 2008

Sequoia Community Health Centers - Fresno, CA

Title: Human Resources Manager

- Trained new hires on safety program
- Oversaw and developed safety programs
- Responsible for injury, incident and progress reports

April 2005 — November 2007

Moore Twining and Associates - Fresno CA

Title: Human Resources and Safety Manager

- Created and oversaw safety program, including onsite job inspections
- Responsible for workers compensation program and return to work program
- Provide proper guidance, direction, and safer training to management and all staff on safe operating procedures for all task company wide.
- Train all new hires on safe work practices and MTA policies

PROFILE

Curt B. Zimmerer
1112 E. La Quinta Drive
Fresno, CA 93720

Experience

2000 – Present Zim Industries, Inc., Fresno, CA – President & CEO.
Has over 40 years of experience in financial management in the construction industry. Responsible for the financial management of projects for water well drilling, well site improvements, pump installation, concrete slip lining and irrigation systems through out the Western United States. Direct responsibilities include: long term strategic planning, annual budgeting and business planning, daily financial management, liaison between Bank and Corporation, liaison between Bonding Company and Corporation, and liaison between Insurance Company and Corporation. Actively manages the general manager / sales manager of both the Fresno and Bakersfield Divisions of Zim Industries, Inc. Experienced in all aspects of the sales, marketing, estimating, operations, finance, and financial and managerial reporting activities of the company

1993 – 2000 Zim Industries, Inc., Fresno, CA – Controller.
Responsible for the daily financial accounting and managerial accounting of the Corporation. Direct responsibilities include managing all financial accounting (accounts receivable, accounts payable, payroll, job costing, general ledger, general journals, and the preparation of financial statements), managing of all managerial accounting (job cost and revenue analysis, preparation of projections and forecasts, preparation of budgets, compare actual financial statement results to forecasts and budgets), and reporting to the CEO.

1991 – 1993 Floyd Johnston Construction, Clovis, CA – Assistant Controller.
Direct responsibilities include preparation of work-in-process reports for uncompleted construction projects, preparation of adjusting general journal entries, preparation of financial statements, and reporting to the Controller.

1988 – 1991 Price Waterhouse, Bakersfield, CA – Staff Accountant / Senior.
Direct responsibilities include auditing balance sheet accounts, analyzing income statement accounts, drafting financial statements, drafting footnotes to financial statements, assisting in the preparation of income tax returns, and reporting to Senior Staff Accountant and Manager.

Education

1985 - 1988 California State University, Fresno, CA, BA in Business Administration with an Accounting Option – 1988.
1983 - 1985 University of California, Los Angeles, CA, classes toward a political science major and an economics minor with an emphasis in accounting.

Personal

Born in the United States, 61 years old, married with 2 children, and in excellent health.

Evaluator Score Sheet
City of Lemoore
On-Call Well Maintenance and Repair Services

Proposal Information

Proposer: Zim Industries, Inc.

Evaluator Name: Jamar Hugie

Evaluator Title: Management Analyst

Evaluation Date: September 2, 2026

Scoring Summary

Evaluation Criterion	Weight	Raw Score (1–5)	Weighted Score
Relevant Well and Pump Maintenance Experience	20	5	20.0
Qualifications of Key Personnel	15	5	15.0
Equipment, Resources, and Emergency Response Capability	20	5	20.0
Pricing Structure and Cost Competitiveness	30	2	12.0
References and Past Performance	15	5	15.0
Total	100		82.0

Calculation: Raw score ÷ 5 × criterion weight.

Final Evaluator Score: 82.0 out of 100

1. Relevant Well and Pump Maintenance Experience

Weight: 20

Raw Score: 5

Weighted Score: 20.0

Strengths

- Demonstrated extensive experience in water-well drilling, construction, development, testing, rehabilitation, destruction, pump installation, pump repair, and ongoing pump maintenance.
- Reported approximately 47 years in business providing well and pump-related products and services.

- Provided numerous examples of directly comparable municipal and public-agency work.
- Demonstrated substantial experience performing on-call well rehabilitation for cities and water agencies.
- Relevant projects include pump removal and replacement, well rehabilitation, jetting, liner installation, traffic control, test pumping, and vibration testing.
- The firm's primary business is directly aligned with municipal well rehabilitation, pump pulling, servicing, fabrication, and repair.
- Demonstrated experience with vertical-turbine pumps, electric motors, diesel engines, gear drives, submersible pumps, column pipe, shafts, bowls, and related components.
- Identified multiple rehabilitation methods, including chemical treatment, brushing, swabbing, airlifting, bailing, test-pump development, air bursting, jetting, swaging, liner installation, and casing repair.

Weaknesses

- Some proposal information relates to broader well-drilling and construction services that may not be required under every City task order.
- Certain turnaround commitments are described generally rather than through task-specific schedules.
- Downhole video inspection may be provided through a subcontractor.

Risks

- The firm's advanced technical capability may result in higher costs for routine assignments that do not require specialized rehabilitation expertise.
- Regional workload could affect availability during periods of high demand, although the firm's staffing and equipment depth reduce this risk.
- Specialty video-inspection work may require outside coordination.

Reason Score Was Not Higher or Lower

A score of 5 is appropriate because Zim demonstrated exceptional depth and direct relevance in municipal well rehabilitation, pump pulling, pump installation, servicing, testing, fabrication, and repair. The proposal substantially exceeds the minimum experience requirements and presents a low technical-performance risk.

2. Qualifications of Key Personnel

Weight: 15

Raw Score: 5

Weighted Score: 15.0

Strengths

- Identified experienced project managers, rehabilitation operators, pump installers, crane operators, and electrical personnel.
- Demonstrated substantial management experience involving municipal and public-agency well rehabilitation.
- Identified multiple experienced operators and installers at the Fresno location, with additional personnel available through the Bakersfield operation.
- Demonstrated sufficient staffing to support routine assignments, emergency response, and concurrent projects.
- Submitted detailed personnel qualifications and supporting resumes.
- Proposed personnel have directly relevant experience with vertical-turbine pumps, well rehabilitation, pump removal and installation, equipment operation, and municipal water facilities.
- Identified management personnel available during and outside regular business hours.
- Demonstrated backup staffing capacity beyond the primary individuals assigned to the agreement.

Weaknesses

- The proposal identifies multiple potential project managers and field leads, requiring confirmation of actual assignments for each task order.
- The City should verify that proposed key personnel remain available throughout the agreement term.
- The proposal does not identify a crew dedicated exclusively to the City.

Risks

- Actual personnel assignments may vary based on workload.
- Different field personnel may be assigned across task orders, potentially affecting continuity.
- Key-person substitutions should be reviewed to confirm equivalent qualifications and experience.

Reason Score Was Not Higher or Lower

A score of 5 is appropriate because Zim demonstrated exceptional personnel qualifications, experience, staffing depth, and backup capacity. The proposed team substantially exceeds the minimum qualifications and presents comparatively low personnel-availability risk.

3. Equipment, Resources, and Emergency Response Capability

Weight: 20

Raw Score: 5

Weighted Score: 20.0

Strengths

- Demonstrated extensive pump-pulling, well-rehabilitation, testing, repair, and support equipment.
- Reported fourteen pump rigs and substantial equipment redundancy.
- Maintains operations in Fresno and Bakersfield, providing additional personnel, equipment, and backup resources.
- Maintains full-service machine shops at both operating locations.
- Demonstrated in-house capability to repair bowl assemblies, column pipe, tube and shaft assemblies, suction pipe, discharge heads, head shafts, top tubes, and stretch assemblies.
- Demonstrated fabrication, machining, welding, pump repair, and component-restoration capability.
- Identified in-house electricians for pump panels and related electrical work.
- Demonstrated the ability to pull and install vertical-turbine pumps, submersible pumps, motors, gear drives, diesel engines, and related equipment.
- Identified rehabilitation equipment and methods covering a broad range of anticipated well conditions.
- Staffing and equipment depth support multiple assignments and reduce reliance on a single crew or rig.
- In-house shop capabilities reduce dependence on outside fabrication and component-repair vendors.

Weaknesses

- Crane service over 20 tons may involve rental arrangements, operator requirements, and minimum-hour charges.
- Downhole video inspection is identified as a subcontracted service.
- Equipment availability must still be confirmed when each task order is issued.

Risks

- Regional workload could affect immediate availability of particular crews or rigs.
- Larger crane requirements may require outside equipment and scheduling.
- Video-inspection scheduling may depend on subcontractor availability.
- The City should obtain written confirmation of the assigned crew, equipment, start time, estimated completion time, and task-specific not-to-exceed amount.

Reason Score Was Not Higher or Lower

A score of 5 is appropriate because Zim demonstrated exceptional equipment depth, pulling capacity, machine-shop capability, fabrication resources, in-house repair capability, staffing redundancy, and regional support. These resources directly support pump pulling, fabrication, servicing, responsiveness, and rapid restoration.

4. Pricing Structure and Cost Competitiveness

Weight: 30

Raw Score: 2

Weighted Score: 12.0

Strengths

- Submitted a complete pricing schedule in the City's required unit-rate format.
- Pricing is organized and usable for task-order administration.
- Certain equipment and component-repair rates are competitive.
- Pricing reflects substantial in-house technical, equipment, machine-shop, and fabrication capability.
- In-house performance may reduce scheduling and subcontractor risks during complex repairs.
- The unit-rate structure allows the City to authorize specific personnel, equipment, services, and materials for each assignment.

Weaknesses

- Submitted the highest summary pricing among the proposers.
- Labor rates are generally higher than competing rates.
- Pulling, disassembly, reinstallation, inspection, and assessment rates are generally higher than competing rates.
- Mobilization and demobilization charges are substantially higher than the other proposals.
- Downhole video inspection and pump-performance testing rates are comparatively high.
- Chemical-treatment pricing is comparatively high and excludes chemical costs.
- The over-20-ton crane rate includes a minimum-hour condition that could significantly increase the cost of shorter assignments.

Risks

- Higher rates could cause the contract not-to-exceed amount to be consumed more quickly.
- Frequent mobilizations or smaller task orders could be comparatively expensive.

- Routine maintenance may cost substantially more than similar work performed by a lower-priced proposer.
- Poorly defined task orders could result in overlapping labor, equipment, mobilization, and flat-rate charges.
- Minimum equipment charges should be identified and authorized before work begins.
- The City should use task-specific estimates and not-to-exceed authorizations to control costs.

Reason Score Was Not Higher or Lower

A score of 2 is appropriate because the pricing is complete and administratively usable but is materially less competitive in several anticipated service categories. The score was not lower because the proposal offers substantial specialized in-house capability, some competitive equipment and repair rates, and a clear unit-rate structure. The score was not higher because overall pricing, mobilization, labor, inspection, pulling, reinstallation, and specialty-service costs are substantially higher than the lowest-priced proposal.

5. References and Past Performance

Weight: 15

Raw Score: 5

Weighted Score: 15.0

Strengths

- Submitted an extensive portfolio of comparable municipal and public-agency references.
- Demonstrated experience with cities, public utility districts, universities, community service districts, and water agencies.
- Reference projects include on-call well rehabilitation, pump replacement, liner installation, jetting, vibration testing, traffic control, fabrication, and related work.
- Reference verification was completed with the City of Sanger.
- The reference identified Zim as its primary pump and well contractor.
- The reference confirmed successful pump repair, motor replacement, rehabilitation, fabrication, and restoration services.
- A specific example involved next-day response to a motor failure, removal of the failed motor, and same-day installation of a rental motor that returned the well to service.
- The reference confirmed that crews, rigs, cranes, and equipment were available when required.
- Communication and project-status reporting were described positively.

- The reference expressed confidence in using Zim for critical well failures and stated that it would continue using the firm.

Weaknesses

- The reference noted occasional follow-up was needed regarding invoices that had not yet been received.
- Repairs requiring custom-fabricated parts may take longer depending on complexity.
- Only one reference was formally verified by the City.

Risks

- Invoice timing should be monitored during contract administration.
- Custom fabrication may extend turnaround when specialized parts are required.
- Task orders should establish status-reporting and anticipated completion requirements for extended repairs.

Reason Score Was Not Higher or Lower

A score of 5 is appropriate because the completed reference check directly validated strong technical performance, rehabilitation capability, fabrication support, responsiveness, equipment availability, communication, customer satisfaction, and successful restoration of a municipal well. The reference confirmed the capabilities most relevant to the City's operational requirements.

Overall Evaluation Summary

Zim Industries submitted the strongest technical proposal. The firm demonstrated extensive municipal well-rehabilitation experience, highly qualified personnel, substantial pump-pulling resources, multiple operating locations, in-house machine shops, component-repair capacity, fabrication resources, electrical support, and equipment redundancy.

Zim is particularly well positioned for technically complex well failures requiring pump removal, disassembly, inspection, fabrication, component repair, rehabilitation, testing, and reinstallation. Its ability to perform many services using its own personnel, equipment, and shops reduces dependence on outside vendors and provides greater control over complex restoration work.

The completed City of Sanger reference confirmed strong responsiveness, equipment availability, repair and fabrication capability, communication, and successful restoration of a municipal well following a motor failure.

The principal weakness is pricing. Zim's summary pricing, labor rates, mobilization charges, inspection rates, pulling and reinstallation rates, and certain specialty-service charges are substantially higher than competing proposals. Careful task-order scoping, task-specific not-to-exceed amounts, written equipment authorizations, and advance estimates will be important for cost control.

Overall, Zim presents the highest technical capability and lowest apparent operational-restoration risk, but also the highest comparative cost risk. Its final evaluator score is 82.0 out of 100, placing it second numerically behind Rain for Rent under the published RFP weights.

Evaluator Certification

I certify that I evaluated this proposal based on the published solicitation criteria and the information properly available to the City. The scores and comments recorded above reflect my independent evaluation.

Evaluator Name: Jamar Hugie

Title: Management Analyst

Signature: 

Date: September 2, 2026

Reference Check Form
City of Lemoore
On-Call Well Maintenance and Repair Services

Proposer Information

- **Proposer:** Zim Industries, Inc.
- **Reference Project / Agency:** City of Sanger
- **Reference Contact Name:** George Jasso
- **Title:** Water Operations Manager
- **Phone / Email:** 559-217-0052
- **Date Contacted:** 09/02/2026
- **City Staff Contacting Reference:** Jamar Hugie

Core Questions

1. Did this firm perform well and provide pump maintenance, repair, testing, inspection, or similar on-call services for your agency?

Response: Yes. The reference described Zim Industries as the City's "go-to pump company" and stated the firm has performed motor repairs, well repairs, and rehabilitation services.

2. Was the firm responsive during urgent or emergency conditions?

Response: Yes. The reference stated the firm consistently makes time for City needs, adjusts schedules when necessary, and understands the importance of maintaining municipal water service.

3. Was the firm dependable in staffing, equipment availability, and schedule performance?

Response: Yes. The reference confirmed staffing, equipment availability, and schedule performance have been dependable.

4. Were invoices generally accurate, understandable, and supported?

Response: Generally yes. The reference stated that invoices were understandable, although there were occasional instances when the City had to follow up on invoices that had not yet been received to avoid large outstanding balances.

5. Were there any significant disputes, claims, change-order issues, or contract administration problems?

Response: No. The reference indicated Zim has been reasonable when issues arose and that matters were resolved through communication and mutual agreement.

6. Would you use this firm again for similar work?

Response: Yes. The reference stated Zim is their "go-to" contractor and that they fully intend to continue using the firm's services.

Additional Questions

7. How quickly did Zim Industries respond to pump failures, well outages, or emergency service calls?

Response: The reference described a recent motor failure where Zim responded the next day, pulled the motor, supplied a rental motor, installed it the same day, and returned the well to service. The reference also noted they have not personally used Zim for after-hours emergency calls but are aware the firm maintains emergency contact capability.

8. Were pulling rigs, cranes, equipment, and crews available when promised?

Response: Yes. The reference confirmed crews, rigs, cranes, and equipment were available when required.

9. How would you rate their turnaround time for repairs and returning wells to service?

Response: The reference gave a rating of approximately 8 out of 10 and noted that while some repairs require custom fabrication or special parts, the work is generally completed promptly.

10. Did Zim Industries demonstrate the ability to perform fabrication, rehabilitation, pump repair, and restoration work without significant delays?

Response: Yes. The reference stated that Zim has successfully performed fabrication, rehabilitation, pump repair, restoration, well-fishing operations, and related work with timely completion.

11. How was communication during emergency work and ongoing repairs?

Response: Very good. The reference stated that communication was strong, that project status updates were provided, and that management staff remained accessible when questions arose.

12. Would you have confidence using Zim Industries for critical well failures requiring immediate response?

Response: Yes. The reference stated they would have confidence using Zim Industries for critical well failures requiring immediate response.

Rating Snapshot

Topic	Rating
Technical Performance	Good
Responsiveness	Excellent
Contract Administration	Good
Overall Satisfaction	Excellent

Notes

The reference provided a highly favorable assessment of Zim Industries and identified the firm as the City's preferred pump and rehabilitation contractor. A specific example was provided where a failed motor was removed, a rental motor was installed, and the well was returned to service on an accelerated schedule. Equipment availability, fabrication capability, rehabilitation experience, communication, and responsiveness were all viewed positively. Minor concerns noted were occasional delays in invoice processing and the reality that custom-fabricated parts can sometimes extend repair durations. Overall confidence in the firm was very high.

Completed By

- **Prepared By:** Jamar Hugie
- **Title:** Management Analyst
- **Date:** September 2, 2026

- **Signature:** 

Responsibility Determination Form

****City of Lemoore****

****On-Call Well Maintenance and Repair Services****

This form is used to document whether the apparent successful proposer is responsible and capable of performing the contract.

Proposer Information

- ****Proposer:**** Zim Industries, Inc.
- ****Date Reviewed:**** September 2, 2026
- ****Reviewed By:**** Jamar Hugie

Responsibility Review Checklist

Check and note findings:

- ☒ Valid contractor license verified.
- ☒ Required business status verified.
- ☒ Insurance ability confirmed.
- ☒ Relevant experience confirmed.
- ☒ Key personnel qualifications reviewed.
- ☒ Equipment and resource availability reviewed.
- ☒ Emergency response capability reviewed.
- ☒ References checked.
- ☒ Safety/compliance concerns reviewed.
- ☒ DIR registration confirmed if needed for designated public works tasks.
- ☒ No material proposal misrepresentation identified.
- ☒ Financial or operational concerns reviewed.

Findings

Strengths

- Extensive municipal well rehabilitation and pump maintenance experience.
- 47 years of industry experience and 152 employees.
- Multiple pump crews and extensive staffing depth.
- Two full-service machine shops (Fresno and Bakersfield).

- Significant in-house pump pulling, servicing, fabrication, rehabilitation, testing, and repair capability.
- Strong reference portfolio consisting of cities, water utilities, and public agencies.
- Demonstrated emergency response capability and operational back-up resources.

Concerns

- Highest pricing among proposers.
- EMR above 1.0.
- OSHA citations disclosed and explained by proposer.

Additional Information Requested

- Reference verification results.
- CSLB license verification.
- Insurance review prior to award.

Determination

- **Determination:**

☒ Responsible ☐ Not Responsible ☐ Responsible Subject to Clarification

- **Basis for Determination:**

Based upon review of licensing, experience, personnel qualifications, equipment resources, municipal project experience, emergency response capability, safety documentation, and apparent capacity to perform the required work, the proposer appears fully capable of successfully performing the contract requirements. The disclosed safety matters do not constitute a finding of non-responsibility.

Signature

- **Prepared By:** Jamar Hugie

- **Title:** Management Analyst

- **Date:** September 2, 2026

- **Signature:** 

Appendix A — Agreement

ON-CALL WELL MAINTENANCE AND REPAIR SERVICES CONTRACT

This Agreement ("Agreement") is one of the City's on-call well maintenance and repair agreements and is made and entered into at Lemoore, California, effective as of

RECITALS

A. The City owns and operates public water well facilities and requires on-call maintenance, repair, inspection, testing, and related services.

B. The City conducted a competitive solicitation and selected Contractor based on the best-value evaluation criteria described in the Contract Documents.

C. Contractor represents that it is licensed, experienced, and qualified to perform the Services and desires to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth below and other good and valuable consideration, the Parties agree as follows:

Article I — Scope of Work

Contractor shall furnish all labor, equipment, materials, tools, supervision, and incidentals necessary to perform on-call well and pump maintenance, repair, inspection, testing, and related services ("Work") in accordance with the Scope of Work and the other Contract Documents. Contractor shall perform all Work in a professional and workmanlike manner consistent with industry standards, manufacturer requirements, and applicable safety regulations.

Article II — Relationship of Parties

Contractor and its employees, agents, and subcontractors are independent contractors and not employees of the City. Contractor has full control over the means, methods, techniques, and sequences of the Work. This Agreement creates no employment, agency, partnership, or joint-venture relationship between Contractor and the City. Contractor shall not bind the City to any obligation without the City Manager's

express written authorization or the City Manager's designee.

Article III — Contract Documents; Order of Precedence

The Contract Documents consist of: (a) written amendments to this Agreement; (b) this Agreement; (c) addenda issued by the City; (d) the Special Provisions; (e) the Request for Proposals; (f) approved Task Orders and Task Order Modifications; (g) Contractor's Proposal Forms and Proposal Schedule; (h) insurance documents and endorsements; and (i) other documents expressly incorporated by reference.

In the event of a conflict, ambiguity, inconsistency, or discrepancy among the Contract Documents, the following order of precedence shall govern:

- (a) Written Contract Amendments;
- (b) This Agreement;
- (c) Addenda;
- (d) Special Provisions;
- (e) Request for Proposals;
- (f) Approved individual Task Orders and Task Order Modifications (§ 14.5);
- (g) Contractor's Proposal Forms and Proposal Schedule;
- (h) Other incorporated documents.

Contractor shall promptly notify the City of any perceived conflict or ambiguity. The City shall issue a written interpretation that shall govern unless modified by a written amendment—failure to seek clarification before proceeding does not entitle Contractor to additional compensation or relief.

Article IV — Compensation

Compensation shall be made in accordance with the Proposal Schedule submitted by Contractor and accepted by the City. Payment shall be based on hourly labor rates, equipment rates,

materials at cost plus the approved markup, City-authorized flat-rate services, mobilization/demobilization charges, and City-approved Task Orders. The aggregate compensation payable under this Agreement, inclusive of all Task Orders and any exercised extensions, shall not exceed \$ 150,000 without a written amendment executed by the City Manager or the City Council, as applicable under the City's purchasing authority. No payment shall be made for Work not authorized by the City.

Article V — Term, Renewal, Suspension, and Termination

A. Initial Term and Extensions

The initial term of this Agreement is one (1) year from the Effective Date. The City may, in its sole discretion, extend the Agreement for up to two (2) additional one-year terms by written notice at least thirty (30) days before expiration of the then-current term. Extensions are not automatic and are subject to Contractor's satisfactory performance and the City's operational needs.

B. Suspension of Task Orders

The City may temporarily suspend issuance of Task Orders if the Contractor fails to maintain required licenses or insurance, fails to comply with emergency response requirements, fails to provide requested documentation, fails to meet material Contract requirements, or otherwise demonstrates an inability to perform the Contract.

C. Termination for Cause

In addition to any other rights available under the Agreement, the City may terminate for cause upon written notice if the Contractor fails to maintain required licenses or insurance; repeatedly fails to satisfy response-time requirements; performs unauthorized Work; submits materially inaccurate invoices; makes material misrepresentations regarding qualifications, staffing, equipment, or subcontractors; or otherwise materially breaches the Contract. Except where public health or safety requires immediate termination,

the City shall provide the Contractor with a written Notice of Deficiency and an opportunity to cure as provided in Special Provisions § 16.2 before terminating for cause.

Except for material safety violations or willful misconduct, Contractor shall receive **fourteen (14) calendar days' written notice and opportunity to cure** before termination for cause becomes effective.

D. Termination for Convenience

The City may terminate this Agreement in whole or in part for its convenience upon thirty (30) days' prior written notice to Contractor. Upon a termination for convenience, Contractor shall be entitled to payment for Work satisfactorily performed and accepted through the effective date of termination, plus reasonable, documented demobilization costs. Contractor shall not be entitled to lost profits, anticipated profits, or consequential damages.

E. Contractor's Right to Terminate

Contractor may terminate this Agreement upon sixty (60) days' prior written notice if the City fails to pay undisputed invoiced amounts within thirty (30) days after receipt of a written cure notice.

F. Effect of Termination

Upon termination, Contractor shall promptly discontinue Work except as necessary to protect life, property, and the City's water system; deliver all records, reports, drawings, and materials paid for by the City; and cooperate in an orderly transition. The provisions relating to indemnification, insurance, warranty, records retention and audit, confidentiality, and dispute resolution survive termination.

G. No Guaranteed Work

Award of this Agreement does not guarantee any minimum amount of work, revenue, Task Orders, or compensation, and the City may enter into substantially similar agreements with other qualified on-call contractors.

Article VI — Insurance and Indemnification

A. Indemnification

To the fullest extent permitted by law and consistent with Civil Code § 2782, Contractor shall defend (with counsel reasonably acceptable to the City), indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, agents, and volunteers from and against any claims, demands, actions, causes of action, losses, damages, liabilities, judgments, fines, penalties, costs, and expenses (including reasonable attorneys' fees and expert fees) arising out of or in connection with (i) the Work; (ii) any act, error, omission, or willful misconduct of Contractor or its officers, employees, agents, subcontractors, or suppliers; (iii) Contractor's breach of this Agreement; or (iv) any violation of law by Contractor or its subcontractors. This indemnity does not extend to the sole negligence or willful misconduct of the Indemnified Parties or to design defects in City-furnished specifications. Where a design-professional subcontractor performs any portion of the Work, the design professional indemnity standard of Civil Code § 2782.8 shall govern that design-professional scope only, and shall not limit Contractor's indemnity obligations under Civil Code § 2782 for all other Work. The duty to defend arises immediately upon the City's written tender and is separate from and independent of the duty to indemnify. Additional indemnification provisions are outlined in Special Provisions § 13.

B. Insurance

Contractor shall procure and maintain the insurance coverage described in Special Provisions § 12 for the entire Contract Term. Builder's risk insurance, construction property insurance, and HUD/CDBG insurance requirements do not apply to this Agreement.

Article VII — Warranty

Contractor warrants the quality of its Work for one (1) year from the date of City acceptance of each Task Order, or such longer period as

provided by any applicable manufacturer warranty. Manufacturer warranties applicable to equipment and parts furnished under this Agreement shall be assigned to or otherwise made available for the benefit of the City. Additional warranty provisions are outlined in Special Provisions § 19. This Article survives termination or expiration of this Agreement.

Article VIII — Entire Agreement

This Agreement, together with the Contract Documents identified in Article III, constitutes the entire agreement between the City and Contractor regarding the subject matter hereof and supersedes all prior negotiations, discussions, representations, proposals, communications, and understandings, whether written or oral. Contractor acknowledges that it has not relied upon any representation, statement, promise, interpretation, estimate, projection, or information not expressly contained within the Contract Documents. Oral statements, informal communications, marketing materials, and internal pricing worksheets or narratives not incorporated into the Contract Documents shall not modify the Contract Documents. Only written amendments executed by authorized representatives of the City and Contractor may modify this Agreement.

Article IX — Force Majeure

Neither Party is in default of this Agreement to the extent that performance of its obligations is delayed or prevented by events beyond the reasonable control of the affected Party, including acts of God, floods, earthquakes, fires, severe weather, epidemics or pandemics, war, terrorism, civil disturbances, labor strikes not caused by the affected Party, governmental orders or restrictions, or utility failures beyond the reasonable control of the affected Party. The affected Party shall provide written notice to the other Party as soon as reasonably practicable, describing the nature of the event, the anticipated impact on performance, and the estimated duration. The affected Party shall use commercially reasonable efforts to mitigate and resume performance. **Commercially reasonable**

efforts means, at minimum: (a) maintaining a documented backup crew roster, (b) participation in the CalWARN or equivalent mutual-aid network, (c) written notice to the City within 48 hours of the force-majeure event, and (d) a written recovery plan within seven (7) days. Force Majeure shall not excuse payment obligations for services already performed, for failure to maintain required insurance, for failure to provide required notices, or for failure to protect public health and safety where reasonable emergency measures remain available. The City may suspend affected Task Orders, adjust schedules, or modify performance requirements as reasonably necessary.

Article X — Amendments

This Agreement may be amended only by a written instrument signed by authorized representatives of both Parties.

Article XI — Assignment

Contractor may not assign or transfer any rights or obligations under this Agreement, whether voluntarily, by operation of law, or through a change of control, without the City's prior written consent, which the City may withhold in its sole discretion. Any purported assignment without such consent is void.

Article XII — Notice

Notices shall be in writing and delivered personally, by certified mail (return receipt requested), or by nationally recognized overnight delivery service to the addresses designated by each Party. Notices are effective upon actual receipt or, if delivery is refused, upon attempted delivery.

To the City: City of Lemoore, Attn: Public Works Director, 711 W. Cinnamon Drive, Lemoore, CA 93245.

To the Contractor: at the address designated by the Contractor in the Proposal Forms.

Article XIII — Governing Law; Venue

This Agreement is governed by the laws of the State of California without regard to its conflict-

of-laws principles. Exclusive venue for any action arising out of or related to this Agreement shall lie in the Superior Court of California, County of Kings.

Article XIV — Government Claims Act

Contractor acknowledges that any claim for money or damages against the City is subject to the California Government Claims Act, Government Code § 900 et seq., and that timely filing of a claim under that Act is a jurisdictional prerequisite to filing suit.

Article XV — Attorneys' Fees

Each Party shall bear its own attorneys' fees and costs in any dispute arising under this Agreement, except that reasonable attorneys' fees and expert fees incurred by the City in enforcing the indemnification obligations of this Agreement are recoverable by the City as part of that indemnification.

Article XVI — No Third-Party Beneficiaries

This Agreement is entered into solely for the benefit of the Parties. Nothing in this Agreement creates any right in, or benefit to, any third party.

Article XVII — Waiver

No waiver of any provision of this Agreement is effective unless in writing and signed by the Party against whom the waiver is asserted. No failure or delay in exercising any right constitutes a waiver of that or any other right.

Article XVIII — Severability

If any provision of this Agreement is held invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid, illegal, or unenforceable provision shall be reformed to the minimum extent necessary to make it enforceable and to preserve the Parties' original intent.

Article XIX — Counterparts and Electronic Signatures

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute the same instrument. Signatures delivered by facsimile or electronic transmission (including

PDF and DocuSign) are as valid as original signatures.

Article XX — Authority

Each individual signing this Agreement on behalf of a Party warrants that he or she is duly authorized to do so and to bind that Party to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first written above.

CONTRACTOR	CITY OF LEMOORE
Company Name: _____	By: _____ <i>City Manager</i>
Business Address: _____ _____	Date: _____
By: _____	Attest:
Printed Name: _____	By: _____ <i>City Clerk</i>
Title: _____	Date: _____
Date: _____	Approved as to Form:
Contractor License No.: _____	By: _____ <i>City Attorney</i>
License Classification: _____	

[END OF AGREEMENT]



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-3

To: Lemoore City Council
From: Kristie Baley, Management Analyst
Date: September 2, 2026 **Meeting Date:** September 15 2026
Subject: Budget Amendment – Office of Local Defense Community Cooperation (OLDCC) Grant Project

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☒ Fiscally Sound Government	☒ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

Approve the requested budget amendment in the amount of \$45,000 from the General Fund to Planning Professional Contract Services to fulfill terms of the agreement between the City of Lemoore and QK for OLDCC Grant Administration and Assistance.

Subject/Discussion:

City Council approved a budget amendment in the amount of \$53,300 from the General Fund to Planning Professional Contract Services during a regular meeting on April 7, 2026, and authorized the City Manager to enter into an agreement with QK to complete the scope of work described in this staff report. Approximately \$8,400 has been expended over the last 4 months. Staff is requesting a \$45,000 increase to the FY 27 Planning Professional Services budget so the City can continue to fulfill its contractual obligation with QK for OLDCC Grant Administration and Assistance.

To recap, the City has secured an Installation Readiness Review Grant (NIRR) to evaluate infrastructure integrity and installation mission risks at Naval Air Station Lemoore (NASL), leading to additional analysis or design. This grant will allow the City, in partnership with other community stakeholders and NASL, to examine threats from unanticipated changes in environmental conditions. The project will evaluate surrounding infrastructure, including severe storms/flooding, and geologic hazards, such as

earthquakes and land subsidence, on the integrity of water, wastewater, electrical, and communication infrastructure outside the NASL fence line.

The funds requested in this budget amendment will be utilized to fund the tasks below:

- Develop Project Framework and Grant Management
- Participate in the Military Community Engagement Process
- Participate in Communications with Naval Air Station Lemoore
 - Steering Committee Support
- Naval Air Station Lemoore Installation Readiness Review
- Tabletop Exercises and After-Action Reports
- Site Visit and Conference

The tasks listed above began upon execution of the agreement in April of 2026 and will be completed by July 2027 as stated in the attached work order. Technical consultant(s) will be procured for NIRR Technical Contracting support to provide the analyses and infrastructure reviews which will inform the tabletop exercises and after-action reports.

Financial Consideration(s):

The amount paid for this work will contribute to the required 10% match for this grant.

OLDCC Grant – Naval Air Station Lemoore Readiness

Total Project Funds	Amount	100%
OLDCC Funds	\$610,654	90%
Non-federal Funds	\$67,949	10%

The deliverables include the following:

- Provide RFP Scope of Services and Scoring/Rating forms for procuring technical consulting services for the NIRR Grant.
- Facilitation of Project kick-off meeting with NASL (oversee the NIRR contractor tasks) and provide documents needed from NAS Lemoore (ensuring no controlled unclassified information-specific data has been included before release).
- Create a scope of services to bid out for the completion of the NIRR for (1) Drinking water availability and alternate supply study, (2) Electrical infrastructure; (3) Wastewater infrastructure; and (4) Communication infrastructure.
- Provide list of stakeholders and contact information to participate in the steering committee.
- Assist in establishing the contracted consultant's task of facilitating scenario-based tabletop exercises, participate and or assist in the response review and discussion, and confirm after-action reports include action items needed to implement recommendation from the process and that funding sources are identified to fund the recommended solutions.
- Provide site visit meeting notes.

Alternatives or Pros/Cons:

Pros:

Fulfill contract obligation with QK.

Cons:
None

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve budget amendment in the amount of \$45,000 from the General Fund to 1000-820-0000-26008-530100 (Professional Contract Services) for OLDCC Grant Administration and Assistance for services listed in this staff report.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☒ Contract
- ☒ Other:
Budget Amendment

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/9/2026



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 9.15,2026		Request By: Kristie Baley
Requesting Department: Community Development - Planning		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | | |
|---|---|---|
| ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report) | ☒

☐ | One Sided Journal Increase/Decrease
Expenditure to Expenditure or Revenue to Revenue |
|---|---|---|

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1000-820-0000-00000-530100	\$ 352,310.00	\$ 45,000.00	\$ 397,310.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

\$45,000 to complete scope of work for OLDCC Grant - Executed Work Order with QK

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Entered By:	Date:
Approved By:	Date:

CITY OF LEMOORE
WORK AUTHORIZATION AND TASK ORDER
ON-CALL CONSULTANT – PLANNING SERVICES
 Job No. 260082

Project #: 260082	Phase #:	Task #:		
Project Title: Office of Local Defense Community Cooperation (OLDCC) Grant Administration and Assistance				
Project Description: Provide grant administration and assistance for the City of Lemoore Office of Local Defense Community Cooperation (OLDCC) project as described in the attached proposal dated March 9, 2026.				
Scope of Work: See attached proposal dated March 9, 2026.				
Period of Performance: See attached proposal dated March 9, 2026.				
Budget: See attached proposal dated March 9, 2026. Total Fee is \$53,300.00 (Time & Materials).				
Special Terms and Conditions: All of the terms and conditions of the Agreement for On-Call Consultant s between the City of Lemoore and QK, dated November 4, 2025, are incorporated by reference as if fully set forth herein.				
Invoicing Requirements: ■ Payment Terms: Net 30 Days ■ Contract Type: ☒ Time & Materials: <u>\$53,300.00</u> ☐ Fixed Fee: \$ ■ Invoice Frequency: Monthly				
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> QK By: <u>Amber Aguayo</u> Signature Name: <u>Amber Aguayo</u> Title: <u>CFO/COO</u> Date: <u>04/15/2026</u> </td> <td style="width: 50%; vertical-align: top;"> City of Lemoore By: <u>Marissa Trejo</u> Signature Name: <u>Marissa Trejo</u> Title: <u>City Manager</u> Date: <u>4.14.2026</u> </td> </tr> </table>			QK By: <u>Amber Aguayo</u> Signature Name: <u>Amber Aguayo</u> Title: <u>CFO/COO</u> Date: <u>04/15/2026</u>	City of Lemoore By: <u>Marissa Trejo</u> Signature Name: <u>Marissa Trejo</u> Title: <u>City Manager</u> Date: <u>4.14.2026</u>
QK By: <u>Amber Aguayo</u> Signature Name: <u>Amber Aguayo</u> Title: <u>CFO/COO</u> Date: <u>04/15/2026</u>	City of Lemoore By: <u>Marissa Trejo</u> Signature Name: <u>Marissa Trejo</u> Title: <u>City Manager</u> Date: <u>4.14.2026</u>			

cl



March 9, 2026

Marissa Trejo
City Manager
City of Lemoore
711 W. Cinnamon Drive
Lemoore, California 93245

Subject: Proposal for OLDCC Grant Administration and Assistance

Dear Ms. Trejo:

QK is pleased to submit this proposal to the City of Lemoore (City/Client) to provide grant administration and assistance for the City of Lemoore Office of Local Defense Community Cooperation (OLDCC) (project). This proposal contains our Background, Project Understanding, Approach/Scope of Services, Schedule, and Fee Estimate for your consideration.

BACKGROUND/PROJECT UNDERSTANDING

The City has secured an Installation Readiness Review grant to evaluate infrastructure integrity and installation mission risks at Naval Air Station Lemoore (NASL), leading to additional analysis or design. This grant would allow the City, in partnership with other community stakeholders and NASL, to examine threats from unanticipated changes in environmental conditions. The project will evaluate surrounding infrastructure, including severe storms/flooding, and geologic hazards, such as earthquakes and land subsidence (i.e., vertical sinking of land), on the integrity of water, wastewater, electrical, and communication infrastructure outside the NASL fence line.

The grant will consist of a four (4) task framework with a 16-month completion timeline.

APPROACH/SCOPE OF SERVICES

TASK 1.0 DEVELOP PROJECT FRAMEWORK AND GRANT MANAGEMENT

QK will assist the City's Finance Department in their submittal and development of Federal Performance (quarterly, yearly, and final) and Financial Reports (yearly). QK will assist the City in preparing a Request for Proposals (RFP) for procuring technical consultancy services. We will lead and participate in the RFP technical selection.

Deliverables:

- RFP scope of services in PDF format
- RFP scoring/rating forms in PDF format

TASK 2.0 PARTICIPATE IN THE MILITARY COMMUNITY ENGAGEMENT PROCESS

QK will assist the City in enhancing civilian and military communication, collaboration, and risk-based planning. This project will be the first opportunity for the installation and community to conduct joint planning activities in response to threats across community infrastructure, providing new communications opportunities for collaborative planning.

Subtask 2.1 Participate in Communications with Naval Air Station Lemoore

QK will oversee the facilitation of the project kick-off meeting with NASL. This will include overseeing the contractor task to develop and initial stakeholder lists, including scenario-based tabletop exercises and interagency meetings. This task will include participating in recurring project update meetings with NASL (monthly), developing an initial list of documents needed from NASL and local government partners to submit requests through appropriate channels, participating and coordinating smooth liaisons with NASL personnel, state-level installation readiness personnel, and stakeholders. QK will review the draft and final developed NASL Installation Readiness Review (NIRR) products with NASL personnel and leadership to establish that no Controlled Unclassified Information-specific data has been included before release.

Deliverable:

- List of documents needed from NASL in PDF format

Subtask 2.2 Steering Committee Support

QK will assist and oversee the City's consultants in creating community and stakeholder engagement materials (letters, emails, and agendas) for distribution. We will participate in a kick-off steering committee meeting by identifying committee members, the purpose, and the meeting schedule. QK will assist in developing and facilitating recurring steering committee meetings and in producing meeting materials, including meeting agendas, minutes, and notes for tasks, milestones, and NIRR development. QK will assist the City in facilitating the scenario(s) development and assigning participation in tabletop exercises.

Deliverable:

- List of stakeholders and contact information to participate in the steering committee in PDF format

TASK 3.0 NAVAL AIR STATION LEMOORE INSTALLATION READINESS REVIEW

QK will assist the City in conducting the NIRR to evaluate the integrity of vital infrastructure and assess potential threats to operational readiness. This review will inform the development of risk-based strategies and action plans, which may lead to further analysis and design of solutions for shared infrastructure. QK will help the City create a scope of services to bid out for the completion of the NIRR for: (1) Drinking water availability and alternate supply study; (2) Electrical infrastructure; (3) Wastewater infrastructure; and (4) Communications infrastructure.

Deliverable:

- Scope of services for completion of NIRR in PDF format

TASK 4.0 TABLETOP EXERCISES AND AFTER-ACTION REPORTS

QK will assist the City in establishing the contracted consultant's task of facilitating scenario-based tabletop exercises examining cross-sector emergency response and infrastructure protective measures during severe storms, flooding, and geologic hazards. QK will participate and/or assist in the response review and discussion. We will review after-action reports to confirm they include action items needed to implement recommendations from the process and that funding sources are identified to fund recommended solutions.

TASK 5.0 SITE VISIT AND CONFERENCE

QK will participate in two (2) Department of Defense conferences, out of state. We will attend an in-state peer site visit to a military base that has led an OLDCC grant project.

Deliverable:

- Site visit meeting notes in PDF format

SCHEDULE

Typically, we can begin our services within five (5) business days of the time authorization is received. Tasks 1.0 through 5.0 will be completed by July 2027. Some tasks will be performed concurrently.

Task	Description	Duration
1.0	Develop Project Framework and Grant Management	5 months
2.0	Participate in the Military Community Engagement Process	Ongoing
2.1	Participate in Communications with Naval Air Station Lemoore	Ongoing
2.2	Steering Committee Support	Ongoing
3.0	Naval Air Station Lemoore Installation Readiness Review	Ongoing
4.0	Tabletop Exercises and After-Action Reports	4 months
5.0	Site Visit and Conference	>5 days
Total Duration		16 months

FEE ESTIMATE

Fee to be paid based on actual Time and Materials. Grant funding availability will pay the City of Lemoore for a portion of 260 hours of QK's fees.

Task	Description	Fee Type	Fee Amount
1.0	Develop Project Framework and Grant Management	T&M	\$12,150
2.0	Participate in the Military Community Engagement Process		
2.1	Participate in Communications with Naval Air Station Lemoore	T&M	\$7,250
2.2	Steering Committee Support	T&M	\$7,250
3.0	Naval Air Station Lemoore Installation Readiness Review	T&M	\$6,150
4.0	Tabletop Exercises and After-Action Reports	T&M	\$5,050
5.0	Site Visit and Conferences	T&M	\$15,450
Total Estimated Fee			\$53,300

Notes:

1. Expenses for reproduction, mailing, mileage, etc., are billed per our attached Charge Rate Schedule.
2. All time-and-materials fees will be invoiced monthly based on the level of effort in terms of hours relating to our Charge Rate Schedule.
3. When a Task is set on a time-and-materials fee basis, it signifies that it is not possible to accurately predict the amount of work effort required, typical of on-call type services. QK will work with the client to set expectations where applicable.
4. The Fee Estimate is good for a period of 90 days from the date of the proposal. After 90 days, the Fee Estimate is subject to change.
5. The City will be required to pay for the travel and accommodation costs for the QK Grant Administrator and the City Administration travel and accommodation costs.

EXCLUSIONS AND ASSUMPTIONS

- Engineering review and design services are excluded from this proposal.
- This task order is only for the Administration of this grant and tasks/costs spelled out herein.
- City Financial Reports are to be run by the City.
- Any service not specifically identified herein is excluded from this proposal.

AUTHORIZATION OF SERVICES

In order to authorize the services described herein, please sign the attached Task Order and send it back to us. Typically, we can begin our services within five (5) business days of the time authorization is received, depending on the client's needs and schedule constraints.

Thank you for your continued confidence in the QK team. If you have any questions or would like to discuss this proposal further, please contact Steve Brandt or Monique Mello at (559) 733-0440. We look forward to beginning this work upon your approval.

Sincerely,



Steve Brandt, AICP
Policy Planning Technical Lead



Monique Mello, PE, QSD/QSP
Branch Manager - Visalia/Porterville

Enclosures: Task Order
Charge Rate Schedule

P260133
MG/CC/SB/MCM

Charge Rate Schedule



2025 CHARGE RATE SCHEDULE

TECHNICAL SERVICES	
Project Administrator	\$103 / hour
Assistant CADD Technician / Assistant CADD Designer / GIS Technician	\$103 / hour
Associate CADD Technician / Associate CADD Designer / Associate GIS Analyst	\$118 / hour
Senior Associate CADD Technician/ Senior Associate CADD Designer / Senior Associate GIS Analyst	\$129 / hour
Senior CADD Technician / Senior CADD Designer / Senior GIS Analyst	\$159 / hour
Landscape Architect Technician	\$118 / hour
PROFESSIONAL SERVICES	
Engineering	
Assistant Engineer	\$129 / hour
Associate Engineer	\$159 / hour
Senior Associate Engineer	\$185 / hour
Project Engineer	\$210 / hour
Senior Engineer / City Engineer / District Engineer	\$245 / hour
Senior Air Quality Engineer	\$275 / hour
Principal Engineer	\$275 / hour
Senior Principal Engineer; VP/ President	\$290 / hour
Planning / Environmental / Landscape Architecture	
Assistant Environmental Scientist	\$105 / hour
Assistant Planner	\$115 / hour
Associate Planner / Associate Environmental Scientist	\$129 / hour
Senior Associate Environmental Scientist	\$149 / hour
Senior Associate Planner	\$155 / hour
Senior Environmental Scientist	\$185 / hour
Senior Planner / Senior Landscape Architect	\$185 / hour
Principal Planner / Principal Environmental Scientist	\$210 / hour
Construction and Project Management	
Field Construction Observer	\$140 / hour
Senior Field Construction Observer	\$165 / hour
Assistant Construction Manager / Assistant Project Manager	\$129 / hour
Associate Project Manager	\$143 / hour
Associate Construction Manager / Associate Field Construction Observer	\$155 / hour
Project Manager	\$155 / hour
Senior Associate Construction Manager / Senior Associate Project Manager	\$170 / hour
Senior Project Manager	\$199 / hour
Senior Construction Manager	\$199 / hour
Principal Construction Manager / Principal Project Manager	\$225 / hour
Surveying	
Assistant Surveyor	\$125 / hour
Associate Surveyor	\$139 / hour
Senior Associate Surveyor	\$169 / hour
Project Surveyor	\$195 / hour
Senior Surveyor	\$210 / hour
Principal Surveyor	\$249 / hour
One-Person Survey Crew	\$185 / hour
Two-Person Survey Crew	\$290 / hour
Three Person Survey Crew	\$385 / hour
UAV Pilot	\$199 / hour
UAV Flight Observer	\$165 / hour

Fees are based on the median hourly pay rate for employees in each classification, plus indirect costs, overhead, and profit.

EXPENSES	
Plotting, Printing and Reproduction, Equipment Rental, Postage and Shipping	1.15 x Cost
Transportation and per diem (QK will provide documented evidence of business travel, travel outside of work areas shall be pre-approved by Client)	1.15 x Cost
Mileage	\$0.81 / mile
Other Expenses - Including Subconsultants & Purchased Services through Subcontracts	1.15 x Cost

Rates are effective through December 31, 2025. If contract assignment extends beyond that date, a new rate schedule may be added to the contract. Expert Witness/ Litigation support will be billed as quoted.

Rates based on "Prevailing Wage" (PW) for Construction Surveying will be determined by project and County per California law.

1/15/2025



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-4

To: Lemoore City Council
From: Susan Long, Community Development Director
Date: September 8, 2026 **Meeting Date:** September 15, 2026
Subject: Resolution 2026-31 – HOME Partnership Investment Program Grant Application

Strategic Initiative:

☐ Safe & Vibrant Community	☒ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
☒ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

Adopt a Resolution authorizing the submittal of an application to the California Department of Housing and Community Development for funding under the HOME Investment Partnerships Program (HOME) for the City of Lemoore First-Time Homebuyer Program; authorizing the use of HOME Program Income, Recaptured Funds, and Program Income Administrative Funds; and authorizing the City Manager, or designee as applicable, to execute agreements and documents necessary to participate in the HOME Program.

Subject/Discussion:

On January 21, 2026, the California Department of Housing and Community Development (HCD) issued a Notice of Funding Availability (NOFA) for the HOME Investment Partnerships Program. HOME funds are made available by the U.S. Department of Housing and Urban Development and administered by HCD for eligible affordable housing activities.

The City proposes to submit an application to HCD for a HOME grant allocation not to exceed \$500,000 to support a First-Time Homebuyer Program within the City of Lemoore. The proposed authorizing Resolution also provides for an allocation of HOME Program Income, Recaptured Funds, and Program Income Administrative Funds (collectively, “PI Funds”) not to exceed \$500,000. The Resolution states that the City currently has

\$47,553 in HOME PI Funds from prior HOME-funded loans and anticipates receiving up to \$500,000 in additional HOME Program Income and/or Recaptured Funds over the next four years.

If the application is approved, the City will use HOME funds for eligible activities consistent with the application approved by HCD and applicable federal and state HOME requirements. The Resolution authorizes the City Manager to execute the HOME Standard Agreement, HOME-related contracts and conveyances, and subsequent amendments, and authorizes the City Manager or designee to execute drawdown requests and other HOME Program forms requiring signature.

Financial Consideration(s):

Approval of the Resolution authorizes an application for up to \$500,000 in new HOME grant funds, plus up to \$500,000 in HOME PI Funds, for the First-Time Homebuyer Program and eligible HOME administrative costs. The Resolution identifies \$47,553 in HOME PI Funds currently held by the City and anticipates additional Program Income and/or Recaptured Funds over the next four years. Approval of this item does not itself award HOME funds; funding remains subject to HCD approval and execution of the required Standard Agreement.

Alternatives or Pros/Cons:

The City Council may: (1) adopt the Resolution as presented, allowing the City to submit the HOME application; (2) direct staff to revise the proposed application or Resolution, subject to HOME NOFA requirements and deadlines; or (3) decline to adopt the Resolution, in which case the City would not proceed with the proposed HOME funding application under this authorization.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council adopt the Resolution authorizing submittal of the HOME Program application and related actions necessary to pursue funding for the City of Lemoore First-Time Homebuyer Program.

Attachments:

☒ Resolution: 2026-31
☐ Ordinance:
☐ Map
☐ Contract
☐ Other

Review:

☒ Finance
☒ City Attorney
☒ City Clerk
☒ City Manager

Date:

9/9/2026
9/9/2026
9/9/2026
9/9/2026

GOVERNING BOARD RESOLUTION

RESOLUTION NO. [2026-31]

THE GOVERNING BOARD OF
CITY OF LEMOORE

CITY OF LEMOORE

HEREBY AUTHORIZES: Submittal of an application to the California Department of Housing and Community Development for a NOFA grant and the authority to expend Program Income, Recaptured Funds, and Program Income Administrative Funds (hereinafter collectively “PI Funds”) under the HOME Investment Partnerships Program (HOME); and if approved, the execution of a Standard Agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Program.

WHEREAS:

- A. The California Department of Housing and Community Development (the “Department”) is authorized to allocate HOME Investment Partnerships Program (“HOME”) funds made available from the U.S. Department of Housing and Urban Development (“HUD”). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.
- B. On January 21, 2026, the Department issued a Notice of Funding Availability announcing the availability of funds under the HOME program (the “NOFA”).
- C. In response to the NOFA, City of Lemoore a *[insert the legal form of entity, e.g., a municipal corporation, subdivision of the State of California, as applicable]* (the “Applicant”) wishes to apply to the Department for and receive an allocation of HOME funds.
- D. Applicant is in possession of \$47,553 of HOME PI Funds derived from payments, payoffs, and/or residual receipts from prior Department-funded HOME loans(s) made by Applicant, and anticipates receipts as high as \$500,000 of additional HOME Program Income and/or Recaptured Funds in the next four years, of which \$ 500,000 is requested to be awarded by the Department for the project or activity(ies) specified below, and for HOME administrative costs.

IT IS NOW THEREFORE RESOLVED THAT:

- 1. In response to the above-referenced HOME NOFA, the Applicant shall submit an Application to the Department to participate in the HOME program for a grant allocation of funds not to exceed Five Hundred Thousand Dollars (\$500,000), plus an allocation of HOME PI funds not to exceed Five hundred thousand Dollars (\$500,000) for the following activities and/or programs:

First-Time Homebuyer Program

to be located in the City of Lemoore.

2. If the Application for funding is approved, then the Applicant hereby agrees to use the HOME funds for eligible activities in the manner presented in its Application as approved by the Department in accordance with the statutes and regulations cited above. The Applicant will also execute a Standard Agreement with the Department, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program.
3. The Applicant hereby authorizes and directs the City Manager to execute, in the name of the Applicant, the HOME Standard Agreement, other HOME-related contracts and conveyances, and any subsequent amendments thereto.
4. The Applicant hereby authorizes the City Manager, or their designee, to execute, in the name of the Applicant, drawdown requests and any other HOME Program form requiring a signature, as may be required by the Department from time to time.

PASSED AND ADOPTED THIS 15 DAY OF September 2026.

CERTIFICATION OF ATTESTING OFFICER

The undersigned Marisa Avalos, City Clerk of the Applicant does hereby attest and certify that the foregoing is a true and full copy of a Resolution of the governing board of the Applicant passed and adopted at a duly convened meeting on the date set forth above, and said Resolution has not been altered, amended, or repealed and is in full force and effect.

<u>Marisa Avalos</u>	_____	_____
Name	Signature	Date

RESOLUTION NO. 2026-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING A SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR A NOFA
GRANT AND THE AUTHORITY TO EXPEND PROGRAM INCOME, RECAPTURED
FUNDS, AND PROGRAM INCOME ADMINISTRATIVE FUNDS (HEREINAFTER
COLLECTIVELY “PI FUNDS”) UNDER THE HOME INVESTMENT PARTNERSHIPS
PROGRAM (HOME); AND IF APPROVED, THE EXECUTION OF A STANDARD
AGREEMENT, ANY AMENDMENTS THERETO, AND OF ANY RELATED
DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME PROGRAM**

WHEREAS:

- A. The California Department of Housing and Community Development (the “Department”) is authorized to allocate HOME Investment Partnerships Program (“HOME”) funds made available from the U.S. Department of Housing and Urban Development (“HUD”). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.
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- C. In response to the NOFA, City of Lemoore a *[insert the legal form of entity, e.g., a municipal corporation, subdivision of the State of California, as applicable]* (the “Applicant”) wishes to apply to the Department for and receive an allocation of HOME funds.
- D. Applicant is in possession of \$47,553 of HOME PI Funds derived from payments, payoffs, and/or residual receipts from prior Department-funded HOME loans(s) made by Applicant, and anticipates receipts as high as \$500,000 of additional HOME Program Income and/or Recaptured Funds in the next four years, of which \$ 500,000 is requested to be awarded by the Department for the project or activity(ies) specified below, and for HOME administrative costs.

IT IS NOW THEREFORE RESOLVED THAT:

- 1. In response to the above-referenced HOME NOFA, the Applicant shall submit an Application to the Department to participate in the HOME program for a grant allocation of funds not to exceed Five Hundred Thousand Dollars (\$500,000), plus an

allocation of HOME PI funds not to exceed Five hundred thousand Dollars (\$500,000) for the following activities and/or programs:

First-Time Homebuyer Program

to be located in the City of Lemoore.

2. If the Application for funding is approved, then the Applicant hereby agrees to use the HOME funds for eligible activities in the manner presented in its Application as approved by the Department in accordance with the statutes and regulations cited above. The Applicant will also execute a Standard Agreement with the Department, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program.
3. The Applicant hereby authorizes and directs the City Manager to execute, in the name of the Applicant, the HOME Standard Agreement, other HOME-related contracts and conveyances, and any subsequent amendments thereto.
4. The Applicant hereby authorizes the City Manager, or their designee, to execute, in the name of the Applicant, drawdown requests and any other HOME Program form requiring a signature, as may be required by the Department from time to time.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on the 15th day of September 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Patricia Mathews, Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-5

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: September 08, 2026 **Meeting Date:** September 15, 2026
Subject: Correction of the Veteran’s Hall Fees of the Master User Fee Schedule

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☒ Fiscally Sound Government	☒ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

City Council is recommended to approve the correction of the Veteran’s Hall fees of the Master User Fee Schedule approved by Resolution 2026-27 on August 4, 2026.

Subject/Discussion:

In the revised master fee schedule, the Teen Center side of the Veteran’s Memorial Hall was inadvertently dropped off the schedule. It has been added back into the schedule with more concise language to differentiate the rooms available.

Financial Consideration(s):

The room must be on the schedule to allow for rentals to commence. Leaving it off will make this room unavailable for rent and reduce revenue.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of the corrections to the Master User Fee Schedule for the Veteran's Hall fees revision.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/08/2026



Master Fee Schedule

Effective 9/1/26

Table of Contents	
Department	Page
Building Permits, Plan Check and Inspection	
Project-Specific Permits	1
General Building Permits	2
Other Building Permits	3
Planning and Development	4 - 5
Public Works, Water Meters and Construction Water	6
City Hall and Miscellaneous	7
Fire Department	8
Police Department	9 - 10
Cannabis	11
Facility Rental	12
Parks	13 - 14
Solid Waste Miscellaneous	15

Approved by Resolution No. 2026-27, August 4, 2026

Revisions to photovoltaic fees August 18, 2026

Correction to Veterans Hall rental fees September 15, 2026



Master Fee Schedule

Effective 9/1/26

Project-Specific Permit Fees	
Project-Specific Permits	Fee
Carport or Patio, Manufactured with Foundation	\$380.00
Carport or Patio, Manufactured without Foundation	\$280.00
Carport or Patio, with Foundation	\$500.00
Carport or Patio, without Foundation	\$370.00
Childcare Inspection, including Fire Inspection	\$320.00
Condemnation Fee (Plus Demolition Costs)	\$1,280.00
Red Tag of Building	\$160.00
Deferral of Impact Fees	\$480.00
Electric Service Panel (400 amps or less)	\$240.00
Electric Service Panel (greater than 400 amps)	\$380.00
HVAC Replacement With Ductwork	\$400.00
HVAC Replacement Without Ductwork	\$300.00
HVAC Ductwork Only	\$160.00
HVAC Replacement Without Ductwork, each additional unit on the same building	\$80.00
Pre-Roof Inspection (if required)	\$160.00
Re-Roof, Overlay	\$180.00
Re-Roof, with Sheathing	\$300.00
Photovoltaic Systems - Residential up to 15 kW, including storage	\$450.00
Photovoltaic Systems - Residential through SolarAPP+, including storage	\$200.00
Added, for each kW output above 15 kW	\$15.00 per kW
Photovoltaic Systems - Commercial up to 15 kW, including storage	\$580.00
Added, for each kW between 16 and 50 kW	\$12.00 per kW
Added, for each kW between 51 kW and 250 kW	\$7.00 per kW
Added, for each kW above 250 kW	\$5.00 per kW
Electric Vehicle Charging Station (one charger)	\$160.00
Electric Vehicle Charging Station (each additional)	\$40.00
Spa or Hot Tub– Pre-Fab (above ground)	\$400.00
Swimming Pool or Built-In Spa	\$700.00
Water Heater Replacement	\$180.00
Signs - Wall Mounted	\$160.00
Signs - Concrete Footings	\$240.00
Signs - Each additional on the same circuit	\$40.00

Project-Specific includes plan check fees



Master Fee Schedule

Effective 9/1/26

Building Permit Fees	
General Building Permits	Fee
Building Permit and Inspections	
New Single-Family up to 2,000 sq ft**	\$1.31 per sq ft
New Single-Family above 2,000 sq ft	\$2,200 + \$0.65 per sq ft above 2,000
Single-Family Remodels	\$400 + \$10 per each \$1,000 of project cost over \$10,000. Not to exceed \$2,000.
New Multi-Family / Hotel / Motel**	\$0.63 per sq ft
New Commercial (tenant improvement)**	\$0.63 per sq ft
New Commercial (no tenant improvement)**	\$0.41 per sq ft
Existing Commercial (tenant improvement only)**	\$0.41 per sq ft
New Industrial**	\$0.50 per sq ft
New Warehouse**	\$0.33 per sq ft
** Minimum Fee \$1,500	
Plan Check	
Single Project	65% of Building Permit Fee
Non-Compliance with Permit Requirements	
Work done without required permitting	Permit Fees Doubled
Miscellaneous Fees Per Hour	
Inspections outside normal business hours (minimum 2 hrs)	\$240.00
Reinspection fees	\$160.00
Permitting services for which no fee indicated	\$160.00
Additional plan review	\$160.00
For use of outside consultants for plan checking and inspections, to include admin and overhead. In lieu of percentage Plan Check fee.	Cost + 10%
Copying and Printing (Per Sheet)	
8.5 x 11" or 11 x 17" B&W	\$0.20
8.5 x 11" Color	\$0.75
11 x 17" Color	\$2.00
24 x 36" B&W	\$6.00
24 x 36" Color	\$18.00
Larger sizes up to 36 x 48" B&W	\$15.00
Larger sizes up to 36 x 48" Color	\$35.00
General Plan Update Fee	
	\$0.18 per sq ft of new construction, or \$2.46 per \$1,000 if not sq footage based



Master Fee Schedule

Effective 9/1/26

Building Permit Fees	
Plumbing, Electrical, and Mechanical Permits	Fee
Issuance	
Issuance of each plumbing, electrical, or mechanical permit not associated with general building permit or a project-specific permit. Includes plan check.	\$240.00
Unit Fee Schedule, in addition to Issuance	
Plumbing	
For each plumbing fixture installed on one trap	\$10.00
Replacement of sewer lateral	\$80.00
Electrical	
For fixed appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances, each.	\$20.00
For a temporary service pole or pedestal including all pole or pedestal-mounted receptacle outlets and appurtenances	\$80.00
For each electrical apparatus, conduits, and conductors for which a permit is required but for which no fee is herein set forth	\$20.00
Mechanical	
For each appliance or piece of equipment regulated by the mechanical code but not classed in other appliance categories, or for which no other fee is listed in the code	\$20.00



Master Fee Schedule

Effective 9/1/26

Planning and Development Fees	
	Fee
Zoning / Land Use	
General Plan Amendment	\$5,600.00
Minor Deviation	\$290.00
Right of Way Abandonment	Cost + 10%
Variance - Other	\$2,500.00
Variance - Within Single Family Lot	\$1,500.00
Zoning - Pre-Zone	\$4,700.00
Zoning - Map and/or Text Amendment	\$9,000.00
Use Permits	
Administrative Use Permit	\$575.00
Conditional Use Permit - New Construction	\$4,400.00
Conditional Use Permit - Existing Structure / Amendment	\$1,300.00
Home Occupation - Major	\$820.00
Home Occupation - Minor	\$180.00
Temporary Use Permit (one day/one vendor)	\$200.00
Temporary Use Permit (multiple days/multiple vendors)	\$390.00
Temporary Use Permit Fee Exemption(Non-Profit/New Business Grand Openings)	\$0.00
Sign Permits	
Mural Permit (non-profits exempt)	\$100.00
Sign Permit (fee exemption for new Downtown Businesses)	\$0.00
Sign Permit - Highway Oriented & Commercial Centers	\$1,100.00
Sign Program Review	\$300.00
Site Plans	
Plot Plan Review	\$190.00
Site Plan or Map Preliminary Review	\$1,500.00
Site Plan Review - Major (New Construction/Maps)	\$4,300.00
Site Plan Review - Minor	\$1,800.00
Site Plan - Add after two submittals, each	\$1,000.00
Site Plan Review - Modifications	\$1,200.00

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

Planning and Development Fees (Cont)	
	Fee
Subdivision of Lands	
Annexation - Municipal Services Review/Sphere of Influence	Cost + 10% (Deposit \$10,000)
Annexation - Processing	Cost + 10% (Deposit \$10,000 + \$30/acre first 50 acres, then \$10/acre.)
Lot Line Adjustment / Parcel Merger	\$3,300.00
Lot Line Adjustment / Parcel Merger (after two submittals, each)	\$660.00
Parcel Map - Tentative commercial more than four lots	\$6,500.00
Parcel Map - Tentative four lots or less	\$6,000.00
Parcel Map - Tentative revision	\$1,300.00
PUD - Planned Unit Development	Cost plus 10% (Deposit \$4,000)
Subdivision Map - Tentative	\$7,000 + \$15/lot
Subdivision Map (after two reviews, each)	\$930.00
Environmental Review	
Environmental - Categorical Exemption	\$650.00
Environmental - Categorical Exemption with Finding	\$1,200.00
Environmental - EIR Processing and Review	Cost + 10% (Deposit 10% of estimated cost)
Environmental - Initial Study / Negative Declaration	Cost + 10% (Deposit 10% of estimated cost)
Environmental - Technical Study	Cost + 10% (Deposit 10% of estimated cost)
Finding of Consistency	\$1,200.00
Outside Agency Fees	Cost + 10%
Other	
Address Assignments	\$15 for first address then \$5 for additional
Appeal - Administrative Permits	\$280.00
Appeal - Quasi-Judicial Permits & Entitlements	\$1,200.00
Development Agreement (DDA)	Cost + 10%. (\$5,000 Deposit)
Downtown District Design Review	Removed
Extension - Approval Expiration (Administrative)	\$390.00
Extension - Approval Expiration (Quasi-Judicial)	\$930.00
Parking-in-lieu Fee	\$6,000.00
Sidewalk Dining w/o Encroachment - Permanent	\$240.00
Sidewalk Vending	\$520.00
Zoning - Clearance/Interpretation	\$190.00
Hourly Rates for Planning Services not covered above:	
Director	\$170.00
Administrative	\$110.00
Outside consultants	Cost plus 10%

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

Public Works Fees	
	Fee
Cleanup of Spilled Load	Labor + Equipment Cost
Encroachment Permit (Public Right of Way)	\$200
Sign Permit - Subdivision Street Signs	\$570
Grading Permit	Deposit \$500. Cost + 10%
Landscape Plan Check	Cost + 10%
Annexation - Municipal Services Review	Cost + 10%
Parcel Map - Final (includes Urban Lot Split)	Deposit \$5,000. Cost + 10%
Parcel Map Amendment / Certificate of Correction	Deposit \$1,000. Cost + 10%
Parcel Map - Final, add after 3 submittals	Deposit \$1,000. Cost + 10%
Subdivision Map - Final	Deposit \$7,000. Cost + 10%
Subdivision Map - Final, add after 3 submittals	Deposit \$1,000. Cost + 10%
Public Improvement Plan Check & Inspection	
Deposit: Subdivision	Deposit \$10,000. Cost + 10%
Deposit: Commercial Development	Deposit \$5,000. Cost + 10%
Fee	4% of valuation
Costs not captured in Fee	Cost + 10%
Add, after 3 submittals	Deposit \$1,000. Cost + 10%

City of Lemoore Water Meters and Construction Water	
Water Meter for New Service Connection	Cost + 10%
Construction Water Meter Install/Removal	\$300
Construction Water Meter Rental (monthly)	\$300
Construction Water per hundred cubic feet	\$5.42
Pool Drain Permit	\$25.00

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

City Hall and Miscellaneous Activity Fees	
	Fee
City Hall / Miscellaneous Activity Fees	
Animal License - 1 Year	\$15.00
Animal License - 1 Year (senior rate)	\$15.00
Animal License - 2 Year	\$20.00
Animal License - 2 Year (senior rate)	\$20.00
Animal License - 3 Year	\$30.00
Animal License - 3 Year (senior rate)	\$30.00
Animal License - Replacement	\$10.00
Background Check - Business Regulation (All Others)	\$75.00
Business Lic. Tax Processing Fee (original)	\$54.00
Business Lic. Tax Processing Fee (renewal)	\$29.00
Business Lic. Tax Processing Fee (renewal) - 1 mo late fee	Additional \$14.50 + 50% of balance
Business Lic. Tax Processing Fee (renewal) - 2 mo late fee	Additional \$29 + 50% of balance
Garage Sale Permit	\$6.00
Failure to Display Current Business License	\$50.00
Street Closure / Block Party (w/Police & Fire Approval). Fee is waived for free community events hosted by the Lemoore Chamber of Commerce or the Downtown Merchants' Association.	\$160.00
New Utility Account	\$25.00
New Utility Account (after-hours)	\$120.00
Notary Fees - Acknowledgment	\$15 per signature
Notary Fees - Jurat	\$15 per signature
Notary Fees - Certified Copy of Power of Attorney	\$15 for each power of attorney
Photocopies - Black & White, 8.5 x 11"	\$0.20 each
Release of Lien	\$150.00
Restoration of Water Service	\$25.00
Restoration of Water Service Due to Non-Payment (same day)	\$60.00
Restoration of Water Service After Hours	\$120.00
Return Payment Fee	\$25.00
Water Past due Penalty (on delinquent balance)	\$30.00
Water-Only Service Reduction	\$40.00
Water Lock	\$20.00
Water Meter Tamper, Unauthorized use or Connection	\$320.00
Appeal of Utility Service Bill, plus entire amount of bill	\$160.00
Late Fee for City-Owned Rental	10% of amt. due



Master Fee Schedule

Effective 9/1/26

Fire Department Fees	
	Fee
Fire Department	
Temporary Tent or Temporary Air Supported Structure Inspection	\$160.00
Standby Response for Public Utility Emergency (per hour)	\$400.00
Other Fire Department Administrative Services (per hour)	\$160.00
Annual Fire Inspection (0-25 Employees)	\$60.00
Annual Fire Inspection (26-50 Employees)	\$100.00
Annual Fire Inspection (51-99 Employees)	\$150.00
Annual Fire Inspection (100+ Employees)	\$300.00
Fire Re-Inspection (1st w/ violations)	\$0.00
Fire Re-Inspection (2nd re-inspection +)	\$120.00
Fire False Alarm (1st, 2nd & 3rd response)	\$0.00
Fire False Alarm (4th + each additional in a one-year period)	\$120.00
Fire Reports	\$10.00
Fire Flow Test	\$480.00
Weed Abatement	\$240.00 + Contractor Costs
Investigation (Arson)	Actual cost
Occupant Load Review	\$100.00
Warrant to Inspect	Actual cost



Master Fee Schedule

Effective 9/1/26

Police Department Activity Fees	
	Fee
Accident Investigation Report	\$15.00
Animal Breeder's Permit	\$300.00
Animal Pickup - Deceased	\$150.00
Animal Impoundment / Dangerous Animal	\$300.00
Animal Quarantine at Kennel	\$300.00
Animal Quarantine at Home	\$100.00
Background Check - Local Personal	\$15.00
Booking Fee (charged to arrestee)	Cost
Chronic Nuisance Property – 1 st Issuance	\$100.00
Chronic Nuisance Property – 2 nd Issuance	\$200.00
Chronic Nuisance Property – 3 rd Issuance	\$300.00
Chronic Nuisance Property – 4 th Issuance	\$500.00
Citation Sign-off (Other agencies)	\$15.00
Civil Subpoena (per employee/per day)	\$275.00
Concealed Weapons Permit (original)	\$130 + DOJ fees
Concealed Weapons Permit (renewal)	\$30.00
DUI Arrest Procedure	\$200.00
DUI Accident Investigation (accident only)	\$400.00
DUI Accident Investigation (w/ injury)	\$500.00
DUI Accident Investigation (w/ fatality)	\$1,000.00
False 911 Call	\$100.00
Fingerprinting (First two cards)	\$25.00
Fingerprinting (each additional card)	\$5.00
Livescan Fingerprinting	\$25 + DOJ fees
Illegal Sign Removal (per incident)	\$30.00
Massage Therapy Practitioner Permit	\$75 + DOJ fees
Massage Therapy Business Permit	\$25 + DOJ fees
Nuisance Response	\$100.00
Parking - All Violations from LMC 6-4 unless otherwise indicated	\$15.00
Parking - Restricted - excessive weight (5 tons)	\$35.00
Parking - Trucks off Route	\$35.00
Photographs / Audio-Video	\$30.00



Master Fee Schedule

Effective 9/1/26

Police Department Activity Fees (cont)	
	Fee
Police False Alarm (in one year) - 1 st , 2 nd & 3 rd response	\$0.00
Police False Alarm (in one year) - 4 th & 5 th response	\$200.00
Police False Alarm (in one year) - 6 th & 7 th response	\$400.00
Police False Alarm (in one year) - 8 th , 9 th & 10 th response	\$600.00
Police False Alarm (in one year) - 11 th + response	\$800.00
Police Report Copying	\$10.00
Shopping Cart Enforcement	\$250.00
Taxicab Vehicle Permit (Initial)	\$75.00
Taxicab Vehicle Permit (Renewal)	\$25.00
Taxicab Driver Permit (Initial)	\$100 + DOJ fees
Taxicab Driver Permit (Renewal)	\$60 + DOJ fees
Taxicab Owner/Operator Vehicle & Driver Permit (Initial)	\$100.00
Taxicab Owner/Operator Vehicle & Driver Permit (Renewal)	\$90.00
Vehicle Impound	\$150.00
Vehicle Repossession Fee	\$15.00



Master Fee Schedule

Effective 9/1/26

Cannabis Fees	
	Fee
Cannabis Application Fee	\$480.00 / Initial business application
Cannabis Employee Permit Fee	\$210.00 / Initial business application per employee
Cannabis Employee Permit Fee - Renewal	\$120.00 / Annual per employee
Cannabis Regulatory Permit Fee	\$15,400.00 / Annual per license
Replacement Cannabis ID card	\$6.00



Master Fee Schedule

Effective 9/1/26

Facility Rental Fees			
	Resident	Non-Resident	Non-Profit
Civic Auditorium			
Entire Facility with Kitchen (First 4 hours)	\$600.00	\$780.00	\$420.00
Each additional hour including decorating and cleanup	\$150.00	\$200.00	\$110.00
Foyer not Including Kitchen (hourly rate)	\$80.00	\$100.00	\$60.00
Kitchen (hourly rate)	\$100.00	\$130.00	\$70.00
Veterans Memorial Hall			
West Side (Veterans Side)(First four hours)	\$320.00	\$420.00	\$220.00
East Side (Old Teen Center) (First four hours)	\$350.00	\$460.00	\$240.00
Each additional hour including decorating and cleanup	\$100.00	\$130.00	\$70.00
Both Sides	\$450.00	\$590.00	\$320.00
Kitchen (hourly rate)	\$50.00	\$60.00	\$40.00
Indoor Recreation Center			
Entire Facility (6 hour minimum)	\$1,300.00	\$1,690.00	\$910.00
Each additional hour including decorating and cleanup	\$200.00	\$260.00	\$140.00
Multi-Purpose / Dance / Meeting Rooms (3 hour minimum)	\$180.00	\$230.00	\$130.00
Each additional hour including decorating and cleanup	\$60.00	\$80.00	\$40.00
Conference Room (hourly rate)	\$25.00	\$30.00	\$20.00
Indoor Soccer Field (hourly rate)	\$70.00	\$90.00	\$50.00
Basketball Courts per court (hourly rate)	\$30.00	\$40.00	\$20.00
Spring Floor (hourly rate)	\$50.00	\$70.00	\$40.00
Miscellaneous			
Tables, each	\$8.00	\$8.00	\$8.00
Chairs, each	\$1.00	\$1.00	\$1.00

SPECIAL TERMS AND CONDITIONS FOR FACILITIES AND PARKS

Deposits, Payment in Full, and Cancellation

A refundable security deposit of \$300 must be paid to reserve indoor facilities. If the facility is not left as found (no food, spills or debris) the security deposit will not be refunded. In addition, payment in full is required at the time of booking. The payment is refundable up to 30 days prior to the rental. If cancellation occurs within 30 days of the event, only the \$300 security deposit will be refunded.

Additional Costs

Upon review of an application, the City may determine that additional costs associated with hosting a special event, in particular, weighted personnel costs for Police, Fire or Public Works personnel, deposits, rental of portable restrooms, refuse services, signage and other permits, may be necessary.

City of Lemoore Service Clubs

City of Lemoore Service Clubs will not be charged a facility rental fee for three (3) special events per calendar year, nor will they be charged a rental fee for their regular meetings.

City of Lemoore Non Profit Organizations

City of Lemoore non-profit organizations will receive a thirty percent (30%) discount on rental fees for facilities as specified above. Proof of non-profit status must be shown to receive the discount.

Exceptions:

- No fees charged for City-sponsored events.
- Fees for recreational programs and sports registration vary based on events.
- Head coaches of City-sponsored sports programs, that complete a season, shall receive a 50 percent discount for one of their own children in the following season.



Master Fee Schedule

Effective 9/1/26

Park Fees			
	Resident	Non-Resident	Non-Profit
Veterans Memorial Park			
BBQ Area (First 4 hours)	\$60.00	\$80.00	\$40.00
Each additional hour including decorating and cleanup	\$15.00	\$20.00	\$10.00
Gazebo (First 4 hours)	\$50.00	\$65.00	\$35.00
Each additional hour including decorating and cleanup	\$12.00	\$15.00	\$10.00
Entire Park all day	\$750.00	\$975.00	\$525.00
Heritage Park			
Pavilion: 1 Section (First 4 hours)	\$80.00	\$105.00	\$55.00
Each additional hour including decorating and cleanup	\$20.00	\$25.00	\$15.00
Half Pavilion: 2 Sections (First 4 hours)	\$160.00	\$210.00	\$110.00
Each additional hour including decorating and cleanup	\$40.00	\$50.00	\$30.00
Entire Pavilion: 4 Sections (First 4 hours)	\$320.00	\$415.00	\$225.00
Each additional hour including decorating and cleanup	\$80.00	\$105.00	\$55.00
Entire Pavilion & Parking Area (First 4 hours)	\$480.00	\$625.00	\$335.00
Each additional hour including decorating and cleanup	\$120.00	\$155.00	\$85.00
Softball Field (hourly)	\$20.00	\$25.00	\$15.00
Tennis Court (hourly)	\$20.00	\$25.00	\$15.00
Tennis Court with Lights (hourly)	\$25.00	\$35.00	\$20.00
Basketball Court (hourly)	\$20.00	\$25.00	\$15.00
Basketball Court With Lights (hourly)	\$25.00	\$35.00	\$20.00
Disc Golf (hourly)	\$20.00	\$25.00	\$15.00
Lions Park			
Half Pavilion: 1 Section (First 4 hours)	\$60.00	\$80.00	\$40.00
Each additional hour including decorating and cleanup	\$15.00	\$20.00	\$10.00
Entire Pavilion: 2 Sections (First 4 hours)	\$120.00	\$155.00	\$85.00
Each additional hour including decorating and cleanup	\$30.00	\$40.00	\$20.00
Softball Field (hourly)	\$20.00	\$25.00	\$15.00
Soccer Field (hourly)	\$20.00	\$25.00	\$15.00
Lemoore Sports Complex			
Entire Complex (All Day)	\$850.00	\$1,105.00	\$595.00
Softball Field (Hourly)	\$40.00	\$50.00	\$30.00
Soccer Field (Hourly)	\$40.00	\$50.00	\$30.00
Soccer Field lights (Hourly)	\$10.00	\$15.00	\$5.00
Concession Stand (All day)	\$100.00	\$130.00	\$70.00



Master Fee Schedule

Effective 9/1/26

Park Fees (cont)			
	Resident	Non-Resident	Non-Profit
Kings Lions Complex			
Entire Complex (All Day)	\$850.00	\$1,105.00	\$595.00
Softball Field (Hourly)	\$40.00	\$50.00	\$30.00
Softball Field Lights (Hourly)	\$10.00	\$15.00	\$5.00
Soccer Field (Hourly)	\$40.00	\$50.00	\$30.00
Concession Stand (All day)	\$100.00	\$130.00	\$70.00
D Street Plaza Park			
Gazebo (per hour)	\$50.00	\$65.00	\$35.00
Lemoore Arbor Plaza			
Entire Arbor (All Day)	\$100.00	\$130.00	\$70.00
Miscellaneous			
Electrical Connection during Rentals (per hour)	\$10.00	\$10.00	\$10.00
Alcohol Use Permit (Daily)	\$50.00	\$65.00	\$35.00
Community Event Banners (30 days)	\$215.00	\$280.00	\$150.00
Vendor Booth Space (10x10) Daily	\$32.00	\$40.00	\$20.00
City Personnel (Hourly, per employee)	\$42.00	\$42.00	\$42.00
Advertising Banners (Up to 3 x 5 feet, per year)	\$215.00	\$280.00	\$150.00



Master Fee Schedule

Effective 9/1/26

Miscellaneous Solid Waste Disposal Fees	
	Fee
Additional Weekly Services	
Added weekly 90 Black Landfill	\$14.00
Added weekly 90 Blue Recycle	\$8.00
Added weekly 90 Green Organic	\$8.00
Extra Pickup	
Cart: Extra pickup, including go-back service. (First go-back is free)	\$15.00
Bin: Extra Pickup fee <u>plus Dumping Fee below</u>	\$50.00
Special Residential Services	
Replacement Cart (any type)	\$90.00
Resume Added Cart within One Year	\$60.00
Temporary Suspension of Service to "Water Only" status	\$60.00
Recovery of residential carts for nonpayment, including re-delivery after payment	\$60.00
Contaminated Containers	
Residential Cart	\$15.00
Bin	\$50.00
Rental Services Delivery / Recovery (Plus Dumping Fee)	
For each bin	\$90.00
One-time charge for all carts	\$90.00
Dumping Fees for Rental Services and Special Pickups (per pickup)	
Carts (each)	\$8.00
1 yard bin	\$16.55
2 yard bin	\$33.10
3 yard bin	\$49.65
4 yard bin	\$66.20
6 yard bin	\$99.30
Locking Dumpster	
One-time set up fee	\$90.00
Lock Replacement	\$30.00
Bulky Clean Up	
Car Tires	\$10.00
Couch, bagged trash, other large household items	\$90.00
Appliances	\$90 + KWRA Fee



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Staff Report

Item No: 4-6

To: Lemoore City Council

From: Christal Schisler, Management Analyst

Date: September 8, 2026

Meeting Date: September 15, 2026

Subject: Second Reading – Ordinance 2026-09 – Adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code to Protect the City’s Wastewater Collection System and Public Infrastructure from Fats, Oils, and Grease Discharges

Strategic Initiative:

- | | |
|--|---|
| ☐ Safe & Vibrant Community | ☒ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☐ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

Proposed Motion:

Approve and adopt the Ordinance No. 2026-09 adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code and direct staff to return the ordinance for second reading and adoption.

Subject/Discussion:

First reading of Ordinance 2026-09 was held on September 1, 2026. The City of Lemoore owns and operates a wastewater collection system that serves residential, commercial, and industrial customers throughout the community. One of the primary causes of sanitary sewer blockages and sanitary sewer overflows is the accumulation of fats, oils, and grease (FOG) discharged from food service establishments and other commercial kitchen operations.

When introduced into the wastewater collection system, FOG can cool and solidify within sewer pipelines, restricting flow capacity and contributing to blockages, sewer backups, and overflows. These conditions increase maintenance costs, create the potential for

environmental impacts, and can expose the City to regulatory action associated with sanitary sewer overflow events.

The proposed ordinance establishes a comprehensive Fats, Oils, and Grease Management Program intended to reduce the discharge of FOG into the City's wastewater collection system. The program establishes requirements for food service establishments regarding grease control devices, inspection access, recordkeeping, maintenance standards, and enforcement procedures necessary to ensure compliance. The proposed ordinance provides the City with clear authority to regulate and inspect facilities that generate grease waste and to require corrective actions when conditions exist that may adversely affect the City's sewer system. The ordinance is intended to reduce system maintenance costs, protect public infrastructure, improve system reliability, and support compliance with State Water Resources Control Board sanitary sewer overflow regulations.

Implementation of the FOG Management Program will provide a proactive framework for protecting the City's wastewater infrastructure while establishing consistent operational standards for affected businesses.

Most food service establishments are already subject to existing State and County requirements regarding grease control devices and maintenance practices. The proposed ordinance is intended to complement those existing requirements by formalizing the City's authority to inspect facilities, investigate grease-related impacts to the wastewater collection system, and require corrective actions when conditions threaten City-owned infrastructure.

Adoption of the ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3), the Common Sense Exemption, because it can be seen with certainty that the adoption of regulations governing the discharge of fats, oils, and grease into the wastewater collection system will not result in a significant environmental effect.

Financial Consideration(s):

Implementation of the Fats, Oils, and Grease (FOG) Management Program will require staff time for program administration, business outreach, inspections, recordkeeping, compliance monitoring, and enforcement activities. These responsibilities will be administered using existing Public Works staffing resources.

Staff anticipates that reductions in grease-related blockages and emergency maintenance activities may offset a portion of the administrative costs associated with program implementation.

Overall, the proposed program is expected to provide a net operational benefit by shifting resources from reactive maintenance and emergency response activities to proactive system management and prevention.

Alternatives or Pros/Cons:

Alternative 1: Adopt the Ordinance (Recommended)

Pros:

- Reduces the likelihood of sewer blockages and sanitary sewer overflows.

- Protects public infrastructure and wastewater collection system capacity.
- Formalizes the City's authority to inspect, monitor, and enforce FOG-related requirements within its wastewater collection system.
- Supports regulatory compliance and environmental protection objectives.
- Provides additional tools to address recurring FOG-related issues before they impact the sewer system.
- Most affected food service establishments are already subject to existing grease management requirements and are routinely monitored by Kings County Environmental Health. The proposed ordinance largely formalizes the City's role in protecting its sewer infrastructure and creates a framework for City involvement when system-related concerns arise.

Cons:

- Requires staff resources for program administration, inspections, recordkeeping, and enforcement activities.
- May require additional coordination between the City and affected food service establishments regarding compliance and inspection activities.

Alternative 2: Do Not Adopt the Ordinance

Pros:

- No additional administrative workload associated with program implementation.
- Businesses would continue to be subject to existing State and County grease management requirements.

Cons:

- The City would have limited authority to proactively inspect and address FOG-related conditions that may impact the municipal sewer system.
- Continued reliance on reactive maintenance activities when blockages occur.
- Reduced ability to require corrective actions before grease-related issues result in impacts to the wastewater collection system.
- Increased risk of sewer blockages, emergency maintenance activities, and associated operational costs.
- Fewer local enforcement mechanisms available to address recurring FOG-related problems affecting City-owned infrastructure.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Approve and adopt second reading of Ordinance No. 2026-09 adding Article F (Fats, Oils, and Grease Management) to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code and direct staff to return with the ordinance for adoption.

Attachments:

☐ Resolution:

Review:

☐ City Clerk

Date:

9/9/2026

☐ Ordinance: 2026-09

☐ Contract

☐ Other

List:

☐ City Attorney

☐ City Manager

☐ Finance

9/9/2026

9/9/2026

9/9/2026

ORDINANCE NO. 2026-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING ARTICLE F (FATS, OILS, AND GREASE MANAGEMENT) TO CHAPTER 7 (WATER AND SEWER REGULATIONS) OF TITLE 7 OF THE LEMOORE MUNICIPAL CODE TO PROTECT THE CITY'S WASTEWATER COLLECTION SYSTEM AND PUBLIC INFRASTRUCTURE FROM FATS, OILS, AND GREASE DISCHARGES

WHEREAS, the City of Lemoore owns and operates a wastewater collection system that serves residential, commercial, institutional, industrial, and other users within the City;

WHEREAS, fats, oils, and grease discharged into the wastewater collection system can accumulate within sewer pipelines and contribute to restricted flows, sewer blockages, sewer backups, excessive maintenance requirements, and sanitary sewer overflows;

WHEREAS, food service establishments and similar facilities are subject to existing State and County requirements related to grease control devices and related maintenance practices;

WHEREAS, the City desires to complement existing regulatory requirements by formalizing its local authority to inspect, monitor, and address fats, oils, and grease conditions that may affect City-owned wastewater infrastructure;

WHEREAS, adoption of this Ordinance will support proactive management of the City's wastewater collection system, reduce the potential for grease-related blockages, and protect public infrastructure; and

WHEREAS, the City Council finds that adoption of this Ordinance is in the interest of public health, safety, and welfare.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1. RECITALS.

The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. CODE AMENDMENT.

Article F (Fats, Oils, and Grease Management) is hereby added to Chapter 7 (Water and Sewer Regulations) of Title 7 of the Lemoore Municipal Code to read as follows:

ARTICLE F. FATS, OILS, AND GREASE MANAGEMENT

7-7F-1: PURPOSE AND INTENT.

The purpose of this Article is to protect the City's wastewater collection system from grease-related blockages, sanitary sewer overflows, excessive maintenance requirements, and damage to public infrastructure.

This Article is intended to complement existing State and County regulations by providing the City with authority to inspect, monitor, and address discharges of fats, oils, and grease that may adversely affect the municipal sewer system.

This Article shall be interpreted and applied in a manner that supports the safe, reliable, and efficient operation of the City's wastewater collection system.

7-7F-2: DEFINITIONS.

For purposes of this Article, the following definitions shall apply unless the context clearly requires otherwise:

Director: The Public Works Director of the City of Lemoore, or the Director's designee.

Fats, Oils, and Grease or FOG: Any material of animal, vegetable, petroleum, or mineral origin that is present in wastewater and may solidify or become viscous at ordinary sewer temperatures, including waste cooking oils, grease, fats, and similar substances.

Food Service Establishment or FSE: Any commercial, institutional, industrial, or other facility that prepares, processes, serves, or otherwise handles food or food products and discharges, or has the potential to discharge, wastewater containing FOG to the City's wastewater collection system.

Grease Control Device: A grease interceptor, grease trap, or other device designed to separate, retain, or remove FOG from wastewater before discharge to the wastewater collection system.

Grease Interceptor: A plumbing appurtenance or structure designed to intercept and retain FOG from wastewater discharge, typically located outside a building and sized in accordance with applicable plumbing, building, or regulatory requirements.

Grease Trap: A device designed to retain FOG from wastewater discharge, typically located inside or near a facility and sized in accordance with applicable plumbing, building, or regulatory requirements.

Person: Any individual, firm, partnership, association, corporation, public agency, or other legal entity.

Public Sewer: Any sewer main, pipe, pipeline, manhole, cleanout, lift station, or related facility owned, controlled, operated, or maintained by the City.

Wastewater Collection System: The system of public sewers and related facilities used to collect, convey, and manage wastewater within the City.

7-7F-3: APPLICABILITY.

This Article applies to all food service establishments and any other commercial, institutional, or industrial facility that generates wastewater containing FOG and discharges, or may discharge, such wastewater to the City's wastewater collection system.

This Article applies in addition to any applicable State, County, building, plumbing, health, environmental, or wastewater discharge requirements.

Nothing in this Article shall be interpreted to limit the City's authority under any other provision of the Lemoore Municipal Code or applicable law.

7-7F-4: FOOD SERVICE ESTABLISHMENT REQUIREMENTS.

All food service establishments subject to this Article shall operate in a manner that minimizes the introduction of FOG into the wastewater collection system.

Food service establishments shall maintain grease control devices as required by applicable State, County, plumbing, building, or other regulatory requirements.

Food service establishments shall not discharge FOG in a manner or quantity that may cause or contribute to a blockage, interference, sewer backup, sanitary sewer overflow, or other adverse impact to the wastewater collection system.

Food service establishments shall maintain records of pumping, cleaning, maintenance, inspection, repair, and related activities as reasonably necessary to demonstrate compliance with this Article.

Food service establishments shall cooperate with City inspections and investigations conducted under this Article.

7-7F-5: GREASE INTERCEPTORS AND GREASE TRAPS.

Grease interceptors, grease traps, and other grease control devices shall be installed, operated, and maintained when required by applicable plumbing codes, building codes, State or County requirements, or other regulatory requirements.

Grease control devices shall be maintained in proper working condition and cleaned at a frequency necessary to prevent FOG from entering the wastewater collection system in quantities that may cause or contribute to adverse impacts.

Grease control devices shall remain accessible for inspection, cleaning, maintenance, and sampling, if required.

No person shall modify, bypass, remove, or render ineffective any required grease control device without applicable approval.

7-7F-6: MAINTENANCE AND RECORDKEEPING REQUIREMENTS.

Facilities subject to this Article shall maintain records sufficient to demonstrate proper operation and maintenance of grease control devices and compliance with this Article.

Records may include pumping receipts, maintenance logs, inspection reports, cleaning schedules, manifests, repair records, photographs, or other documentation reasonably requested by the Director.

Records shall be retained for not less than three years unless a different retention period is established by the Director in writing.

Records shall be made available to the City upon request during normal business hours or during an inspection or investigation under this Article.

7-7F-7: INSPECTION AUTHORITY.

The Director may inspect facilities, grease control devices, discharge points, maintenance records, and related areas at reasonable times to determine compliance with this Article or to investigate conditions affecting the wastewater collection system.

Inspections may be conducted when the City has reason to believe that FOG is causing or contributing to a blockage, sewer backup, overflow, excessive maintenance requirement, or other adverse impact to the wastewater collection system.

The City may coordinate with Kings County Environmental Health or other regulatory agencies when appropriate.

No person shall deny, obstruct, or interfere with a lawful inspection or investigation conducted under this Article.

7-7F-8: PROHIBITED DISCHARGES.

No person shall discharge, cause, or allow the discharge of FOG in quantities that may obstruct flow, interfere with the operation of the wastewater collection system, cause or contribute to a blockage, or otherwise adversely affect public sewer infrastructure.

No person shall discharge solidified grease, waste cooking oil, food waste, garbage, or other materials in a manner that may cause or contribute to a sewer blockage or interfere with the wastewater collection system.

No person shall discharge wastewater or other materials in violation of applicable provisions of this Article, the Lemoore Municipal Code, or applicable State or County requirements.

7-7F-9: ENFORCEMENT AUTHORITY.

Whenever the Director determines that a violation of this Article exists, the Director may issue a written notice of violation, require corrective action, establish compliance deadlines, conduct follow-up inspections, and take any other action authorized by this Article or applicable law.

Corrective actions may include cleaning, pumping, repair, replacement, modification, maintenance, record production, operational changes, or other actions reasonably necessary to protect the wastewater collection system.

The remedies provided in this Article are cumulative and may be used in addition to any other remedy authorized by the Lemoore Municipal Code or applicable law.

7-7F-10: ADMINISTRATIVE PENALTIES.

Any violation of this Article may be enforced through administrative citations, notices of violation, abatement procedures, cost recovery, civil remedies, or any other enforcement mechanism authorized by the Lemoore Municipal Code or applicable law.

Administrative penalties should be applied in a manner consistent with the City's existing administrative enforcement procedures unless otherwise required by law.

Each day a violation continues may constitute a separate violation.

7-7F-11: APPEALS.

Any person aggrieved by a determination, notice, citation, or enforcement action issued under this Article may appeal in accordance with applicable appeal procedures established by the Lemoore Municipal Code or other procedures established by resolution of the City Council.

Failure to timely appeal shall constitute a waiver of the right to contest the determination, notice, citation, or enforcement action, except as otherwise required by law.

7-7F-12: COST RECOVERY.

Any person responsible for a discharge, blockage, sewer backup, sanitary sewer overflow, damage, excessive maintenance requirement, or other condition requiring corrective action may be liable for costs incurred by the City to investigate, respond to, clean, repair, abate, enforce, or otherwise address the condition.

Recoverable costs may include staff time, equipment use, contractor costs, emergency response costs, legal costs, administrative costs, sampling costs, repair costs, and other costs reasonably incurred by the City.

Cost recovery under this section shall be in addition to any administrative penalty, civil remedy, or other enforcement action authorized by law.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it

would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 4. CEQA.

The City Council finds that adoption of this Ordinance is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15061(b)(3), the Common Sense Exemption, because it can be seen with certainty that the adoption of regulations governing the discharge of fats, oils, and grease into the wastewater collection system will not result in a significant environmental effect.

SECTION 5. PUBLICATION.

The City Clerk shall certify to the adoption of this Ordinance and shall cause the same, or a summary thereof, to be published or posted in the manner required by law.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect thirty (30) days after its adoption.

The foregoing Ordinance was introduced for the first reading at a regular meeting of the City Council of the City of Lemoore held on the 1st day of September, 2026, and was adopted at a regular meeting of the City Council of the City of Lemoore held on the 15th of September, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 4-7

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: September 08, 2026 **Meeting Date:** September 15, 2026
Subject: Identification of Funding for the Settlement and Release Agreement Between City of Lemoore and J.R. Filanc Construction Co.

Strategic Initiative:

☒ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

Information Only: To identify the funding source of the \$2,450,000 settlement and release agreement between the City of Lemoore and J.R. Filanc Construction Co., Inc.

Subject/Discussion:

On August 6, 2026, the City of Lemoore and Filanc attended mediation and were able to settle the matter in the amount of two million four hundred fifty thousand dollars (\$2,450,000.00), with the City paying such amount to Filanc. An agreement to settle all current and future claims related to the contract claims alleged between the City and Filanc has been drafted and approved by Council on August 18, 2026. The terms of the Agreement include the City of Lemoore paying a one-time payment of \$2,450,000.00 to Filanc in exchange for dismissal of the City’s cross-complaint against Filanc (and other entities) and Filanc’s cross-complaint against the City, and a waiver of all future claims by Filanc related to any contract claim.

Funding for this matter will come from Fund 5051 Water Capital Projects, where the final payment and retention funds of \$1,893,456.46 are being held. This fund will temporarily go into the negative for the difference of \$-556,543.54, which will be recouped through transfers from future water revenue received.

The Water Capital Projects Fund is a component of the Water Fund for financial statement purposes. Because the Water Fund is currently solvent, a loan from the General Fund is not needed.

Financial Consideration(s):

Temporarily, Fund 5051 will have a negative fund balance that will be recouped over the next two to three years with future water revenue.

Alternatives or Pros/Cons:

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only: To identify the funding source of the \$2,450,000 settlement and release agreement between the City of Lemoore and J.R. Filanc Construction Co., Inc.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/08/2026



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Staff Report

Item No: 4-8

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: September 08, 2026 Meeting Date: September 15, 2026
Subject: Finance Department Update – August 2026

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☒ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:

Receive and approve the August 2026 update for the Finance Department.

Subject/Discussion:

Warrant registers for August are attached.

Fiscal Year 2025-2026 (FY26) Financial Update

The un-audited and posted-to-date revenue and expenditure figures for Fiscal Year 2025-2026 (FY26) are attached to this report for City Council review. Because the fiscal year-end closing process is ongoing, these figures remain preliminary. Staff will continue to provide monthly updates on FY26 financial activity until all closing adjustments are completed, the external audit is finalized, and the fiscal year is officially closed.

Fiscal Year 2026-2027 (FY27) August Financial Position

As of July 31, 2026, the City has completed its first month of Fiscal Year 2026-2027 (FY27). The attached August balances reflect early-year baseline operations. Revenues and expenditures for August align with seasonal expectations, primarily representing initial recurring operational costs and contract renewals. Staff is closely monitoring these early trends against the adopted FY27 budget to ensure structural balance and fiscal stability moving forward.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Receive and approve of the August 2026 update for the Finance Department.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

- List:
1. Warrant Registers
 2. FY26 Budget Review
 3. FY27 Budget Review

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

- 9/9/2026
- 9/9/2026
- 9/9/2026
- 9/9/2026

Monthly Budget Report - GENERAL FUND - FY26

Account Number	Account Desc	2026 YTD	
		Budget	% Used
1000 General		(105,616.40)	1,782,195.31
			-1,687.43%
Total Revenue		(18,435,657.00)	(18,589,556.60)
			100.83%
400100 Secured Property Taxes		(1,400,000.00)	(1,375,954.55)
			98.28%
400110 Unsecured Property Taxes		(110,000.00)	(127,699.58)
			116.09%
400120 Prior Year Secured Taxes		(15,500.00)	(16,939.98)
			109.29%
400130 Supplemental Taxes - SB 813		(70,000.00)	(45,538.87)
			65.06%
400140 Homeowners Exemption		(5,500.00)	(4,353.78)
			79.16%
400150 RDA RPTTF Residual Taxes		(2,100,000.00)	(1,558,117.42)
			74.20%
400200 Sales Taxes		(3,204,870.00)	(3,051,939.84)
			95.23%
400210 Prop 172 - Public Safety Tax		(200,000.00)	(144,666.72)
			72.33%
400220 Measure S Tax		(3,653,550.00)	(3,945,330.34)
			107.99%
400300 Property Transfer Tax		(75,000.00)	(91,847.51)
			122.46%
400310 Transient Occupancy Tax		(350,000.00)	(222,886.76)
			63.68%
400320 Motor Vehicle In Lieu		(2,700,000.00)	(2,982,710.55)
			110.47%
410100 Franchise Fees		(700,000.00)	(604,850.35)
			86.41%
410200 Business Licenses		(115,000.00)	(130,295.00)
			113.30%
410210 Business Licenses - Processing		(42,000.00)	(39,269.45)
			93.50%
410220 Animal License (1 Year)		(570.00)	(337.80)
			59.30%
410221 Animal License (2 Year)		(500.00)	(224.00)
			44.80%
410222 Animal License (3 Year)		(1,000.00)	(1,308.33)
			130.80%
410300 Building Permits		(405,000.00)	(535,129.60)
			132.13%
410301 Plumbing Permits		(28,500.00)	(36,303.91)
			127.38%
410302 Electrical Permits		(60,000.00)	(60,002.76)
			100.01%
410303 Grading Permits		0.00	0.00
			0.00%
410304 Mechanical Permits		(5,700.00)	(779.70)
			13.68%
410305 Building Demolition Permits		(500.00)	0.00
			0.00%
410310 Regulatory Permit Fee		(85,500.00)	(91,322.88)
			106.81%
410311 Cannabis Employee Permit Fee		(3,420.00)	(4,908.77)
			143.54%
410312 Revenue Raising Fee		(360,000.00)	(438,456.31)
			121.79%
410320 Conditional Use Permits		(4,560.00)	(1,317.58)
			28.90%
410330 Home Occupancy Permits		(4,560.00)	(6,694.07)
			146.80%
410340 Taxi Cab Permits		0.00	0.00
			0.00%
410341 Garage Sale Permits		(570.00)	(1,086.37)
			190.53%
410342 Massage Permits		0.00	0.00
			0.00%
410390 Other Permits		0.00	0.00
			0.00%
420130 Returned Check Fee		0.00	(100.00)
			100.00%
420200 Planning Fees		(30,000.00)	(130,988.27)
			436.63%
420205 Plan Check Fees		(75,000.00)	(86,068.38)
			114.76%
420210 Zone Change		0.00	0.00
			0.00%
420215 Lot Line Adjustment		(4,000.00)	(15,092.28)
			377.30%
420220 Tentative Subdivision		(4,560.00)	0.00
			0.00%
420221 Final Subdivision Map		0.00	(17,439.34)
			100.00%
420225 Approval Extension Review		(500.00)	(658.79)
			131.80%
420230 Environmental Assessment Cat.		0.00	0.00
			0.00%
420235 Environmental Assessment Neg.		(28,500.00)	0.00
			0.00%
420240 Final Parcel Map		0.00	0.00
			0.00%
420245 Public Improvement Plan Check		(45,000.00)	(281,631.20)
			625.85%
420250 Annexation Fee		0.00	0.00
			0.00%
420255 General Plan Update Fee		0.00	0.00
			0.00%
420260 Fire Sprinkler Plan Check		0.00	0.00
			0.00%
420265 Variance Review		0.00	0.00
			0.00%

420320 Copies & Reports	(7,500.00)	(8,837.79)	117.84%
420330 DUI Cost Recovery	(6,000.00)	(15,431.39)	257.18%
420340 Other Police Charges	(27,000.00)	(31,010.16)	114.85%
420400 Engineering & Inspection Fees	(2,280.00)	0.00	0.00%
420410 Street Cut Review	(2,280.00)	(13,506.43)	592.37%
420420 Special Building Inspection	(3,000.00)	(12,409.06)	413.63%
420430 Landscape Plan Fee	0.00	0.00	0.00%
420600 Recreation Fees	(171,000.00)	(181,605.05)	106.20%
420690 Concession Fees	(2,280.00)	(3,373.87)	147.98%
420800 Fire Inspection Fee	0.00	0.00	0.00%
420805 Hazardous Material Operations	0.00	0.00	0.00%
420900 Application Fee	(570.00)	0.00	0.00%
420910 Technology Fee	(8,000.00)	(7,308.29)	91.35%
420920 Impact Fees - Admin Fees	0.00	0.00	0.00%
420930 SB1473 - CBSARF Admin Fees	(200.00)	(289.00)	144.50%
420940 Notary Fees	0.00	0.00	0.00%
430200 Vehicle Code Fines	(5,000.00)	(3,377.30)	67.54%
430210 Stored Vehicles Fines	(3,420.00)	(1,588.18)	46.43%
430220 Animal Control Fines	0.00	(828.95)	100.00%
430230 Court Fines	(2,000.00)	(1,259.42)	62.95%
430240 Failure to Display Bus.License	0.00	0.00	0.00%
430300 Asset Forfeiture	0.00	0.00	0.00%
440205 Supp. Law Enforcement (SLESF)	(185,000.00)	(202,346.56)	109.38%
440210 Peace Officer Training (POST)	(5,000.00)	(30,270.72)	605.42%
440215 Y.D.O. - High School	(138,000.00)	(68,796.54)	49.85%
440220 Y.D.O. - Elementary	(169,500.00)	(92,953.40)	54.84%
440225 C.P.O. - West Hills College	(166,524.00)	(166,524.00)	100.00%
440230 JAG Grant Proceeds	0.00	0.00	0.00%
440235 Abandoned Vehicle Abatement	(10,000.00)	(7,690.06)	76.90%
440240 Organized Crime Drug Enforceme	0.00	0.00	0.00%
440245 SB90 - Claims Reimbursement	0.00	0.00	0.00%
440400 Ambulance Fine Reimbursement	0.00	0.00	0.00%
440500 Grant Proceeds - Operating	(350,000.00)	(2,445.40)	0.70%
441100 Grant Proceeds - Capital	0.00	(80,000.00)	100.00%
460100 Loan Repayments	(5,000.00)	(15,250.00)	305.00%
470100 Investment Income	(600,000.00)	(368,919.05)	61.49%
470200 Property Rental	(171,400.00)	(184,919.56)	107.89%
470210 Hall Rental	(120,000.00)	(79,229.01)	66.02%
470220 Park Reservation	(25,000.00)	(24,968.86)	99.88%
480100 Gifts & Donations	0.00	(24,955.00)	100.00%
480200 RMA Reimbursements	0.00	(3,572.88)	100.00%
480210 Miscellaneous Revenues	(15,000.00)	(11,069.19)	73.79%
480220 Bad Debt Recovery	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements	0.00	0.00	0.00%
480240 Cash Over & Short	0.00	592.08	100.00%
480250 Workers Comp Reimbursement	(30,000.00)	(76,929.41)	256.43%
480260 Weed Abatement Reimbursement	0.00	0.00	0.00%
480300 Member Contributions	0.00	0.00	0.00%
480310 Evidence Holdings	0.00	0.00	0.00%
480400 Impact Fees - School Inflows	(5,000.00)	(19,396.62)	387.94%
480410 Impact Fees - County Inflows	(1,000.00)	(4,239.93)	424.00%
490100 Transfers In	(309,343.00)	(1,604.00)	0.52%
490200 Sale of Asset (Gain/Loss)	0.00	0.00	0.00%
490500 Proceeds from Capital Leases	0.00	(790,992.56)	100.00%
490510 Proceeds from IT subscription	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%

510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
570999 Interfund Loan Activity	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
590100 Impact Fees - School Outflows	0.00	0.00	0.00%
800 City Council	264,115.00	130,239.53	49.31%
500100 Regular Salaries	19,584.00	18,461.50	94.27%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	1,499.00	1,412.25	94.20%
500210 State Unemployment Insurance	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%
500330 Unfunded Liability	537.00	6,711.00	1,249.72%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
510110 Risk Management	63,694.00	36,231.38	56.88%
510120 Legal Expenses	35,000.00	41,439.37	118.40%
510140 Meetings and Dues	13,375.00	13,213.12	98.79%
510150 Training	12,500.00	10,843.43	86.74%
510160 Printing and Publications	5,300.00	67.54	1.28%
510170 Postage and Mailing	100.00	8.18	8.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	111,776.00	1,109.17	0.99%
520100 Supplies	500.00	29.16	5.80%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	688.00	100.00%
530120 Rentals and Leases	250.00	25.43	10.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
805 City Manager	112,863.00	588,105.46	521.08%
500100 Regular Salaries	294,760.00	294,665.84	99.97%
500110 Overtime Salaries	0.00	48.46	100.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	22,377.00	19,801.09	88.49%
500210 State Unemployment Insurance	252.00	246.96	98.02%
500220 State Disability Insurance	3,466.00	3,549.54	102.42%
500300 Retirement	31,788.00	30,464.58	95.84%
500310 Health Insurance	30,820.00	37,689.91	122.29%
500320 Life Insurance	284.00	277.33	97.54%
500330 Unfunded Liability	34,125.00	18,238.00	53.44%
500340 Voluntary Benefits	554.00	589.71	106.50%
500350 Deferred Compensation	16,185.00	9,342.21	57.72%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	25,478.00	18,115.69	71.10%
510120 Legal Expenses	41,000.00	39,193.19	95.59%
510130 Utilities	1,875.00	11,245.91	599.79%
510140 Meetings and Dues	2,350.00	2,766.22	117.70%
510150 Training	5,000.00	2,071.58	41.44%
510160 Printing and Publications	200.00	166.25	83.00%
510170 Postage and Mailing	50.00	49.40	98.00%
510200 Indirect OH Allocation-Inflow	(533,535.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	3,500.00	2,453.58	70.11%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	121,060.00	96,204.94	79.47%

530120 Rentals and Leases	10,650.00	271.03	2.54%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
540130 Property Taxes	624.00	624.04	100.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	30.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
810 City Clerk	58,513.00	108,014.99	184.60%
500100 Regular Salaries	45,977.00	44,900.06	97.66%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	3,536.00	3,709.78	104.92%
500210 State Unemployment Insurance	63.00	63.01	100.00%
500220 State Disability Insurance	548.00	551.62	100.73%
500300 Retirement	3,636.00	3,478.04	95.65%
500310 Health Insurance	700.00	645.50	92.29%
500320 Life Insurance	71.00	71.41	100.00%
500330 Unfunded Liability	7,639.00	2,828.00	37.02%
500340 Voluntary Benefits	554.00	589.71	106.50%
500350 Deferred Compensation	2,929.00	2,651.96	90.54%
510110 Risk Management	6,370.00	3,623.14	56.88%
510120 Legal Expenses	6,000.00	8,725.93	145.43%
510130 Utilities	200.00	0.00	0.00%
510140 Meetings and Dues	250.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%
510160 Printing and Publications	18,000.00	5,376.81	29.87%
510170 Postage and Mailing	50.00	0.07	0.00%
510200 Indirect OH Allocation-Inflow	(72,060.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	350.00	570.34	162.86%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	30,700.00	27,165.20	88.49%
530120 Rentals and Leases	3,000.00	3,064.41	102.13%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
815 Finance	126,832.00	898,978.38	708.79%
500100 Regular Salaries	234,936.00	270,651.12	115.20%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	18,187.00	21,266.80	116.94%
500210 State Unemployment Insurance	378.00	629.99	166.67%
500220 State Disability Insurance	2,814.00	3,365.94	119.62%
500300 Retirement	18,663.00	21,317.97	114.23%
500310 Health Insurance	60,240.00	55,878.23	92.76%
500320 Life Insurance	426.00	528.04	123.94%
500330 Unfunded Liability	41,222.00	37,625.00	91.27%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	8,037.00	9,615.17	119.63%
510110 Risk Management	38,217.00	21,738.83	56.88%
510120 Legal Expenses	5,000.00	4,700.56	94.02%
510130 Utilities	1,600.00	1,868.79	116.81%
510140 Meetings and Dues	955.00	900.52	94.35%
510150 Training	6,876.00	4,361.91	63.44%
510160 Printing and Publications	950.00	365.09	38.42%
510170 Postage and Mailing	4,800.00	4,393.13	91.52%

510180 Bank Fees and Charges	20,000.00	27,913.11	139.57%
510200 Indirect OH Allocation-Inflow	(848,232.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	4,000.00	3,496.26	87.40%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	499,763.00	398,048.65	79.65%
530120 Rentals and Leases	8,000.00	10,203.27	127.54%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
540130 Property Taxes	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	110.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560350 SBITA - Capital Outlay	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570110 IT Subscription Liability Prin	0.00	0.00	0.00%
570210 IT Subscription Liability Inte	0.00	0.00	0.00%
820 Community Development	849,469.00	531,482.07	62.57%
500100 Regular Salaries	89,383.00	84,372.45	94.39%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	6,873.00	6,806.76	99.04%
500210 State Unemployment Insurance	126.00	126.00	100.00%
500220 State Disability Insurance	1,065.00	1,056.70	99.25%
500300 Retirement	10,600.00	10,005.14	94.39%
500310 Health Insurance	14,280.00	11,881.11	83.20%
500320 Life Insurance	142.00	139.38	97.89%
500330 Unfunded Liability	26,346.00	39,967.00	151.70%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,551.00	3,554.39	100.08%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	12,739.00	7,246.28	56.88%
510120 Legal Expenses	35,000.00	30,341.79	86.69%
510130 Utilities	380.00	155.70	41.05%
510140 Meetings and Dues	3,000.00	1,431.80	47.73%
510150 Training	2,500.00	92.79	3.72%
510160 Printing and Publications	300.00	25.98	8.67%
510170 Postage and Mailing	1,000.00	353.46	35.30%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	55,685.00	0.00	0.00%
520100 Supplies	1,200.00	574.48	47.83%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	581,609.00	330,518.66	56.83%
530120 Rentals and Leases	3,690.00	2,832.20	76.75%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
825 Facilities Maintenance	1,462,036.00	3,768,712.57	257.77%
500100 Regular Salaries	505,119.00	450,640.96	89.21%
500110 Overtime Salaries	12,000.00	16,777.69	139.82%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	39,274.00	35,856.68	91.30%
500210 State Unemployment Insurance	1,386.00	1,692.27	122.08%
500220 State Disability Insurance	6,049.00	5,536.43	91.52%
500300 Retirement	43,543.00	38,928.61	89.40%

500310 Health Insurance	221,520.00	113,002.51	51.01%
500320 Life Insurance	1,562.00	1,415.33	90.59%
500330 Unfunded Liability	79,505.00	88,820.00	111.72%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,426.00	4,078.78	119.06%
500360 Uniform Allowance	2,200.00	1,927.62	87.64%
510110 Risk Management	252,938.00	213,316.80	84.34%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	310,000.00	317,167.20	102.31%
510140 Meetings and Dues	0.00	0.00	0.00%
510150 Training	2,000.00	40.00	2.00%
510160 Printing and Publications	0.00	293.81	100.00%
510170 Postage and Mailing	0.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(737,433.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%
520100 Supplies	157,001.37	142,832.90	90.98%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	201,500.00	2,051,376.90	1,018.05%
530120 Rentals and Leases	250.00	31.79	12.80%
530200 Interdepart Chrgs-Outflows	35,193.00	74,661.55	212.15%
540150 Misc Employee Benefit	0.00	314.00	100.00%
560100 Machinery & Equipment > \$5,000	114,943.00	111,805.11	97.27%
560200 Vehicles	111,864.00	0.00	0.00%
560300 Capital Outlay - Construction	98,195.63	98,195.63	100.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
830 Police	10,982,266.60	8,670,712.30	78.95%
500100 Regular Salaries	3,822,488.00	3,465,128.31	90.65%
500110 Overtime Salaries	425,000.00	482,496.95	113.53%
500120 Part-Time Salaries	250,000.00	40,350.14	16.14%
500200 FICA Taxes	290,257.00	297,530.54	102.51%
500210 State Unemployment Insurance	16,743.00	6,061.92	36.21%
500220 State Disability Insurance	5,456.00	5,767.78	105.72%
500300 Retirement	569,001.00	523,171.17	91.95%
500310 Health Insurance	831,940.00	602,534.92	72.43%
500320 Life Insurance	5,822.00	5,580.94	95.86%
500330 Unfunded Liability	801,898.00	896,684.00	111.82%
500340 Voluntary Benefits	4,687.00	4,152.46	88.59%
500350 Deferred Compensation	117,414.00	90,822.01	77.35%
500360 Uniform Allowance	45,400.00	43,850.00	96.59%
510110 Risk Management	599,230.00	357,168.64	59.60%
510120 Legal Expenses	20,000.00	20,759.10	103.80%
510130 Utilities	47,899.00	30,722.08	64.14%
510140 Meetings and Dues	14,290.00	3,406.44	23.83%
510150 Training	117,000.00	89,971.10	76.90%
510160 Printing and Publications	12,300.00	5,174.23	42.07%
510170 Postage and Mailing	7,500.00	3,948.96	52.65%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	868,571.00	0.00	0.00%
520100 Supplies	184,725.80	83,112.86	44.99%
520200 Equipment < \$5,000	61,864.80	19,812.12	32.02%
530100 Professional Contract Services	936,535.00	780,845.36	83.38%
530120 Rentals and Leases	165,783.00	123,921.14	74.75%
530200 Interdepart Chrgs-Outflows	300,093.00	237,756.39	79.23%
540110 Events and Programs	0.00	0.00	0.00%

540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	774.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	19,513.00	24,160.67	123.82%
560200 Vehicles	440,856.00	425,048.07	96.41%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
835 Fire	936,221.00	741,379.83	79.19%
500100 Regular Salaries	123,221.00	117,149.25	95.07%
500110 Overtime Salaries	1,000.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	9,554.00	7,790.14	81.54%
500210 State Unemployment Insurance	252.00	252.00	100.00%
500220 State Disability Insurance	1,476.00	1,461.16	98.98%
500300 Retirement	9,791.00	9,301.76	95.01%
500310 Health Insurance	48,960.00	43,457.86	88.76%
500320 Life Insurance	284.00	273.28	96.13%
500330 Unfunded Liability	11,738.00	8,684.00	73.98%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
500360 Uniform Allowance	200.00	0.00	0.00%
510110 Risk Management	151,813.00	128,359.69	84.55%
510120 Legal Expenses	2,500.00	490.98	19.64%
510130 Utilities	4,500.00	5,353.35	118.96%
510140 Meetings and Dues	2,175.00	0.00	0.00%
510150 Training	5,640.00	3,500.01	62.06%
510160 Printing and Publications	500.00	26.00	5.20%
510170 Postage and Mailing	100.00	1.68	2.00%
510200 Indirect OH Allocation-Inflow	0.00	45.27	100.00%
510210 Indirect OH Allocation-Outflow	82,775.00	0.00	0.00%
520100 Supplies	76,940.00	58,142.72	75.57%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	306,609.00	281,585.95	91.84%
530110 Weed Abatement	15,000.00	0.00	0.00%
530120 Rentals and Leases	1,200.00	4,450.70	370.92%
530200 Interdepart Chrgs-Outflows	79,993.00	71,054.03	88.83%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
831 Public Safety Dispatch	555,531.00	667,337.84	120.13%
500100 Regular Salaries	400,307.00	367,110.11	91.71%
500110 Overtime Salaries	50,000.00	30,031.18	60.06%
500120 Part-Time Salaries	150,000.00	2,072.00	1.38%
500200 FICA Taxes	36,100.00	30,161.82	83.55%
500210 Unemployment Insurance	1,008.00	1,363.54	135.32%
500220 Disability Insurance	5,493.00	4,974.23	90.55%
500300 Retirement	47,070.00	35,220.21	74.82%
500310 Health Insurance	183,840.00	100,403.32	54.61%
500320 Life Insurance	1,136.00	985.92	86.80%
500330 Unfunded Liability	0.00	1,133.00	100.00%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,116.00	3,979.45	127.70%

500360 Uniform Allowance	5,950.00	4,250.00	71.43%
510110 Risk Management	0.00	57,970.20	100.00%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	1,700.00	321.16	18.88%
510140 Meetings & Dues	168.00	0.00	0.00%
510150 Training	20,000.00	2,359.75	11.80%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(579,467.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	117,321.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%
530100 Professional Contract Services	110,289.00	12,642.11	11.46%
530120 Rentals & Leases	1,500.00	2,509.84	167.33%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	9,850.00	100.00%
840 Building Inspection	711,459.15	592,586.59	83.29%
500100 Regular Salaries	271,809.00	277,728.83	102.18%
500110 Overtime Salaries	500.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	21,087.00	18,985.23	90.03%
500210 State Unemployment Insurance	441.00	478.56	108.62%
500220 State Disability Insurance	3,250.00	3,176.22	97.72%
500300 Retirement	28,739.00	28,976.02	100.82%
500310 Health Insurance	83,430.00	73,699.83	88.34%
500320 Life Insurance	497.00	425.59	85.71%
500330 Unfunded Liability	34,675.00	52,374.00	151.04%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	2,390.00	4,840.17	202.51%
500360 Uniform Allowance	600.00	400.00	66.67%
510110 Risk Management	58,982.00	26,764.38	45.38%
510120 Legal Expenses	500.00	1,592.49	318.40%
510130 Utilities	4,000.00	4,212.78	105.33%
510140 Meetings and Dues	1,200.00	225.00	18.75%
510150 Training	7,915.15	7,915.15	100.00%
510160 Printing and Publications	3,500.00	2,656.50	75.89%
510170 Postage and Mailing	800.00	25.72	3.25%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	86,161.00	0.00	0.00%
520100 Supplies	4,500.00	1,948.01	43.29%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	76,949.00	82,449.32	107.15%
530120 Rentals and Leases	7,050.00	733.45	10.40%
530200 Interdepart Chrgs-Outflows	12,484.00	2,979.34	23.86%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
845 Public Works Administration	270,576.00	1,189,220.12	439.51%
500100 Regular Salaries	407,938.00	469,857.89	115.18%
500110 Overtime Salaries	2,000.00	2,853.98	142.70%
500120 Part-Time Salaries	17,660.00	17,557.28	99.42%
500200 FICA Taxes	32,591.00	37,228.00	114.23%
500210 State Unemployment Insurance	693.00	922.72	133.19%
500220 State Disability Insurance	5,044.00	5,861.13	116.20%

500300 Retirement	39,785.00	40,621.73	102.10%
500310 Health Insurance	90,360.00	106,167.01	117.49%
500320 Life Insurance	639.00	811.24	126.92%
500330 Unfunded Liability	41,111.00	54,908.00	133.56%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	15,322.00	17,521.47	114.35%
500360 Uniform Allowance	200.00	200.00	100.00%
510110 Risk Management	76,445.00	39,861.21	52.14%
510120 Legal Expenses	4,000.00	28,751.54	718.80%
510130 Utilities	3,300.00	4,989.22	151.18%
510140 Meetings and Dues	1,200.00	1,194.80	99.58%
510150 Training	13,200.00	13,069.33	99.01%
510160 Printing and Publications	1,575.00	259.09	16.44%
510170 Postage and Mailing	175.00	86.11	49.14%
510200 Indirect OH Allocation-Inflow	(951,925.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%
520100 Supplies	2,000.00	1,226.69	61.35%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	324,622.00	266,996.03	82.25%
530120 Rentals and Leases	5,560.00	3,770.16	67.81%
530200 Interdepart Chrgs-Outflows	2,081.00	16,308.24	783.66%
540150 Misc Employee Benefit	0.00	750.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	60,000.00	0.00	0.00%
560300 Capital Outlay - Construction	75,000.00	57,447.25	76.60%
850 Streets	576,459.00	361,942.79	62.79%
500100 Regular Salaries	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%
500320 Life Insurance	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	200,000.00	163,857.07	81.93%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	5,000.00	3,611.54	72.24%
510160 Printing & Publications	300.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	38,914.00	0.00	0.00%
520100 Supplies	105,250.00	84,229.81	80.03%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	190,700.00	81,671.04	42.83%
530120 Rentals & Leases	0.00	0.15	100.00%
530200 Interdepartmental Charges Out	11,295.00	6,708.18	59.39%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%

560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%
580100 Transfers Out	25,000.00	21,865.00	87.46%
855 Recreation	724,451.85	427,603.37	59.02%
500100 Regular Salaries	243,216.00	145,829.46	59.96%
500110 Overtime Salaries	10,500.00	880.90	8.39%
500120 Part-Time Salaries	10,000.00	61,788.87	617.89%
500200 FICA Taxes	18,828.00	17,375.31	92.28%
500210 Unemployment Insurance	441.00	1,658.73	376.19%
500220 Disability Insurance	2,908.00	2,099.80	72.21%
500300 Retirement	21,669.00	16,473.45	76.02%
500310 Health Insurance	56,690.00	30,398.24	53.62%
500320 Life Insurance	497.00	449.40	90.34%
500330 Unfunded Liability	35,535.00	40,257.00	113.29%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	5,251.00	4,019.76	76.56%
500360 Uniform Allowance	300.00	0.00	0.00%
510110 Risk Management	33,053.00	25,365.53	76.74%
510120 Legal Expenses	5,000.00	2,817.74	56.36%
510130 Utilities	1,800.00	1,759.42	97.72%
510140 Meetings & Dues	150.88	150.88	100.00%
510150 Training	2,349.12	2,600.02	110.69%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	20.00	361.86	1,810.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	87,088.00	742.50	0.85%
520100 Supplies	109,000.00	38,176.45	35.02%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	65,899.85	29,301.93	44.46%
530120 Rentals & Leases	9,500.00	3,521.22	37.06%
530200 Interdepartmental Charges Out	4,756.00	866.11	18.21%
540100 Miscellaneous Expenses	0.00	226.79	100.00%
540110 Events & Programs	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	482.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
853 Parks	0.00	0.00	0.00%
500100 Regular Salaries	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%
500320 Life Insurance	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%

510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%
530120 Rentals & Leases	0.00	0.00	0.00%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
860 Human Resource	313,932.00	325,285.64	103.62%
500100 Regular Salaries	156,711.00	97,850.66	62.44%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	14,225.61	100.00%
500200 FICA Taxes	12,086.00	8,500.33	70.33%
500210 Unemployment Insurance	252.00	592.41	234.92%
500220 Disability Insurance	1,873.00	1,112.21	59.37%
500300 Retirement	12,426.00	7,582.11	61.02%
500310 Health Insurance	14,280.00	7,492.76	52.47%
500320 Life Insurance	284.00	217.84	76.76%
500330 Unfunded Liability	7,603.00	10,341.00	136.01%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	6,245.00	518.84	8.31%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	100,429.00	72,435.55	72.13%
510120 Legal Expenses	50,000.00	19,864.84	39.73%
510130 Utilities	700.00	0.00	0.00%
510140 Meetings & Dues	1,000.00	1,118.45	111.80%
510150 Training	12,900.00	9,830.92	76.21%
510160 Printing & Publications	300.00	230.46	76.67%
510170 Postage & Mailing	400.00	643.28	160.75%
510200 Indirect O/H Allocations - In	(171,457.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	92.50	100.00%
520100 Supplies	4,500.00	2,549.04	56.64%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	68,900.00	64,214.23	93.20%
530120 Rentals & Leases	4,500.00	5,872.60	130.51%
540140 EE Home Buyers Assistance	30,000.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
865 Information Technology	85,316.00	470,150.43	551.07%
500100 Regular Salaries	197,514.00	191,058.73	96.73%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	15,291.00	15,369.96	100.52%
500210 Unemployment Insurance	252.00	252.00	100.00%
500220 Disability Insurance	2,371.00	2,346.08	98.95%
500300 Retirement	15,722.00	19,208.73	122.18%
500310 Health Insurance	14,280.00	12,432.35	87.06%
500320 Life Insurance	284.00	281.90	99.30%
500330 Unfunded Liability	10,366.00	10,903.00	105.18%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	7,901.00	7,447.88	94.27%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	25,478.00	17,905.55	70.28%

510120 Legal Expenses	3,500.00	0.00	0.00%
510130 Utilities	86,100.00	93,659.94	108.78%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	500.00	591.75	118.40%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(411,968.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	56,100.00	47,028.55	83.83%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	49,425.00	41,616.46	84.20%
530120 Rentals & Leases	200.00	130.22	65.00%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	750.00	100.00%
560100 Machinery & Equipment > \$5,000	12,000.00	9,167.33	76.39%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
900 Nondepartmental	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%
999 NonDepartmental	300,000.00	900,000.00	300.00%
570999 Interfund Loan Activity	300,000.00	900,000.00	300.00%
Total Expenses	18,330,040.60	20,371,751.91	36.62
Grand Total:	(105,616.40)	1,782,195.31	-1,687.43%

Monthly Budget Report - WATER FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
5000 Water		(1,302,447.00)	2,271,637.42	-174.41%
Total Revenue		(12,032,000.00)	(10,811,946.20)	89.86%
202100 Customer Deposits		0.00	0.00	0.00%
420100 Water Charges		(7,700,000.00)	(6,409,255.02)	83.24%
420101 Water Meter Fee		(3,515,000.00)	(3,606,414.29)	102.60%
420102 Lock Fee		0.00	0.00	0.00%
420103 Connection Fee		(15,000.00)	(18,100.00)	120.67%
420104 Construction Meter Rental		(10,000.00)	(16,838.08)	168.38%
420105 Water Wells Maintenance		0.00	0.00	0.00%
420130 Returned Check Fee		(2,000.00)	(6,400.00)	320.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		(20,000.00)	(40,025.00)	200.13%
430120 Late Fee		(170,000.00)	(169,101.85)	99.47%
440500 Grant Proceeds - Operating		0.00	(72,448.40)	100.00%
470100 Investment Income		(600,000.00)	(473,363.56)	78.89%
470200 Property Rental		0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%
870 Water		10,416,066.00	12,490,928.54	119.92%
202100 Customer Deposits		0.00	0.00	0.00%
500100 Regular Salaries		0.00	0.00	0.00%
500110 Overtime Salaries		0.00	0.00	0.00%
500120 Part-Time Salaries		0.00	0.00	0.00%
500200 FICA Taxes		0.00	0.00	0.00%
500210 Unemployment Insurance		0.00	0.00	0.00%
500220 Disability Insurance		0.00	0.00	0.00%
500300 Retirement		0.00	0.00	0.00%
500310 Health Insurance		0.00	28.13	100.00%
500320 Life Insurance		0.00	0.00	0.00%
500330 Unfunded Liability		102,827.00	186,923.00	181.78%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		0.00	0.00	0.00%
500360 Uniform Allowance		0.00	0.00	0.00%
510110 Risk Management		104,377.00	97,124.81	93.05%
510120 Legal Expenses		1,000.00	0.00	0.00%
510130 Utilities		1,875,100.00	1,698,277.73	90.57%
510140 Meetings & Dues		100,700.00	48,267.89	47.93%
510150 Training		0.00	0.00	0.00%
510160 Printing & Publications		10,000.00	2,251.02	22.51%
510170 Postage & Mailing		0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,033,773.00	0.00	0.00%
520100 Supplies		373,700.00	420,347.46	112.48%
520110 Supplies - Chlorine		595,100.00	626,964.14	105.35%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		3,314,007.00	7,305,953.83	220.46%

530120 Rentals & Leases	77,100.00	84,741.76	109.91%
530200 Interdepartmental Charges Out	102,845.00	25,513.88	24.81%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
540120 Laguna Recharge	5,000.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	726,000.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	702,720.00	702,719.28	100.00%
570200 Debt Service - Interest	1,291,817.00	1,291,815.61	100.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
875 Utility Office	313,487.00	592,655.08	189.05%
202100 Customer Deposits	0.00	0.00	0.00%
500100 Regular Salaries	286,499.00	276,142.02	96.38%
500110 Overtime Salaries	2,400.00	186.53	7.79%
500120 Part-Time Salaries	0.00	11,106.18	100.00%
500200 FICA Taxes	22,178.00	22,273.19	100.43%
500210 Unemployment Insurance	602.00	849.61	141.20%
500220 Disability Insurance	3,421.00	3,449.79	100.85%
500300 Retirement	22,693.00	21,877.64	96.41%
500310 Health Insurance	52,720.00	54,236.68	102.88%
500320 Life Insurance	710.00	717.51	101.13%
500330 Unfunded Liability	17,093.00	(76,272.00)	-446.22%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	5,245.00	5,505.64	104.98%
500360 Uniform Allowance	200.00	0.00	0.00%
510110 Risk Management	57,333.00	39,859.53	69.52%
510120 Legal Expenses	6,000.00	0.00	0.00%
510130 Utilities	1,560.00	545.86	35.00%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	0.00	280.76	100.00%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	48,000.00	55,280.88	115.17%
510200 Indirect O/H Allocations - In	(457,167.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	2,500.00	4,232.47	169.28%
520200 Equipment < \$5,000	11,500.00	8,971.65	78.02%
530100 Professional Contract Services	225,000.00	158,021.05	70.23%
530120 Rentals & Leases	5,000.00	4,926.64	98.54%
530200 Interdepartmental Charges Out	0.00	463.45	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
Total Expenses	10,729,553.00	13,083,583.62	3.09
Grand Total:	(1,302,447.00)	2,271,637.42	-174.41%

Monthly Budget Report - SEWER FUND (FY26)

		2026 YTD		
Account Number	Account Desc	Budget	Actual	% Used
5100 Sewer		5,488,391.00	(373,564.45)	-6.81%
Total Revenue		(4,425,000.00)	(7,092,435.06)	160.28%
202100 Customer Deposits		0.00	0.00	0.00%
420120 Sewer Charges		(3,675,000.00)	(3,645,240.21)	99.19%
420121 Non-system Wastewater Fees		(100,000.00)	104,308.25	-104.31%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(169,680.48)	99.81%
440500 Grant Proceeds - Operating		0.00	(10,455.88)	100.00%
470100 Investment Income		(480,000.00)	(304,918.77)	63.52%
470200 Property Rental		0.00	(17,500.00)	100.00%
480210 Miscellaneous Revenues		0.00	(2,553.50)	100.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	(3,030.42)	100.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
490500 Proceeds from Capital Leases		0.00	(3,043,364.05)	100.00%
580100 Transfers Out		0.00	0.00	0.00%
885 Wastewater		9,913,391.00	6,718,870.61	67.78%
500100 Regular Salaries		652,603.00	638,905.64	97.90%
500110 Overtime Salaries		40,000.00	31,189.59	77.98%
500120 Part-Time Salaries		0.00	0.00	0.00%
500200 FICA Taxes		50,705.00	51,446.40	101.46%
500210 Unemployment Insurance		1,512.00	2,026.54	134.06%
500220 Disability Insurance		7,808.00	8,187.32	104.85%
500300 Retirement		61,894.00	62,147.48	100.41%
500310 Health Insurance		189,080.00	142,166.12	75.19%
500320 Life Insurance		1,704.00	1,638.62	96.19%
500330 Unfunded Liability		86,206.00	115,624.00	134.13%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		4,840.00	0.00	0.00%
500360 Uniform Allowance		2,400.00	1,635.69	68.17%
510110 Risk Management		263,381.00	183,101.78	69.52%
510120 Legal Expenses		6,000.00	0.00	0.00%
510130 Utilities		461,300.00	574,310.64	124.50%
510140 Meetings & Dues		50,000.00	27,568.65	55.14%
510150 Training		29,000.00	11,326.25	39.06%
510160 Printing & Publications		2,200.00	46.75	2.14%
510170 Postage & Mailing		3,000.00	172.80	5.77%
510210 Indirect O/H Allocations - Out		883,466.00	0.00	0.00%
520100 Supplies		664,611.20	488,590.52	73.52%
520110 Supplies - Chlorine		250,000.00	230,080.53	92.03%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		1,036,620.80	3,719,954.42	358.85%
530120 Rentals & Leases		88,640.00	55,425.79	62.53%
530200 Interdepartmental Charges Out		148,620.00	115,453.88	77.68%
540100 Miscellaneous Expenses		0.00	0.00	0.00%
540150 Misc Employee Benefit		0.00	406.00	100.00%
550100 Depreciation		0.00	0.00	0.00%
550200 Bad Debt		0.00	0.00	0.00%

560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	4,927,800.00	257,465.20	5.22%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
Total Expenses	9,913,391.00	6,718,870.61	67.78%
Grand Total:	5,488,391.00	(373,564.45)	-6.81%

Monthly Budget Report - REFUSE FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
5200 Refuse		3,165,299.00	(1,233,300.31)	-38.96%
Total Revenue		(5,061,600.00)	(5,317,676.90)	105.06%
202100 Customer Deposits		0.00	0.00	0.00%
420102 Lock Fee		0.00	0.00	0.00%
420110 Refuse Charges		(4,650,000.00)	(4,908,384.10)	105.56%
420111 Special Refuse Pick Up		(60,000.00)	(58,014.70)	96.69%
420112 Recycling Program		(500.00)	0.00	0.00%
420113 Waste Violation		(1,000.00)	(1,078.65)	107.90%
420130 Returned Check Fee		0.00	0.00	0.00%
420500 Impact Fees		0.00	0.00	0.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(169,680.50)	99.81%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%
441100 Grant Proceeds - Capital		0.00	0.00	0.00%
470100 Investment Income		(180,000.00)	(158,018.99)	87.79%
470200 Property Rental		0.00	(22,499.96)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%
480220 Bad Debt Recovery		(100.00)	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%
880 Refuse		8,226,899.00	4,084,376.59	49.65%
500100 Regular Salaries		746,575.00	721,685.23	96.67%
500110 Overtime Salaries		12,500.00	11,511.20	92.09%
500120 Part-Time Salaries		0.00	20,578.77	100.00%
500200 FICA Taxes		58,007.00	56,247.22	96.97%
500210 Unemployment Insurance		1,764.00	2,099.69	119.05%
500220 Disability Insurance		8,932.00	9,162.81	102.59%
500300 Retirement		78,426.00	73,645.74	93.91%
500310 Health Insurance		264,820.00	200,625.53	75.76%
500320 Life Insurance		1,988.00	1,987.94	100.00%
500330 Unfunded Liability		117,729.00	131,432.00	111.64%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		7,463.00	7,074.49	94.79%
500360 Uniform Allowance		2,800.00	1,590.32	56.79%
510110 Risk Management		234,444.00	156,237.28	66.64%
510120 Legal Expenses		0.00	4,932.95	100.00%
510130 Utilities		10,500.00	9,211.22	87.72%
510140 Meetings & Dues		800.00	285.00	35.63%
510150 Training		2,500.00	0.00	0.00%
510160 Printing & Publications		7,600.00	4,763.58	62.68%
510170 Postage & Mailing		0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		677,228.00	0.00	0.00%
520100 Supplies		125,000.00	98,623.66	78.90%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		1,573,154.00	1,512,812.44	96.16%
530120 Rentals & Leases		25,400.00	23,521.74	92.61%
530200 Interdepartmental Charges Out		641,086.00	568,618.65	88.70%

540100 Miscellaneous Expenses	0.00	5,989.37	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	110.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	54,100.00	36,831.76	68.08%
560200 Vehicles	3,574,083.00	424,798.00	11.89%
560300 Capital Outlay - Construction	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
Total Expenses	8,226,899.00	4,084,376.59	49.65%
Grand Total:	3,165,299.00	(1,233,300.31)	-38.96%

Monthly Budget Report - FLEET FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
6000 Fleet Maintenance		(56,099.00)	211,578.22	-377.15%
Total Revenue		(1,400,000.00)	(1,120,730.12)	80.05%
420700 Interdepartmental Charges In		(1,400,000.00)	(1,120,464.69)	80.03%
440500 Grant Proceeds - Operating		0.00	(265.43)	100.00%
470100 Investment Income		0.00	0.00	0.00%
480200 RMA Reimbursements		0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
890 Fleet Maintenance		1,343,901.00	1,332,308.34	99.14%
500100 Regular Salaries		155,363.00	150,962.93	97.17%
500110 Overtime Salaries		2,000.00	294.06	14.70%
500120 Part-Time Salaries		0.00	0.00	0.00%
500200 FICA Taxes		12,059.00	11,543.22	95.72%
500210 Unemployment Insurance		252.00	252.00	100.00%
500220 Disability Insurance		1,863.00	1,873.84	100.59%
500300 Retirement		12,356.00	11,888.63	96.22%
500310 Health Insurance		38,440.00	32,130.62	83.59%
500320 Life Insurance		284.00	281.94	99.30%
500330 Unfunded Liability		16,870.00	27,913.00	165.46%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		3,407.00	3,473.84	101.97%
500360 Uniform Allowance		400.00	0.00	0.00%
510110 Risk Management		26,307.00	15,194.02	57.76%
510120 Legal Expenses		2,000.00	0.00	0.00%
510130 Utilities		1,100.00	1,187.99	108.00%
510140 Meetings & Dues		0.00	0.00	0.00%
510150 Training		2,500.00	0.00	0.00%
510160 Printing & Publications		0.00	0.00	0.00%
510170 Postage & Mailing		50.00	0.00	0.00%
510180 Bank Fees & Charges		0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		0.00	0.00	0.00%
520100 Supplies		287,000.00	286,580.79	99.85%
520120 Supplies - Fuel		410,000.00	402,164.83	98.09%
520130 Supplies - CNG		24,500.00	24,230.31	98.90%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		335,225.00	352,673.95	105.21%
530120 Rentals & Leases		11,925.00	9,662.37	81.02%
530200 Interdepartmental Charges Out		0.00	0.00	0.00%
540100 Miscellaneous Expenses		0.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000		0.00	0.00	0.00%
560200 Vehicles		0.00	0.00	0.00%
570100 Debt Service - Principal		0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%
Total Expenses		1,343,901.00	1,332,308.34	99.14%
Grand Total:		(56,099.00)	211,578.22	-377.15%

Monthly Budget Report - GENERAL FUND - August 2026 (FY27)

Account Number	Account Desc	AUG 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
1000 General		(35,621.28)	(174,113.83)	100.00%	(35,621.28)	1,282,117.83	-3,599.33%
Total Revenue		(23,768,015.00)	(1,524,305.32)	100.00%	(23,768,015.00)	(2,735,269.76)	11.51%
400100 Secured Property Taxes		(1,550,000.00)	0.00	0.00%	(1,550,000.00)	(18,738.06)	1.21%
400110 Unsecured Property Taxes		(150,000.00)	0.00	0.00%	(150,000.00)	854.76	-0.57%
400120 Prior Year Secured Taxes		(21,000.00)	0.00	0.00%	(21,000.00)	(11,837.16)	56.37%
400130 Supplemental Taxes - SB 813		(100,000.00)	0.00	0.00%	(100,000.00)	(45,402.32)	45.40%
400140 Homeowners Exemption		(5,500.00)	0.00	0.00%	(5,500.00)	(4,319.36)	78.53%
400150 RDA RPTTF Residual Taxes		(2,100,000.00)	0.00	0.00%	(2,100,000.00)	0.00	0.00%
400200 Sales Taxes		(3,358,029.00)	(585,300.86)	100.00%	(3,358,029.00)	(907,319.49)	27.02%
400210 Prop 172 - Public Safety Tax		(198,018.00)	(62,621.43)	100.00%	(198,018.00)	(62,621.43)	31.62%
400220 Measure S Tax		(4,908,000.00)	(603,517.08)	100.00%	(4,908,000.00)	(970,805.25)	19.78%
400300 Property Transfer Tax		(95,000.00)	0.00	0.00%	(95,000.00)	(14,778.81)	15.56%
400310 Transient Occupancy Tax		(400,000.00)	0.00	0.00%	(400,000.00)	(91,400.41)	22.85%
400320 Motor Vehicle In Lieu		(3,000,000.00)	0.00	0.00%	(3,000,000.00)	0.00	0.00%
410100 Franchise Fees		(700,000.00)	(30,672.23)	100.00%	(700,000.00)	(30,986.52)	4.43%
410200 Business Licenses		(120,000.00)	(3,990.17)	100.00%	(120,000.00)	(7,157.17)	5.96%
410210 Business Licenses - Processing		(45,000.00)	(1,321.17)	100.00%	(45,000.00)	(2,550.17)	5.67%
410220 Animal License (1 Year)		(500.00)	(15.00)	100.00%	(500.00)	(50.00)	10.00%
410221 Animal License (2 Year)		(500.00)	(90.00)	100.00%	(500.00)	(90.00)	18.00%
410222 Animal License (3 Year)		(1,000.00)	(76.67)	100.00%	(1,000.00)	(76.67)	7.70%
410300 Building Permits		(405,000.00)	(31,425.95)	100.00%	(405,000.00)	(57,714.49)	14.25%
410301 Plumbing Permits		(28,500.00)	(1,314.10)	100.00%	(28,500.00)	(4,096.43)	14.37%
410302 Electrical Permits		(60,000.00)	(6,830.61)	100.00%	(60,000.00)	(15,184.32)	25.31%
410303 Grading Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410304 Mechanical Permits		(1,500.00)	(33.52)	100.00%	(1,500.00)	(33.52)	2.27%
410305 Building Demolitn Permits		(500.00)	0.00	0.00%	(500.00)	0.00	0.00%
410310 Regulatory Permit Fee		(70,000.00)	0.00	0.00%	(70,000.00)	0.00	0.00%
410311 Cannabis Employee Permit Fee		(3,420.00)	(1,646.85)	100.00%	(3,420.00)	(1,646.85)	48.16%
410312 Revenue Raising Fee		(375,000.00)	0.00	0.00%	(375,000.00)	(56,206.83)	14.99%
410320 Conditional Use Permits		(4,560.00)	0.00	0.00%	(4,560.00)	(1,317.58)	28.90%
410330 Home Occupancy Permits		(5,000.00)	(191.65)	100.00%	(5,000.00)	(1,149.90)	23.00%
410340 Taxi Cab Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410341 Garage Sale Permits		(900.00)	(71.88)	100.00%	(900.00)	(167.72)	18.67%
410342 Massage Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410390 Other Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
420130 Returned Check Fee		0.00	(100.00)	100.00%	0.00	(100.00)	100.00%
420200 Planning Fees		(100,000.00)	(1,365.50)	100.00%	(100,000.00)	(11,019.79)	11.02%
420205 Plan Check Fees		(75,000.00)	(894.10)	100.00%	(75,000.00)	(2,320.95)	3.09%
420210 Zone Change		0.00	0.00	0.00%	0.00	0.00	0.00%
420215 Lot Line Adjustment		(4,000.00)	0.00	0.00%	(4,000.00)	(2,156.04)	53.90%
420220 Tentative Subdivision		(4,560.00)	0.00	0.00%	(4,560.00)	0.00	0.00%
420221 Final Subdivision Map		0.00	0.00	0.00%	0.00	0.00	0.00%
420225 Approval Extension Review		0.00	0.00	0.00%	0.00	0.00	0.00%
420230 Environmental Assessment Cat.		0.00	0.00	0.00%	0.00	0.00	0.00%
420235 Environmental Assessment Neg.		0.00	0.00	0.00%	0.00	0.00	0.00%
420240 Final Parcel Map		0.00	0.00	0.00%	0.00	0.00	0.00%
420245 Public Improvement Plan Check		(50,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
420250 Annexation Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420255 General Plan Update Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420260 Fire Sprinkler Plan Check		0.00	0.00	0.00%	0.00	0.00	0.00%
420265 Variance Review		0.00	0.00	0.00%	0.00	0.00	0.00%
420300 Live Scan Fees		0.00	0.00	0.00%	0.00	0.00	0.00%

420320 Copies & Reports	(8,000.00)	(309.20)	100.00%	(8,000.00)	(1,518.80)	18.99%
420330 DUI Cost Recovery	(12,000.00)	(623.73)	100.00%	(12,000.00)	(2,539.38)	21.16%
420340 Other Police Charges	(30,000.00)	(1,617.59)	100.00%	(30,000.00)	(7,133.98)	23.78%
420400 Engineering & Inspection Fees	(500.00)	0.00	0.00%	(500.00)	0.00	0.00%
420410 Street Cut Review	(7,500.00)	(1,868.62)	100.00%	(7,500.00)	(2,731.06)	36.41%
420420 Special Building Inspection	(10,000.00)	(838.45)	100.00%	(10,000.00)	(2,347.66)	23.48%
420430 Landscape Plan Fee	0.00	0.00	0.00%	0.00	0.00	0.00%
420600 Recreation Fees	(200,000.00)	(4,580.00)	100.00%	(200,000.00)	(30,366.15)	15.18%
420690 Concession Fees	(2,500.00)	(262.72)	100.00%	(2,500.00)	(719.43)	28.76%
420800 Fire Inspection Fee	0.00	0.00	0.00%	0.00	0.00	0.00%
420805 Hazardous Material Operations	0.00	0.00	0.00%	0.00	0.00	0.00%
420900 Application Fee	0.00	0.00	0.00%	0.00	0.00	0.00%
420910 Technology Fee	(8,000.00)	0.00	0.00%	(8,000.00)	0.00	0.00%
420920 Impact Fees - Admin Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
420930 SB1473 - CBSARF Admin Fees	(200.00)	0.00	0.00%	(200.00)	0.00	0.00%
420940 Notary Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
430200 Vehicle Code Fines	(5,000.00)	(477.38)	100.00%	(5,000.00)	(1,308.94)	26.18%
430210 Stored Vehicles Fines	(3,420.00)	0.00	0.00%	(3,420.00)	(144.38)	4.21%
430220 Animal Control Fines	0.00	0.00	0.00%	0.00	0.00	0.00%
430230 Court Fines	(2,000.00)	0.00	0.00%	(2,000.00)	0.00	0.00%
430240 Failure to Display Bus.License	0.00	0.00	0.00%	0.00	0.00	0.00%
430300 Asset Forfeiture	0.00	0.00	0.00%	0.00	0.00	0.00%
440205 Supp. Law Enforcement (SLESF)	(200,000.00)	0.00	0.00%	(200,000.00)	0.00	0.00%
440210 Peace Officer Training (POST)	(20,000.00)	0.00	0.00%	(20,000.00)	0.00	0.00%
440215 Y.D.O. - High School	(138,000.00)	0.00	0.00%	(138,000.00)	(64,567.39)	46.79%
440220 Y.D.O. - Elementary	(192,000.00)	0.00	0.00%	(192,000.00)	(94,398.72)	49.17%
440225 C.P.O. - West Hills College	(166,524.00)	0.00	0.00%	(166,524.00)	0.00	0.00%
440230 JAG Grant Proceeds	0.00	(11,508.00)	100.00%	0.00	(11,508.00)	100.00%
440235 Abandoned Vehicle Abatement	(10,000.00)	(1,018.84)	100.00%	(10,000.00)	(1,018.84)	10.19%
440240 Organized Crime Drug Enforceme	0.00	0.00	0.00%	0.00	0.00	0.00%
440245 SB90 - Claims Reimbursement	(120,000.00)	(114,336.00)	100.00%	(120,000.00)	(114,336.00)	95.28%
440400 Ambulance Fine Reimbursement	0.00	0.00	0.00%	0.00	0.00	0.00%
440500 Grant Proceeds - Operating	0.00	(11.00)	100.00%	0.00	(11.00)	100.00%
441100 Grant Proceeds - Capital	0.00	0.00	0.00%	0.00	0.00	0.00%
460100 Loan Repayments	(5,000.00)	0.00	0.00%	(5,000.00)	(150.00)	3.00%
470100 Investment Income	(640,000.00)	0.00	0.00%	(640,000.00)	(1,032.09)	0.16%
470200 Property Rental	(220,000.00)	(45,033.41)	100.00%	(220,000.00)	(58,443.32)	26.57%
470210 Hall Rental	(85,000.00)	(7,060.50)	100.00%	(85,000.00)	(11,317.50)	13.32%
470220 Park Reservation	(25,000.00)	(1,037.50)	100.00%	(25,000.00)	(1,537.50)	6.15%
480100 Gifts & Donations	0.00	(1,000.00)	100.00%	0.00	(4,350.00)	100.00%
480200 RMA Reimbursements	0.00	0.00	0.00%	0.00	(1,000.00)	100.00%
480210 Miscellaneous Revenues	(15,000.00)	(1,255.10)	100.00%	(15,000.00)	(2,128.39)	14.19%
480220 Bad Debt Recovery	0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements	0.00	0.00	0.00%	0.00	0.00	0.00%
480240 Cash Over & Short	0.00	11.49	100.00%	0.00	11.25	100.00%
480250 Workers Comp Reimbursement	(30,000.00)	0.00	0.00%	(30,000.00)	0.00	0.00%
480260 Weed Abatement Reimbursement	0.00	0.00	0.00%	0.00	0.00	0.00%
480300 Member Contributions	0.00	0.00	0.00%	0.00	0.00	0.00%
480310 Evidence Holdings	0.00	0.00	0.00%	0.00	0.00	0.00%
480400 Impact Fees - School Inflows	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
480410 Impact Fees - County Inflows	(2,000.00)	0.00	0.00%	(2,000.00)	0.00	0.00%
490100 Transfers In	(449,871.00)	0.00	0.00%	(449,871.00)	(280.00)	0.06%
490200 Sale of Asset (Gain/Loss)	0.00	0.00	0.00%	0.00	0.00	0.00%
490500 Proceeds from Capital Leases	(3,210,013.00)	0.00	0.00%	(3,210,013.00)	0.00	0.00%
490510 Proceeds from IT subscription	0.00	0.00	0.00%	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%

540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
570999 Interfund Loan Activity	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
590100 Impact Fees - School Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
800 City Council	348,459.00	1,589.90	100.00%	348,459.00	10,704.91	3.07%
500100 Regular Salaries	52,200.00	1,476.92	100.00%	52,200.00	2,953.84	5.66%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	3,992.00	112.98	100.00%	3,992.00	225.96	5.66%
500210 State Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500330 Unfunded Liability	4,625.00	0.00	0.00%	4,625.00	4,475.71	96.78%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	51,753.00	0.00	0.00%	51,753.00	0.00	0.00%
510120 Legal Expenses	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
510140 Meetings and Dues	13,625.00	0.00	0.00%	13,625.00	0.00	0.00%
510150 Training	15,000.00	0.00	0.00%	15,000.00	3,049.08	20.33%
510160 Printing and Publications	5,300.00	0.00	0.00%	5,300.00	0.00	0.00%
510170 Postage and Mailing	100.00	0.00	0.00%	100.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	146,114.00	0.00	0.00%	146,114.00	0.00	0.00%
520100 Supplies	500.00	0.00	0.00%	500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%	0.00	0.00	0.00%
530120 Rentals and Leases	250.00	0.00	0.00%	250.00	0.32	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
805 City Manager	137,278.00	30,296.55	100.00%	137,278.00	125,029.43	91.08%
500100 Regular Salaries	385,267.00	24,954.46	100.00%	385,267.00	48,520.83	12.59%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	29,127.00	2,008.31	100.00%	29,127.00	3,909.08	13.42%
500210 State Unemployment Insurance	378.00	0.00	0.00%	378.00	0.00	0.00%
500220 State Disability Insurance	4,877.00	311.80	100.00%	4,877.00	618.16	12.67%
500300 Retirement	43,721.00	2,567.56	100.00%	43,721.00	5,108.84	11.69%
500310 Health Insurance	68,556.00	3,348.24	100.00%	68,556.00	6,696.48	9.77%
500320 Life Insurance	444.00	24.58	100.00%	444.00	49.16	11.04%
500330 Unfunded Liability	23,317.00	0.00	0.00%	23,317.00	22,562.26	96.76%
500340 Voluntary Benefits	554.00	50.00	100.00%	554.00	100.00	18.05%
500350 Deferred Compensation	15,157.00	1,261.64	100.00%	15,157.00	2,511.08	16.57%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	41,402.00	0.00	0.00%	41,402.00	0.00	0.00%
510120 Legal Expenses	41,000.00	0.00	0.00%	41,000.00	0.00	0.00%
510130 Utilities	0.00	985.88	100.00%	0.00	5,891.48	100.00%
510140 Meetings and Dues	3,100.00	57.87	100.00%	3,100.00	307.87	9.94%
510150 Training	5,000.00	0.00	0.00%	5,000.00	675.00	13.50%
510160 Printing and Publications	200.00	0.00	0.00%	200.00	0.00	0.00%
510170 Postage and Mailing	50.00	0.00	0.00%	50.00	0.74	2.00%
510200 Indirect OH Allocation-Inflow	(644,105.00)	0.00	0.00%	(644,105.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	12,000.00	86.48	100.00%	12,000.00	86.48	0.72%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	96,300.00	610.00	100.00%	96,300.00	27,987.40	29.06%
530120 Rentals and Leases	10,933.00	(5,970.27)	100.00%	10,933.00	4.57	0.05%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%

540130 Property Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
810 City Clerk	39,452.00	6,285.27	100.00%	39,452.00	14,385.51	36.46%
500100 Regular Salaries	55,743.00	4,872.71	100.00%	55,743.00	8,732.71	15.67%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	4,103.00	393.77	100.00%	4,103.00	709.88	17.30%
500210 State Unemployment Insurance	63.00	0.00	0.00%	63.00	0.00	0.00%
500220 State Disability Insurance	688.00	50.74	100.00%	688.00	100.92	14.68%
500300 Retirement	4,441.00	307.66	100.00%	4,441.00	611.93	13.78%
500310 Health Insurance	700.00	56.08	100.00%	700.00	112.16	16.00%
500320 Life Insurance	74.00	6.16	100.00%	74.00	12.32	16.22%
500330 Unfunded Liability	3,391.00	0.00	0.00%	3,391.00	3,280.94	96.76%
500340 Voluntary Benefits	554.00	50.00	100.00%	554.00	100.00	18.05%
500350 Deferred Compensation	1,102.00	223.42	100.00%	1,102.00	445.23	40.38%
510110 Risk Management	5,175.00	0.00	0.00%	5,175.00	0.00	0.00%
510120 Legal Expenses	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings and Dues	250.00	0.00	0.00%	250.00	0.00	0.00%
510150 Training	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510160 Printing and Publications	18,000.00	0.00	0.00%	18,000.00	(165.56)	-0.92%
510170 Postage and Mailing	50.00	0.00	0.00%	50.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(137,587.00)	0.00	0.00%	(137,587.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	500.00	0.00	0.00%	500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	63,705.00	0.00	0.00%	63,705.00	0.00	0.00%
530120 Rentals and Leases	3,000.00	324.73	100.00%	3,000.00	444.98	14.83%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
815 Finance	188,067.00	257,179.36	100.00%	188,067.00	329,872.16	175.40%
500100 Regular Salaries	315,685.00	25,140.56	100.00%	315,685.00	48,771.40	15.45%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	447.62	100.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	24,270.00	2,007.90	100.00%	24,270.00	3,934.02	16.21%
500210 State Unemployment Insurance	504.00	0.00	0.00%	504.00	0.00	0.00%
500220 State Disability Insurance	4,065.00	311.22	100.00%	4,065.00	624.23	15.35%
500300 Retirement	25,034.00	1,896.63	100.00%	25,034.00	3,769.37	15.06%
500310 Health Insurance	74,520.00	5,151.63	100.00%	74,520.00	10,303.26	13.83%
500320 Life Insurance	592.00	49.18	100.00%	592.00	98.36	16.55%
500330 Unfunded Liability	35,102.00	0.00	0.00%	35,102.00	33,966.04	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	12,395.00	964.06	100.00%	12,395.00	1,919.00	15.48%
510110 Risk Management	31,052.00	0.00	0.00%	31,052.00	0.00	0.00%
510120 Legal Expenses	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
510130 Utilities	1,700.00	177.57	100.00%	1,700.00	177.57	10.47%
510140 Meetings and Dues	1,200.00	95.88	100.00%	1,200.00	95.88	8.00%
510150 Training	10,000.00	695.00	100.00%	10,000.00	695.00	6.95%
510160 Printing and Publications	950.00	0.00	0.00%	950.00	0.00	0.00%
510170 Postage and Mailing	5,000.00	0.00	0.00%	5,000.00	302.99	6.06%
510180 Bank Fees and Charges	20,000.00	0.00	0.00%	20,000.00	2,412.07	12.06%
510200 Indirect OH Allocation-Inflow	(875,402.00)	0.00	0.00%	(875,402.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%

520100 Supplies	5,000.00	444.82	100.00%	5,000.00	1,530.42	30.60%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	474,700.00	219,173.51	100.00%	474,700.00	219,173.51	46.17%
530120 Rentals and Leases	11,000.00	764.24	100.00%	11,000.00	1,344.26	12.22%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540130 Property Taxes	700.00	307.16	100.00%	700.00	307.16	43.86%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560350 SBITA - Capital Outlay	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570110 IT Subscription Liability Prin	0.00	0.00	0.00%	0.00	0.00	0.00%
570210 IT Subscription Liability Inte	0.00	0.00	0.00%	0.00	0.00	0.00%
820 Community Development	748,855.00	16,967.54	266.16%	748,855.00	65,136.61	8.70%
500100 Regular Salaries	163,211.00	10,328.74	100.00%	163,211.00	17,746.65	10.87%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	12,392.00	802.48	100.00%	12,392.00	1,406.66	11.35%
500210 State Unemployment Insurance	189.00	42.19	100.00%	189.00	42.19	22.22%
500220 State Disability Insurance	2,079.00	134.27	100.00%	2,079.00	230.70	11.11%
500300 Retirement	19,061.00	1,111.48	100.00%	19,061.00	1,970.63	10.34%
500310 Health Insurance	28,800.00	2,534.35	100.00%	28,800.00	3,804.95	13.21%
500320 Life Insurance	222.00	21.53	100.00%	222.00	35.37	15.77%
500330 Unfunded Liability	38,257.00	0.00	0.00%	38,257.00	37,019.53	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	9,359.00	417.50	100.00%	9,359.00	830.39	8.87%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	10,351.00	0.00	0.00%	10,351.00	0.00	0.00%
510120 Legal Expenses	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
510130 Utilities	0.00	18.74	100.00%	0.00	18.74	100.00%
510140 Meetings and Dues	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510150 Training	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing and Publications	300.00	0.00	0.00%	300.00	0.00	0.00%
510170 Postage and Mailing	1,000.00	0.00	0.00%	1,000.00	76.86	7.70%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	73,684.00	0.00	0.00%	73,684.00	0.00	0.00%
520100 Supplies	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	344,560.00	1,132.15	17.76%	344,560.00	1,317.55	0.38%
530120 Rentals and Leases	3,690.00	424.11	100.00%	3,690.00	636.39	17.24%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
825 Facilities Maintenance	5,225,411.00	201,872.42	100.00%	5,225,411.00	582,645.99	11.15%
500100 Regular Salaries	454,531.00	48,438.13	100.00%	454,531.00	81,142.22	17.85%
500110 Overtime Salaries	20,000.00	1,341.70	100.00%	20,000.00	2,383.49	11.92%
500120 Part-Time Salaries	36,388.00	5,408.00	100.00%	36,388.00	5,408.00	14.86%
500200 FICA Taxes	55,220.00	4,243.98	100.00%	55,220.00	6,847.38	12.40%
500210 State Unemployment Insurance	1,890.00	329.23	100.00%	1,890.00	350.41	18.52%
500220 State Disability Insurance	9,208.00	570.61	100.00%	9,208.00	1,009.32	10.96%
500300 Retirement	60,021.00	3,652.29	100.00%	60,021.00	6,529.92	10.88%
500310 Health Insurance	302,040.00	8,244.70	100.00%	302,040.00	16,691.25	5.53%
500320 Life Insurance	2,072.00	178.35	100.00%	2,072.00	289.05	13.95%
500330 Unfunded Liability	96,676.00	0.00	0.00%	96,676.00	93,548.12	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%

500350 Deferred Compensation	5,426.00	417.50	100.00%	5,426.00	844.86	15.57%
500360 Uniform Allowance	2,800.00	574.21	100.00%	2,800.00	774.21	27.64%
510110 Risk Management	305,114.00	0.00	0.00%	305,114.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	400,000.00	15,221.53	100.00%	400,000.00	15,221.53	3.81%
510140 Meetings and Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510160 Printing and Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage and Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(923,945.00)	0.00	0.00%	(923,945.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	163,000.00	20,715.99	100.00%	163,000.00	23,054.35	14.14%
520200 Equipment < \$5,000	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530100 Professional Contract Services	3,867,903.79	2,583.95	-2.91%	3,867,903.79	236,700.76	6.12%
530120 Rentals and Leases	250.00	0.00	0.00%	250.00	2.72	1.20%
530200 Interdepart Chrgs-Outflows	80,000.00	1,091.04	100.00%	80,000.00	2,987.19	3.73%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
560200 Vehicles	88,861.21	88,861.21	100.00%	88,861.21	88,861.21	100.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	49,325.00	0.00	0.00%	49,325.00	0.00	0.00%
570200 Debt Service - Interest	98,630.00	0.00	0.00%	98,630.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
830 Police	12,244,175.00	538,127.31	100.00%	12,244,175.00	2,128,097.19	17.38%
500100 Regular Salaries	4,361,083.00	273,124.01	100.00%	4,361,083.00	551,525.01	12.65%
500110 Overtime Salaries	425,000.00	30,426.57	100.00%	425,000.00	66,005.79	15.53%
500120 Part-Time Salaries	495,282.00	6,496.41	100.00%	495,282.00	8,826.10	1.78%
500200 FICA Taxes	345,635.00	23,913.28	100.00%	345,635.00	48,067.21	13.91%
500210 State Unemployment Insurance	19,137.00	223.20	100.00%	19,137.00	238.63	1.25%
500220 State Disability Insurance	11,432.00	400.83	100.00%	11,432.00	853.73	7.47%
500300 Retirement	715,768.00	42,226.32	100.00%	715,768.00	85,105.78	11.89%
500310 Health Insurance	759,992.00	50,310.87	100.00%	759,992.00	100,001.75	13.16%
500320 Life Insurance	6,656.00	516.60	100.00%	6,656.00	1,008.60	15.16%
500330 Unfunded Liability	1,119,898.00	0.00	0.00%	1,119,898.00	1,083,659.67	96.76%
500340 Voluntary Benefits	4,687.00	359.52	100.00%	4,687.00	719.04	15.34%
500350 Deferred Compensation	141,629.00	11,549.53	100.00%	141,629.00	19,784.48	13.97%
500360 Uniform Allowance	51,042.00	0.00	0.00%	51,042.00	0.00	0.00%
510110 Risk Management	532,926.00	0.00	0.00%	532,926.00	0.00	0.00%
510120 Legal Expenses	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
510130 Utilities	47,300.00	2,799.38	100.00%	47,300.00	3,873.57	8.19%
510140 Meetings and Dues	8,593.00	559.00	100.00%	8,593.00	559.00	6.51%
510150 Training	125,000.00	11,997.19	100.00%	125,000.00	13,333.19	10.67%
510160 Printing and Publications	10,015.00	452.52	100.00%	10,015.00	452.52	4.52%
510170 Postage and Mailing	7,500.00	0.00	0.00%	7,500.00	458.24	6.11%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	1,524,208.00	0.00	0.00%	1,524,208.00	0.00	0.00%
520100 Supplies	194,137.00	16,894.25	100.00%	194,137.00	16,894.25	8.70%
520200 Equipment < \$5,000	0.00	151.54	100.00%	0.00	151.54	100.00%
530100 Professional Contract Services	717,599.00	49,350.55	100.00%	717,599.00	85,112.35	11.86%
530120 Rentals and Leases	138,000.00	11,440.23	100.00%	138,000.00	22,122.79	16.03%
530200 Interdepart Chrgs-Outflows	260,000.00	3,936.06	100.00%	260,000.00	18,344.50	7.06%
540110 Events and Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	106,156.00	213.61	100.00%	106,156.00	213.61	0.20%

560200 Vehicles	95,500.00	785.84	100.00%	95,500.00	785.84	0.82%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
835 Fire	1,237,247.72	26,092.23	-809.05%	1,237,247.72	53,115.63	4.29%
500100 Regular Salaries	126,871.00	8,186.05	100.00%	126,871.00	16,416.38	12.94%
500110 Overtime Salaries	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	9,846.00	584.30	100.00%	9,846.00	1,182.38	12.00%
500210 State Unemployment Insurance	252.00	26.48	100.00%	252.00	26.48	10.32%
500220 State Disability Insurance	1,647.00	88.96	100.00%	1,647.00	195.95	11.90%
500300 Retirement	10,076.00	543.44	100.00%	10,076.00	1,196.14	11.87%
500310 Health Insurance	23,520.00	2,955.00	100.00%	23,520.00	5,055.00	21.49%
500320 Life Insurance	296.00	778.31	100.00%	296.00	790.61	267.23%
500330 Unfunded Liability	10,738.00	0.00	0.00%	10,738.00	10,390.33	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%
510110 Risk Management	168,297.00	0.00	0.00%	168,297.00	0.00	0.00%
510120 Legal Expenses	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510130 Utilities	5,000.00	453.21	100.00%	5,000.00	835.40	16.70%
510140 Meetings and Dues	2,175.00	0.00	0.00%	2,175.00	0.00	0.00%
510150 Training	5,840.00	0.00	0.00%	5,840.00	0.00	0.00%
510160 Printing and Publications	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510170 Postage and Mailing	100.00	0.00	0.00%	100.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	0.00	2,014.97	100.00%	0.00	2,014.97	100.00%
510210 Indirect OH Allocation-Outflow	343,623.00	0.00	0.00%	343,623.00	0.00	0.00%
520100 Supplies	84,740.00	6,527.80	100.00%	84,740.00	6,527.80	7.70%
520200 Equipment < \$5,000	15,500.00	0.00	0.00%	15,500.00	0.00	0.00%
530100 Professional Contract Services	326,026.72	1,838.89	-57.02%	326,026.72	2,758.53	0.85%
530110 Weed Abatement	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530120 Rentals and Leases	3,000.00	276.68	100.00%	3,000.00	519.73	17.33%
530200 Interdepart Chrgs-Outflows	80,000.00	1,818.14	100.00%	80,000.00	5,205.93	6.51%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
831 Public Safety Dispatch	423,443.00	62,166.87	100.00%	423,443.00	127,069.99	30.01%
500100 Regular Salaries	339,985.00	32,807.43	100.00%	339,985.00	62,749.32	18.46%
500110 Overtime Salaries	50,000.00	9,840.99	100.00%	50,000.00	21,087.07	42.17%
500120 Part-Time Salaries	124,635.00	619.86	100.00%	124,635.00	2,484.66	1.99%
500200 FICA Taxes	45,891.00	3,300.35	100.00%	45,891.00	6,545.88	14.26%
500210 Unemployment Insurance	1,638.00	0.00	0.00%	1,638.00	8.38	0.49%
500220 Disability Insurance	7,652.00	554.42	100.00%	7,652.00	1,089.87	14.24%
500300 Retirement	53,730.00	3,378.86	100.00%	53,730.00	6,499.72	12.10%
500310 Health Insurance	163,800.00	10,213.70	100.00%	163,800.00	20,427.40	12.47%
500320 Life Insurance	1,184.00	98.40	100.00%	1,184.00	184.50	15.54%
500330 Unfunded Liability	4,006.00	0.00	0.00%	4,006.00	3,876.05	96.75%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	8,400.00	1,083.55	100.00%	8,400.00	1,684.81	20.06%
500360 Uniform Allowance	6,800.00	0.00	0.00%	6,800.00	0.00	0.00%
510110 Risk Management	93,155.00	0.00	0.00%	93,155.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	1,870.00	16.64	100.00%	1,870.00	16.64	0.91%
510140 Meetings & Dues	348.00	0.00	0.00%	348.00	0.00	0.00%
510150 Training	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%

510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(613,186.00)	0.00	0.00%	(613,186.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	100,535.00	0.00	0.00%	100,535.00	0.00	0.00%
530120 Rentals & Leases	3,000.00	252.67	100.00%	3,000.00	415.69	13.87%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
840 Building Inspection	845,019.00	38,410.11	100.00%	845,019.00	130,371.68	15.43%
500100 Regular Salaries	360,723.00	22,589.73	100.00%	360,723.00	44,943.78	12.46%
500110 Overtime Salaries	500.00	0.00	0.00%	500.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	27,774.00	1,675.32	100.00%	27,774.00	3,355.28	12.08%
500210 State Unemployment Insurance	504.00	42.19	100.00%	504.00	42.19	8.33%
500220 State Disability Insurance	4,643.00	293.67	100.00%	4,643.00	554.10	11.93%
500300 Retirement	41,036.00	2,541.23	100.00%	41,036.00	4,872.08	11.87%
500310 Health Insurance	91,500.00	6,520.00	100.00%	91,500.00	11,990.00	13.10%
500320 Life Insurance	592.00	38.75	100.00%	592.00	71.35	11.99%
500330 Unfunded Liability	60,868.00	0.00	0.00%	60,868.00	58,898.47	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	11,174.00	523.72	100.00%	11,174.00	1,045.39	9.35%
500360 Uniform Allowance	400.00	0.00	0.00%	400.00	0.00	0.00%
510110 Risk Management	32,705.00	0.00	0.00%	32,705.00	0.00	0.00%
510120 Legal Expenses	500.00	0.00	0.00%	500.00	0.00	0.00%
510130 Utilities	4,300.00	298.32	100.00%	4,300.00	298.32	6.93%
510140 Meetings and Dues	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
510150 Training	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510160 Printing and Publications	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510170 Postage and Mailing	800.00	0.00	0.00%	800.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	110,781.00	0.00	0.00%	110,781.00	0.00	0.00%
520100 Supplies	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	67,985.00	3,762.05	100.00%	67,985.00	3,947.45	5.81%
530120 Rentals and Leases	1,750.00	76.12	100.00%	1,750.00	158.99	9.09%
530200 Interdepart Chrgs-Outflows	12,484.00	49.01	100.00%	12,484.00	194.28	1.55%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
845 Public Works Administration	149,143.00	62,057.89	-1,924.28%	149,143.00	189,029.81	126.74%
500100 Regular Salaries	522,583.00	39,066.90	100.00%	522,583.00	79,214.66	15.16%
500110 Overtime Salaries	2,000.00	229.23	100.00%	2,000.00	229.23	11.45%
500120 Part-Time Salaries	17,660.00	2,108.50	100.00%	17,660.00	3,483.28	19.72%
500200 FICA Taxes	40,140.00	3,193.57	100.00%	40,140.00	6,403.18	15.95%
500210 State Unemployment Insurance	756.00	0.00	0.00%	756.00	0.00	0.00%
500220 State Disability Insurance	6,727.00	510.86	100.00%	6,727.00	1,032.79	15.36%
500300 Retirement	49,294.00	3,348.29	100.00%	49,294.00	6,871.04	13.94%
500310 Health Insurance	121,320.00	9,571.55	100.00%	121,320.00	19,143.10	15.78%
500320 Life Insurance	740.00	67.66	100.00%	740.00	135.32	18.24%
500330 Unfunded Liability	66,710.00	0.00	0.00%	66,710.00	64,551.55	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	25,695.00	1,642.66	100.00%	25,695.00	3,365.87	13.10%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%

510110 Risk Management	56,934.00	0.00	0.00%	56,934.00	0.00	0.00%
510120 Legal Expenses	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
510130 Utilities	5,000.00	410.22	100.00%	5,000.00	410.22	8.20%
510140 Meetings and Dues	1,000.00	964.80	100.00%	1,000.00	964.80	96.50%
510150 Training	3,500.00	16.37	100.00%	3,500.00	1,203.41	34.37%
510160 Printing and Publications	1,575.00	0.00	0.00%	1,575.00	0.00	0.00%
510170 Postage and Mailing	175.00	0.00	0.00%	175.00	3.21	1.71%
510200 Indirect OH Allocation-Inflow	(1,136,236.00)	0.00	0.00%	(1,136,236.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	4,000.00	153.44	100.00%	4,000.00	153.44	3.83%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	259,810.00	436.31	-13.52%	259,810.00	936.31	0.36%
530120 Rentals and Leases	5,560.00	318.09	100.00%	5,560.00	472.23	8.49%
530200 Interdepart Chrgs-Outflows	15,000.00	19.44	100.00%	15,000.00	456.17	3.04%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
850 Streets	912,363.00	14,799.47	-116.76%	912,363.00	14,904.52	1.63%
500100 Regular Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500320 Life Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	220,000.00	13,329.03	100.00%	220,000.00	13,329.03	6.06%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	79,143.00	0.00	0.00%	79,143.00	0.00	0.00%
520100 Supplies	160,000.00	1,399.18	100.00%	160,000.00	1,346.75	0.84%
520200 Equipment < \$5,000	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530100 Professional Contract Services	398,925.00	0.00	0.00%	398,925.00	0.00	0.00%
530120 Rentals & Leases	0.00	0.00	0.00%	0.00	0.00	0.00%
530200 Interdepartmental Charges Out	14,295.00	71.26	100.00%	14,295.00	228.74	1.60%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
855 Recreation	782,978.00	51,341.41	805.35%	782,978.00	115,944.22	14.81%
500100 Regular Salaries	186,415.00	14,267.13	100.00%	186,415.00	27,411.38	14.70%
500110 Overtime Salaries	10,500.00	48.52	100.00%	10,500.00	75.07	0.71%
500120 Part-Time Salaries	72,009.00	5,342.27	100.00%	72,009.00	12,272.40	17.04%
500200 FICA Taxes	20,027.00	1,485.47	100.00%	20,027.00	3,013.33	15.04%

500210 Unemployment Insurance	1,672.00	188.50	100.00%	1,672.00	325.36	19.44%
500220 Disability Insurance	3,350.00	171.10	100.00%	3,350.00	342.31	10.21%
500300 Retirement	22,190.00	1,292.55	100.00%	22,190.00	2,706.84	12.20%
500310 Health Insurance	72,240.00	3,156.85	100.00%	72,240.00	5,256.85	7.28%
500320 Life Insurance	444.00	36.90	100.00%	444.00	73.80	16.67%
500330 Unfunded Liability	38,367.00	0.00	0.00%	38,367.00	37,125.86	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	4,653.00	252.70	100.00%	4,653.00	616.62	13.26%
500360 Uniform Allowance	300.00	0.00	0.00%	300.00	0.00	0.00%
510110 Risk Management	31,055.00	0.00	0.00%	31,055.00	0.00	0.00%
510120 Legal Expenses	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510130 Utilities	1,900.00	146.66	100.00%	1,900.00	146.66	7.74%
510140 Meetings & Dues	500.00	0.00	0.00%	500.00	0.00	0.00%
510150 Training	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
510160 Printing & Publications	120.00	0.00	0.00%	120.00	0.00	0.00%
510170 Postage & Mailing	80.00	0.00	0.00%	80.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	108,481.00	0.00	0.00%	108,481.00	0.00	0.00%
520100 Supplies	150,000.00	16,863.74	100.00%	150,000.00	17,444.74	11.63%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	35,375.00	2,012.70	31.58%	35,375.00	2,837.70	8.02%
530120 Rentals & Leases	9,500.00	6,063.36	100.00%	9,500.00	6,254.35	65.83%
530200 Interdepartmental Charges Out	6,800.00	12.96	100.00%	6,800.00	40.95	0.60%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540110 Events & Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
853 Parks	0.00	0.00	0.00%	0.00	0.00	0.00%
500100 Regular Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500320 Life Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%	0.00	0.00	0.00%
530120 Rentals & Leases	0.00	0.00	0.00%	0.00	0.00	0.00%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.00	0.00%

560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
860 Human Resource	82,302.00	15,894.88	100.00%	82,302.00	51,957.74	63.13%
500100 Regular Salaries	126,108.00	7,205.27	100.00%	126,108.00	12,405.00	9.84%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	1,957.33	100.00%	0.00	5,828.83	100.00%
500200 FICA Taxes	9,772.00	715.74	100.00%	9,772.00	1,424.33	14.57%
500210 Unemployment Insurance	252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance	1,639.00	119.12	100.00%	1,639.00	237.04	14.46%
500300 Retirement	10,000.00	726.60	100.00%	10,000.00	1,445.95	14.46%
500310 Health Insurance	41,400.00	66.28	100.00%	41,400.00	132.56	0.32%
500320 Life Insurance	296.00	24.60	100.00%	296.00	49.20	16.55%
500330 Unfunded Liability	10,052.00	0.00	0.00%	10,052.00	9,726.61	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	2,379.00	74.56	100.00%	2,379.00	148.30	6.22%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	79,045.00	397.00	100.00%	79,045.00	397.00	0.50%
510120 Legal Expenses	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings & Dues	400.00	0.00	0.00%	400.00	0.00	0.00%
510150 Training	21,000.00	3,953.97	100.00%	21,000.00	3,953.97	18.83%
510160 Printing & Publications	300.00	0.00	0.00%	300.00	0.00	0.00%
510170 Postage & Mailing	600.00	0.00	0.00%	600.00	13.28	2.17%
510200 Indirect O/H Allocations - In	(394,961.00)	0.00	0.00%	(394,961.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	10,000.00	121.43	100.00%	10,000.00	121.43	1.21%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	61,020.00	275.00	100.00%	61,020.00	550.00	0.90%
530120 Rentals & Leases	8,000.00	257.98	100.00%	8,000.00	524.24	6.55%
540140 EE Home Buyers Assistance	30,000.00	0.00	0.00%	30,000.00	15,000.00	50.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
865 Information Technology	68,201.00	27,110.28	425.25%	68,201.00	79,122.20	116.01%
500100 Regular Salaries	223,863.00	16,156.73	100.00%	223,863.00	41,085.72	18.35%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	16,961.00	1,300.42	100.00%	16,961.00	3,275.82	19.31%
500210 Unemployment Insurance	252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance	2,845.00	210.04	100.00%	2,845.00	481.61	16.94%
500300 Retirement	17,752.00	1,634.10	100.00%	17,752.00	3,835.06	21.60%
500310 Health Insurance	16,200.00	1,056.85	100.00%	16,200.00	2,113.70	13.05%
500320 Life Insurance	296.00	24.60	100.00%	296.00	49.20	16.55%
500330 Unfunded Liability	16,232.00	0.00	0.00%	16,232.00	15,707.13	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	12,564.00	632.34	100.00%	12,564.00	1,254.13	9.98%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	20,701.00	0.00	0.00%	20,701.00	0.00	0.00%
510120 Legal Expenses	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
510130 Utilities	87,100.00	2,083.44	100.00%	87,100.00	3,759.11	4.32%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(467,631.00)	0.00	0.00%	(467,631.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	58,900.00	3,888.48	100.00%	58,900.00	3,888.48	6.60%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%

530100 Professional Contract Services	33,466.00	94.03	1.47%	33,466.00	3,630.08	10.85%
530120 Rentals & Leases	200.00	29.25	100.00%	200.00	42.16	21.00%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
900 Nondepartmental	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%	0.00	0.00	0.00%
999 NonDepartmental	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
570999 Interfund Loan Activity	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
Total Expenses	23,732,393.72	0.00	0.00%	23,732,393.72	0.00	0.00%
Grand Total:	(35,621.28)	(174,113.83)	100.00%	(35,621.28)	1,282,117.83	-3,599.33%

Monthly Budget Report - WATER FUND - August 26 (FY27)

Account Number	Account Desc	AUG 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5000 Water		8,767,291.00	(408,505.17)	-21.46%	8,767,291.00	(17,552.31)	-0.20%
Total Revenue		(10,666,000.00)	(714,395.31)	14.93010921	(10,666,000.00)	(1,211,076.65)	11.35%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
420100 Water Charges		(6,500,000.00)	(387,467.68)	100.00%	(6,500,000.00)	(543,294.26)	8.36%
420101 Water Meter Fee		(3,615,000.00)	(303,545.70)	100.00%	(3,615,000.00)	(621,092.32)	17.18%
420102 Lock Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420103 Connection Fee		(16,000.00)	(1,775.00)	100.00%	(16,000.00)	(4,051.00)	25.32%
420104 Construction Meter Rental		(10,000.00)	(2,091.94)	100.00%	(10,000.00)	(5,249.08)	52.49%
420105 Water Wells Maintenance		0.00	0.00	0.00%	0.00	0.00	0.00%
420130 Returned Check Fee		(4,000.00)	(750.00)	100.00%	(4,000.00)	(1,225.00)	30.63%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		(30,000.00)	(2,785.00)	100.00%	(30,000.00)	(6,515.00)	21.72%
430120 Late Fee		(170,000.00)	(15,979.99)	100.00%	(170,000.00)	(29,649.99)	17.44%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(321,000.00)	0.00	0.00%	(321,000.00)	0.00	0.00%
470200 Property Rental		0.00	0.00	0.00%	0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%	0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%	0.00	0.00	0.00%
870 Water		19,294,675.00	279,497.40	100.00%	19,294,675.00	1,224,845.25	6.35%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
500100 Regular Salaries		0.00	2,941.64	100.00%	0.00	4,412.46	100.00%
500110 Overtime Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		0.00	214.42	100.00%	0.00	321.63	100.00%
500210 Unemployment Insurance		0.00	0.00	0.00%	0.00	0.00	0.00%
500220 Disability Insurance		0.00	38.24	100.00%	0.00	57.36	100.00%
500300 Retirement		0.00	233.26	100.00%	0.00	349.89	100.00%
500310 Health Insurance		0.00	1,282.50	100.00%	0.00	1,923.75	100.00%
500320 Life Insurance		0.00	9.22	100.00%	0.00	13.83	100.00%
500330 Unfunded Liability		173,384.00	0.00	0.00%	173,384.00	167,773.30	96.76%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance		0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management		131,502.00	0.00	0.00%	131,502.00	0.00	0.00%
510120 Legal Expenses		1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510130 Utilities		1,875,100.00	148,542.64	100.00%	1,875,100.00	186,462.73	9.94%
510140 Meetings & Dues		100,700.00	0.00	0.00%	100,700.00	0.00	0.00%
510150 Training		0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications		10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
510170 Postage & Mailing		0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,026,208.00	0.00	0.00%	1,026,208.00	0.00	0.00%
520100 Supplies		424,856.61	37,531.50	1,026.31%	424,856.61	37,971.89	8.94%
520110 Supplies - Chlorine		600,000.00	43,593.46	100.00%	600,000.00	90,304.07	15.05%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		10,572,092.39	38,019.98	-4,365.10%	10,572,092.39	583,825.33	5.52%

530120 Rentals & Leases	27,600.00	6,580.98	100.00%	27,600.00	6,694.46	24.25%
530200 Interdepartmental Charges Out	106,550.00	509.56	100.00%	106,550.00	1,327.39	1.25%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540120 Laguna Recharge	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	1,868,040.00	0.00	0.00%	1,868,040.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	725,928.00	0.00	0.00%	725,928.00	133,981.05	18.46%
570200 Debt Service - Interest	1,271,606.00	0.00	0.00%	1,271,606.00	9,426.11	0.74%
570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	355,108.00	0.00	0.00%	355,108.00	0.00	0.00%
875 Utility Office	138,616.00	26,392.74	100.00%	138,616.00	(31,320.91)	-22.60%
202100 Customer Deposits	0.00	0.00	0.00%	0.00	0.00	0.00%
500100 Regular Salaries	315,011.00	17,209.51	100.00%	315,011.00	34,338.00	10.90%
500110 Overtime Salaries	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
500120 Part-Time Salaries	19,668.00	1,328.30	100.00%	19,668.00	2,656.60	13.51%
500200 FICA Taxes	25,742.00	1,472.06	100.00%	25,742.00	2,921.47	11.35%
500210 Unemployment Insurance	756.00	15.22	100.00%	756.00	15.22	1.98%
500220 Disability Insurance	4,299.00	208.13	100.00%	4,299.00	430.81	10.03%
500300 Retirement	24,981.00	1,267.68	100.00%	24,981.00	2,624.78	10.51%
500310 Health Insurance	104,280.00	3,351.66	100.00%	104,280.00	7,463.18	7.16%
500320 Life Insurance	740.00	49.22	100.00%	740.00	98.44	13.24%
500330 Unfunded Liability	(87,179.00)	0.00	0.00%	(87,179.00)	(84,357.53)	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	6,853.00	518.72	100.00%	6,853.00	1,031.88	15.06%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%
510110 Risk Management	56,933.00	0.00	0.00%	56,933.00	0.00	0.00%
510120 Legal Expenses	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510130 Utilities	1,000.00	45.52	100.00%	1,000.00	45.52	4.60%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	50,000.00	0.00	0.00%	50,000.00	34.80	0.07%
510200 Indirect O/H Allocations - In	(628,068.00)	0.00	0.00%	(628,068.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	3,000.00	141.96	100.00%	3,000.00	202.59	6.77%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	227,000.00	201.27	100.00%	227,000.00	201.27	0.09%
530120 Rentals & Leases	5,000.00	583.49	100.00%	5,000.00	971.55	19.44%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.51	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses	19,433,291.00					
Grand Total:	8,767,291.00	(408,505.17)	100.00%	8,767,291.00	(17,552.31)	-0.20%

Monthly Budget Report - SEWER FUND - August 26 (FY27)

Account Number	Account Desc	AUG 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5100 Sewer		6,293,186.00	(378,601.28)	100.00%	6,293,186.00	(317,482.81)	-5.04%
Total Revenue		(11,152,495.00)	(500,576.26)	100.00%	(11,152,495.00)	(824,081.81)	7.39%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
420120 Sewer Charges		(3,800,000.00)	(310,865.47)	100.00%	(3,800,000.00)	(614,753.98)	16.18%
420121 Non-system Wastewater Fees		(100,000.00)	(164,746.99)	100.00%	(100,000.00)	(164,746.99)	164.75%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%	0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(16,100.00)	100.00%	(170,000.00)	(29,770.00)	17.51%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(175,500.00)	0.00	0.00%	(175,500.00)	0.00	0.00%
470200 Property Rental		0.00	(5,833.38)	100.00%	0.00	(8,750.00)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	(3,030.42)	100.00%	0.00	(6,060.84)	100.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
490500 Proceeds from Capital Leases		(6,906,995.00)	0.00	0.00%	(6,906,995.00)	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
885 Wastewater		17,445,681.00	121,974.98	100.00%	17,445,681.00	506,599.00	2.90%
500100 Regular Salaries		765,737.00	52,370.35	100.00%	765,737.00	106,536.76	13.91%
500110 Overtime Salaries		40,000.00	1,592.18	100.00%	40,000.00	2,761.72	6.91%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		54,910.00	4,002.44	100.00%	54,910.00	8,112.05	14.77%
500210 Unemployment Insurance		1,512.00	0.00	0.00%	1,512.00	0.00	0.00%
500220 Disability Insurance		9,148.00	674.44	100.00%	9,148.00	1,345.34	14.70%
500300 Retirement		71,079.00	5,072.72	100.00%	71,079.00	10,146.41	14.27%
500310 Health Insurance		259,920.00	12,673.77	100.00%	259,920.00	25,347.54	9.75%
500320 Life Insurance		1,776.00	141.46	100.00%	1,776.00	282.92	15.93%
500330 Unfunded Liability		118,779.00	0.00	0.00%	118,779.00	128,952.20	108.56%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		5,261.00	0.00	0.00%	5,261.00	0.00	0.00%
500360 Uniform Allowance		2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
510110 Risk Management		251,215.00	0.00	0.00%	251,215.00	0.00	0.00%
510120 Legal Expenses		6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510130 Utilities		612,000.00	(142,114.08)	100.00%	612,000.00	(141,342.41)	-23.10%
510140 Meetings & Dues		50,000.00	0.00	0.00%	50,000.00	812.00	1.62%
510150 Training		29,000.00	727.63	100.00%	29,000.00	1,471.63	5.08%
510160 Printing & Publications		2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
510170 Postage & Mailing		100.00	0.00	0.00%	100.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,111,441.00	0.00	0.00%	1,111,441.00	0.00	0.00%
520100 Supplies		785,900.09	148,940.67	100.00%	785,900.09	150,671.14	19.17%
520110 Supplies - Chlorine		275,099.91	12,221.24	100.00%	275,099.91	12,221.24	4.44%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		8,155,327.00	16,935.97	100.00%	8,155,327.00	182,449.47	2.24%
530120 Rentals & Leases		67,040.00	6,833.30	100.00%	67,040.00	10,464.04	15.61%
530200 Interdepartmental Charges Out		151,000.00	1,902.89	100.00%	151,000.00	6,366.95	4.22%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit		0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt		0.00	0.00	0.00%	0.00	0.00	0.00%

560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
560300 Capital Outlay - Construction	3,876,600.00	0.00	0.00%	3,876,600.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	240,777.00	0.00	0.00%	240,777.00	0.00	0.00%
570200 Debt Service - Interest	481,459.00	0.00	0.00%	481,459.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses	17,445,681.00	121,974.98	100.00%	17,445,681.00	506,599.00	2.90%
Grand Total:	6,293,186.00	(378,601.28)	100.00%	6,293,186.00	(317,482.81)	-5.04%

Monthly Budget Report - REFUSE FUND - August 26 (FY27)

Account Number	Account Desc	AUG 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5200 Refuse		1,352,466.00	664,255.83	100.00%	1,352,466.00	451,351.45	33.37%
Total Revenue		(5,281,100.00)	(441,060.08)	100.00%	(5,281,100.00)	(879,377.95)	16.65%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
420102 Lock Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420110 Refuse Charges		(4,950,000.00)	(417,045.18)	100.00%	(4,950,000.00)	(836,238.19)	16.89%
420111 Special Refuse Pick Up		(60,000.00)	(5,305.80)	100.00%	(60,000.00)	(10,328.95)	17.22%
420112 Recycling Program		0.00	0.00	0.00%	0.00	0.00	0.00%
420113 Waste Violation		(1,000.00)	0.00	0.00%	(1,000.00)	(15.00)	1.50%
420130 Returned Check Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420500 Impact Fees		0.00	0.00	0.00%	0.00	0.00	0.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%	0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(16,100.01)	100.00%	(170,000.00)	(29,770.01)	17.51%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
441100 Grant Proceeds - Capital		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(100,000.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
470200 Property Rental		0.00	(833.28)	100.00%	0.00	(1,249.99)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		(100.00)	0.00	0.00%	(100.00)	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	(1,775.81)	100.00%	0.00	(1,775.81)	100.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
880 Refuse		6,633,566.00	1,105,315.91	100.00%	6,633,566.00	1,330,729.40	20.06%
500100 Regular Salaries		843,410.00	57,305.31	100.00%	843,410.00	118,584.04	14.06%
500110 Overtime Salaries		12,500.00	119.01	100.00%	12,500.00	1,783.45	14.26%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		65,198.00	4,208.38	100.00%	65,198.00	8,783.78	13.47%
500210 Unemployment Insurance		1,890.00	0.00	0.00%	1,890.00	0.00	0.00%
500220 Disability Insurance		10,864.00	721.15	100.00%	10,864.00	1,518.70	13.98%
500300 Retirement		83,802.00	5,590.78	100.00%	83,802.00	11,641.91	13.89%
500310 Health Insurance		308,040.00	16,582.12	100.00%	308,040.00	33,164.24	10.77%
500320 Life Insurance		2,220.00	147.60	100.00%	2,220.00	307.50	13.87%
500330 Unfunded Liability		133,264.00	0.00	0.00%	133,264.00	114,935.10	86.25%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		9,448.00	573.60	100.00%	9,448.00	1,144.47	12.11%
500360 Uniform Allowance		3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510110 Risk Management		211,357.00	0.00	0.00%	211,357.00	0.00	0.00%
510120 Legal Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities		10,500.00	893.36	100.00%	10,500.00	893.36	8.50%
510140 Meetings & Dues		800.00	0.00	0.00%	800.00	0.00	0.00%
510150 Training		2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing & Publications		7,600.00	0.00	0.00%	7,600.00	0.00	0.00%
510170 Postage & Mailing		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		758,190.00	0.00	0.00%	758,190.00	0.00	0.00%
520100 Supplies		125,000.00	45,230.15	100.00%	125,000.00	46,201.05	36.96%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		1,595,912.00	104,505.91	100.00%	1,595,912.00	104,505.91	6.55%
530120 Rentals & Leases		400.00	0.00	0.00%	400.00	0.00	0.00%
530200 Interdepartmental Charges Out		641,086.00	18,224.55	100.00%	641,086.00	35,979.16	5.61%

540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	54,100.00	0.00	0.00%	54,100.00	0.00	0.00%
560200 Vehicles	1,752,485.00	851,213.99	100.00%	1,752,485.00	851,286.73	48.58%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses	6,633,566.00	1,105,315.91	100.00%	6,633,566.00	1,330,729.40	20.06%
Grand Total:	1,352,466.00	664,255.83	100.00%	1,352,466.00	451,351.45	33.37%

Monthly Budget Report

Account Number	Account Desc	AUG 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
6000 Fleet Maintenance		(37,563.50)	47,182.38	100.00%	(37,563.50)	85,005.90	-226.30%
Total Revenue		(1,400,000.00)	(27,634.91)	100.00%	(1,400,000.00)	(71,131.77)	5.08%
420700 Interdepartmental Charges In		(1,400,000.00)	(27,634.91)	100.00%	(1,400,000.00)	(71,131.77)	5.08%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		0.00	0.00	0.00%	0.00	0.00	0.00%
480200 RMA Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%	0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
890 Fleet Maintenance		1,362,436.50	74,817.29	100.00%	1,362,436.50	156,137.67	11.46%
500100 Regular Salaries		169,468.00	12,384.00	100.00%	169,468.00	26,293.26	15.52%
500110 Overtime Salaries		2,000.00	50.87	100.00%	2,000.00	50.87	2.55%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		13,163.00	1,002.12	100.00%	13,163.00	2,071.75	15.74%
500210 Unemployment Insurance		252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance		2,200.00	161.66	100.00%	2,200.00	320.95	14.59%
500300 Retirement		13,471.00	998.09	100.00%	13,471.00	1,969.71	14.62%
500310 Health Insurance		39,720.00	2,706.02	100.00%	39,720.00	5,412.04	13.63%
500320 Life Insurance		296.00	24.60	100.00%	296.00	49.20	16.55%
500330 Unfunded Liability		30,028.00	0.00	0.00%	30,028.00	29,056.66	96.77%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		5,418.00	982.95	100.00%	5,418.00	1,376.47	25.40%
500360 Uniform Allowance		400.00	0.00	0.00%	400.00	0.00	0.00%
510110 Risk Management		21,528.00	0.00	0.00%	21,528.00	0.00	0.00%
510120 Legal Expenses		2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
510130 Utilities		1,100.00	96.09	100.00%	1,100.00	96.09	8.73%
510140 Meetings & Dues		0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training		2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing & Publications		0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing		50.00	0.00	0.00%	50.00	0.00	0.00%
510180 Bank Fees & Charges		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies		254,000.00	7,650.94	100.00%	254,000.00	15,915.19	6.27%
520120 Supplies - Fuel		450,000.00	46,918.25	100.00%	450,000.00	67,800.96	15.07%
520130 Supplies - CNG		22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		311,300.00	861.48	100.00%	311,300.00	3,766.16	1.21%
530120 Rentals & Leases		11,800.00	980.22	100.00%	11,800.00	1,958.36	16.59%
530200 Interdepartmental Charges Out		0.00	0.00	0.00%	0.00	0.00	0.00%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000		9,742.50	0.00	0.00%	9,742.50	0.00	0.00%
560200 Vehicles		0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal		0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses		1,362,436.50	74,817.29	100.00%	1,362,436.50	156,137.67	11.46%
Grand Total:		(37,563.50)	47,182.38	100.00%	(37,563.50)	85,005.90	-226.30%



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-9

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: September 9, 2026

Meeting Date: September 15, 2026

Subject: Police Department Update – August 2026

Strategic Initiative:

- | | |
|--|--|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

Proposed Motion:

Information Only

Subject/Discussion:

The August 2026 update for the Police Department is attached.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only

Attachments:

Review:

Date:

☐ Resolution:		
☐ Ordinance:	☒ City Attorney	9/9/2026
☐ Map	☒ City Clerk	9/9/2026
☐ Contract	☒ City Manager	9/9/2026
☒ Other	☒ Finance	9/9/2026

List: Department Update – August 2026

August 2026

Monthly Report

Part 1 Crime Statistics



	Last Aug	This Aug	YTD 2025	YTD 2026	YTD Increase/Decrease
HOMICIDE	0	0	1	0	-1
RAPE	2	1	12	12	0
ROBBERY	1	0	3	5	2
ASSAULT	1	6	70	58	-12
BURGLARY	2	2	21	8	-13
LARCENY	18	12	137	87	-50
AUTO THEFT	3	0	20	12	-8
TOTAL PART ONE	27	21	264	182	-67

Crime Stats are subject to change upon DOJ verification

Notable Investigations and Arrests:

L2602166-On 08/17//2026 at approximately 10:14AM, Lemoore Police Officers conducted a probation search of a residence in the 500 block of Lombardy Lane. During the search officers located, Methamphetamine, Fentanyl, Heroin, ammunition, and a large amount of stolen property to include a vehicle. 4 suspects were arrested and booked into the Kings County Jail.

L2602236-On 08/25/2026 at approximately 05:55AM, Lemoore Police Officers were dispatched to the area of E. Hanford Armona Rd. and Cinnamon Dr. regarding a stolen vehicle FLOCK hit. Officers arrived in the area and located the vehicle. The driver of the stolen vehicle was under the influence of drugs and did not have a valid drivers license. He was arrested and booked into the Kings County Jail.

L26002275-On 08/28/2026 at approximately 4:32PM, Lemoore Police Officers received information a subject in the 600 block of Olympic Avenue was loading a stolen motorcycle onto a trailer. Officers arrived in the area and confirmed the motorcycle was stolen. The suspect in possession of the motorcycle also had warrants out for his arrest. He was arrested and booked into the Kings County Jail.

L2602284-On 08/29/2026 at approximately 02:46PM, Lemoore Police Officers were dispatched to the area of Highway 41 and Excelsior Avenue regarding a stolen vehicle FLOCK hit. Officers located the stolen vehicle and conducted a traffic stop. The driver was arrested and booked into the Kings County Jail.

Code Enforcement and Animal Control Statistics:

Total Code Enforcement Calls for Service: 132

Property Abatement Cases: 25

Vehicle Abatement Cases:	1
Animal Control Calls for Service:	136
Animal Control Criminal Cases:	7



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Staff Report

Item No: 4-10

To: Lemoore City Council

From: David Jones, Fire Chief

Date: September 8, 2026

Meeting Date: September 15, 2026

Subject: Fire Department Update – July 2026

Strategic Initiative:

- | | |
|--|--|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

Proposed Motion:

Information Only.

Subject/Discussion:

The July 2026 update for the Fire Department is attached.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/9/2026

List: July 2026 Fire Department Update

LVFD July 2026 Monthly Report



	July 2025	July 2026	YTD 2025	YTD 2026	YTD +/-
Training	10	16	37	100	+63
Fire Calls	51	33	216	240	+24
EMS Calls	147	176	941	1164	+223

EVENTS/PUBLIC EDUCATION:

July 4, 2026 City of Lemoore 250th Birthday Celebration 4:00pm to 10:00pm 9:00pm to 10:00pm fireworks

July 4, 2026 Illegal Firework Detail with Lemoore Police Department 6:00pm to 12:00pm

July 7, 2026 Truck Inventory night

July 11, 2026 Lemoore High hosted Swim team time trails for over 1000 people, standby for emergencies

July 14, 2026, Training Night

July 17, 2026- Pops with Cops at Freedom Elementary summer school last day. Provided water for children to play in.

July 21, 2026 Training Night

July 28, 2026 Training Night/Summer Play Day for Fire Department families

July 28, 2026 MCI exercise with Lemoore College 9:30am to 2:30pm

Inspected Freedom, Cinnamon, Meadow Lane, Lemoore Elementary, PW Engvall, Lemoore High School, Lemoore Middle College, University Charter schools

Vehicle/Equipment Repairs:

All in good standings.

Training:

Online-Target Solutions online training is completed.

In Person- 1st, 3rd, 4th and 5th Tuesdays from 7:00pm to 10:00pm training at Fox Station



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-11

To: Lemoore City Council

From: Susan Long, Community Development Director

Date: September 8, 2026 Meeting Date: September 15, 2026

Subject: Community Development Department Update – August 2026

Strategic Initiative:

- | | |
|---|---|
| ☒ Safe & Vibrant Community | ☒ Growing & Dynamic Economy |
| ☒ Fiscally Sound Government | ☒ Operational Excellence |
| ☒ Community & Neighborhood Livability | ☐ Not Applicable |

Proposed Motion:

N/A

Subject/Discussion:

The Community Development Department continues to experience significant activity across Planning, Building, Housing, Grants, and Economic Development. During August 2026, staff focused on development review and entitlement processing, implementation of the recently adopted Housing Element, housing, and grant initiatives, building permit and inspection services, and several long-range community development projects. The following summarizes major Department activities during the month.

PLANNING AND DEVELOPMENT

Planning staff continued to provide development review, entitlement processing, zoning assistance, and coordination with property owners, businesses, developers, and other City departments during August.

While no new subdivision, Conditional Use Permit (CUP), Planned Unit Development (PUD), or variance applications were received during the month, staff continued working on active development projects and responding to development and land-use inquiries.

Administrative planning activity during August included:

- **Home Occupations:** 3 applications received and 3 permits issued. An additional 8 applications remain pending due to outstanding fees or incomplete application materials.
- **Temporary Use Permits:** 1 application received; 1 remains pending.
- **Code Compliance:** 1 violation letter was issued regarding lighting on Bluejay.
- Continued review and coordination of active residential subdivision and development projects, including Tract 920 and Victory Village/Tract 845.
- Continued evaluation of potential annexation and residential development opportunities, development standards, affordable housing considerations, park obligations, and other entitlement matters.
- Ongoing assistance to residents, businesses, property owners, and prospective developers regarding zoning, permitted uses, development standards, site feasibility, and entitlement requirements.

Commercial development activity remains strong. Businesses currently under development, permitting, or preparing to open include **Lemoore Pharmacy at Gateway Plaza; Grease Monkeys at The Point near Bush and Acacia; Wendy's; McDonald's; Dutch Bros; Ross; Five Below; and Anytime Fitness.**

Staff continues to coordinate Planning, Building, Fire, Public Works, and other applicable reviews to assist these projects in progressing toward construction and/or opening.

BUILDING AND SAFETY

Building activity remained strong during August. The Building Division:

- Issued **88 building-related permits** representing approximately **\$2.42 million in reported construction valuation.**
- Finalized **276 permits** during the month.
- Conducted **357 scheduled inspections**, including residential and commercial buildings, electrical, plumbing, mechanical, solar, roofing, and other construction-related inspections.
- Continued coordination with Planning, Fire, Public Works, applicants, contractors, and property owners to facilitate plan review, permitting, inspections, and project completion.

Permit activity included substantial residential solar and energy-storage work, HVAC replacements, roofing, plumbing and electrical improvements, residential construction/remodeling, accessory structures, pools, EV charging infrastructure, and other improvements.

HOUSING

Staff continued implementation of the City's **2024–2032 Housing Element**, which was adopted by the City Council on June 23, 2026. August activities included transitioning from Housing Element preparation to implementation and monitoring of the programs and commitments contained in the adopted Element.

Staff also continued work related to:

- Affordable housing opportunities are associated with new residential development.
- Evaluation of potential affordable housing requirements and incentives within residential subdivisions.

- Administration and planning for City housing programs and City-owned affordable rental properties.
- Evaluation of options for the City's Stinson Avenue housing units, including continued affordable rental use and potential homeownership opportunities.
- Development of a Request for Qualifications for professional property management of City-owned residential units, including affordability, maintenance, reporting, and Housing Choice Voucher participation requirements.
- Continued evaluation of opportunities to expand first-time homebuyer assistance and other programs supporting housing affordability and homeownership.

GRANTS AND SPECIAL PROJECTS

The Department continued actively pursuing outside funding to advance City recreation, housing, infrastructure, and community development priorities.

During August, substantial staff effort was devoted to development of a competitive grant application for the proposed **Cinnamon Drive Park**, a new 2.76-acre neighborhood recreation facility adjacent to the City's Recreation Center. Grant development activities included site planning, community engagement documentation, environmental and demographic research, preliminary amenity design, sustainability and climate-resilience strategies, project budgeting, and preparation of application narratives.

The proposed park concept includes a pump track, inclusive musical/sensory playground, splash pad, shaded picnic areas, multi-use green space, fitness stations, walking/fitness loop, pollinator/zen garden, restroom facilities, landscaping, shade trees, and supporting improvements.

Staff also continued evaluating additional grant opportunities for parks and recreation improvements, including potential funding for neighborhood parks, pickleball facilities, bicycle and pedestrian improvements, and other community amenities.

Housing grant activities included review of available **HOME Program** funding and application requirements for a potential City first-time homebuyer assistance program.

ECONOMIC DEVELOPMENT / BUSINESS LICENSE

Economic Development efforts during August focused on supporting existing businesses, assisting prospective businesses and investors, identifying available commercial and industrial properties, and coordinating business licensing and development activities.

Business License Activity

- Business Licenses Issued: 30

Staff continues to coordinate business-license review with Planning and other City departments to identify zoning, building, fire, or other requirements that may need to be addressed before a business begins operation.

Business Attraction and Opportunities

Staff continued responding to inquiries and identifying opportunities for business attraction, expansion, and reuse of available commercial and industrial properties. Current efforts include evaluation and promotion of:

- The former **Rite Aid** property and opportunities for reuse of this significant commercial space.
- Available **industrial space** and opportunities to attract new employers and investment.
- Commercial opportunities associated with existing and emerging retail centers throughout the city.

Several businesses are currently moving toward opening, including Lemoore Pharmacy, Grease Monkeys, Wendy's, McDonald's, Dutch Bros, Ross, Five Below, and 24 Hour Fitness. These projects represent continued private investment and expansion of retail, restaurant, service, and fitness options within Lemoore.

Downtown and Small Business Development

Staff continued efforts to support Downtown Lemoore through business outreach, property and business assistance, and evaluation of opportunities for physical and aesthetic improvements to strengthen the downtown business environment.

August also saw new businesses opening in the downtown area, including **Handpicked and Curated Thrift on D Street** and **Supreme Supplements on Heinlen Street**. Staff will continue working with new and existing businesses to encourage investment, occupancy of available storefronts, and continued revitalization of Downtown Lemoore.

Downtown Improvements:

Economic Development efforts will continue to focus on business retention and attraction, filling vacant commercial and industrial spaces, supporting downtown revitalization, and improving coordination between prospective businesses and the City's development and permitting processes.

COMMUNITY DEVELOPMENT INITIATIVES

In addition to routine development services, staff continued work on several broader community initiatives during August, including development of concepts for City branding, gateway and wayfinding improvements, banners and community identity features intended to better represent Lemoore's history, culture, and future.

These efforts are intended to create a more consistent community identity while recognizing important elements of Lemoore's history and character, including agriculture, the railroad, Tulare Lake, the Tachi Yokut Tribe, Naval Air Station Lemoore, and emerging recreational and economic opportunities.

SUMMARY

August was an active month for the Community Development Department, with substantial work occurring simultaneously in development review, building and inspection services, housing, grant development, economic development, and long-range community initiatives. Staff will continue providing monthly updates to the City Council to highlight development activity, major projects, housing progress, grant pursuits, and economic development efforts.

Financial Consideration(s):

There is no direct fiscal impact associated with receiving this Department Update. Individual projects and grant applications may have separate fiscal considerations that will be presented to the City.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommend that the City Council receive and file the Community Development Department Update for August 2026.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/9/2026

Inspection Address	Inspector	Inspection Req	Inspection Ty	Inspection Sched	Inspection St	Inspection	Inspection	Inspection A	Inspection Ac	Inspection
IFB-00364: 850	Aaron Olive	8/4/2026	Final Building	8/4/2026	8/4/2026	Passed	BLDR-001C	8/4/2026	8/4/2026	\$0.00
IFB-00365: 746	Aaron Olive	8/4/2026	Final Building	8/4/2026	8/4/2026	Passed	SOL-0018E	8/4/2026	8/4/2026	\$0.00
IF-003631: 1290	Aaron Olive	8/4/2026	Foundation	8/4/2026	8/4/2026	Passed	CPGS-001F	8/4/2026	8/4/2026	\$0.00
IFH-00358: 785	Jim Cutler	8/5/2026	Final HVAC	8/4/2026	8/4/2026	Passed	HVAC-001F	8/4/2026	8/4/2026	\$0.00
IRD-00366: 1075	Aaron Olive	8/5/2026	Rough Plumb-	8/5/2026	8/5/2026	Passed	PLB-00204	8/5/2026	8/5/2026	\$0.00
IFH-00366: 1683	Jim Cutler	8/5/2026	Final HVAC	8/5/2026	8/5/2026	Passed	HVAC-001F	8/5/2026	8/5/2026	\$0.00
IFH-00366: 19708	Aaron Olive	8/5/2026	Final HVAC	8/5/2026	8/5/2026	Passed	HVAC-001F	8/5/2026	8/5/2026	\$0.00
IFB-00349: 1182 PINE	Aaron Olive	8/4/2026	Final Building	8/4/2026	8/4/2026	Canceled	SOL-00194	8/4/2026	8/4/2026	\$0.00
ICO2-0034 1182 PINE	Aaron Olive	8/4/2026	CO2/Smoke C	8/4/2026	8/4/2026	Canceled	SOL-00194	8/4/2026	8/4/2026	\$0.00
IFB-00361: 497	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-0019E	8/3/2026	8/3/2026	\$0.00
ICO2-0036 497	Jim Cutler	8/3/2026	CO2/Smoke C	8/3/2026	8/3/2026	Passed	SOL-0019E	8/3/2026	8/3/2026	\$0.00
IFB-00358: 564	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-00194	8/3/2026	8/3/2026	\$0.00
ICO2-0035 564	Jim Cutler	8/3/2026	CO2/Smoke C	8/3/2026	8/3/2026	Passed	SOL-00194	8/3/2026	8/3/2026	\$0.00
IFB-00358: 652 E	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-00197	8/3/2026	8/3/2026	\$0.00
ICO2-0035 652 E	Jim Cutler	8/3/2026	CO2/Smoke C	8/3/2026	8/3/2026	Passed	SOL-00197	8/3/2026	8/3/2026	\$0.00
ICO2-0036 302	Jim Cutler	8/3/2026	CO2/Smoke C	8/3/2026	8/3/2026	Passed	SOL-00184	8/3/2026	8/3/2026	\$0.00
IFB-00361: 302	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-00184	8/3/2026	8/3/2026	\$0.00
IFB-00361: 302	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-00184	8/3/2026	8/3/2026	\$0.00
IFB-00362: 754	Jim Cutler	8/3/2026	Final Building	8/3/2026	8/3/2026	Passed	SOL-00197	8/3/2026	8/3/2026	\$0.00
ICO2-0036 754	Jim Cutler	8/3/2026	CO2/Smoke C	8/3/2026	8/3/2026	Passed	SOL-00197	8/3/2026	8/3/2026	\$0.00
IFB-00368: 517	Jim Cutler	8/6/2026	Final Building	8/6/2026	8/6/2026	Passed	CPGS-002F	8/6/2026	8/6/2026	\$0.00
IEL -00368: 1701 W	Jim Cutler	8/6/2026	Exterior Lath	8/6/2026	8/6/2026	Passed	BLDR-0011	8/6/2026	8/6/2026	\$0.00
IFH-00368: 79 VINE	Aaron Olive	8/6/2026	Final HVAC	8/6/2026	8/6/2026	Passed	HVAC-002F	8/6/2026	8/6/2026	\$0.00
IES-00350: 788	Aaron Olive	8/6/2026	Electrical Sen	8/6/2026	8/6/2026	Passed	BLDR-001C	8/6/2026	8/6/2026	\$0.00
IES-00353: 766	Jim Cutler	8/6/2026	Electrical Sen	8/6/2026	8/6/2026	Passed	BLDR-001C	8/6/2026	8/6/2026	\$0.00
IES-00349: 778	Aaron Olive	8/6/2026	Electrical Sen	8/6/2026	8/6/2026	Passed	BLDR-001C	8/6/2026	8/6/2026	\$0.00
IFB-00365: 702 E D ST	Jim Cutler	8/3/2026	Final Building	8/6/2026	8/6/2026	Re-inspect	BLDR-000F	8/6/2026	8/6/2026	\$0.00
IFB-00370: 702 E D ST	Jim Cutler	8/6/2026	Final Building	8/6/2026	8/6/2026	Passed	FS-001324	8/6/2026	8/6/2026	\$0.00
IFB-00364: 840	Aaron Olive	8/4/2026	Final Building	8/4/2026	8/4/2026	Re-inspect	BLDR-001C	8/4/2026	8/4/2026	\$0.00
IFB-00371: 840	Aaron Olive	8/7/2026	Final Building	8/7/2026	8/7/2026	Passed	BLDR-001C	8/7/2026	8/7/2026	\$0.00
IDN-00372 746	Aaron Olive	8/7/2026	Drywall Nailin	8/7/2026	8/7/2026	Passed	BLDR-001C	8/7/2026	8/7/2026	\$0.00
IES-00371: 746	Aaron Olive	8/7/2026	Electrical Sen	8/7/2026	8/7/2026	Passed	BLDR-001C	8/7/2026	8/7/2026	\$0.00
IFB-00370: 970	Aaron Olive	8/7/2026	Final Building	8/7/2026	8/7/2026	Passed	SOL-00202	8/7/2026	8/7/2026	\$0.00
ICO2-0037 970	Aaron Olive	8/7/2026	CO2/Smoke C	8/7/2026	8/7/2026	Passed	SOL-00202	8/7/2026	8/7/2026	\$0.00
IFH-00370: 940	Aaron Olive	8/7/2026	Final HVAC	8/7/2026	8/7/2026	Canceled	HVAC-002F	8/7/2026	8/7/2026	\$0.00
IWT-00373 1055	Aaron Olive	8/7/2026	Water Tie-In	8/7/2026	8/7/2026	Passed	PLB-00204	8/7/2026	8/7/2026	\$0.00
IPLM-0037 1055	Aaron Olive	8/7/2026	Final Plumbin	8/7/2026	8/7/2026	Passed	PLB-00204	8/7/2026	8/7/2026	\$0.00
IRPW-0036 1055	Aaron Olive	8/4/2026	Rough Plumb-	8/4/2026	8/4/2026	Partial Pas	PLB-00204	8/4/2026	8/4/2026	\$0.00
ICO2-0037 337 E	Jim Cutler	8/10/2026	CO2/Smoke C	8/10/2026	8/10/2026	Passed	SOL-00197	8/10/2026	8/10/2026	\$0.00
IFB-00372: 337 E	Jim Cutler	8/10/2026	Final Building	8/10/2026	8/10/2026	Passed	SOL-00197	8/10/2026	8/10/2026	\$0.00
IRN-00371 613 E	Aaron Olive	8/7/2026	Roof Nailing	8/7/2026	8/7/2026	Passed	ROOF-002F	8/7/2026	8/7/2026	\$0.00
IFRR-0037: 613 E	Jim Cutler	8/10/2026	Final Re-Roof	8/10/2026	8/10/2026	Passed	ROOF-002F	8/10/2026	8/10/2026	\$0.00
IFB-00373 1170	Jim Cutler	8/10/2026	Final Building	8/10/2026	8/10/2026	Passed	SOL-00184	8/10/2026	8/10/2026	\$0.00
ICO2-0037 1170	Jim Cutler	8/10/2026	CO2/Smoke C	8/10/2026	8/10/2026	Passed	SOL-00184	8/10/2026	8/10/2026	\$0.00
ICO2-0037 1634	Jim Cutler	8/10/2026	CO2/Smoke C	8/10/2026	8/10/2026	Passed	SOL-0019E	8/10/2026	8/10/2026	\$0.00
IFB-00372: 1634	Jim Cutler	8/10/2026	Final Building	8/10/2026	8/10/2026	Re-inspect	SOL-0019E	8/10/2026	8/10/2026	\$0.00
IES-00353: 756	Aaron Olive	8/6/2026	Electrical Sen	8/6/2026	8/6/2026	Passed	BLDR-001C	8/6/2026	8/6/2026	\$0.00
IRN-00374 756	Jim Cutler	8/10/2026	Roof Nailing	8/10/2026	8/10/2026	Passed	BLDR-001C	8/10/2026	8/10/2026	\$0.00
IDN-00374 736	Jim Cutler	8/10/2026	Drywall Nailin	8/10/2026	8/10/2026	Passed	BLDR-001C	8/10/2026	8/10/2026	\$0.00
IRE-00364: 736	Jim Cutler	8/4/2026	Rough Electric	8/4/2026	8/4/2026	Passed	BLDR-001C	8/4/2026	8/4/2026	\$0.00
II-003644: 736	Jim Cutler	8/4/2026	Insulation	8/4/2026	8/4/2026	Passed	BLDR-001C	8/4/2026	8/4/2026	\$0.00
IES-00374: 736	Jim Cutler	8/10/2026	Electrical Sen	8/10/2026	8/10/2026	Passed	BLDR-001C	8/10/2026	8/10/2026	\$0.00
IPLM-0034 1461	Jim Cutler	8/10/2026	Final Plumbin	8/10/2026	8/10/2026	Passed	PLB-00194	8/10/2026	8/10/2026	\$0.00
IF-003630- 249 E St	Aaron Olive	8/7/2026	Fire	8/7/2026	8/7/2026	Partial Pas	SPEC-0017	8/7/2026	8/7/2026	\$0.00
ISW-00373 1701 W	Jim Cutler	8/10/2026	Shear Wall	8/10/2026	8/10/2026	Passed	BLDR-0011	8/10/2026	8/10/2026	\$0.00
IRN-00373 1701 W	Jim Cutler	8/10/2026	Roof Nailing	8/10/2026	8/10/2026	Passed	BLDR-0011	8/10/2026	8/10/2026	\$0.00
IRN-00370 900	Jim Cutler	8/6/2026	Roof Nailing	8/6/2026	8/6/2026	Passed	CPGS-001F	8/6/2026	8/6/2026	\$0.00
IRF-00375: 900	Jim Cutler	8/11/2026	Rough Frame	8/11/2026	8/11/2026	Passed	CPGS-001F	8/11/2026	8/11/2026	\$0.00
IF-003765- 900	Jim Cutler	8/11/2026	Foundation	8/11/2026	8/11/2026	Passed	CPGS-001F	8/11/2026	8/11/2026	\$0.00
IFB-00377: 900	Jim Cutler	8/11/2026	Final Building	8/11/2026	8/11/2026	Passed	CPGS-001F	8/11/2026	8/11/2026	\$0.00
IES-00358: 931	Aaron Olive	8/5/2026	Electrical Sen	8/5/2026	8/5/2026	Passed	ELEC-0019	8/5/2026	8/5/2026	\$0.00
IELE-0036: 931	Aaron Olive	8/11/2026	Final Electric	8/11/2026	8/11/2026	Passed	ELEC-0019	8/11/2026	8/11/2026	\$0.00
IELE-0037: 931	Aaron Olive	8/11/2026	Final Electric	8/11/2026	8/11/2026	Passed	ELEC-0019	8/11/2026	8/11/2026	\$0.00

IRF-00375: 563	Jim Cutler	8/11/2026	Rough Frame	8/12/2026	8/12/2026	Passed	CPGS-001:	8/12/2026	8/12/2026	\$0.00
IFB-00378: 563	Jim Cutler	8/12/2026	Final Building	8/12/2026	8/12/2026	Passed	CPGS-001:	8/12/2026	8/12/2026	\$0.00
IS-003764: 161 W D	Aaron Olive	8/11/2026	Special Inspe	8/11/2026	8/11/2026	Canceled	SPEC-001:	8/12/2026	8/12/2026	\$0.00
IRN-00379 1533	Aaron Olive	8/13/2026	Roof Nailing	8/13/2026	8/13/2026	Passed	BLDR-0011	8/13/2026	8/13/2026	\$0.00
ISW-00379 1533	Aaron Olive	8/13/2026	Shear Wall	8/13/2026	8/13/2026	Passed	BLDR-0011	8/13/2026	8/13/2026	\$0.00
ICO2-0037 831	Aaron Olive	8/13/2026	CO2/Smoke C	8/13/2026	8/13/2026	Passed	SOL-0018:	8/13/2026	8/13/2026	\$0.00
IFB-00376: 831	Aaron Olive	8/13/2026	Final Building	8/13/2026	8/13/2026	Passed	SOL-0018:	8/13/2026	8/13/2026	\$0.00
IELE-0037: 578	Aaron Olive	8/12/2026	Electrical Rou	8/12/2026	8/12/2026	Passed	ELEC-0020	8/12/2026	8/12/2026	\$0.00
IELE-00381: 578	Aaron Olive	8/13/2026	Final Electric	8/13/2026	8/13/2026	Passed	ELEC-0020	8/13/2026	8/13/2026	\$0.00
IDN-00373 222 W	Jim Cutler	8/11/2026	Drywall Nailin	8/11/2026	8/11/2026	Passed	BLDR-0011	8/11/2026	8/11/2026	\$0.00
IRPW-0037 222 W	Aaron Olive	8/14/2026	Rough Plumb-	8/14/2026	8/14/2026	Passed	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IRD-00369 1701 W	Aaron Olive	8/6/2026	Rough Plumb-	8/6/2026	8/6/2026	Partial Pas:	BLDR-000:	8/6/2026	8/6/2026	\$0.00
IRPW-0036 1701 W	Jim Cutler	8/6/2026	Rough Plumb-	8/6/2026	8/6/2026	Canceled	BLDR-000:	8/6/2026	8/6/2026	\$0.00
IWT-00379 1701 W	Aaron Olive	8/13/2026	Water Tie-In	8/13/2026	8/13/2026	Canceled	BLDR-000:	8/13/2026	8/13/2026	\$0.00
ISTI-00373: 1701 W	Aaron Olive	8/11/2026	Sewer Tie In	8/11/2026	8/11/2026	Partial Pas:	BLDR-000:	8/11/2026	8/11/2026	\$0.00
IWT-00380 1701 W	Aaron Olive	8/14/2026	Water Tie-In	8/14/2026	8/14/2026	Partial Pas:	BLDR-000:	8/14/2026	8/14/2026	\$0.00
IRN-00368 525 MALLA	Aaron Olive	8/4/2026	Roof Nailing	8/4/2026	8/4/2026	Passed	CPGS-001:	8/4/2026	8/4/2026	\$0.00
IRF-00362: 525 MALLA	Aaron Olive	8/4/2026	Rough Frame	8/4/2026	8/4/2026	Passed	CPGS-001:	8/4/2026	8/4/2026	\$0.00
IFB-00379: 525 MALLA	Aaron Olive	8/14/2026	Final Building	8/14/2026	8/14/2026	Passed	CPGS-001:	8/14/2026	8/14/2026	\$0.00
IUFF-0038: 1701 W	Aaron Olive	8/14/2026	Under Floor Fi	8/14/2026	8/14/2026	Passed	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IUFF-0036: 1701 W	Jim Cutler	8/4/2026	Under Floor Fi	8/4/2026	8/4/2026	Partial Pas:	BLDR-0011	8/4/2026	8/4/2026	\$0.00
IFH-00380: 959	Jim Cutler	8/17/2026	Final HVAC	8/17/2026	8/17/2026	Passed	HVAC-002:	8/17/2026	8/17/2026	\$0.00
ICO2-0036 664 S	Jim Cutler	8/10/2026	CO2/Smoke C	8/10/2026	8/10/2026	Canceled	SOL-0018:	8/10/2026	8/10/2026	\$0.00
IFB-00381: 664 S	Jim Cutler	8/17/2026	Final Building	8/17/2026	8/17/2026	Re-inspect	SOL-0018:	8/17/2026	8/17/2026	\$0.00
IFRR-0038: 404 G ST	Jim Cutler	8/18/2026	Final Re-Roof	8/18/2026	8/18/2026	Passed	ROOF-002:	8/18/2026	8/18/2026	\$0.00
IBLD-0038: 702 E D ST	Jim Cutler	8/18/2026	Pool Barrier	8/18/2026	8/18/2026	Passed	POOL/SPA:	8/18/2026	8/18/2026	\$0.00
IPAF-0038: 702 E D ST	Jim Cutler	8/18/2026	Pool Alarm/Fe	8/18/2026	8/18/2026	Passed	POOL/SPA:	8/18/2026	8/18/2026	\$0.00
IBLD-0036: 702 E D ST	Jim Cutler	8/5/2026	Pool Deck	8/5/2026	8/5/2026	Passed	POOL/SPA:	8/5/2026	8/5/2026	\$0.00
IRN-00380 404 G ST	Aaron Olive	8/14/2026	Roof Nailing	8/14/2026	8/14/2026	Passed	ROOF-002:	8/14/2026	8/14/2026	\$0.00
IFB-00375: 125	Aaron Olive	8/12/2026	Final Building	8/12/2026	8/12/2026	Partial Pas:	BLDR-0014	8/12/2026	8/12/2026	\$0.00
IFB-00384: 125	Aaron Olive	8/18/2026	Final Building	8/18/2026	8/18/2026	Passed	BLDR-0014	8/18/2026	8/18/2026	\$0.00
IFB-00382: 1060	Aaron Olive	8/18/2026	Final Building	8/18/2026	8/18/2026	Re-inspect	SOL-0019:	8/18/2026	8/18/2026	\$0.00
ICO2-0038 1060	Aaron Olive	8/18/2026	CO2/Smoke C	8/18/2026	8/18/2026	Passed	SOL-0019:	8/18/2026	8/18/2026	\$0.00
IRN-00383 1541	Aaron Olive	8/18/2026	Roof Nailing	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
ISW-00383 1541	Aaron Olive	8/18/2026	Shear Wall	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IFB-00384: 1232	Jim Cutler	8/19/2026	Final Building	8/19/2026	8/19/2026	Passed	SOL-00191	8/19/2026	8/19/2026	\$0.00
ICO2-0038 480	Jim Cutler	8/19/2026	CO2/Smoke C	8/19/2026	8/19/2026	Passed	SOL-0020:	8/19/2026	8/19/2026	\$0.00
IFB-00384: 480	Jim Cutler	8/19/2026	Final Building	8/19/2026	8/19/2026	Passed	SOL-0020:	8/19/2026	8/19/2026	\$0.00
ICO2-0038 1232	Jim Cutler	8/19/2026	CO2/Smoke C	8/19/2026	8/19/2026	Passed	SOL-00191	8/19/2026	8/19/2026	\$0.00
IFB-00384: 700	Jim Cutler	8/19/2026	Final Building	8/19/2026	8/19/2026	Passed	SOL-00207	8/19/2026	8/19/2026	\$0.00
ICO2-0038 700	Jim Cutler	8/19/2026	CO2/Smoke C	8/19/2026	8/19/2026	Passed	SOL-00207	8/19/2026	8/19/2026	\$0.00
IMPU-0037 236 W	Jim Cutler	8/10/2026	Main Panel Up	8/10/2026	8/10/2026	Passed	SOL-00192	8/10/2026	8/10/2026	\$0.00
ICO2-0038 236 W	Jim Cutler	8/19/2026	CO2/Smoke C	8/19/2026	8/19/2026	Passed	SOL-00192	8/19/2026	8/19/2026	\$0.00
IFB-00386: 236 W	Jim Cutler	8/19/2026	Final Building	8/19/2026	8/19/2026	Passed	SOL-00192	8/19/2026	8/19/2026	\$0.00
II-003816-: 726	Aaron Olive	8/14/2026	Insulation	8/14/2026	8/14/2026	Passed	BLDR-001:	8/14/2026	8/14/2026	\$0.00
II-003786-: 726	Aaron Olive	8/12/2026	Insulation	8/12/2026	8/12/2026	Re-inspect	BLDR-001:	8/12/2026	8/12/2026	\$0.00
IEL -00374: 726	Jim Cutler	8/10/2026	Exterior Lath	8/10/2026	8/10/2026	Passed	BLDR-001:	8/10/2026	8/10/2026	\$0.00
IRF-00374: 726	Jim Cutler	8/10/2026	Rough Frame	8/10/2026	8/10/2026	Passed	BLDR-001:	8/10/2026	8/10/2026	\$0.00
IRN-00367 726	Aaron Olive	8/5/2026	Roof Nailing	8/5/2026	8/5/2026	Passed	BLDR-001:	8/5/2026	8/5/2026	\$0.00
II-003794-: 726	Aaron Olive	8/13/2026	Insulation	8/13/2026	8/13/2026	Canceled	BLDR-001:	8/13/2026	8/13/2026	\$0.00
ISW-00367 726	Aaron Olive	8/5/2026	Shear Wall	8/5/2026	8/5/2026	Passed	BLDR-001:	8/5/2026	8/5/2026	\$0.00
IPSI-00366 726	Aaron Olive	8/5/2026	200 PSI/2 HR	8/5/2026	8/5/2026	Passed	BLDR-001:	8/5/2026	8/5/2026	\$0.00
IDN-00386 726	Jim Cutler	8/19/2026	Drywall Nailin	8/19/2026	8/19/2026	Passed	BLDR-001:	8/19/2026	8/19/2026	\$0.00
IES-00386: 726	Jim Cutler	8/19/2026	Electrical Sen	8/19/2026	8/19/2026	Passed	BLDR-001:	8/19/2026	8/19/2026	\$0.00
IWT-00388 1060	Aaron Olive	8/19/2026	Water Tie-In	8/19/2026	8/19/2026	Passed	PLB-00213	8/19/2026	8/19/2026	\$0.00
IRPW-0038 1060	Aaron Olive	8/19/2026	Rough Plumb-	8/19/2026	8/19/2026	Passed	PLB-00213	8/19/2026	8/19/2026	\$0.00
IPLM-0038 1060	Aaron Olive	8/19/2026	Final Plumbin	8/19/2026	8/19/2026	Passed	PLB-00213	8/19/2026	8/19/2026	\$0.00
IRPW-0038 229 W	Aaron Olive	8/19/2026	Rough Plumb-	8/19/2026	8/19/2026	Passed	PLB-00212	8/19/2026	8/19/2026	\$0.00
IWT-00388 229 W	Aaron Olive	8/19/2026	Water Tie-In	8/19/2026	8/19/2026	Passed	PLB-00212	8/19/2026	8/19/2026	\$0.00
IPLM-0038 1606	Jim Cutler	8/20/2026	Final Plumbin	8/20/2026	8/20/2026	Passed	PLB-00213	8/20/2026	8/20/2026	\$0.00
IPTO-0038: 1701 W	Aaron Olive	8/19/2026	Plumbing Top	8/20/2026	8/20/2026	Passed	BLDR-0011	8/19/2026	8/20/2026	\$0.00
ICO2-0038 931	Aaron Olive	8/18/2026	CO2/Smoke C	8/18/2026	8/18/2026	Canceled	SOL-00184	8/18/2026	8/18/2026	\$0.00
IFB-00382: 931	Aaron Olive	8/18/2026	Final Building	8/18/2026	8/18/2026	Canceled	SOL-00184	8/18/2026	8/18/2026	\$0.00
ICO2-0038 931	Aaron Olive	8/21/2026	CO2/Smoke C	8/21/2026	8/21/2026	Passed	SOL-00184	8/21/2026	8/21/2026	\$0.00

IFB-00385(931	Aaron Olive	8/21/2026	Final Building	8/21/2026	8/21/2026	Passed	SOL-00184	8/21/2026	8/21/2026	\$0.00
IFH-00387(912	Aaron Olive	8/21/2026	Final HVAC	8/21/2026	8/21/2026	Passed	HVAC-001	8/21/2026	8/21/2026	\$0.00
IFH-00383(12781	Aaron Olive	8/21/2026	Final HVAC	8/21/2026	8/21/2026	Passed	HVAC-002	8/21/2026	8/21/2026	\$0.00
IRN-00387 161 W	Jim Cutler	8/20/2026	Roof Nailing	8/20/2026	8/20/2026	Passed	ROOF-002	8/20/2026	8/20/2026	\$0.00
IFRR-0038(161 W	Aaron Olive	8/21/2026	Final Re-Roof	8/21/2026	8/21/2026	Passed	ROOF-002	8/21/2026	8/21/2026	\$0.00
IFRR-0038(406 E	Aaron Olive	8/21/2026	Final Re-Roof	8/21/2026	8/21/2026	Passed	ROOF-002	8/21/2026	8/21/2026	\$0.00
IRN-00387 439 W	Jim Cutler	8/20/2026	Roof Nailing	8/20/2026	8/20/2026	Passed	ROOF-002	8/20/2026	8/20/2026	\$0.00
IFRR-0038(439 W	Aaron Olive	8/21/2026	Final Re-Roof	8/21/2026	8/21/2026	Passed	ROOF-002	8/21/2026	8/21/2026	\$0.00
IRN-00386 406 E	Jim Cutler	8/19/2026	Roof Nailing	8/20/2026	8/20/2026	Passed	ROOF-002	8/19/2026	8/20/2026	\$0.00
IFH-00387(726 Marin	Aaron Olive	8/21/2026	Final HVAC	8/21/2026	8/21/2026	Partial Pas	HVAC-001	8/21/2026	8/21/2026	\$0.00
IEL -00389 716	Aaron Olive	8/21/2026	Exterior Lath	8/21/2026	8/21/2026	Passed	BLDR-001	8/21/2026	8/21/2026	\$0.00
IPTO-0036(716	Aaron Olive	8/6/2026	Plumbing Top	8/6/2026	8/6/2026	Re-inspect	BLDR-001	8/6/2026	8/6/2026	\$0.00
IRE-00377(716	Aaron Olive	8/12/2026	Rough Electric	8/12/2026	8/12/2026	Passed	BLDR-001	8/12/2026	8/12/2026	\$0.00
IPSI-00367 716	Aaron Olive	8/5/2026	200 PSI/2 HR	8/5/2026	8/5/2026	Passed	BLDR-001	8/5/2026	8/5/2026	\$0.00
IDN-00389 716	Aaron Olive	8/21/2026	Drywall Nailin	8/21/2026	8/21/2026	Passed	BLDR-001	8/21/2026	8/21/2026	\$0.00
IRF-00369(716	Aaron Olive	8/6/2026	Rough Frame	8/6/2026	8/6/2026	Canceled	BLDR-001	8/6/2026	8/6/2026	\$0.00
IEL -00370(716	Aaron Olive	8/6/2026	Exterior Lath	8/6/2026	8/6/2026	Canceled	BLDR-001	8/6/2026	8/6/2026	\$0.00
IRM-00369 716	Aaron Olive	8/6/2026	Rough Mecha	8/6/2026	8/6/2026	Passed	BLDR-001	8/6/2026	8/6/2026	\$0.00
IRF-00377(716	Aaron Olive	8/12/2026	Rough Frame	8/12/2026	8/12/2026	Passed	BLDR-001	8/12/2026	8/12/2026	\$0.00
II-003809(716	Aaron Olive	8/14/2026	Insulation	8/14/2026	8/14/2026	Passed	BLDR-001	8/14/2026	8/14/2026	\$0.00
IRE-00369(716	Aaron Olive	8/6/2026	Rough Electric	8/6/2026	8/6/2026	Re-inspect	BLDR-001	8/6/2026	8/6/2026	\$0.00
IEL -00377(716	Aaron Olive	8/12/2026	Exterior Lath	8/12/2026	8/12/2026	Re-inspect	BLDR-001	8/12/2026	8/12/2026	\$0.00
IPTO-0037 716	Aaron Olive	8/12/2026	Plumbing Top	8/12/2026	8/12/2026	Passed	BLDR-001	8/12/2026	8/12/2026	\$0.00
IES-00389(716	Aaron Olive	8/21/2026	Electrical Sen	8/21/2026	8/21/2026	Passed	BLDR-001	8/21/2026	8/21/2026	\$0.00
IFB-00388(309 W	Aaron Olive	8/21/2026	Final Building	8/21/2026	8/21/2026	Passed	SOL-00167	8/21/2026	8/21/2026	\$0.00
ISW-00389 1526	Aaron Olive	8/21/2026	Shear Wall	8/21/2026	8/21/2026	Passed	BLDR-001	8/21/2026	8/21/2026	\$0.00
IRN-00389 1526	Aaron Olive	8/21/2026	Roof Nailing	8/21/2026	8/21/2026	Passed	BLDR-001	8/21/2026	8/21/2026	\$0.00
IPLM-0038 421 W	Jim Cutler	8/24/2026	Final Plumbin	8/24/2026	8/24/2026	Passed	PLB-00210	8/24/2026	8/24/2026	\$0.00
IFB-00370(1142	Jim Cutler	8/24/2026	Final Building	8/24/2026	8/24/2026	Re-inspect	SOL-00181	8/24/2026	8/24/2026	\$0.00
IRD-00387 547 W D	Jim Cutler	8/20/2026	Rough Plumb-	8/20/2026	8/20/2026	Re-inspect	BLDR-001	8/20/2026	8/20/2026	\$0.00
IRPW-0038 547 W D	Jim Cutler	8/24/2026	Rough Plumb-	8/24/2026	8/24/2026	Re-inspect	BLDR-001	8/24/2026	8/24/2026	\$0.00
IFB-00381(158 W	Aaron Olive	8/14/2026	Final Building	8/14/2026	8/14/2026	Passed	SOL-00130	8/14/2026	8/14/2026	\$0.00
IPTO-0037 702	Aaron Olive	8/7/2026	Plumbing Top	8/7/2026	8/7/2026	Passed	BLDR-001	8/7/2026	8/7/2026	\$0.00
IPSI-00367 702	Aaron Olive	8/5/2026	200 PSI/2 HR	8/5/2026	8/5/2026	Passed	BLDR-001	8/5/2026	8/5/2026	\$0.00
ISW-00367 702	Jim Cutler	8/5/2026	Shear Wall	8/6/2026	8/6/2026	Passed	BLDR-001	8/5/2026	8/6/2026	\$0.00
IRN-00367 702	Jim Cutler	8/5/2026	Roof Nailing	8/6/2026	8/6/2026	Passed	BLDR-001	8/6/2026	8/6/2026	\$0.00
IRM-00371 702	Aaron Olive	8/7/2026	Rough Mecha	8/7/2026	8/7/2026	Passed	BLDR-001	8/7/2026	8/7/2026	\$0.00
IRF-00371(702	Aaron Olive	8/7/2026	Rough Frame	8/7/2026	8/7/2026	Passed	BLDR-001	8/7/2026	8/7/2026	\$0.00
IDN-00390 702	Jim Cutler	8/25/2026	Drywall Nailin	8/25/2026	8/25/2026	Passed	BLDR-001	8/25/2026	8/25/2026	\$0.00
IRE-00371(702	Aaron Olive	8/7/2026	Rough Electric	8/7/2026	8/7/2026	Passed	BLDR-001	8/7/2026	8/7/2026	\$0.00
IEL -00371(702	Aaron Olive	8/7/2026	Exterior Lath	8/7/2026	8/7/2026	Passed	BLDR-001	8/7/2026	8/7/2026	\$0.00
II-003810(702	Aaron Olive	8/14/2026	Insulation	8/14/2026	8/14/2026	Passed	BLDR-001	8/14/2026	8/14/2026	\$0.00
IES-00390(702	Jim Cutler	8/25/2026	Electrical Sen	8/25/2026	8/25/2026	Passed	BLDR-001	8/25/2026	8/25/2026	\$0.00
ICO2-0039 751	Aaron Olive	8/25/2026	CO2/Smoke C	8/25/2026	8/25/2026	Passed	SOL-00208	8/25/2026	8/25/2026	\$0.00
IFB-00390(751	Aaron Olive	8/25/2026	Final Building	8/25/2026	8/25/2026	Passed	SOL-00208	8/25/2026	8/25/2026	\$0.00
ICO2-0039 229	Aaron Olive	8/25/2026	CO2/Smoke C	8/25/2026	8/25/2026	Passed	SOL-00204	8/25/2026	8/25/2026	\$0.00
IFB-00391(229	Aaron Olive	8/25/2026	Final Building	8/25/2026	8/25/2026	Passed	SOL-00204	8/25/2026	8/25/2026	\$0.00
IFH-00392(440	Aaron Olive	8/25/2026	Final HVAC	8/25/2026	8/25/2026	Passed	HVAC-000	8/25/2026	8/25/2026	\$0.00
ISW-00390 1532	Jim Cutler	8/25/2026	Shear Wall	8/25/2026	8/25/2026	Passed	BLDR-001	8/25/2026	8/25/2026	\$0.00
IRN-00390 1532	Jim Cutler	8/25/2026	Roof Nailing	8/25/2026	8/25/2026	Passed	BLDR-001	8/25/2026	8/25/2026	\$0.00
IFH-00379(1665	Aaron Olive	8/14/2026	Final HVAC	8/14/2026	8/14/2026	Re-inspect	HVAC-002	8/14/2026	8/14/2026	\$0.00
IFH-00392(1665	Aaron Olive	8/25/2026	Final HVAC	8/25/2026	8/25/2026	Passed	HVAC-002	8/25/2026	8/25/2026	\$0.00
ICO2-0037 1359 SAN	Jim Cutler	8/26/2026	CO2/Smoke C	8/26/2026	8/26/2026	Passed	WDSC-001	8/26/2026	8/26/2026	\$0.00
IWC-0037(1359 SAN	Jim Cutler	8/26/2026	Window Chan	8/26/2026	8/26/2026	Passed	WDSC-001	8/26/2026	8/26/2026	\$0.00
IFB-00392(861	Jim Cutler	8/26/2026	Final Building	8/26/2026	8/26/2026	Canceled	SOL-0019	8/26/2026	8/26/2026	\$0.00
IMPU-0039 861	Jim Cutler	8/26/2026	Main Panel U	8/26/2026	8/26/2026	Passed	SOL-0019	8/26/2026	8/26/2026	\$0.00
ICO2-0039 365 W	Jim Cutler	8/26/2026	CO2/Smoke C	8/26/2026	8/26/2026	Passed	SOL-0020	8/26/2026	8/26/2026	\$0.00
IFB-00391(365 W	Jim Cutler	8/26/2026	Final Building	8/26/2026	8/26/2026	Passed	SOL-0020	8/26/2026	8/26/2026	\$0.00
IUFF-0039(1701 W	Jim Cutler	8/26/2026	Under Floor Fi	8/26/2026	8/26/2026	Partial Pas	BLDR-001	8/26/2026	8/26/2026	\$0.00
IUFF-0039(1701 W	Jim Cutler	8/26/2026	Under Floor Fi	8/26/2026	8/26/2026	Partial Pas	BLDR-001	8/26/2026	8/26/2026	\$0.00
IUFF-0039(1701 W	Jim Cutler	8/26/2026	Under Floor Fi	8/26/2026	8/26/2026	Partial Pas	BLDR-001	8/26/2026	8/26/2026	\$0.00
IUFF-0039(1701 W	Jim Cutler	8/26/2026	Under Floor Fi	8/26/2026	8/26/2026	Partial Pas	BLDR-001	8/26/2026	8/26/2026	\$0.00
IELE-0038(757	Jim Cutler	8/24/2026	Electrical Terr	8/24/2026	8/24/2026	Passed	ELEC-0020	8/24/2026	8/24/2026	\$0.00
IES-00390(757	Jim Cutler	8/24/2026	Electrical Sen	8/24/2026	8/24/2026	Passed	ELEC-0020	8/24/2026	8/24/2026	\$0.00

IELE-00391 757	Jim Cutler	8/26/2026	Electrical Und	8/26/2026	8/26/2026	Passed	ELEC-0020	8/26/2026	8/26/2026	\$0.00
IELE-00396 757	Jim Cutler	8/26/2026	Final Electrica	8/26/2026	8/26/2026	Passed	ELEC-0020	8/26/2026	8/26/2026	\$0.00
IFH-00369 1039 GOLF	Jim Cutler	8/26/2026	Final HVAC	8/26/2026	8/26/2026	Re-inspect	HVAC-0001	8/26/2026	8/26/2026	\$0.00
ISW-00396 1540	Aaron Olive	8/27/2026	Shear Wall	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IRN-00396 1540	Aaron Olive	8/27/2026	Roof Nailing	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IFH-00388 854	Aaron Olive	8/21/2026	Final HVAC	8/21/2026	8/21/2026	Passed	HVAC-0011	8/21/2026	8/21/2026	\$0.00
IPLM-0039 1004	Jim Cutler	8/27/2026	Final Plumbin	8/27/2026	8/27/2026	Passed	PLB-00208	8/27/2026	8/27/2026	\$0.00
IFH-00370 1578 SAN	Jim Cutler	8/10/2026	Final HVAC	8/10/2026	8/10/2026	Re-inspect	HVAC-0011	8/10/2026	8/10/2026	\$0.00
IFH-00392 1578 SAN	Jim Cutler	8/27/2026	Final HVAC	8/27/2026	8/27/2026	Passed	HVAC-0011	8/27/2026	8/27/2026	\$0.00
IDN-00395 1503	Aaron Olive	8/27/2026	Drywall Nailin	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
II-003873- 1503	Aaron Olive	8/20/2026	Insulation	8/20/2026	8/20/2026	Passed	BLDR-0011	8/20/2026	8/20/2026	\$0.00
IRM-00383 1503	Jim Cutler	8/18/2026	Rough Mecha	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IEL -00383 1503	Jim Cutler	8/18/2026	Exterior Lath	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IPSI-00367 1503	Aaron Olive	8/5/2026	200 PSI/2 HR	8/5/2026	8/5/2026	Passed	BLDR-0011	8/5/2026	8/5/2026	\$0.00
IRF-00383 1503	Jim Cutler	8/18/2026	Rough Frame	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IRE-00383 1503	Jim Cutler	8/18/2026	Rough Electric	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IPTO-0038 1503	Jim Cutler	8/18/2026	Plumbing Top	8/18/2026	8/18/2026	Passed	BLDR-0011	8/18/2026	8/18/2026	\$0.00
IES-00396 1503	Aaron Olive	8/27/2026	Electrical Ser	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
ICO2-0039 613 E	Aaron Olive	8/27/2026	CO2/Smoke C	8/27/2026	8/27/2026	Passed	SOL-00193	8/27/2026	8/27/2026	\$0.00
IFB-00395 613 E	Aaron Olive	8/27/2026	Final Building	8/27/2026	8/27/2026	Passed	SOL-00193	8/27/2026	8/27/2026	\$0.00
IMPU-0038 1475	Jim Cutler	8/17/2026	Main Panel Up	8/17/2026	8/17/2026	Passed	SOL-00183	8/17/2026	8/17/2026	\$0.00
ICO2-0039 1475	Aaron Olive	8/27/2026	CO2/Smoke C	8/27/2026	8/27/2026	Passed	SOL-00183	8/27/2026	8/27/2026	\$0.00
IFB-00381 1475	Jim Cutler	8/17/2026	Final Building	8/17/2026	8/17/2026	Canceled	SOL-00183	8/17/2026	8/17/2026	\$0.00
IFB-00375 1475	Aaron Olive	8/12/2026	Final Building	8/12/2026	8/12/2026	Canceled	SOL-00183	8/12/2026	8/12/2026	\$0.00
ICO2-0037 1475	Aaron Olive	8/12/2026	CO2/Smoke C	8/12/2026	8/12/2026	Canceled	SOL-00183	8/12/2026	8/12/2026	\$0.00
IFB-00393 1475	Aaron Olive	8/27/2026	Final Building	8/27/2026	8/27/2026	Passed	SOL-00183	8/27/2026	8/27/2026	\$0.00
ICO2-0036 840	Aaron Olive	8/4/2026	CO2/Smoke C	8/4/2026	8/4/2026	Passed	SOL-00175	8/4/2026	8/4/2026	\$0.00
IFB-00364 840	Aaron Olive	8/4/2026	Final Building	8/4/2026	8/4/2026	Passed	SOL-00175	8/4/2026	8/4/2026	\$0.00
IMECH-00 436	Jim Cutler	8/27/2026	Mechanical Ri	8/27/2026	8/27/2026	Canceled	CPGS-0011	8/27/2026	8/27/2026	\$0.00
IFS-00395 436	Jim Cutler	8/27/2026	Fire Sprinkler	8/27/2026	8/27/2026	Canceled	CPGS-0011	8/27/2026	8/27/2026	\$0.00
ICO2-0039 436	Jim Cutler	8/27/2026	CO2/Smoke C	8/27/2026	8/27/2026	Passed	CPGS-0011	8/27/2026	8/27/2026	\$0.00
IRF-00395 436	Jim Cutler	8/27/2026	Rough Frame	8/27/2026	8/27/2026	Passed	CPGS-0011	8/27/2026	8/27/2026	\$0.00
IPLM-0039 436	Jim Cutler	8/27/2026	Plumbing Rou	8/27/2026	8/27/2026	Canceled	CPGS-0011	8/27/2026	8/27/2026	\$0.00
IELE-0039 436	Jim Cutler	8/27/2026	Electrical Rou	8/27/2026	8/27/2026	Canceled	CPGS-0011	8/27/2026	8/27/2026	\$0.00
IBWFSG-01 200	Aaron Olive	8/5/2026	Block Wall Fo	8/5/2026	8/5/2026	Passed	BLDC-0001	8/5/2026	8/5/2026	\$0.00
IFG-00370 200	Aaron Olive	8/7/2026	Foundation/G	8/7/2026	8/7/2026	Passed	BLDC-0001	8/7/2026	8/7/2026	\$0.00
ISW-00391 200	Jim Cutler	8/26/2026	Shear Wall	8/26/2026	8/26/2026	Re-inspect	BLDC-0001	8/26/2026	8/26/2026	\$0.00
IRF-00396 200	Aaron Olive	8/28/2026	Re-Frame	8/28/2026	8/28/2026	Passed	BLDC-0001	8/28/2026	8/28/2026	\$0.00
IPR-00393 1402 FIR	Jim Cutler	8/26/2026	Pre-Roof	8/26/2026	8/26/2026	Passed	ROOF-0021	8/26/2026	8/26/2026	\$0.00
IRN-00392 1402 FIR	Jim Cutler	8/26/2026	Roof Nailing	8/26/2026	8/26/2026	Passed	ROOF-0021	8/26/2026	8/26/2026	\$0.00
IFRR-0039 1402 FIR	Aaron Olive	8/28/2026	Final Re-Roof	8/28/2026	8/28/2026	Passed	ROOF-0021	8/28/2026	8/28/2026	\$0.00
IFH-00396 1557	Aaron Olive	8/28/2026	Final HVAC	8/28/2026	8/28/2026	Passed	HVAC-0011	8/28/2026	8/28/2026	\$0.00
ICO2-0039 19707	Aaron Olive	8/28/2026	CO2/Smoke C	8/28/2026	8/28/2026	Passed	SOL-00214	8/28/2026	8/28/2026	\$0.00
IFB-00396 19707	Aaron Olive	8/28/2026	Final Building	8/28/2026	8/28/2026	Passed	SOL-00214	8/28/2026	8/28/2026	\$0.00
IRN-00365 192	Aaron Olive	8/7/2026	Roof Nailing	8/7/2026	8/7/2026	Passed	BLDR-0011	8/7/2026	8/7/2026	\$0.00
IRF-00394 192	Aaron Olive	8/27/2026	Rough Frame	8/27/2026	8/27/2026	Re-inspect	BLDR-0011	8/27/2026	8/27/2026	\$0.00
ISW-00365 192	Aaron Olive	8/7/2026	Shear Wall	8/7/2026	8/7/2026	Passed	BLDR-0011	8/7/2026	8/7/2026	\$0.00
IRF-00397 192	Jim Cutler	8/31/2026	Rough Frame	8/31/2026	8/31/2026	Passed	BLDR-0011	8/31/2026	8/31/2026	\$0.00
IRM-00394 192	Aaron Olive	8/27/2026	Rough Mecha	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
II-003974- 192	Jim Cutler	8/31/2026	Insulation	8/31/2026	8/31/2026	Passed	BLDR-0011	8/31/2026	8/31/2026	\$0.00
IELE-00394 192	Aaron Olive	8/27/2026	Rough Electric	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IEL -00394 192	Aaron Olive	8/27/2026	Exterior Lath	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IPTO-0039 192	Aaron Olive	8/27/2026	Plumbing Top	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IRN-00369 1520	Jim Cutler	8/6/2026	Roof Nailing	8/6/2026	8/6/2026	Passed	BLDR-0011	8/6/2026	8/6/2026	\$0.00
ISW-00369 1520	Jim Cutler	8/6/2026	Shear Wall	8/6/2026	8/6/2026	Passed	BLDR-0011	8/6/2026	8/6/2026	\$0.00
IFB-00381 1619 SAN	Jim Cutler	8/17/2026	Final Building	8/17/2026	8/17/2026	Canceled	SOL-00195	8/17/2026	8/17/2026	\$0.00
IRN-00371 1527	Aaron Olive	8/7/2026	Roof Nailing	8/7/2026	8/7/2026	Passed	BLDR-0011	8/7/2026	8/7/2026	\$0.00
ISW-00371 1527	Aaron Olive	8/7/2026	Shear Wall	8/7/2026	8/7/2026	Passed	BLDR-0011	8/7/2026	8/7/2026	\$0.00
IRN-00392 192 W	Jim Cutler	8/27/2026	Roof Nailing	8/27/2026	8/27/2026	Passed	ROOF-0021	8/27/2026	8/27/2026	\$0.00
IUFF-0038 1701 W	Aaron Olive	8/14/2026	Under Floor Fi	8/14/2026	8/14/2026	Passed	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IUFF-0039 1701 W	Aaron Olive	8/28/2026	Under Floor Fi	8/28/2026	8/28/2026	Passed	BLDR-0011	8/28/2026	9/1/2026	\$0.00
IPSI-00385 1511	Aaron Olive	8/19/2026	200 PSI/2 HR	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
II-003912- 1511	Jim Cutler	8/25/2026	Insulation	8/25/2026	8/25/2026	Passed	BLDR-0011	8/25/2026	8/25/2026	\$0.00
IRF-00385 1511	Aaron Olive	8/19/2026	Rough Frame	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00

IRM-00385 1511	Aaron Olive	8/19/2026	Rough Mecha	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IRE-00385: 1511	Aaron Olive	8/19/2026	Rough Electric	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IPTO-0038: 1511	Aaron Olive	8/19/2026	Plumbing Top	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IEL -00385: 1511	Aaron Olive	8/19/2026	Exterior Lath	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IRE-00382: 1701 W	Aaron Olive	8/19/2026	Rough Electric	8/19/2026	8/19/2026	Partial Pas	BLDR-0011	8/20/2026	8/20/2026	\$0.00
IRM-00380 1701 W	Aaron Olive	8/14/2026	Rough Mecha	8/14/2026	8/14/2026	Canceled	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IRPW-0038 1701 W	Aaron Olive	8/14/2026	Rough Plumb-	8/14/2026	8/14/2026	Canceled	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IPSI-00380 1701 W	Aaron Olive	8/14/2026	200 PSI/2 HR	8/14/2026	8/14/2026	Canceled	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IPTO-0038: 1701 W	Aaron Olive	8/14/2026	Plumbing Top	8/14/2026	8/14/2026	Passed	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IRE-00380: 1701 W	Aaron Olive	8/14/2026	Rough Electric	8/14/2026	8/14/2026	Canceled	BLDR-0011	8/14/2026	8/14/2026	\$0.00
IRPW-0038 1701 W	Aaron Olive	8/19/2026	Rough Plumb-	8/19/2026	8/19/2026	Canceled	BLDR-0011	8/20/2026	8/20/2026	\$0.00
IRM-00382 1701 W	Aaron Olive	8/19/2026	Rough Mecha	8/19/2026	8/19/2026	Partial Pas	BLDR-0011	8/20/2026	8/20/2026	\$0.00
IPSI-00382 1701 W	Aaron Olive	8/19/2026	200 PSI/2 HR	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IRF-00397: 182	Jim Cutler	8/31/2026	Re-Frame	8/31/2026	8/31/2026	Canceled	BLDR-0011	8/31/2026	8/31/2026	\$0.00
IEL -00394: 182	Jim Cutler	8/27/2026	Exterior Lath	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IRE-00394: 182	Jim Cutler	8/27/2026	Rough Electric	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
II-003975: 182	Jim Cutler	8/31/2026	Insulation	8/31/2026	8/31/2026	Canceled	BLDR-0011	8/31/2026	8/31/2026	\$0.00
ISW-00385 182	Jim Cutler	8/19/2026	Shear Wall	8/19/2026	8/19/2026	Re-inspect	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IPTO-0039: 182	Jim Cutler	8/27/2026	Plumbing Top	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
ISW-00388 182	Aaron Olive	8/21/2026	Shear Wall	8/21/2026	8/21/2026	Canceled	BLDR-0011	8/21/2026	8/21/2026	\$0.00
ISW-00378 182	Aaron Olive	8/13/2026	Shear Wall	8/13/2026	8/13/2026	Re-inspect	BLDR-0011	8/13/2026	8/13/2026	\$0.00
ISW-00374 182	Aaron Olive	8/11/2026	Shear Wall	8/11/2026	8/11/2026	Re-inspect	BLDR-0011	8/11/2026	8/11/2026	\$0.00
IRF-00394: 182	Jim Cutler	8/27/2026	Rough Frame	8/27/2026	8/27/2026	Passed	BLDR-0011	8/27/2026	8/27/2026	\$0.00
IRN-00374 182	Aaron Olive	8/11/2026	Roof Nailing	8/11/2026	8/11/2026	Passed	BLDR-0011	8/11/2026	8/11/2026	\$0.00
IBLD-0036: 564	Jim Cutler	8/4/2026	Pool Reinforci	8/4/2026	8/4/2026	Passed	POOL/SPA-	8/4/2026	8/4/2026	\$0.00
ISG-00366: 564	Jim Cutler	8/4/2026	Site Grading	8/4/2026	8/4/2026	Passed	POOL/SPA-	8/4/2026	8/4/2026	\$0.00
IPE-00366: 564	Jim Cutler	8/4/2026	Pool Electrica	8/4/2026	8/4/2026	Re-inspect	POOL/SPA-	8/4/2026	8/4/2026	\$0.00
IPAF-0036: 564	Jim Cutler	8/4/2026	Pool Alarm/Fe	8/4/2026	8/4/2026	Re-inspect	POOL/SPA-	9/2/2026	9/2/2026	\$0.00
ISW-00382 152	Jim Cutler	8/19/2026	Shear Wall	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
ISW-00376 152	Aaron Olive	8/13/2026	Shear Wall	8/13/2026	8/13/2026	Re-inspect	BLDR-0011	8/13/2026	8/13/2026	\$0.00
IRN-00376 152	Aaron Olive	8/13/2026	Roof Nailing	8/13/2026	8/13/2026	Passed	BLDR-0011	8/13/2026	8/13/2026	\$0.00
IUFF-0035: 142	Jim Cutler	8/3/2026	Under Floor Fi	8/3/2026	8/3/2026	Passed	BLDR-0011	8/3/2026	8/3/2026	\$0.00
ISW-00382 142	Jim Cutler	8/19/2026	Shear Wall	8/19/2026	8/19/2026	Passed	BLDR-0011	8/19/2026	8/19/2026	\$0.00
IRN-00375 142	Aaron Olive	8/13/2026	Roof Nailing	8/13/2026	8/13/2026	Passed	BLDR-0011	8/13/2026	8/13/2026	\$0.00
ISW-00376 142	Aaron Olive	8/14/2026	Shear Wall	8/14/2026	8/14/2026	Re-inspect	BLDR-0011	8/14/2026	8/14/2026	\$0.00
ISTI-00377 537 W D	Jim Cutler	8/12/2026	Sewer Tie In	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IGT-00364: 537 W D	Jim Cutler	8/4/2026	Gas Test	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IUFF-0036: 537 W D	Jim Cutler	8/4/2026	Under Floor Fi	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
ISW-00378 537 W D	Jim Cutler	8/12/2026	Shear Wall	8/12/2026	8/12/2026	Passed	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRM-00363 537 W D	Jim Cutler	8/4/2026	Rough Mecha	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IRD-00363 537 W D	Jim Cutler	8/4/2026	Rough Plumb-	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IUFF-0037: 537 W D	Jim Cutler	8/12/2026	Under Floor Fi	8/12/2026	8/12/2026	Passed	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRE-00378: 537 W D	Jim Cutler	8/12/2026	Rough Electric	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRD-00377: 537 W D	Jim Cutler	8/12/2026	Rough Plumb-	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
ISP-00364: 537 W D	Jim Cutler	8/4/2026	Shower Pan	8/4/2026	8/4/2026	Passed	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IRPW-0037 537 W D	Jim Cutler	8/12/2026	Rough Plumb-	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRM-00378 537 W D	Jim Cutler	8/12/2026	Rough Mecha	8/12/2026	8/12/2026	Passed	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRPW-0038 537 W D	Jim Cutler	8/27/2026	Rough Plumb-	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IWT-00377 537 W D	Jim Cutler	8/12/2026	Water Tie-In	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IGT-00378: 537 W D	Jim Cutler	8/12/2026	Gas Test	8/12/2026	8/12/2026	Passed	BLDR-0012	8/12/2026	8/12/2026	\$0.00
IRE-00363: 537 W D	Jim Cutler	8/4/2026	Rough Electric	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IEL -00393: 537 W D	Jim Cutler	8/27/2026	Exterior Lath	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
ISTI-00363 537 W D	Jim Cutler	8/4/2026	Sewer Tie In	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IRE-00393: 537 W D	Jim Cutler	8/27/2026	Rough Electric	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IPTO-0037: 537 W D	Jim Cutler	8/12/2026	Plumbing Top	8/12/2026	8/12/2026	Re-inspect	BLDR-0012	8/12/2026	8/12/2026	\$0.00
ISTI-00393 537 W D	Jim Cutler	8/27/2026	Sewer Tie In	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IPTO-0036: 537 W D	Jim Cutler	8/4/2026	Plumbing Top	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
ISW-00363 537 W D	Jim Cutler	8/4/2026	Shear Wall	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IPTO-0039: 537 W D	Jim Cutler	8/27/2026	Plumbing Top	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IWT-00393 537 W D	Jim Cutler	8/27/2026	Water Tie-In	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IWT-00363 537 W D	Jim Cutler	8/4/2026	Water Tie-In	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IRPW-0036 537 W D	Jim Cutler	8/4/2026	Rough Plumb-	8/4/2026	8/4/2026	Re-inspect	BLDR-0012	8/4/2026	8/4/2026	\$0.00
IRD-00393 537 W D	Jim Cutler	8/27/2026	Rough Plumb-	8/27/2026	8/27/2026	Passed	BLDR-0012	8/27/2026	8/27/2026	\$0.00
IRM-00379 215 W	Aaron Olive	8/13/2026	Rough Mecha	8/13/2026	8/13/2026	Canceled	BLDC-0011	8/13/2026	8/13/2026	\$0.00

IES-00392: 215 W	Jim Cutler	8/26/2026	Electrical Sen	8/26/2026	8/26/2026	Passed	BLDC-001f	8/26/2026	8/26/2026	\$0.00
IF-003900- 12733	Jim Cutler	8/25/2026	Foundation	8/25/2026	8/25/2026	Passed	CPGS-002f	8/25/2026	8/25/2026	\$0.00
IF-003892- 12733	Aaron Olive	8/21/2026	Foundation	8/21/2026	8/21/2026	Canceled	CPGS-002f	8/21/2026	8/21/2026	\$0.00
ISW-00376 172	Jim Cutler	8/12/2026	Shear Wall	8/12/2026	8/12/2026	Passed	BLDR-001f	8/12/2026	8/12/2026	\$0.00
ISW-00373 172	Jim Cutler	8/10/2026	Shear Wall	8/10/2026	8/10/2026	Partial Pas:	BLDR-001f	8/10/2026	8/10/2026	\$0.00
ISW-00364 172	Aaron Olive	8/7/2026	Shear Wall	8/7/2026	8/7/2026	Partial Pas:	BLDR-001f	8/7/2026	8/7/2026	\$0.00
IRN-00365 172	Aaron Olive	8/7/2026	Roof Nailing	8/7/2026	8/7/2026	Passed	BLDR-001f	8/7/2026	8/7/2026	\$0.00
ISW-00373 185 W.	Jim Cutler	8/10/2026	Shear Wall	8/10/2026	8/10/2026	Partial Pas:	BLDC-000f	8/10/2026	8/10/2026	\$0.00
IBWS-0037 185 W.	Jim Cutler	8/17/2026	Block Wall Str	8/17/2026	8/17/2026	Passed	BLDC-000f	8/17/2026	8/17/2026	\$0.00
IPR-00390f 185 W.	Jim Cutler	8/25/2026	Pre-Roof	8/26/2026	8/26/2026	Passed	BLDC-000f	8/26/2026	8/26/2026	\$0.00
IF-003659- 185 W.	Jim Cutler	8/5/2026	Foundation	8/5/2026	8/5/2026	Partial Pas:	BLDC-000f	8/5/2026	8/5/2026	\$0.00
IRPW-0036 185 W.	Jim Cutler	8/6/2026	Rough Plumb-	8/6/2026	8/6/2026	Partial Pas:	BLDC-000f	8/6/2026	8/6/2026	\$0.00
ITEP-0039f 185 W.	Aaron Olive	8/27/2026	Temp Electric	8/27/2026	8/27/2026	Canceled	BLDC-000f	8/27/2026	8/27/2026	\$0.00
IRE-00396: 185 W.	Aaron Olive	8/27/2026	Rough Electric	8/27/2026	8/27/2026	Canceled	BLDC-000f	8/27/2026	8/27/2026	\$0.00
IES-00309: 185 W.	Aaron Olive	8/28/2026	Electrical Sen	8/28/2026	8/28/2026	Passed	BLDC-000f	8/28/2026	8/28/2026	\$0.00
IRPW-0036 185 W.	Jim Cutler	8/5/2026	Rough Plumb-	8/5/2026	8/5/2026	Re-inspect	BLDC-000f	8/5/2026	8/5/2026	\$0.00
IUFF-0038: 185 W.	Aaron Olive	8/20/2026	Under Floor Fi	8/21/2026	8/21/2026	Passed	BLDC-000f	8/21/2026	8/21/2026	\$0.00
IES-00397: 185 W.	Aaron Olive	8/28/2026	Electrical Sen	8/28/2026	8/28/2026	Passed	BLDC-000f	8/28/2026	8/28/2026	\$0.00
IES-00397: 185 W.	Aaron Olive	8/28/2026	Electrical Sen	8/28/2026	8/28/2026	Passed	BLDC-000f	9/1/2026	9/1/2026	\$0.00
ISW-00377 185 W.	Jim Cutler	8/12/2026	Shear Wall	8/12/2026	8/12/2026	Passed	BLDC-000f	9/2/2026	9/2/2026	\$0.00
IEL -00383: 185 W.	Jim Cutler	8/18/2026	Exterior Lath	8/18/2026	8/18/2026	Passed	BLDC-000f	8/18/2026	8/18/2026	\$0.00
ISW-00367 1510	Jim Cutler	8/5/2026	Shear Wall	8/5/2026	8/5/2026	Passed	BLDR-001f	8/5/2026	8/5/2026	\$0.00
IRN-00368 1510	Jim Cutler	8/5/2026	Roof Nailing	8/5/2026	8/5/2026	Passed	BLDR-001f	8/5/2026	8/5/2026	\$0.00
IPTO-0038f 1521	Aaron Olive	8/19/2026	Plumbing Top	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
IRM-00386 1521	Aaron Olive	8/19/2026	Rough Mecha	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
IRF-00385f 1521	Aaron Olive	8/19/2026	Rough Frame	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
IRE-00386f 1521	Aaron Olive	8/19/2026	Rough Electric	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
IPSI-00386 1521	Aaron Olive	8/19/2026	200 PSI/2 HR	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
II-003913-: 1521	Jim Cutler	8/25/2026	Insulation	8/25/2026	8/25/2026	Passed	BLDR-001f	8/25/2026	8/25/2026	\$0.00
IEL -00386: 1521	Aaron Olive	8/19/2026	Exterior Lath	8/19/2026	8/19/2026	Passed	BLDR-001f	8/19/2026	8/19/2026	\$0.00
IRN-00367 1502	Jim Cutler	8/5/2026	Roof Nailing	8/5/2026	8/5/2026	Passed	BLDR-001f	8/5/2026	8/5/2026	\$0.00
ISW-00367 1502	Jim Cutler	8/5/2026	Shear Wall	8/5/2026	8/5/2026	Passed	BLDR-001f	8/5/2026	8/5/2026	\$0.00
IES-00343: 808	Aaron Olive	8/21/2026	Electrical Sen	8/21/2026	8/21/2026	Passed	BLDR-001f	8/21/2026	8/21/2026	\$0.00
IUFF-0037f 1701 W	Jim Cutler	8/11/2026	Under Floor Fi	8/11/2026	8/11/2026	Partial Pas:	BLDR-001f	8/11/2026	8/11/2026	\$0.00
IUFF-0036f 1701 W	Jim Cutler	8/4/2026	Under Floor Fi	8/4/2026	8/4/2026	Partial Pas:	BLDR-001f	8/4/2026	8/4/2026	\$0.00
IRN-00397 162	Aaron Olive	8/27/2026	Roof Nailing	8/27/2026	8/27/2026	Passed	BLDR-001f	8/27/2026	8/27/2026	\$0.00
IRN-00374 162	Aaron Olive	8/12/2026	Roof Nailing	8/12/2026	8/12/2026	Canceled	BLDR-001f	8/12/2026	8/12/2026	\$0.00
ISW-00374 162	Aaron Olive	8/12/2026	Shear Wall	8/14/2026	8/14/2026	Passed	BLDR-001f	8/14/2026	8/14/2026	\$0.00

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82 HVAC-002 876	2.36E+10 HVAC	Issued	8/19/2026	1200 3T 17 Seer HVAC (Res	8/17/2026	\$28,429.00	8/19/2027	9/1/2026	\$0.00
83 SOL-00204 1755	2.34E+10 Solar	Issued	8/4/2026	0 PV roof mo Solar (Resi	7/30/2026	\$37,000.00	8/4/2027		\$0.00
84 HVAC-002 970 W	2.02E+10 HVAC	Issued	8/13/2026	1200 Install repl: HVAC (Res	8/3/2026	\$24,545.00	8/13/2027	9/2/2026	\$0.00
85 ROOF-002 738	2.31E+10 Re-Roof	Issued	8/25/2026	21 tear off exi: Re-Roof (R	8/21/2026	\$8,900.00	8/25/2027		\$0.00
86 CPGS-002 12733	Carport/Pa	Issued	8/20/2026	462 Installatior Carport/Pa	7/31/2026	\$2,000.00	8/20/2027	8/25/2026	\$0.00
87 ROOF-002 1025	2.33E+10 Re-Roof	Issued	8/21/2026	1622 Full reroof, Re-Roof (R	8/20/2026	\$35,000.00	8/21/2027	9/1/2026	\$0.00
88 CPGS-002 294 BRENT	2.14E+10 Carport/Pa	Issued	8/12/2026	323 Install a 19 Carport/Pa	7/30/2026	\$11,357.00	8/12/2027	9/3/2026	\$0.00
						\$2,417,148.39			

Business L	Business Name	Address	Business L	Business L	Business L	Business Li	Business Li	Business Licens
1	CONT-002: Richard Heath & Associates Inc.	590 W	Contractor	Electrical C	Issued	2026	8/5/2026	12/31/2026
2	CONT-002: MARS Home Solutions, LLC	555 Menlo	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
3	CONT-002: MGM CONSTRUCTION INC	5441	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
4	GROSS-00: TRAVIS D GREEN AT CREATIVE DESIGNS	216	Gross Rec	Gross Rec	Issued	2026	8/5/2026	12/31/2026
5	GROSS-00: HAND PICKED & CURATED	405 W D	Gross Rec	Gross Rec	Issued	2026	8/5/2026	12/31/2026
6	CONT-002: M Bar C Construction, Inc.	1770 La	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
7	GROSS-00: Burger King #9474	65 W	Gross Rec	Gross Rec	Issued	2026	8/5/2026	12/31/2026
8	CONT-002: Cell-Crete Corporation	16331	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
9	CONT-002: Aggressive Welding Services, Inc.	1520	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
10	CONTCL-0: RevNRepair LLC	9 N Olive	Contractor	Mechanica	Issued	2026	8/5/2026	12/31/2026
11	APART-002: Xavia- Mike Trebbow Apartment Rentals	21 E	Apartment	Apartment	Issued	2026	8/6/2026	12/31/2026
12	CONT-002: On Time Home Services, Inc.	4204	Contractor	Mechanica	Issued	2026	8/6/2026	12/31/2026
13	CONT-002: New Tangram LLC	9200	Contractor	General Cc	Issued	2026	8/6/2026	12/31/2026
14	APART-002: Xavia Prop- Mike Trebbow Apartment Rentals	250 E	Apartment	Apartment	Issued	2026	8/6/2026	12/31/2026
15	APART-002: Casa Blanca	340 N	Apartment	Apartment	Issued	2026	8/6/2026	12/31/2026
16	APART-002: Mike Trebbow	151 E	Apartment	Apartment	Issued	2026	8/6/2026	12/31/2026
17	CONT-002: Heritage Bomanite	5651 E	Contractor	General Cc	Issued	2026	8/5/2026	12/31/2026
18	CONT-002: Katch Environmental, Inc.	929 L St.	Contractor	General Cc	Issued	2026	8/7/2026	12/31/2026
19	CONT-002: Boothe Enterprises, Inc.	1229	Contractor	General Cc	Issued	2026	8/12/2026	12/31/2026
20	GROSS-00: Valley Fresh Aquaponics	1624 BIG	Gross Rec	Gross Rec	Issued	2026	8/13/2026	12/31/2026
21	NP-00192: UPCYCLING REVOLUTION	249 E St.	NonProfit	NonProfit	Issued	2026	8/12/2026	12/31/2026
22	GROSS-00: P & T SUPER NAILS INC	855 N	Gross Rec	Gross Rec	Issued	2026	8/14/2026	12/31/2026
23	CONT-002: Carvalho Construction Inc	22841	Contractor	General Cc	Issued	2026	8/19/2026	12/31/2026
24	CONT-002: Highlands Diversified, Inc.	5114 E	Contractor	General Cc	Issued	2026	8/19/2026	12/31/2026
25	CONT-002: Markle Construction	8662 12th	Contractor	General Cc	Issued	2026	8/19/2026	12/31/2026
26	CONT-002: TURNUPSPEED ELECTRIC SERVICE	1580 S K	Contractor	Electrical C	Issued	2026	8/19/2026	12/31/2026
27	GROSS-00: Bloom Wild Lash Co	344 W D	Gross Rec	Gross Rec	Issued	2026	8/24/2026	12/31/2026
28	VEHICLE-0: Victoria Sanchez	P.O. Box	Vehicles	Vehicles	Issued	2026	8/27/2026	12/31/2026
29	CONT-002: Upscale Energy INC	18451	Contractor	Electrical C	Issued	2026	8/28/2026	12/31/2026
30	GROSS-00: DD's Discounts (Store #5552)	1164 N	Gross Rec	Gross Rec	Fees Paid	2026	8/27/2026	12/31/2026



721 W. Cinnamon Dr • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 4-12

To: Parks and Recreation Commission
From: Noell Martin, Recreation Manager
Date: August 24, 2026 **Meeting Date:** September 15, 2026
Subject: Parks and Recreation Department Update – August 2026
Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☒ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

Proposed Motion:
Information Only.

Subject/Discussion:
Projects: The Parks and Recreation Department is implementing Civic Plus as our new managing website program. This will now allow residents to go on the website to see what rentals or programs are available for the date and time they may be interested in. Additionally, this platform will allow the opportunity to pay for the purchase from the comfort of their home. We have begun training and implementing the elements needed to get started.

Chairperson Juan Limon is working on a project to add shade trees (Chinese Pistache) to the complex. We are grateful for his time and donations towards making the complex a better place. This has also prompted other community members to donate as well. Once the complex has reached the number mapped out, he plans to continue this project to other parks to fill where needed.

Events and Programs: Summer Bash- Just took place on August 1st from 4-7pm. It was a great success. We applied for a donation from PG&E and were awarded that sponsorship, which covered backpacks, supplies, and a lot of the fun equipment that was seen there. We successfully gave out over 400 backpacks, stuffed with various school supplies. Additionally, Alex Perez with UFC donated money which covered new shoes for 12 of our community students through the “Shoe Lottery” that we did at the Summer Bash. Our Recreation Commissioner, Anna Galvan has always been so gracious to donate her time and her bounce houses for our events, and she was at this one as well.

We are currently in the works of planning a “Celebrate Seniors” day. Offering senior citizens many different wellness resources. We are currently looking for clubs and businesses to assist or offer information.

Upcoming Programs: Flag Football Season starts September 19th. This will be the date of our “Kick Off Day” where we’ve invited vendors to join us. We’ll be putting out all of our yard games to make it a celebratory day. We have 377 kids signed up this year. We appreciate that Council passed the discount for coaches, after making that announcement, we had many more inquiries, and were able to open up our waitlists!

Misc. Information: Our two full-time spots were recently filled. Vincent Ortega is now our Recreation Specialist, and Anna Karla Moreno is now our Recreation Coordinator.

Recreation Commissioner, Jeanette Rivera is working to complete one of the murals inside of the recreation. The mural was originally drawn out to be put on the outer wall of the community garden. Recreation Manager thought the colorful art would be seen by more community members if it were on the inside wall.

Attached are some programs/clubs we are currently offering.

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommend that the City Council receive and file the Parks and Recreation Department Update for August 2026.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

9/9/2026
9/9/2026
9/9/2026
9/9/2026

Recreation Commissioner Hours Noted

Name	Month	Hours	Social Media Reposts
Juan Limon	June	6	3
Juan Limon	July	8	3
Walter Parham	April	5.5	
Walter Parham	May	4	
Anna Galvan	April	8	
Anna Galvan	July	8	
Anna Galvan	August	8	
Jeanette Rivera	June	8	

IT'S DANCE NIGHT AT



CITY OF

LEMOORE

Parks & Recreation

ALL
EXPERIENCE
LEVELS
WELCOME!

Cost: \$10/class

LINE DANCE NIGHT OUT

WILL BE HELD EVERY OTHER TUESDAY

6:30-7:30PM

STARTING, SEPTEMBER 8TH

ADULTS: 16+

721 W. CINNAMON DRIVE
(IN THE DANCE ROOM)

NO PARTNER
REQUIRED!

FOR MORE INFORMATION CALL
LEMOORE PARKS AND RECREATION

559-924-6744 OPT 2



SCAN QR CODE
TO REGISTER



ADULT BOOK *Club*

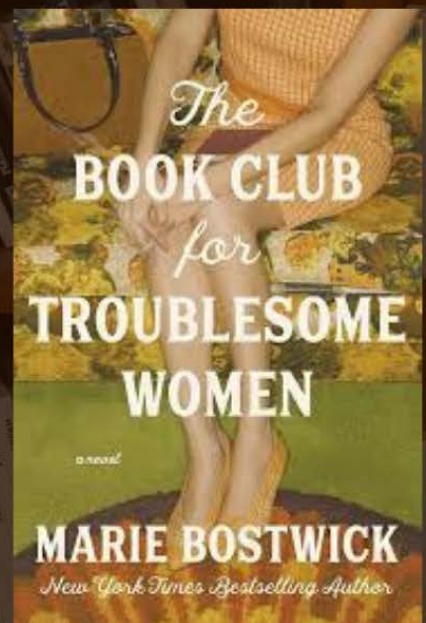
SECOND FRIDAY OF EACH MONTH

6:30PM TO 7:30PM

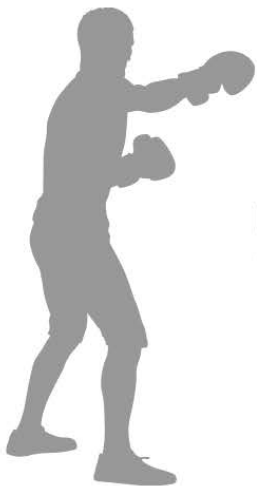
LEMOORE RECREATION
MULTI-PURPOSE ROOM
721 W. CINNAMON DRIVE
LEMOORE, CA 93245

FOR MORE INFORMATION:
(559) 924-6744 OPT. 2
PARKSANDRECREATION@LEMOORE.COM

MONTH OF JULY BOOK PICK : THE BOOK CLUB
FOR TROUBLESOME WOMEN 196



LEMOORE BOXING CLUB



Wednesday - Friday

Miércoles - Viernes

5 yrs. - 14 yrs. old 5 años - 14 años

5:30pm - 6:30pm

\$75 monthly

\$75 mensuales



Monday/Wednesday - Friday

Lunes/Miércoles - Viernes

15 yrs. - Adult 15 años - adulto

6:30pm - 7:30pm

\$85 monthly

\$85 mensuales



For information call Coach Jason Glaspie

Para obtener más información, llame al entrenador Glaspie

(559) 572-5998



721 West Cinnamon Drive, Lemoore, CA

WITNESS 4 FITNESS

walking & exercise program



**TUESDAYS
AND
THURSDAYS
at
LEMOORE
RECREATION CENTER**

721 W CINNAMON DR

559-924-6744
OPTION 2

Join Mike as he motivates and instructs the class on stretching and exercise.



**Walking begins
at 8am**



**Chair stretching
begins at 9am**





CALLING ALL
CHESS ENTHUSIASTS!

Chess Club

The Lemoore Parks & Recreation Department is happy to host a FREE opportunity to play and meet other chess masters!

 First Friday of Each Month!
 4:00 pm-5:00 pm

Bring your Chess Set!
We'd love to see you!

Call Parks and Recreation at
559-924-6744 OPT 2
or email
parksandrecreation¹⁹⁹@lemoore.com



CITY OF
LEMOORE
Parks & Recreation

Senior Citizen Art Classes

*Hosted by Kings County Art
League, Inc.*

SECOND AND LAST TUESDAY OF
EVERY MONTH

9:30 TO 11:30 AM

LEMOORE RECREATION CENTER
DAY CAMP ROOM
721 W CINNAMON DR.

ALL LEVELS WELCOME!

\$5 Supply Fee

**FOR MORE INFORMATION EMAIL
WENDYGRISLE@GMAIL.COM**

**LEMOORE PARKS & RECREATION
IS ACCEPTING CANDY DONATIONS
(SEALED & PRE-WRAPPED) FOR
THE UPCOMING CANDY CRAWL
EVENT!**



HALLOWEEN CANDY DROP OFF

**721 W CINNAMON DR.
LEMOORE, CA 93245**

ACCEPTING DONATIONS UNTIL OCTOBER 17, 2026

WE APPRECIATE ALL DONATIONS, BIG OR SMALL!

**FOR MORE INFORMATION CONTACT:
LEMOORE PARKS AND RECREATION DEPARTMENT
PARKSANDRECREATION@LEMOORE.COM**

(559) 924-6744 OPT 2