



City Council Meeting Agenda

August 18, 2026
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

Council Members will meet in-person in the Council Chambers. Members of the Public may participate either in-person in the Council Chambers or remotely through the City's Public Input Platform. Any member of the public may address the City Council on matters within the Council's jurisdiction during the applicable public comment periods. Comments are limited to a maximum of three (3) minutes per speaker.

Speakers participating in person will be recognized first. Remote speakers will be recognized in the order they complete the registration process through the Public Input platform.

To participate remotely, review the instructions and register at:
<https://publiccomment.hanfordca.gov/>

To watch the meeting live (view only), visit:
<http://livestream.hanford.city/>

Members of the public may also submit written comments through the Public Input platform. All written comments received before the close of the meeting will be included in the record.

4:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

STUDY SESSION AND ACTION ITEMS:

- A. Review of Measure H Revenues and Expenditures and Departmental Presentations highlighting accomplishments, projects, and services delivered during the first full fiscal year 2025-26

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC 54956.9(d)(2):

Significant exposure to litigation: One potential case.

B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC 54956.9(d)(4))

One potential case.

C. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (GC 54956.9)(d)(1))

City of Hanford v. Puga, et al.

Kings County Superior Court Case No. 26CU0342

D. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)

APNs: 012-045-006 and 012-045-007

Negotiating Party: ALANIS, RICHARD & LINDA TRUST

Agency Negotiators: Chris Tavarez, Jason Waters, and Nick Matoian

E. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)

APN: 012-041-007

Negotiating Party: Craig Johnson

Agency Negotiators: Chris Tavarez, Jason Waters, and Ty Mizote

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Lori Niles

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- A. Waive reading in full of resolutions and ordinances and approval and adoption of same by reading the title only.

- B. City Clerk: Approval of the Minutes of the January 20, 2026, Meeting
- C. City Clerk: Approval of the Minutes of the July 21, 2026 Meeting
- D. City Attorney: Approval of the First Amendment to Purchase and Sale Agreement and Escrow Instructions with the Richard and Linda Alanis Trust dated December 13, 2005 for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 and Authorization for the City Manager or his Designee to Execute the First Amendment to Purchase and Sale Agreement and Escrow Instructions.
- E. City Attorney: Approval of Addendum to Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates for Kings County Assessor's Parcel Numbers 012-046-006, 012-046-007, 012-045-010, 012-045-004, and 012-045-005 for Hazardous Waste Soluble Analyses in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00) and Authorization for City Manager or his Designee to Execute an Addendum or Proposal Amendment in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00).
- F. City Attorney: Approval of the Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates and Addendum for Additional Soluble Analyses for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 owned by the Richard and Linda Alanis Trust and Authorization for City Manager or his Designee to Execute the Limited Phase II Environmental Site Assessment (ESA) Proposal and Addendum in a Total Amount of Sixty-Two Thousand Five Hundred Ninety-Five Dollars (\$62,595.00).
- G. Community Development: Adopt a Resolution Approving a Historic Resources Application HRA0025-26 for 213 W. Seventh Street (APN 012-055-006) – Office Building
- H. Community Development: Waive the 2nd reading and adopt Ordinance 26-04, approving Amended Prezone 0013-24, a request to amend the previous prezoning scope, in order to coincide with the amended Annexation 165 boundary. The prezone will apply to the properties proposed to be annexed as R-M Medium-Density Residential (80.95 acres) and MX-N Neighborhood Mixed Use (5.45 acres), consistent with previously approved General Plan Amendment No. 0009-24. The project is located north of Grangeville Boulevard, east of 9 1/4 Avenue (APN 014-143-069, 014-143-078, and 014-143-022).
- I. Utilities and Engineering: Authorization for staff to record the final subdivision map for Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3), a 128-lot subdivision located at the southeast corner of Hume Avenue and 12th Avenue.
- J. Finance: Acceptance and authorization for staff to File the City of Hanford's Quarterly Investment Portfolio and Transactions Reports as of 06/30/26.

GENERAL BUSINESS:

- A. Community Development: Land Use Regulations and City Authority for Data Center Facilities
- B. Public Works: Review of the City of Hanford Landscape and Lighting District maintenance practices.

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

ITEMS FOR FUTURE AGENDAS:

At this time, any Council Member may ask a question for clarification or may request a matter, which is not otherwise scheduled on a City Council agenda, to be placed on a future agenda. The Council Member referring the item shall provide sufficient information as to the nature of the item. The City Council, by concurrence of a majority, may direct the City Manager to put the item on a future agenda. (GOV. CODE SEC. 54954.2)

A. Council Future Agenda Items

B. Upcoming Events and Important Dates:

August 29: Winter Wonderland Job Fair, City Hall, Recreation and Community Services
Dept. 321 N. Douty Street, 10:00 a.m. - 11:30 a.m. Apply here: [City of Hanford jobs](#)

September 1: Regular City Council Meeting

September 5: Free e-waste recycling event at the City Corporation Yard, 900 S. 10th
Avenue, 8:00 a.m. - 12:00 noon. [More Information](#)

September 7: City offices closed in observance of Labor Day

September 15: Regular City Council Meeting

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: STUDY SESSION AND ACTION ITEMS

SUBJECT:

Review of Measure H Revenues and Expenditures and Departmental Presentations highlighting accomplishments, projects, and services delivered during the first full fiscal year 2025-26

RECOMMENDATION:

Recommendation: Staff recommends that the City Council receive an update on Measure H revenues and expenditures, along with departmental presentations highlighting accomplishments, projects, and services delivered during the first full fiscal year 2025-26 of Measure H Funding.

Recommended Motion: No formal action is required; this item is for informational purposes only.

BACKGROUND:

Measure H Overview and Revenue Status

The Measure H Transactions and Use Tax of 1% became effective April 1, 2025, with revenue distributions beginning in June 2025. While initial receipts were recorded in FY25, the formal 10-year expenditure began in FY26. FY26 represents the first full fiscal year of Measure H revenue collections and expenditures. To date, the City has received approximately \$13.1 million for FY26, with two additional months of revenue remaining to be received in the final quarter and approximately \$16.5 million in total.

Revenues Received

FY25	\$ 3,388,557
FY26- To Date	\$ 13,135,906
	\$ 16,524,463

FY26 Revenue Outlook and Budget Monitoring

Based on the most recent update from the City's sales tax consultant, Measure H sales tax revenues for FY26 are projected at approximately \$15.5 million, which is about \$3 million below the original budgeted amount. Despite this shortfall, projected revenues are expected to be sufficient to cover

current obligations, including expenditures and encumbrances already in process for FY26. As shown in the chart below, current expenses and encumbrances total approximately \$10.6 million, leaving an estimated \$4.9 million in the available budget. Although FY26 has ended, expenditures for services provided through June 30, 2026, are still being received and recorded. Final expenditures may increase but are not expected to fully expend the \$15.5 million budget. Once the final figures are available and the audit is complete, any remaining funds less CIP carryforward will be transferred to the fund balance (reserve). Therefore, staff recommends limiting the amount of project funding carried forward to FY27 based on the available budget at fiscal year-end, including placing limits on carryforward funding for street rehabilitation and preservation projects.

Fiscal Year 2026-Current Expenses	
Budget (updated projection)	\$ 15,500,000
Minus:	
Current Expenses	\$ 7,027,913
Encumbrances (PO bal.)	\$ 3,575,404
	\$ 10,603,317
Available Budget*	\$ 4,896,683
* The available budget will decrease as additional expenditures for services provided through June 30, 2026, continue to be received and recorded.	

FY27 Revenue Outlook and Recommendation

The adopted FY27 amended budget for Measure H totals \$16,400,000. The current revenue projection provided by the City's sales tax consultant is \$15,308,000, resulting in a projected shortfall of approximately \$1 million from the previous projection. The projected decline indicates that revenues are volatile and a funding deficit remains. Because Measure H has only completed four quarters of collections, the City currently has a limited amount of historical revenue data available for forecasting. As additional years of actual collections become available, revenue projections are expected to become more reliable and accurate. To maintain a balanced budget, expenditure adjustments are necessary and projects will need to be deferred. Based on current projections, staff reduced the FY27 budget for street pavement rehabilitation projects from \$3,090,000 to \$966,330 as detailed in Exhibit A. This reduction was approved as part of the FY27 Mid-Cycle Budget Amendment at the June 16, 2026, meeting.

The reserve balance is currently approximately \$3.2 million, exceeding 15% of projected revenues. As discussed during the Mid-Cycle Budget Review, the Public Safety Project remains the City's highest funding priority. Until the final project cost and financing terms are determined, staff recommends preserving reserve balances to maintain flexibility in funding the project.

Departmental Updates for the First Full Fiscal Year

The departments will present and highlight the accomplishments, projects, and services delivered during the first full fiscal year of Measure H funding, including fourth-quarter progress on the projects and related efforts outlined below.

-The Fire Department's mobile radio project is currently underway. A purchase order has been issued for encryption licenses, which will allow the department to communicate on the Hanford Police

Department's encrypted radio channel.

- The City has purchased two 2026 Chevrolet EV trucks for the Community Service Officers. A purchase order has been issued for the vehicle upfitting.
- The Public Safety Building project is currently underway. Two purchase orders have been issued: one for the Limited Phase II Environmental Site Assessment and another for the Facility Planning and Location Study.
- Street pavement preservation projects are ongoing and include single-fiber treatments on residential streets and double-fiber treatments on major arterial roadways. Street pavement rehabilitation projects are currently in the preliminary design phase, as these projects require a longer planning and design process. Most recently, the City Council approved design services for the 10th Avenue Road Rehabilitation Project (Fargo Avenue to State Route 43). Additionally, the City purchased a LeeBoy 8500D paver and trailer to enhance paving operations and improve the quality and consistency of paved surfaces.
- Parks improvement projects include safety enhancements at the YAC complex, which are nearing completion, as well as the installation of new shade umbrellas at the softball complex.
- Parks Maintenance projects include the purchase of the ABI Force Field Machine through a buyout from the Hanford Joint Union High School District, the purchase of a trailer for the sports field, the annual installation of playground wood fiber, and the replacement of the splash pad control unit at Freedom Park.

Staffing Update

Currently, two positions allocated to Measure H (the Community Services Officer and Firefighter) are temporarily vacant and are expected to be filled. The vacancies resulted from positive career changes as the CSO transitioned to a Cadet Position, while another employee pursued an opportunity outside the City. The City's intent is to keep all Measure H-funded positions filled, however, vacancies are a normal part of employee turnover and career progression, and temporary openings are expected from time to time as recruitment and hiring processes are completed.

FISCAL IMPACT:

FY26 expenditures and encumbrances, including outstanding purchase order balances, currently total \$10,603,317. Based on the updated sales tax revenue projection of \$15.5 million, approximately \$4,896,683 remains available. Once all final expenditures have been received and recorded and the audit has been completed, any unspent funds less CIP project carryforwards will be transferred to the fund balance (reserve).

ATTACHMENTS:

1. FY26 Measure H YTD Budget Report
2. FY26 Account Trial Balance
3. FY27 Mid-Cycle Measure H Detail of Changes

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 MEASURE H OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0010 MEASURE H OPERATIONS							
0010 412000 SALES TAX	-18,514,670	0	-18,514,670	-13,135,906.43	.00	-5,378,763.57	70.9%*
0010 945000 TRANSFERS OUT	0	0	0	3,253,904.25	.00	-3,253,904.25	100.0%*
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-9,882,002.18	.00	-8,632,667.82	53.4%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-9,882,002.18	.00	-8,632,667.82	53.4%
TOTAL REVENUES	-18,514,670	0	-18,514,670	-13,135,906.43	.00	-5,378,763.57	
TOTAL EXPENSES	0	0	0	3,253,904.25	.00	-3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0011 MEASURE H CAPITAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0011 MEASURE H CAPITAL							
0011 826027 MH: FIRE COMMUNICAT	0	849,000	849,000	410,580.32	11,728.59	426,691.09	49.7%
0011 826305 MH: PD VEHICLES/UPF	0	811,235	811,235	745,021.61	.00	66,213.39	91.8%
0011 826306 MH: 2 COM SVC OFFIC	0	166,765	166,765	124,120.36	42,643.74	.90	100.0%
0011 826307 MH: PARK MAINTENANC	0	120,000	120,000	120,000.00	.00	.00	100.0%
0011 826308 MH: CODE ENFORCEMEN	0	120,000	120,000	62,233.50	.00	57,766.50	51.9%
0011 826367 MH: PUBLIC SAFETY B	0	6,000,000	6,000,000	1,243,019.98	1,780,324.04	2,976,655.98	50.4%
0011 826600 MH: PAVEMENT REHAB	0	2,600,000	2,600,000	408,810.69	35,145.57	2,156,043.74	17.1%
0011 826601 MH: PAVEMENT PRESER	0	3,000,000	3,000,000	1,137,726.10	1,107,822.15	754,451.75	74.9%
0011 826630 MH: FIRE STATION #4	0	600,000	600,000	1,642.99	195,648.00	402,709.01	32.9%
0011 826631 MH: EXISTING PARKS	0	288,997	288,997	277,788.31	11,170.32	38.81	100.0%
0011 826632 MH: EXISTING PARK M	0	201,003	201,003	200,928.65	996.49	-922.58	100.5%*
0011 826633 MH: CITY OWNED MAIN	0	151,000	151,000	142,688.85	9,332.28	-1,021.13	100.7%*
0011 826634 MH: COMM CLEANUP/AB	0	100,000	100,000	27,887.00	27,500.00	44,613.00	55.4%
0011 826635 MH: FIRE STATION IM	0	100,000	100,000	95,580.56	9,130.00	-4,710.56	104.7%*
12401 GRGVL BLVD SIDEWALK DOUTY&HARR							
0011 826600 12401 MH: PAVEMENT R	0	4,700	4,700	117.50	4,088.49	494.01	89.5%
12501 GARDNER & GOLITA IMP							
0011 826600 12501 MH: PAVEMENT R	0	15,000	15,000	8,375.00	13,048.27	-6,423.27	142.8%*
12502 GRANGEVILLE MEDIAN @ HARRIS ST							
0011 826600 12502 MH: PAVEMENT R	0	24,200	24,200	605.00	21,051.21	2,543.79	89.5%
12601 MALL DR CIR-12TH TO LACEY BLVD							
0011 826600 12601 MH: PAVEMENT R	0	51,000	51,000	6,485.00	34,719.37	9,795.63	80.8%
12602 CENTENNIAL DR CIR LACEY/MARRIT							
0011 826600 12602 MH: PAVEMENT R	0	29,500	29,500	4,547.50	29,461.61	-4,509.11	115.3%*
12603 10TH AVE-FARGO TO SH43 RECONS							
0011 826600 12603 MH: PAVEMENT R	0	80,600	80,600	14,928.00	70,112.73	-4,440.73	105.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0011 MEASURE H CAPITAL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12604 GRGVL CIR-10TH AVE TO DOUTY								
0011 826600 12604 MH: PAVEMENT R	0	23,500	23,500	1,787.50	20,442.30	1,270.20	94.6%	
12605 11TH AVE CIR-HFD ARM RD TO 4TH								
0011 826600 12605 MH: PAVEMENT R	0	46,400	46,400	5,665.00	40,362.66	372.34	99.2%	
12606 IONA AVE FDR-10TH TO 11TH AVE								
0011 826600 12606 MH: PAVEMENT R	0	57,400	57,400	3,595.00	49,931.39	3,873.61	93.3%	
12607 IDAHO AVE FDR-10TH TO 11TH AVE								
0011 826600 12607 MH: PAVEMENT R	0	42,400	42,400	3,220.00	36,883.12	2,296.88	94.6%	
12608 ASPEN AVE FR FARGO TO ENCORE S								
0011 826600 12608 MH: PAVEMENT R	0	25,300	25,300	2,720.50	22,008.09	571.41	97.7%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66	55.6%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66	55.6%	
TOTAL EXPENSES	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0012	MEASURE H RESERVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0012 MEASURE H RESERVE								
0012	570200 TRANSFERS IN	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL REVENUES	0	0	0	-3,253,904.25	.00	3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-18,514,670	15,508,000	-3,006,670	-8,085,831.51	3,573,550.42	1,505,611.09	150.1%
** END OF REPORT - Generated by Eekhong Franco **							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
14120001 MEAS H CODE COMPLIANCE								
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	85,836.85	.00	63,303.15 57.6%
14120001	701500	OVERTIME	0	0	0	184.14	.00	-184.14 100.0%
14120001	701800	INCENTIVE PAY	7,460	0	7,460	.00	.00	7,460.00 .0%
14120001	703300	UNIFORM ALLOWAN	800	0	800	800.00	.00	.00 100.0%
14120001	707110	RETIREMENT	22,200	0	22,200	11,510.64	.00	10,689.36 51.8%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	2,493.74	.00	-1,293.74 207.8%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	1,455.00	.00	505.00 74.2%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	20,039.76	.00	.24 100.0%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	1,170.64	.00	-60.64 105.5%
14120001	708603	INSURANCE-VISIO	150	0	150	150.48	.00	-.48 100.3%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	88.80	.00	2,331.20 3.7%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	6,529.87	1,747.69	-277.56 103.5%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	130,259.92	1,747.69	82,472.39 61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
15121001 MEAS H PD RECORDS								
15121001	701000	REGULAR EMPLOYE	102,540	0	102,540	49,967.01	.00	52,572.99 48.7%
15121001	701800	INCENTIVE PAY	5,130	0	5,130	.00	.00	5,130.00 .0%
15121001	703300	UNIFORM ALLOWAN	800	0	800	.00	.00	800.00 .0%
15121001	703400	CELL PHONE ALLO	1,200	0	1,200	700.00	.00	500.00 58.3%
15121001	707110	RETIREMENT	15,130	0	15,130	6,703.20	.00	8,426.80 44.3%
15121001	707149	OTHER PERSONNEL	5,840	0	5,840	1,620.41	.00	4,219.59 27.7%
15121001	707160	RETIREMENT-DEF	1,960	0	1,960	1,110.44	.00	849.56 56.7%
15121001	708601	INSURANCE-MEDIC	20,040	0	20,040	4,674.30	.00	15,365.70 23.3%
15121001	708602	INSURANCE-DENTA	1,110	0	1,110	372.82	.00	737.18 33.6%
15121001	708603	INSURANCE-VISIO	150	0	150	50.06	.00	99.94 33.4%
15121001	708604	INSURANCE-LIFE	260	0	260	75.56	.00	184.44 29.1%
15121001	760000	SPECIAL DEPARTM	6,000	-2,786	3,214	3,214.22	.00	-.22 100.0%
TOTAL MEAS H PD RECORDS			160,160	-2,786	157,374	68,488.02	.00	88,885.98 43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15130001 MEAS H PD OPERATIONS								
15130001	701000	REGULAR EMPLOYE	513,800	0	513,800	360,442.21	.00	153,357.79 70.2%
15130001	701500	OVERTIME	40,200	0	40,200	31,370.33	.00	8,829.67 78.0%
15130001	701800	INCENTIVE PAY	55,840	0	55,840	19,047.33	.00	36,792.67 34.1%
15130001	702000	HOLIDAY-IN-LIEU	0	0	0	8,596.13	.00	-8,596.13 100.0%
15130001	702500	OUT OF CLASS	0	0	0	671.04	.00	-671.04 100.0%
15130001	702700	VACATION PAYOUT	0	0	0	1,533.05	.00	-1,533.05 100.0%
15130001	703300	UNIFORM ALLOWAN	2,000	0	2,000	2,800.00	.00	-800.00 140.0%
15130001	707110	RETIREMENT	203,830	0	203,830	54,998.62	.00	148,831.38 27.0%
15130001	707149	OTHER PERSONNEL	9,850	0	9,850	9,125.89	.00	724.11 92.6%
15130001	707160	RETIREMENT-DEF	3,910	0	3,910	4,320.00	.00	-410.00 110.5%
15130001	708601	INSURANCE-MEDIC	40,080	0	40,080	39,209.16	.00	870.84 97.8%
15130001	708602	INSURANCE-DENTA	2,210	0	2,210	2,209.22	.00	.78 100.0%
15130001	708603	INSURANCE-VISIO	300	0	300	252.06	.00	47.94 84.0%
15130001	708604	INSURANCE-LIFE	520	0	520	334.60	.00	185.40 64.3%
15130001	760000	SPECIAL DEPARTM	80,000	-2,475	77,525	77,089.21	52.97	382.82 99.5%
TOTAL MEAS H PD OPERATIONS		952,540	-2,475	950,065	611,998.85	52.97	338,013.18	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
15190001 MEAS H PD HART								
15190001	701000	REGULAR EMPLOYE	424,150	0	424,150	355,491.25	.00	68,658.75 83.8%
15190001	701500	OVERTIME	42,420	0	42,420	32,172.79	.00	10,247.21 75.8%
15190001	701800	INCENTIVE PAY	53,020	0	53,020	69,105.02	.00	-16,085.02 130.3%
15190001	702000	HOLIDAY-IN-LIEU	0	0	0	10,841.04	.00	-10,841.04 100.0%
15190001	703300	UNIFORM ALLOWAN	2,400	0	2,400	5,100.00	.00	-2,700.00 212.5%
15190001	707110	RETIREMENT	197,800	0	197,800	133,035.96	.00	64,764.04 67.3%
15190001	707149	OTHER PERSONNEL	8,550	0	8,550	8,672.84	.00	-122.84 101.4%
15190001	707160	RETIREMENT-DEF	3,910	0	3,910	6,825.00	.00	-2,915.00 174.6%
15190001	708601	INSURANCE-MEDIC	40,080	0	40,080	21,631.24	.00	18,448.76 54.0%
15190001	708602	INSURANCE-DENTA	2,210	0	2,210	2,351.90	.00	-141.90 106.4%
15190001	708603	INSURANCE-VISIO	300	0	300	292.61	.00	7.39 97.5%
15190001	708604	INSURANCE-LIFE	520	0	520	258.60	.00	261.40 49.7%
15190001	760000	SPECIAL DEPARTM	64,000	5,261	69,261	68,826.53	52.98	381.49 99.4%
TOTAL MEAS H PD HART			839,360	5,261	844,621	714,604.78	52.98	129,963.24 84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
16100001 MEAS H FIRE ADMIN/SUPPRESSION								
16100001	701000	REGULAR EMPLOYE	330,760	0	330,760	203,699.84	.00	127,060.16 61.6%
16100001	701500	OVERTIME	0	0	0	15,379.74	.00	-15,379.74 100.0%
16100001	701800	INCENTIVE PAY	48,470	0	48,470	4,640.62	.00	43,829.38 9.6%
16100001	702000	HOLIDAY-IN-LIEU	0	0	0	7,902.77	.00	-7,902.77 100.0%
16100001	702500	OUT OF CLASS	0	0	0	2,547.80	.00	-2,547.80 100.0%
16100001	702700	VACATION PAYOUT	0	0	0	1,948.18	.00	-1,948.18 100.0%
16100001	703300	UNIFORM ALLOWAN	2,000	0	2,000	3,733.33	.00	-1,733.33 186.7%
16100001	703400	CELL PHONE ALLO	1,200	0	1,200	1,100.00	.00	100.00 91.7%
16100001	707110	RETIREMENT	134,350	0	134,350	33,755.80	.00	100,594.20 25.1%
16100001	707149	OTHER PERSONNEL	9,630	0	9,630	7,211.16	.00	2,418.84 74.9%
16100001	707160	RETIREMENT-DEF	3,910	0	3,910	3,075.00	.00	835.00 78.6%
16100001	708601	INSURANCE-MEDIC	40,080	0	40,080	17,420.92	.00	22,659.08 43.5%
16100001	708602	INSURANCE-DENTA	2,210	0	2,210	466.64	.00	1,743.36 21.1%
16100001	708603	INSURANCE-VISIO	300	0	300	135.68	.00	164.32 45.2%
16100001	708604	INSURANCE-LIFE	260	0	260	254.80	.00	5.20 98.0%
16100001	760000	SPECIAL DEPARTM	24,000	0	24,000	25,146.69	.00	-1,146.69 104.8%
TOTAL MEAS H FIRE ADMIN/SUPPRESSION		597,170	0	597,170	328,418.97	.00	268,751.03	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
17190001 MEAS H R&CS YOUTH/ADULT								
17190001	701000	REGULAR EMPLOYE	68,870	-50,000	18,870	18,373.60	.00	496.40 97.4%
17190001	701500	OVERTIME	0	0	0	295.29	.00	-295.29 100.0%
17190001	701800	INCENTIVE PAY	3,440	0	3,440	.00	.00	3,440.00 .0%
17190001	703400	CELL PHONE ALLO	0	0	0	50.00	.00	-50.00 100.0%
17190001	707110	RETIREMENT	10,250	0	10,250	2,463.93	.00	7,786.07 24.0%
17190001	707149	OTHER PERSONNEL	2,200	0	2,200	465.13	.00	1,734.87 21.1%
17190001	707160	RETIREMENT-DEF	1,960	0	1,960	525.00	.00	1,435.00 26.8%
17190001	708601	INSURANCE-MEDIC	20,040	0	20,040	3,339.96	.00	16,700.04 16.7%
17190001	708602	INSURANCE-DENTA	1,110	0	1,110	196.08	.00	913.92 17.7%
17190001	708603	INSURANCE-VISIO	150	0	150	25.08	.00	124.92 16.7%
17190001	708604	INSURANCE-LIFE	260	0	260	9.60	.00	250.40 3.7%
17190001	760000	SPECIAL DEPARTM	3,000	0	3,000	3,391.16	.00	-391.16 113.0%
TOTAL MEAS H R&CS YOUTH/ADULT			111,280	-50,000	61,280	29,134.83	.00	32,145.17 47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
17220001 MEAS H R&CS PARKS								
17220001	701000	REGULAR EMPLOYE	119,810	0	119,810	72,681.96	.00	47,128.04 60.7%
17220001	701500	OVERTIME	0	0	0	707.93	.00	-707.93 100.0%
17220001	701800	INCENTIVE PAY	10,780	0	10,780	.00	.00	10,780.00 .0%
17220001	703300	UNIFORM ALLOWAN	800	0	800	.00	.00	800.00 .0%
17220001	707110	RETIREMENT	17,830	0	17,830	9,746.71	.00	8,083.29 54.7%
17220001	707149	OTHER PERSONNEL	2,940	0	2,940	1,492.81	.00	1,447.19 50.8%
17220001	707160	RETIREMENT-DEF	1,960	0	1,960	2,175.00	.00	-215.00 111.0%
17220001	708601	INSURANCE-MEDIC	20,040	0	20,040	3,959.30	.00	16,080.70 19.8%
17220001	708602	INSURANCE-DENTA	1,110	0	1,110	146.54	.00	963.46 13.2%
17220001	708603	INSURANCE-VISIO	150	0	150	42.40	.00	107.60 28.3%
17220001	708604	INSURANCE-LIFE	260	0	260	97.00	.00	163.00 37.3%
17220001	760000	SPECIAL DEPARTM	6,000	0	6,000	3,883.14	.00	2,116.86 64.7%
TOTAL MEAS H R&CS PARKS			181,680	0	181,680	94,932.79	.00	86,747.21 52.3%
TOTAL MEASURE H OPERATIONS			3,056,670	-50,000	3,006,670	1,977,838.16	1,853.64	1,026,978.20 65.8%
TOTAL EXPENSES			3,056,670	-50,000	3,006,670	1,977,838.16	1,853.64	1,026,978.20

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,056,670	-50,000	3,006,670	1,977,838.16	1,853.64	1,026,978.20	65.8%
** END OF REPORT - Generated by Eekhong Franco **							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
0010	412000												
SALES TAX					0010	.00							
3	669	CRP	09/30/25	1210	CASH RECEIPTS JOURNAL		.00	1,377,062.02		-1,377,062.02			
4	666	CRP	10/28/25	1210	CASH RECEIPTS JOURNAL		.00	1,310,219.28		-2,687,281.30			
5	589	CRP	11/26/25	1210	CASH RECEIPTS JOURNAL		.00	1,063,889.77		-3,751,171.07			
7	162	CRP	01/09/26	1210	CASH RECEIPTS JOURNAL		.00	1,409,652.51		-5,160,823.58			
7	710	CRP	01/29/26	1210	CASH RECEIPTS JOURNAL		.00	1,283,295.49		-6,444,119.07			
9	63	CRP	03/03/26	1210	CASH RECEIPTS JOURNAL		.00	1,815,635.56		-8,259,754.63			
9	738	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,119,077.96		-9,378,832.59			
9	833	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL	1,119,077.96	.00			-8,259,754.63			
9	834	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,119,077.96		-9,378,832.59			
9	835	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL	1,119,077.96	.00			-8,259,754.63			
9	836	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,119,077.96		-9,378,832.59			
10	681	CRP	04/29/26	1210	CASH RECEIPTS JOURNAL		.00	1,008,790.91		-10,387,623.50			
12	29	CRP	06/01/26	1210	CASH RECEIPTS JOURNAL		.00	1,568,009.03		-11,955,632.53			
12	785	CRP	06/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,180,273.90		-13,135,906.43			
						.00	2,238,155.92	15,374,062.35		-13,135,906.43		-13,135,906.43	
0010	440000				0010	.00							
INTEREST INCOME						.00							
						.00	.00	.00		.00		.00	
0010	440001				0010	.00							
GAIN/LOSS INVST FAIR VALU						.00							
						.00	.00	.00		.00		.00	
0010	751300				0010	.00							
BANKING/INVESTMENT FEES						.00							
						.00	.00	.00		.00		.00	
0010	945000				0010	.00							
TRANSFERS OUT						.00							
1	1244	GNI	07/01/25	JE128	XFER FUND BALANCE TO 0012		3,253,904.25	.00		3,253,904.25			
						.00	3,253,904.25	.00		3,253,904.25		3,253,904.25	
15121001	701000				15121001	.00							
REGULAR EMPLOYEES													
7	624	GNI	01/29/26	JE133	R. BRESNIO PP RECLASS		3,038.54	.00		3,038.54			
7	624	GNI	01/29/26	JE133	R. BRESNIO PP RECLASS		10,466.06	.00		13,504.60			
8	281	GNI	02/06/26	JE139	PAYROLL PP003		3,376.15	.00		16,880.75			
8	532	GNI	02/20/26	JE147	PAYROLL PP004		3,376.15	.00		20,256.90			
9	139	GNI	03/06/26	JE159	PAYROLL PP005		3,038.53	.00		23,295.43			
9	763	GNI	03/20/26	JE171	PAYROLL PP006		3,376.15	.00		26,671.58			
10	131	GNI	04/03/26	JE182	PAYROLL PP007		3,376.15	.00		30,047.73			
10	544	GNI	04/17/26	JE193	PAYROLL PP008		3,376.15	.00		33,423.88			
11	687	GNI	05/01/26	JE211	PAYROLL PP009		3,376.15	.00		36,800.03			
11	702	GNI	05/15/26	JE214	PAYROLL PP010		3,376.15	.00		40,176.18			
11	703	GNI	05/29/26	JE223	PAYROLL PP011		3,376.15	.00		43,552.33			
12	437	GNI	06/12/26	JE228	PAYROLL PP012		3,038.53	.00		46,590.86			
12	595	GNI	06/26/26	JE238	PAYROLL PP013		3,376.15	.00		49,967.01			
						.00	49,967.01	.00		49,967.01		49,967.01	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
15121001 701500	OVERTIME	15121001	.00				
			.00	.00	.00	.00	.00
15121001 701800	INCENTIVE PAY	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702000	HOLIDAY-IN-LIEU	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702300	DIFFERENTIAL	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702500	OUT OF CLASS	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702700	VACATION PAYOUT	15121001	.00				
			.00	.00	.00	.00	.00
15121001 703300	UNIFORM ALLOWANCE	15121001	.00				
			.00	.00	.00	.00	.00
15121001 703400	CELL PHONE ALLOWANCE	15121001	.00				
7 624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS			100.00	.00	100.00	
7 624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS			100.00	.00	200.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			100.00	.00	300.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			100.00	.00	400.00	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			100.00	.00	500.00	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			100.00	.00	600.00	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			100.00	.00	700.00	
			.00	700.00	.00	700.00	700.00
15121001 707110	RETIREMENT	15121001	.00				
7 624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS			1,810.96	.00	1,810.96	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			452.74	.00	2,263.70	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			452.74	.00	2,716.44	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			408.79	.00	3,125.23	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			452.74	.00	3,577.97	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			452.74	.00	4,030.71	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			452.74	.00	4,483.45	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			452.74	.00	4,936.19	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			452.74	.00	5,388.93	
11 703 GNI 05/29/26 JE223	PAYROLL PP011			452.74	.00	5,841.67	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			408.79	.00	6,250.46	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	595	GNI 06/26/26 JE238	PAYROLL PP013	452.74	.00	6,703.20	
			.00	6,703.20	.00	6,703.20	6,703.20
15121001	707149						
OTHER PERSONNEL BENEFITS		15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESenio PP RECLASS	281.06	.00	281.06	
7	624	GNI 01/29/26 JE133	R. BRESenio PP RECLASS	100.00	.00	381.06	
7	624	GNI 01/29/26 JE133	R. BRESenio PP RECLASS	206.16	.00	587.22	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	100.99	.00	688.21	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	99.55	.00	787.76	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	91.20	.00	878.96	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	99.55	.00	978.51	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	101.00	.00	1,079.51	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	99.54	.00	1,179.05	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	101.00	.00	1,280.05	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	99.55	.00	1,379.60	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	50.07	.00	1,429.67	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	91.20	.00	1,520.87	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	99.54	.00	1,620.41	
			.00	1,620.41	.00	1,620.41	1,620.41
15121001	707160						
RETIREMENT-DEF COMP		15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESenio PP RECLASS	300.00	.00	300.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	75.00	.00	375.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	75.00	.00	450.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	67.72	.00	517.72	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	75.00	.00	592.72	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	75.00	.00	667.72	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	75.00	.00	742.72	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	75.00	.00	817.72	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	75.00	.00	892.72	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	75.00	.00	967.72	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	67.72	.00	1,035.44	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	75.00	.00	1,110.44	
			.00	1,110.44	.00	1,110.44	1,110.44
15121001	707169						
WORKERS' COMP INSURANCE		15121001	.00				
			.00	.00	.00	.00	.00
15121001	708601						
INSURANCE-MEDICAL		15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESenio PP RECLASS	791.86	.00	791.86	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	395.93	.00	1,187.79	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	395.93	.00	1,583.72	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	357.50	.00	1,941.22	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	395.93	.00	2,337.15	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	395.93	.00	2,733.08	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	395.93	.00	3,129.01	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	395.93	.00	3,524.94	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	395.93	.00	3,920.87	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		357.50	.00	4,278.37	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		395.93	.00	4,674.30	
							.00	4,674.30	.00	4,674.30	4,674.30
15121001 708602											
INSURANCE-DENTAL											
					15121001		.00				
7	624	GNI	01/29/26	JE133	R. BRESENIO PP	RECLASS		63.16	.00	63.16	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		31.58	.00	94.74	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		31.58	.00	126.32	
9	139	GNI	03/06/26	JE159	PAYROLL	PP005		28.51	.00	154.83	
9	763	GNI	03/20/26	JE171	PAYROLL	PP006		31.58	.00	186.41	
10	131	GNI	04/03/26	JE182	PAYROLL	PP007		31.58	.00	217.99	
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		31.58	.00	249.57	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		31.58	.00	281.15	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		31.58	.00	312.73	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		28.51	.00	341.24	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		31.58	.00	372.82	
							.00	372.82	.00	372.82	372.82
15121001 708603											
INSURANCE-VISION											
					15121001		.00				
7	624	GNI	01/29/26	JE133	R. BRESENIO PP	RECLASS		8.48	.00	8.48	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		4.24	.00	12.72	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		4.24	.00	16.96	
9	139	GNI	03/06/26	JE159	PAYROLL	PP005		3.83	.00	20.79	
9	763	GNI	03/20/26	JE171	PAYROLL	PP006		4.24	.00	25.03	
10	131	GNI	04/03/26	JE182	PAYROLL	PP007		4.24	.00	29.27	
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		4.24	.00	33.51	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		4.24	.00	37.75	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		4.24	.00	41.99	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		3.83	.00	45.82	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		4.24	.00	50.06	
							.00	50.06	.00	50.06	50.06
15121001 708604											
INSURANCE-LIFE											
					15121001		.00				
7	624	GNI	01/29/26	JE133	R. BRESENIO PP	RECLASS		2.00	.00	2.00	
7	624	GNI	01/29/26	JE133	R. BRESENIO PP	RECLASS		10.00	.00	12.00	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		6.00	.00	18.00	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		6.00	.00	24.00	
9	139	GNI	03/06/26	JE159	PAYROLL	PP005		5.78	.00	29.78	
9	763	GNI	03/20/26	JE171	PAYROLL	PP006		6.40	.00	36.18	
10	131	GNI	04/03/26	JE182	PAYROLL	PP007		6.40	.00	42.58	
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		8.00	.00	50.58	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		6.40	.00	56.98	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		6.40	.00	63.38	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		5.78	.00	69.16	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		6.40	.00	75.56	
							.00	75.56	.00	75.56	75.56
15121001 760000											
SPECIAL DEPARTMENTAL EXP											
					15121001		.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	768	API 08/25/25 106748 92981	MADRIGAL INVEST	700.00	.00	700.00	
4	458	API 10/08/25 105908 87950	DELL MARKETING	1,370.44	.00	2,070.44	
4	458	API 10/08/25 105908 87951	DELL MARKETING	389.65	.00	2,460.09	
4	780	API 10/31/25 103577 90150	KINGS CO TROPHY	32.48	.00	2,492.57	
4	814	API 10/23/25 106748 92979	MADRIGAL INVEST	700.00	.00	3,192.57	
6	698	API 12/31/25 103577 92641	KINGS CO TROPHY	21.65	.00	3,214.22	
				.00	3,214.22	.00	3,214.22
15122001	701000						
REGULAR EMPLOYEES		15122001	.00				
			.00	.00	.00	.00	.00
15122001	701500						
OVERTIME		15122001	.00				
			.00	.00	.00	.00	.00
15122001	701800						
INCENTIVE PAY		15122001	.00				
			.00	.00	.00	.00	.00
15122001	702000						
HOLIDAY-IN-LIEU		15122001	.00				
			.00	.00	.00	.00	.00
15122001	702300						
DIFFERENTIAL		15122001	.00				
			.00	.00	.00	.00	.00
15122001	702500						
OUT OF CLASS		15122001	.00				
			.00	.00	.00	.00	.00
15122001	702700						
VACATION PAYOUT		15122001	.00				
			.00	.00	.00	.00	.00
15122001	703000						
STANDBY		15122001	.00				
			.00	.00	.00	.00	.00
15122001	703300						
UNIFORM ALLOWANCE		15122001	.00				
			.00	.00	.00	.00	.00
15122001	707110						
RETIREMENT		15122001	.00				
			.00	.00	.00	.00	.00
15122001	707149						
OTHER PERSONNEL BENEFITS		15122001	.00				
			.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
15122001 707160	RETIREMENT-DEF COMP	15122001	.00				
			.00	.00	.00	.00	.00
15122001 707169	WORKERS' COMP INSURANCE	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708601	INSURANCE-MEDICAL	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708602	INSURANCE-DENTAL	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708603	INSURANCE-VISION	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708604	INSURANCE-LIFE	15122001	.00				
			.00	.00	.00	.00	.00
15130001 701000	REGULAR EMPLOYEES	15130001	.00				
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			1,568.80	.00	1,568.80	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			8,637.60	.00	10,206.40	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			11,970.40	.00	22,176.80	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			11,753.60	.00	33,930.40	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			14,795.20	.00	48,725.60	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			17,836.80	.00	66,562.40	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			14,795.20	.00	81,357.60	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			12,683.58	.00	94,041.18	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			16,133.09	.00	110,174.27	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			16,418.24	.00	126,592.51	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			13,680.80	.00	140,273.31	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			13,680.80	.00	153,954.11	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			13,680.80	.00	167,634.91	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			13,680.80	.00	181,315.71	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			11,748.00	.00	193,063.71	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			17,108.80	.00	210,172.51	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			16,176.26	.00	226,348.77	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			16,789.44	.00	243,138.21	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			13,915.20	.00	257,053.41	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			17,108.80	.00	274,162.21	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			17,108.80	.00	291,271.01	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			17,292.80	.00	308,563.81	
11 703 GNI 05/29/26 JE223	PAYROLL PP011			17,292.80	.00	325,856.61	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			17,292.80	.00	343,149.41	
12 595 GNI 06/26/26 JE238	PAYROLL PP013			17,292.80	.00	360,442.21	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
15130001 701500						.00	360,442.21	.00	360,442.21	360,442.21
OVERTIME						.00				
1 1202 GNI 07/25/25 JE008	15130001	PAYROLL	PP015				389.75	.00	389.75	
2 487 GNI 08/08/25 JE016		PAYROLL	PP016				485.87	.00	875.62	
2 491 GNI 08/22/25 JE027		PAYROLL	PP017				1,261.54	.00	2,137.16	
3 118 GNI 09/05/25 JE032		PAYROLL	PP018				7,137.48	.00	9,274.64	
3 420 GNI 09/19/25 JE039		PAYROLL	PP019				1,517.15	.00	10,791.79	
4 47 GNI 10/03/25 JE043		PAYROLL	PP020				1,031.14	.00	11,822.93	
4 47 GNI 10/03/25 JE043		PAYROLL	PP020				.00	3,536.53	8,286.40	
4 391 GNI 10/17/25 JE052		PAYROLL	PP021				2,549.84	.00	10,836.24	
4 391 GNI 10/17/25 JE052		PAYROLL	PP021				.00	341.51	10,494.73	
4 787 GNI 10/31/25 JE063		PAYROLL	PP022				2,241.75	.00	12,736.48	
5 525 GNI 11/28/25 JE074		PAYROLL	PP024				1,564.27	.00	14,300.75	
5 542 GNI 11/14/25 JE070		PAYROLL	PP023				1,569.48	.00	15,870.23	
6 379 GNI 12/12/25 JE094		PAYROLL	PP025				1,697.74	.00	17,567.97	
6 699 GNI 12/26/25 JE100		PAYROLL	PP026				165.24	.00	17,733.21	
7 495 GNI 01/09/26 JE117		PAYROLL	PP001				1,310.98	.00	19,044.19	
7 736 GNI 01/23/26 JE123		PAYROLL	PP002				337.72	.00	19,381.91	
7 736 GNI 01/23/26 JE123		PAYROLL	PP002				.00	335.52	19,046.39	
8 281 GNI 02/06/26 JE139		PAYROLL	PP003				1,382.98	.00	20,429.37	
8 281 GNI 02/06/26 JE139		PAYROLL	PP003				.00	149.50	20,279.87	
8 532 GNI 02/20/26 JE147		PAYROLL	PP004				923.36	.00	21,203.23	
8 532 GNI 02/20/26 JE147		PAYROLL	PP004				.00	207.00	20,996.23	
9 139 GNI 03/06/26 JE159		PAYROLL	PP005				.00	57.50	20,938.73	
9 763 GNI 03/20/26 JE171		PAYROLL	PP006				684.48	.00	21,623.21	
9 763 GNI 03/20/26 JE171		PAYROLL	PP006				.00	57.50	21,565.71	
10 131 GNI 04/03/26 JE182		PAYROLL	PP007				.00	57.50	21,508.21	
10 131 GNI 04/03/26 JE182		PAYROLL	PP007				1,136.19	.00	22,644.40	
10 544 GNI 04/17/26 JE193		PAYROLL	PP008				1,354.84	.00	23,999.24	
10 544 GNI 04/17/26 JE193		PAYROLL	PP008				.00	57.50	23,941.74	
11 687 GNI 05/01/26 JE211		PAYROLL	PP009				2,197.14	.00	26,138.88	
11 702 GNI 05/15/26 JE214		PAYROLL	PP010				2,925.48	.00	29,064.36	
11 703 GNI 05/29/26 JE223		PAYROLL	PP011				487.55	.00	29,551.91	
12 437 GNI 06/12/26 JE228		PAYROLL	PP012				777.00	.00	30,328.91	
12 595 GNI 06/26/26 JE238		PAYROLL	PP013				1,041.42	.00	31,370.33	
						.00	36,170.39	4,800.06	31,370.33	31,370.33
15130001 701800						.00				
INCENTIVE PAY						.00				
2 491 GNI 08/22/25 JE027	15130001	PAYROLL	PP017				287.92	.00	287.92	
3 118 GNI 09/05/25 JE032		PAYROLL	PP018				3,960.62	.00	4,248.54	
3 420 GNI 09/19/25 JE039		PAYROLL	PP019				480.20	.00	4,728.74	
4 47 GNI 10/03/25 JE043		PAYROLL	PP020				632.28	.00	5,361.02	
4 391 GNI 10/17/25 JE052		PAYROLL	PP021				480.20	.00	5,841.22	
4 787 GNI 10/31/25 JE063		PAYROLL	PP022				480.20	.00	6,321.42	
5 525 GNI 11/28/25 JE074		PAYROLL	PP024				603.47	.00	6,924.89	
5 542 GNI 11/14/25 JE070		PAYROLL	PP023				536.12	.00	7,461.01	
6 379 GNI 12/12/25 JE094		PAYROLL	PP025				384.04	.00	7,845.05	
6 699 GNI 12/26/25 JE100		PAYROLL	PP026				491.86	.00	8,336.91	
7 495 GNI 01/09/26 JE117		PAYROLL	PP001				472.06	.00	8,808.97	
7 736 GNI 01/23/26 JE123		PAYROLL	PP002				384.04	.00	9,193.01	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	281	GNI	02/06/26	JE139	PAYROLL PP003		335.72	.00	9,528.73	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		951.86	.00	10,480.59	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		951.86	.00	11,432.45	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		951.86	.00	12,384.31	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		951.86	.00	13,336.17	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		951.86	.00	14,288.03	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		951.86	.00	15,239.89	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		951.86	.00	16,191.75	
11	703	GNI	05/29/26	JE223	PAYROLL PP011		951.86	.00	17,143.61	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		951.86	.00	18,095.47	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		951.86	.00	19,047.33	
						.00	19,047.33	.00	19,047.33	19,047.33
15130001 702000										
HOLIDAY-IN-LIEU						.00				
5	525	GNI	11/28/25	JE074	PAYROLL PP024		818.95	.00	818.95	
6	699	GNI	12/26/25	JE100	PAYROLL PP026		3,077.10	.00	3,896.05	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		4,700.08	.00	8,596.13	
						.00	8,596.13	.00	8,596.13	8,596.13
15130001 702300										
DIFFERENTIAL						.00				
						.00	.00	.00	.00	.00
15130001 702500										
OUT OF CLASS						.00				
5	525	GNI	11/28/25	JE074	PAYROLL PP024		111.84	.00	111.84	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		111.84	.00	223.68	
6	379	GNI	12/12/25	JE094	PAYROLL PP025		111.84	.00	335.52	
6	699	GNI	12/26/25	JE100	PAYROLL PP026		111.84	.00	447.36	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		111.84	.00	559.20	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		111.84	.00	671.04	
						.00	671.04	.00	671.04	671.04
15130001 702700										
VACATION PAYOUT						.00				
7	736	GNI	01/23/26	JE123	PAYROLL PP002		1,533.05	.00	1,533.05	
						.00	1,533.05	.00	1,533.05	1,533.05
15130001 703000										
STANDBY						.00				
						.00	.00	.00	.00	.00
15130001 703300										
UNIFORM ALLOWANCE						.00				
2	491	GNI	08/22/25	JE027	PAYROLL PP017		500.00	.00	500.00	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		400.00	.00	900.00	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		1,000.00	.00	1,900.00	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		900.00	.00	2,800.00	
						.00	2,800.00	.00	2,800.00	2,800.00
15130001 703400										

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
CELL PHONE ALLOWANCE						15130001	.00				
							.00	.00	.00	.00	.00
15130001 703600											
CAR ALLOWANCE						15130001	.00				
							.00	.00	.00	.00	.00
15130001 707110											
RETIREMENT						15130001	.00				
1 1202 GNI 07/25/25 JE008						PAYROLL PP015		210.38	.00	210.38	
2 487 GNI 08/08/25 JE016						PAYROLL PP016		1,292.19	.00	1,502.57	
2 491 GNI 08/22/25 JE027						PAYROLL PP017		1,833.86	.00	3,336.43	
3 118 GNI 09/05/25 JE032						PAYROLL PP018		1,774.10	.00	5,110.53	
3 420 GNI 09/19/25 JE039						PAYROLL PP019		2,251.87	.00	7,362.40	
4 47 GNI 10/03/25 JE043						PAYROLL PP020		2,729.64	.00	10,092.04	
4 391 GNI 10/17/25 JE052						PAYROLL PP021		2,251.87	.00	12,343.91	
4 787 GNI 10/31/25 JE063						PAYROLL PP022		1,935.98	.00	14,279.89	
5 525 GNI 11/28/25 JE074						PAYROLL PP024		2,425.23	.00	16,705.12	
5 542 GNI 11/14/25 JE070						PAYROLL PP023		2,472.30	.00	19,177.42	
6 379 GNI 12/12/25 JE094						PAYROLL PP025		2,040.03	.00	21,217.45	
6 699 GNI 12/26/25 JE100						PAYROLL PP026		2,040.03	.00	23,257.48	
7 495 GNI 01/09/26 JE117						PAYROLL PP001		2,040.03	.00	25,297.51	
7 736 GNI 01/23/26 JE123						PAYROLL PP002		2,040.03	.00	27,337.54	
8 281 GNI 02/06/26 JE139						PAYROLL PP003		1,779.20	.00	29,116.74	
8 532 GNI 02/20/26 JE147						PAYROLL PP004		2,644.82	.00	31,761.56	
9 139 GNI 03/06/26 JE159						PAYROLL PP005		2,505.31	.00	34,266.87	
9 763 GNI 03/20/26 JE171						PAYROLL PP006		2,597.05	.00	36,863.92	
10 131 GNI 04/03/26 JE182						PAYROLL PP007		2,167.06	.00	39,030.98	
10 544 GNI 04/17/26 JE193						PAYROLL PP008		2,644.82	.00	41,675.80	
11 687 GNI 05/01/26 JE211						PAYROLL PP009		2,644.82	.00	44,320.62	
11 702 GNI 05/15/26 JE214						PAYROLL PP010		2,669.50	.00	46,990.12	
11 703 GNI 05/29/26 JE223						PAYROLL PP011		2,669.50	.00	49,659.62	
12 437 GNI 06/12/26 JE228						PAYROLL PP012		2,669.50	.00	52,329.12	
12 595 GNI 06/26/26 JE238						PAYROLL PP013		2,669.50	.00	54,998.62	
							.00	54,998.62	.00	54,998.62	54,998.62
15130001 707149											
OTHER PERSONNEL BENEFITS						15130001	.00				
1 1202 GNI 07/25/25 JE008						PAYROLL PP015		28.40	.00	28.40	
2 487 GNI 08/08/25 JE016						PAYROLL PP016		132.28	.00	160.68	
2 491 GNI 08/22/25 JE027						PAYROLL PP017		204.96	.00	365.64	
3 118 GNI 09/05/25 JE032						PAYROLL PP018		433.28	.00	798.92	
3 420 GNI 09/19/25 JE039						PAYROLL PP019		345.44	.00	1,144.36	
4 47 GNI 10/03/25 JE043						PAYROLL PP020		333.35	.00	1,477.71	
4 391 GNI 10/17/25 JE052						PAYROLL PP021		402.00	.00	1,879.71	
4 787 GNI 10/31/25 JE063						PAYROLL PP022		272.70	.00	2,152.41	
5 525 GNI 11/28/25 JE074						PAYROLL PP024		377.66	.00	2,530.07	
5 542 GNI 11/14/25 JE070						PAYROLL PP023		424.50	.00	2,954.57	
6 379 GNI 12/12/25 JE094						PAYROLL PP025		332.01	.00	3,286.58	
6 699 GNI 12/26/25 JE100						PAYROLL PP026		356.67	.00	3,643.25	
7 495 GNI 01/09/26 JE117						PAYROLL PP001		369.40	.00	4,012.65	
7 736 GNI 01/23/26 JE123						PAYROLL PP002		321.85	.00	4,334.50	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	281	GNI 02/06/26 JE139	PAYROLL PP003	286.02	.00	4,620.52	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	459.03	.00	5,079.55	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	434.31	.00	5,513.86	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	467.61	.00	5,981.47	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	431.03	.00	6,412.50	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	467.46	.00	6,879.96	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	480.52	.00	7,360.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	493.73	.00	7,854.21	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	274.52	.00	8,128.73	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	462.59	.00	8,591.32	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	534.57	.00	9,125.89	
				.00	9,125.89	.00	9,125.89
15130001	707160						
RETIREMENT-DEF	COMP	15130001	.00				
2	491	GNI 08/22/25 JE027	PAYROLL PP017	115.00	.00	115.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	190.00	.00	305.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	190.00	.00	495.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	190.00	.00	685.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	190.00	.00	875.00	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	190.00	.00	1,065.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	190.00	.00	1,255.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	190.00	.00	1,445.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	150.00	.00	1,595.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	200.00	.00	1,795.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	200.00	.00	1,995.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	200.00	.00	2,195.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	125.00	.00	2,320.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	200.00	.00	2,520.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	200.00	.00	2,720.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	200.00	.00	2,920.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	200.00	.00	3,120.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	200.00	.00	3,320.00	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	200.00	.00	3,520.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	200.00	.00	3,720.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	200.00	.00	3,920.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	200.00	.00	4,120.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	200.00	.00	4,320.00	
				.00	4,320.00	.00	4,320.00
15130001	707169						
WORKERS' COMP INSURANCE		15130001	.00				
				.00	.00	.00	.00
15130001	708601						
INSURANCE-MEDICAL		15130001	.00				
3	118	GNI 09/05/25 JE032	PAYROLL PP018	791.86	.00	791.86	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	791.86	.00	1,583.72	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	791.86	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	1,626.85	.00	4,002.43	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	834.99	.00	4,837.42	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	1,230.92	.00	6,068.34	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	542	GNI	11/14/25	JE070	PAYROLL PP023		1,626.85	.00	7,695.19	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		2,065.91	.00	9,761.10	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		1,669.98	.00	11,431.08	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		1,669.98	.00	13,101.06	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		2,900.90	.00	16,001.96	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		2,900.90	.00	18,902.86	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		2,900.90	.00	21,803.76	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		2,900.90	.00	24,704.66	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		2,900.90	.00	27,605.56	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		2,900.90	.00	30,506.46	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		2,900.90	.00	33,407.36	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		2,900.90	.00	36,308.26	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		2,900.90	.00	39,209.16	
						.00	39,209.16	.00	39,209.16	39,209.16
15130001 708602										
INSURANCE-DENTAL										
3	118	GNI	09/05/25	JE032	PAYROLL PP018	15130001 .00	43.65	.00	43.65	
3	420	GNI	09/19/25	JE039	PAYROLL PP019		43.65	.00	87.30	
4	47	GNI	10/03/25	JE043	PAYROLL PP020		43.65	.00	130.95	
4	391	GNI	10/17/25	JE052	PAYROLL PP021		89.75	.00	220.70	
4	787	GNI	10/31/25	JE063	PAYROLL PP022		46.10	.00	266.80	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		75.80	.00	342.60	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		89.75	.00	432.35	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		123.78	.00	556.13	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		98.04	.00	654.17	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		98.04	.00	752.21	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		161.89	.00	914.10	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		161.89	.00	1,075.99	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		161.89	.00	1,237.88	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		161.89	.00	1,399.77	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		161.89	.00	1,561.66	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		161.89	.00	1,723.55	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		161.89	.00	1,885.44	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		161.89	.00	2,047.33	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		161.89	.00	2,209.22	
						.00	2,209.22	.00	2,209.22	2,209.22
15130001 708603										
INSURANCE-VISION										
3	118	GNI	09/05/25	JE032	PAYROLL PP018	15130001 .00	8.48	.00	8.48	
3	420	GNI	09/19/25	JE039	PAYROLL PP019		8.48	.00	16.96	
4	47	GNI	10/03/25	JE043	PAYROLL PP020		14.75	.00	31.71	
4	391	GNI	10/17/25	JE052	PAYROLL PP021		14.75	.00	46.46	
4	787	GNI	10/31/25	JE063	PAYROLL PP022		6.27	.00	52.73	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		10.51	.00	63.24	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		14.75	.00	77.99	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		10.51	.00	88.50	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		6.27	.00	94.77	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		6.27	.00	101.04	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		16.78	.00	117.82	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		16.78	.00	134.60	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	763	GNI 03/20/26 JE171	PAYROLL PP006	16.78	.00	151.38	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	16.78	.00	168.16	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	16.78	.00	184.94	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	16.78	.00	201.72	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	16.78	.00	218.50	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	16.78	.00	235.28	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	16.78	.00	252.06	
			.00	252.06	.00	252.06	252.06
15130001 708604							
INSURANCE-LIFE							
			15130001	.00			
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	6.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	12.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	12.00	.00	24.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	12.00	.00	36.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	12.00	.00	48.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	15.00	.00	63.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	12.00	.00	75.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	15.00	.00	90.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	15.00	.00	105.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	15.00	.00	120.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	15.00	.00	135.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	12.00	.00	147.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	12.00	.00	159.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	18.00	.00	177.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	19.20	.00	196.20	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	19.20	.00	215.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	19.20	.00	234.60	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	23.20	.00	257.80	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	19.20	.00	277.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	19.20	.00	296.20	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	19.20	.00	315.40	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	19.20	.00	334.60	
			.00	334.60	.00	334.60	334.60
15130001 760000							
SPECIAL DEPARTMENTAL EXP							
			15130001	.00			
1	518	API 07/10/25 102540 83988	PROFORCE LAW EN	3,420.70	.00	3,420.70	
1	518	API 07/10/25 102540 83989	PROFORCE LAW EN	636.51	.00	4,057.21	
1	525	API 07/01/25 101367 83964	COOK'S COMMUNIC	7,847.21	.00	11,904.42	
1	819	API 07/15/25 102468 84241	EARPHONE CONNEC	188.25	.00	12,092.67	
1	948	API 07/24/25 102540 84596	PROFORCE LAW EN	222.04	.00	12,314.71	
1	948	API 07/24/25 102540 84596	PROFORCE LAW EN	222.04	.00	12,536.75	
1	949	API 07/29/25 105510 84750	E C N POLYGRAPH	250.00	.00	12,786.75	
1	949	API 07/29/25 106766 84736	PEACEKEEPER PRO	907.87	.00	13,694.62	
1	1188	API 07/31/25 103293 85819	BEATWEAR, INC	93.27	.00	13,787.89	
1	1242	API 07/10/25 106748 92982	MADRIGAL INVEST	800.00	.00	14,587.89	
2	272	API 08/06/25 103293 85380	BEATWEAR, INC	9.75	.00	14,597.64	
2	573	API 08/11/25 103022 85528	ALTA LANGUAGE S	138.00	.00	14,735.64	
2	585	API 08/07/25 105393 86258	AXON ENTERPRISE	18,564.75	.00	33,300.39	
2	762	API 08/31/25 999995 88039	ONE TIME P-CARD	203.95	.00	33,504.34	
3	725	API 09/02/25 102540 87744	PROFORCE LAW EN	3,251.83	.00	36,756.17	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	758	API 09/02/25 100290 88619	L C ACTION POLI	149.73	.00	36,905.90	
3	799	API 09/29/25 106748 92980	MADRIGAL INVEST	700.00	.00	37,605.90	
4	461	API 10/06/25 102540 88271	PROFORCE LAW EN	853.92	.00	38,459.82	
4	675	API 10/06/25 100290 88715	L C ACTION POLI	2,844.85	.00	41,304.67	
4	675	API 10/06/25 105393 89223	AXON ENTERPRISE	3,125.91	.00	44,430.58	
4	746	API 10/06/25 106903 89342	AMAZON CAPITAL	37.77	.00	44,468.35	
5	536	API 11/06/25 102540 90059	PROFORCE LAW EN	6,622.35	.00	51,090.70	
6	692	API 12/31/25 106903 91963	AMAZON CAPITAL	164.48	.00	51,255.18	
7	571	API 01/06/26 101367 92233	COOK'S COMMUNIC	4,298.49	.00	55,553.67	
7	761	API 01/06/26 105510 93146	E C N POLYGRAPH	250.00	.00	55,803.67	
7	761	API 01/06/26 106748 93288	MADRIGAL INVEST	800.00	.00	56,603.67	
7	774	API 01/31/26 106903 93585	AMAZON CAPITAL	16.17	.00	56,619.84	
8	148	APM 02/09/26 106903 91963	AMAZON CAPITAL	.00	164.48	56,455.36	
8	732	API 02/25/26 105510 94551	E C N POLYGRAPH	250.00	.00	56,705.36	
8	736	API 02/01/26 106903 93596	AMAZON CAPITAL	164.48	.00	56,869.84	
8	764	API 02/25/26 102540 96055	PROFORCE LAW EN	272.13	.00	57,141.97	
8	769	API 02/25/26 102540 96291	PROFORCE LAW EN	1,034.18	.00	58,176.15	
9	809	API 03/31/26 999995 96952	ONE TIME P-CARD	237.00	.00	58,413.15	
10	126	API 04/03/26 102540 96213	PROFORCE LAW EN	3,656.94	.00	62,070.09	
10	729	API 04/03/26 104482 97400	SAN DIEGO POLIC	5,672.30	.00	67,742.39	
11	388	API 05/11/26 102540 97725	PROFORCE LAW EN	6,218.23	.00	73,960.62	
11	666	API 05/01/26 102540 98578	PROFORCE LAW EN	1,935.98	.00	75,896.60	
12	618	API 06/02/26 102540 99575	PROFORCE LAW EN	223.69	.00	76,120.29	
12	801	API 06/30/26 102540 100383	PROFORCE LAW EN	.00	52.96	76,067.33	
12	833	API 06/30/26 102540 100244	PROFORCE LAW EN	1,021.88	.00	77,089.21	
				.00	217.44	77,089.21	77,089.21
15190001	701000			.00			
REGULAR EMPLOYEES		15190001		.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	4,716.80	.00	4,716.80	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	8,582.40	.00	13,299.20	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	8,582.40	.00	21,881.60	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	8,437.61	.00	30,319.21	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	15,328.01	.00	45,647.22	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	15,487.20	.00	61,134.42	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	15,487.20	.00	76,621.62	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	15,487.20	.00	92,108.82	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	15,487.20	.00	107,596.02	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	15,487.20	.00	123,083.22	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	15,487.21	.00	138,570.43	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	15,487.20	.00	154,057.63	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	15,487.20	.00	169,544.83	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	15,487.20	.00	185,032.03	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	15,487.20	.00	200,519.23	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	15,487.21	.00	216,006.44	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	15,487.20	.00	231,493.64	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	15,587.20	.00	247,080.84	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	15,487.20	.00	262,568.04	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	15,487.20	.00	278,055.24	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	15,487.20	.00	293,542.44	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	15,487.21	.00	309,029.65	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	15,487.20	.00	324,516.85	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	15,487.20	.00	340,004.05	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	15,487.20	.00	355,491.25	
				.00	355,491.25	.00	355,491.25
15190001	701500						
OVERTIME		15190001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	198.99	.00	198.99	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	1,205.02	.00	1,404.01	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	523.32	.00	1,927.33	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	977.49	.00	2,904.82	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,981.14	.00	5,885.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	1,185.20	.00	7,071.16	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	3,598.00	.00	10,669.16	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	953.29	.00	11,622.45	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	2,990.64	.00	14,613.09	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	1,306.40	.00	15,919.49	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	4,307.57	.00	20,227.06	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	810.60	.00	21,037.66	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,255.28	.00	22,292.94	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,021.95	.00	23,314.89	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	831.79	.00	24,146.68	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	3,487.38	.00	27,634.06	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	1,759.83	.00	29,393.89	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	502.92	.00	29,896.81	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	69.32	.00	29,966.13	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,181.78	.00	31,147.91	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	678.30	.00	31,826.21	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	346.58	.00	32,172.79	
				.00	32,172.79	.00	32,172.79
15190001	701800						
INCENTIVE PAY		15190001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	589.60	.00	589.60	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	1,072.80	.00	1,662.40	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	1,072.80	.00	2,735.20	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	2,083.30	.00	4,818.50	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,889.92	.00	7,708.42	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	2,897.88	.00	10,606.30	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6,336.88	.00	16,943.18	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,897.88	.00	19,841.06	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	2,897.88	.00	22,738.94	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	2,897.88	.00	25,636.82	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	2,897.88	.00	28,534.70	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	2,897.88	.00	31,432.58	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	2,897.88	.00	34,330.46	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	2,897.88	.00	37,228.34	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	2,897.88	.00	40,126.22	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	2,897.88	.00	43,024.10	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	2,897.88	.00	45,921.98	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	2,897.88	.00	48,819.86	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	2,897.88	.00	51,717.74	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	2,897.88	.00	54,615.62	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 687 GNI 05/01/26 JE211					PAYROLL PP009			2,897.88	.00	57,513.50	
11 702 GNI 05/15/26 JE214					PAYROLL PP010			2,897.88	.00	60,411.38	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			2,897.88	.00	63,309.26	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			2,897.88	.00	66,207.14	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			2,897.88	.00	69,105.02	
							.00	69,105.02	.00	69,105.02	69,105.02
15190001 702000											
HOLIDAY-IN-LIEU					15190001		.00				
6 699 GNI 12/26/25 JE100					PAYROLL PP026			5,420.52	.00	5,420.52	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			5,420.52	.00	10,841.04	
							.00	10,841.04	.00	10,841.04	10,841.04
15190001 702300											
DIFFERENTIAL					15190001		.00				
							.00	.00	.00	.00	.00
15190001 702500											
OUT OF CLASS					15190001		.00				
							.00	.00	.00	.00	.00
15190001 702700											
VACATION PAYOUT					15190001		.00				
							.00	.00	.00	.00	.00
15190001 703000											
STANDBY					15190001		.00				
							.00	.00	.00	.00	.00
15190001 703300											
UNIFORM ALLOWANCE					15190001		.00				
4 47 GNI 10/03/25 JE043					PAYROLL PP020			300.00	.00	300.00	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			4,800.00	.00	5,100.00	
							.00	5,100.00	.00	5,100.00	5,100.00
15190001 707110											
RETIREMENT					15190001		.00				
1 929 GNI 07/28/25 JE011					PERS UNFUNDED ANNUAL			40,256.98	.00	40,256.98	
1 1202 GNI 07/25/25 JE008					PAYROLL PP015			1,410.93	.00	41,667.91	
2 487 GNI 08/08/25 JE016					PAYROLL PP016			2,569.44	.00	44,237.35	
2 491 GNI 08/22/25 JE027					PAYROLL PP017			2,569.44	.00	46,806.79	
3 118 GNI 09/05/25 JE032					PAYROLL PP018			2,797.65	.00	49,604.44	
3 420 GNI 09/19/25 JE039					PAYROLL PP019			3,949.11	.00	53,553.55	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			3,974.12	.00	57,527.67	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			3,974.12	.00	61,501.79	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			3,974.12	.00	65,475.91	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			3,974.12	.00	69,450.03	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			3,974.12	.00	73,424.15	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			3,974.12	.00	77,398.27	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			3,974.12	.00	81,372.39	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			3,974.12	.00	85,346.51	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			3,974.12	.00	89,320.63	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	281	GNI 02/06/26 JE139	PAYROLL PP003	3,974.12	.00	93,294.75	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	3,974.13	.00	97,268.88	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	3,974.12	.00	101,243.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	3,974.12	.00	105,217.12	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	3,974.12	.00	109,191.24	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	3,974.12	.00	113,165.36	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	3,974.12	.00	117,139.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	3,974.12	.00	121,113.60	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	3,974.12	.00	125,087.72	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	3,974.12	.00	129,061.84	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	3,974.12	.00	133,035.96	
				.00	133,035.96	.00	133,035.96
15190001	707149						
OTHER	PERSONNEL BENEFITS	15190001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	129.51	.00	129.51	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	207.74	.00	337.25	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	197.85	.00	535.10	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	216.98	.00	752.08	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	409.13	.00	1,161.21	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	389.86	.00	1,551.07	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	417.42	.00	1,968.49	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	284.76	.00	2,253.25	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	358.77	.00	2,612.02	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	334.33	.00	2,946.35	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	381.92	.00	3,328.27	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	409.85	.00	3,738.12	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	383.15	.00	4,121.27	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	449.31	.00	4,570.58	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	376.96	.00	4,947.54	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	412.56	.00	5,360.10	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	387.51	.00	5,747.61	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	370.73	.00	6,118.34	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	362.99	.00	6,481.33	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	362.01	.00	6,843.34	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	379.12	.00	7,222.46	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	361.99	.00	7,584.45	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	280.77	.00	7,865.22	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	361.99	.00	8,227.21	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	445.63	.00	8,672.84	
				.00	8,672.84	.00	8,672.84
15190001	707160						
RETIREMENT-DEF	COMP	15190001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	75.00	.00	75.00	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	150.00	.00	225.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	150.00	.00	375.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	150.00	.00	525.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	300.00	.00	825.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	300.00	.00	1,125.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	300.00	.00	1,425.00	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	300.00	.00	1,725.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	525	GNI 11/28/25 JE074	PAYROLL PP024	300.00	.00	2,025.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	300.00	.00	2,325.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	300.00	.00	2,625.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	300.00	.00	2,925.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	300.00	.00	3,225.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	300.00	.00	3,525.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	300.00	.00	3,825.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	300.00	.00	4,125.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	300.00	.00	4,425.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	300.00	.00	4,725.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	300.00	.00	5,025.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	300.00	.00	5,325.00	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	300.00	.00	5,625.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	300.00	.00	5,925.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	300.00	.00	6,225.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	300.00	.00	6,525.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	300.00	.00	6,825.00	
				.00	6,825.00	.00	6,825.00
15190001	707169						
WORKERS'	COMP INSURANCE	15190001		.00			
				.00	.00	.00	.00
15190001	708601						
INSURANCE-MEDICAL		15190001		.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	395.93	.00	395.93	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	395.93	.00	791.86	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	395.93	.00	1,187.79	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	395.93	.00	1,583.72	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	791.86	.00	2,375.58	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	791.86	.00	3,167.44	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	1,230.92	.00	4,398.36	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	1,230.92	.00	5,629.28	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	1,230.92	.00	6,860.20	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,230.92	.00	8,091.12	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,230.92	.00	9,322.04	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,230.92	.00	10,552.96	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	1,230.92	.00	11,783.88	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	1,230.92	.00	13,014.80	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	1,230.92	.00	14,245.72	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,230.92	.00	15,476.64	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,230.92	.00	16,707.56	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,230.92	.00	17,938.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,230.92	.00	19,169.40	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	1,230.92	.00	20,400.32	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	1,230.92	.00	21,631.24	
				.00	21,631.24	.00	21,631.24
15190001	708602						
INSURANCE-DENTAL		15190001		.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	29.70	.00	29.70	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	75.80	.00	105.50	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	491	GNI 08/22/25 JE027	PAYROLL PP017	75.80	.00	181.30	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	75.80	.00	257.10	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	89.75	.00	346.85	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	89.75	.00	436.60	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	121.90	.00	558.50	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	121.90	.00	680.40	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	121.90	.00	802.30	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	123.78	.00	926.08	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	129.62	.00	1,055.70	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	129.62	.00	1,185.32	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	129.62	.00	1,314.94	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	129.62	.00	1,444.56	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	129.62	.00	1,574.18	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	129.62	.00	1,703.80	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	129.62	.00	1,833.42	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	129.62	.00	1,963.04	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	129.62	.00	2,092.66	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	129.62	.00	2,222.28	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	129.62	.00	2,351.90	
			.00	2,351.90	.00	2,351.90	2,351.90
15190001 708603							
INSURANCE-VISION			15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	4.24	.00	4.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	10.51	.00	14.75	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	10.51	.00	25.26	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	10.51	.00	35.77	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	14.75	.00	50.52	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	14.75	.00	65.27	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	16.78	.00	82.05	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	16.78	.00	98.83	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	16.78	.00	115.61	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	14.75	.00	130.36	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	14.75	.00	145.11	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	14.75	.00	159.86	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	14.75	.00	174.61	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	14.75	.00	189.36	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	14.75	.00	204.11	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	14.75	.00	218.86	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	14.75	.00	233.61	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	14.75	.00	248.36	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	14.75	.00	263.11	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	14.75	.00	277.86	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	14.75	.00	292.61	
			.00	292.61	.00	292.61	292.61
15190001 708604							
INSURANCE-LIFE			15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	3.00	.00	3.00	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	9.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	15.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	6.00	.00	21.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	420	GNI 09/19/25 JE039	PAYROLL PP019	12.00	.00	33.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	12.00	.00	45.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	12.00	.00	57.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	12.00	.00	69.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	12.00	.00	81.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	12.00	.00	93.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	12.00	.00	105.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	12.00	.00	117.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	12.00	.00	129.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	12.00	.00	141.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	12.00	.00	153.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	12.80	.00	165.80	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	12.80	.00	178.60	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	12.80	.00	191.40	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	16.00	.00	207.40	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	12.80	.00	220.20	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	12.80	.00	233.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	12.80	.00	245.80	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	12.80	.00	258.60	
				.00	258.60	.00	258.60
15190001 760000							
SPECIAL DEPARTMENTAL EXP			15190001	.00			
1	518	API 07/10/25 102540 83988	PROFORCE LAW EN	3,420.70	.00	3,420.70	
1	518	API 07/10/25 102540 83989	PROFORCE LAW EN	636.51	.00	4,057.21	
1	523	API 07/08/25 105908 83886	DELL MARKETING	1,286.82	.00	5,344.03	
1	525	API 07/01/25 101367 83964	COOK'S COMMUNIC	7,847.20	.00	13,191.23	
1	819	API 07/15/25 102468 84241	EARPHONE CONNEC	188.25	.00	13,379.48	
1	949	API 07/29/25 106766 84736	PEACEKEEPER PRO	907.88	.00	14,287.36	
2	585	API 08/07/25 105393 86258	AXON ENTERPRISE	18,564.75	.00	32,852.11	
3	178	API 09/08/25 105908 86759	DELL MARKETING	1,759.77	.00	34,611.88	
3	725	API 09/02/25 102540 87744	PROFORCE LAW EN	3,251.83	.00	37,863.71	
3	758	API 09/02/25 100290 88619	L C ACTION POLI	149.73	.00	38,013.44	
4	675	API 10/06/25 100290 88715	L C ACTION POLI	2,844.86	.00	40,858.30	
5	227	API 11/06/25 107102 89677	CORE BUSINESS I	12,417.02	.00	53,275.32	
7	774	API 01/31/26 106903 93585	AMAZON CAPITAL	1,004.16	.00	54,279.48	
8	764	API 02/25/26 102540 96055	PROFORCE LAW EN	272.12	.00	54,551.60	
8	769	API 02/25/26 102540 96291	PROFORCE LAW EN	1,034.18	.00	55,585.78	
9	809	API 03/31/26 999995 96952	ONE TIME P-CARD	237.00	.00	55,822.78	
10	126	API 04/03/26 102540 96213	PROFORCE LAW EN	3,656.94	.00	59,479.72	
11	388	API 05/11/26 102540 97725	PROFORCE LAW EN	6,218.23	.00	65,697.95	
11	666	API 05/01/26 102540 98578	PROFORCE LAW EN	1,935.99	.00	67,633.94	
12	618	API 06/02/26 102540 99575	PROFORCE LAW EN	223.68	.00	67,857.62	
12	801	API 06/30/26 102540 100383	PROFORCE LAW EN	.00	52.97	67,804.65	
12	833	API 06/30/26 102540 100244	PROFORCE LAW EN	1,021.88	.00	68,826.53	
				.00	68,879.50	52.97	68,826.53
16100001 701000							
REGULAR EMPLOYEES			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	2,504.80	.00	2,504.80	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	3,806.40	.00	6,311.20	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	2,606.40	.00	8,917.60	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	118	GNI 09/05/25 JE032	PAYROLL PP018	2,606.40	.00	11,524.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,606.40	.00	14,130.40	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	2,606.40	.00	16,736.80	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	2,606.40	.00	19,343.20	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,606.40	.00	21,949.60	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	8,584.80	.00	30,534.40	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	2,606.40	.00	33,140.80	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	8,715.20	.00	41,856.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	8,715.20	.00	50,571.20	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	8,715.20	.00	59,286.40	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	23,509.76	.00	82,796.16	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	11,106.56	.00	93,902.72	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	11,106.56	.00	105,009.28	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	11,106.56	.00	116,115.84	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	11,106.56	.00	127,222.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	11,106.56	.00	138,328.96	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	11,106.56	.00	149,435.52	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	11,106.56	.00	160,542.08	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	11,106.56	.00	171,648.64	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	11,660.00	.00	183,308.64	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	11,660.00	.00	194,968.64	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	8,731.20	.00	203,699.84	
				.00	203,699.84	.00	203,699.84
16100001	701500						
	OVERTIME	16100001	.00				
8	532	GNI 02/20/26 JE147	PAYROLL PP004	451.61	.00	451.61	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	74.74	.00	526.35	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	695.35	.00	1,221.70	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,052.95	.00	2,274.65	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,905.62	.00	4,180.27	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	3,028.55	.00	7,208.82	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,233.05	.00	8,441.87	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	2,367.21	.00	10,809.08	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	2,687.86	.00	13,496.94	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	1,882.80	.00	15,379.74	
				.00	15,379.74	.00	15,379.74
16100001	701600						
	OVERTIME (OUT OF COUNTY)	16100001	.00				
			.00	.00	.00	.00	.00
16100001	701800						
	INCENTIVE PAY	16100001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	125.24	.00	125.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	130.32	.00	255.56	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	385.88	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	516.20	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	646.52	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	776.84	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	907.16	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	130.32	.00	1,037.48	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	525	GNI 11/28/25 JE074	PAYROLL PP024	130.32	.00	1,167.80	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	130.32	.00	1,298.12	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	136.84	.00	1,434.96	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	136.84	.00	1,571.80	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	136.84	.00	1,708.64	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	136.84	.00	1,845.48	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	136.84	.00	1,982.32	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	276.34	.00	2,258.66	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	276.34	.00	2,535.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	276.34	.00	2,811.34	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	276.34	.00	3,087.68	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	276.34	.00	3,364.02	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	276.34	.00	3,640.36	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	276.34	.00	3,916.70	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	290.12	.00	4,206.82	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	290.12	.00	4,496.94	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	143.68	.00	4,640.62	
				.00	4,640.62	.00	4,640.62
16100001	702000			.00			
	HOLIDAY-IN-LIEU	16100001		.00			
6	699	GNI 12/26/25 JE100	PAYROLL PP026	1,327.95	.00	1,327.95	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	688.77	.00	2,016.72	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	5,886.05	.00	7,902.77	
				.00	7,902.77	.00	7,902.77
16100001	702300			.00			
	DIFFERENTIAL	16100001		.00			
				.00	.00	.00	.00
16100001	702500			.00			
	OUT OF CLASS	16100001		.00			
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	130.32	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	260.64	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	390.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	521.28	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	651.60	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	130.32	.00	781.92	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	130.32	.00	912.24	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	130.32	.00	1,042.56	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	136.84	.00	1,179.40	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	136.84	.00	1,316.24	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	136.84	.00	1,453.08	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	136.84	.00	1,589.92	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	136.84	.00	1,726.76	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	136.84	.00	1,863.60	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	136.84	.00	2,000.44	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	136.84	.00	2,137.28	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	136.84	.00	2,274.12	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	136.84	.00	2,410.96	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	136.84	.00	2,547.80	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
16100001 702700			.00	2,547.80	.00	2,547.80	2,547.80
VACATION PAYOUT							
12 595 GNI 06/26/26 JE238	16100001		.00				
	PAYROLL PP013			1,948.18	.00	1,948.18	
			.00	1,948.18	.00	1,948.18	1,948.18
16100001 703300							
UNIFORM ALLOWANCE							
7 495 GNI 01/09/26 JE117	16100001		.00				
	PAYROLL PP001			3,600.00	.00	3,600.00	
12 595 GNI 06/26/26 JE238	PAYROLL PP013			133.33	.00	3,733.33	
			.00	3,733.33	.00	3,733.33	3,733.33
16100001 703400							
CELL PHONE ALLOWANCE			.00				
2 487 GNI 08/08/25 JE016	16100001			100.00	.00	100.00	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			100.00	.00	200.00	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			100.00	.00	300.00	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			100.00	.00	400.00	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			100.00	.00	500.00	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			100.00	.00	600.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			100.00	.00	700.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			100.00	.00	800.00	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			100.00	.00	900.00	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			100.00	.00	1,000.00	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			100.00	.00	1,100.00	
			.00	1,100.00	.00	1,100.00	1,100.00
16100001 707110							
RETIREMENT							
1 929 GNI 07/28/25 JE011	16100001		.00				
	PERS UNFUNDED ANNUAL			5,308.44	.00	5,308.44	
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			352.68	.00	5,661.12	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			367.00	.00	6,028.12	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			367.00	.00	6,395.12	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			367.00	.00	6,762.12	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			367.00	.00	7,129.12	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			367.00	.00	7,496.12	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			367.00	.00	7,863.12	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			367.00	.00	8,230.12	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			1,261.36	.00	9,491.48	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			367.00	.00	9,858.48	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			1,279.71	.00	11,138.19	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			1,279.71	.00	12,417.90	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			1,279.71	.00	13,697.61	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			1,637.46	.00	15,335.07	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			1,637.46	.00	16,972.53	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			1,725.89	.00	18,698.42	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			1,658.33	.00	20,356.75	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			1,725.89	.00	22,082.64	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			1,725.89	.00	23,808.53	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			1,658.33	.00	25,466.86	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			1,725.89	.00	27,192.75	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			1,658.33	.00	28,851.08	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 703 GNI 05/29/26 JE223					PAYROLL PP011			1,811.90	.00	30,662.98	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			1,811.90	.00	32,474.88	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			1,280.92	.00	33,755.80	
							.00	33,755.80	.00	33,755.80	33,755.80
16100001 707149											
OTHER PERSONNEL BENEFITS						16100001	.00				
1 1202 GNI 07/25/25 JE008					PAYROLL PP015			88.75	.00	88.75	
2 487 GNI 08/08/25 JE016					PAYROLL PP016			109.14	.00	197.89	
2 491 GNI 08/22/25 JE027					PAYROLL PP017			92.18	.00	290.07	
3 118 GNI 09/05/25 JE032					PAYROLL PP018			93.63	.00	383.70	
3 420 GNI 09/19/25 JE039					PAYROLL PP019			92.19	.00	475.89	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			93.63	.00	569.52	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			92.18	.00	661.70	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			42.68	.00	704.38	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			179.95	.00	884.33	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			93.63	.00	977.96	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			183.63	.00	1,161.59	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			1,590.71	.00	2,752.30	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			335.17	.00	3,087.47	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			506.04	.00	3,593.51	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			317.64	.00	3,911.15	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			324.76	.00	4,235.91	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			320.76	.00	4,556.67	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			328.30	.00	4,884.97	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			334.94	.00	5,219.91	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			345.86	.00	5,565.77	
11 687 GNI 05/01/26 JE211					PAYROLL PP009			363.57	.00	5,929.34	
11 702 GNI 05/15/26 JE214					PAYROLL PP010			334.12	.00	6,263.46	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			209.79	.00	6,473.25	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			364.88	.00	6,838.13	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			373.03	.00	7,211.16	
							.00	7,211.16	.00	7,211.16	7,211.16
16100001 707160											
RETIREMENT-DEF COMP						16100001	.00				
1 1202 GNI 07/25/25 JE008					PAYROLL PP015			75.00	.00	75.00	
2 487 GNI 08/08/25 JE016					PAYROLL PP016			75.00	.00	150.00	
2 491 GNI 08/22/25 JE027					PAYROLL PP017			75.00	.00	225.00	
3 118 GNI 09/05/25 JE032					PAYROLL PP018			75.00	.00	300.00	
3 420 GNI 09/19/25 JE039					PAYROLL PP019			75.00	.00	375.00	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			75.00	.00	450.00	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			75.00	.00	525.00	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			75.00	.00	600.00	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			150.00	.00	750.00	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			75.00	.00	825.00	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			150.00	.00	975.00	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			150.00	.00	1,125.00	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			150.00	.00	1,275.00	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			150.00	.00	1,425.00	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			150.00	.00	1,575.00	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			150.00	.00	1,725.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	139	GNI 03/06/26 JE159	PAYROLL PP005	150.00	.00	1,875.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	150.00	.00	2,025.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	150.00	.00	2,175.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	150.00	.00	2,325.00	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	150.00	.00	2,475.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	150.00	.00	2,625.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	150.00	.00	2,775.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	150.00	.00	2,925.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	150.00	.00	3,075.00	
				.00	3,075.00	.00	3,075.00
16100001	707169						
WORKERS' COMP INSURANCE		16100001		.00			
				.00	.00	.00	.00
16100001	708601						
INSURANCE-MEDICAL		16100001		.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	395.93	.00	395.93	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	395.93	.00	791.86	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	395.93	.00	1,187.79	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	395.93	.00	1,583.72	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	395.93	.00	1,979.65	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	395.93	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	395.93	.00	2,771.51	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	395.93	.00	3,167.44	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	395.93	.00	3,563.37	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,187.79	.00	4,751.16	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,187.79	.00	5,938.95	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,187.79	.00	7,126.74	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	1,187.79	.00	8,314.53	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	1,187.79	.00	9,502.32	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	1,187.79	.00	10,690.11	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,187.79	.00	11,877.90	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,187.79	.00	13,065.69	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,187.79	.00	14,253.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,187.79	.00	15,441.27	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	1,187.79	.00	16,629.06	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	791.86	.00	17,420.92	
				.00	17,420.92	.00	17,420.92
16100001	708602						
INSURANCE-DENTAL		16100001		.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	13.95	.00	13.95	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	13.95	.00	27.90	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	13.95	.00	41.85	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	13.95	.00	55.80	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	13.95	.00	69.75	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	13.95	.00	83.70	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	13.95	.00	97.65	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	13.95	.00	111.60	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	13.95	.00	125.55	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	29.66	.00	155.21	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	736	GNI 01/23/26 JE123		29.66	.00	184.87	
8	281	GNI 02/06/26 JE139		29.66	.00	214.53	
8	532	GNI 02/20/26 JE147		29.66	.00	244.19	
9	139	GNI 03/06/26 JE159		29.66	.00	273.85	
9	763	GNI 03/20/26 JE171		29.66	.00	303.51	
10	131	GNI 04/03/26 JE182		29.66	.00	333.17	
10	544	GNI 04/17/26 JE193		29.66	.00	362.83	
11	687	GNI 05/01/26 JE211		29.66	.00	392.49	
11	702	GNI 05/15/26 JE214		29.66	.00	422.15	
12	437	GNI 06/12/26 JE228		29.66	.00	451.81	
12	595	GNI 06/26/26 JE238		14.83	.00	466.64	
			.00	466.64	.00	466.64	466.64
16100001	708603						
	INSURANCE-VISION	16100001	.00				
1	1202	GNI 07/25/25 JE008		4.24	.00	4.24	
2	487	GNI 08/08/25 JE016		4.24	.00	8.48	
2	491	GNI 08/22/25 JE027		4.24	.00	12.72	
3	118	GNI 09/05/25 JE032		4.24	.00	16.96	
3	420	GNI 09/19/25 JE039		4.24	.00	21.20	
4	47	GNI 10/03/25 JE043		4.24	.00	25.44	
4	391	GNI 10/17/25 JE052		4.24	.00	29.68	
5	525	GNI 11/28/25 JE074		4.24	.00	33.92	
5	542	GNI 11/14/25 JE070		4.24	.00	38.16	
7	495	GNI 01/09/26 JE117		8.48	.00	46.64	
7	736	GNI 01/23/26 JE123		8.48	.00	55.12	
8	281	GNI 02/06/26 JE139		8.48	.00	63.60	
8	532	GNI 02/20/26 JE147		8.48	.00	72.08	
9	139	GNI 03/06/26 JE159		8.48	.00	80.56	
9	763	GNI 03/20/26 JE171		8.48	.00	89.04	
10	131	GNI 04/03/26 JE182		8.48	.00	97.52	
10	544	GNI 04/17/26 JE193		8.48	.00	106.00	
11	687	GNI 05/01/26 JE211		8.48	.00	114.48	
11	702	GNI 05/15/26 JE214		8.48	.00	122.96	
12	437	GNI 06/12/26 JE228		8.48	.00	131.44	
12	595	GNI 06/26/26 JE238		4.24	.00	135.68	
			.00	135.68	.00	135.68	135.68
16100001	708604						
	INSURANCE-LIFE	16100001	.00				
1	1202	GNI 07/25/25 JE008		6.00	.00	6.00	
2	487	GNI 08/08/25 JE016		6.00	.00	12.00	
2	491	GNI 08/22/25 JE027		6.00	.00	18.00	
3	118	GNI 09/05/25 JE032		6.00	.00	24.00	
3	420	GNI 09/19/25 JE039		6.00	.00	30.00	
4	47	GNI 10/03/25 JE043		6.00	.00	36.00	
4	391	GNI 10/17/25 JE052		6.00	.00	42.00	
5	525	GNI 11/28/25 JE074		6.00	.00	48.00	
5	542	GNI 11/14/25 JE070		6.00	.00	54.00	
6	379	GNI 12/12/25 JE094		6.00	.00	60.00	
6	699	GNI 12/26/25 JE100		6.00	.00	66.00	
7	495	GNI 01/09/26 JE117		15.00	.00	81.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	736	GNI 01/23/26 JE123	PAYROLL PP002	15.00	.00	96.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	15.00	.00	111.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	15.00	.00	126.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	16.00	.00	142.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	16.00	.00	158.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	16.00	.00	174.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	20.00	.00	194.00	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	16.00	.00	210.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	16.00	.00	226.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	16.00	.00	242.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	12.80	.00	254.80	
				.00	254.80	.00	254.80
16100001	760000						254.80
SPECIAL DEPARTMENTAL EXP		16100001		.00			
4	767	API 10/29/25 106431 89233	LAW & ASSOCIATE	2,400.00	.00	2,400.00	
5	352	API 11/17/25 103849 89832	KAWAGOE, KENT M	1,225.00	.00	3,625.00	
5	517	GNI 11/26/25 JE077	MH NEW HIRE RADIOS RECLASS	5,770.01	.00	9,395.01	
6	538	API 12/15/25 105495 91022	CASCADE FIRE EQ	2,344.06	.00	11,739.07	
7	188	API 01/05/26 105464 91542	L N CURTIS & SO	634.62	.00	12,373.69	
7	577	API 01/12/26 103577 91715	KINGS CO TROPHY	38.97	.00	12,412.66	
8	224	API 02/04/26 103022 93432	ALTA LANGUAGE S	69.00	.00	12,481.66	
10	697	API 04/03/26 105464 96802	L N CURTIS & SO	12,389.03	.00	24,870.69	
11	639	API 05/18/26 106956 97961	PELAYO, ALAN	138.00	.00	25,008.69	
11	640	API 05/18/26 107465 97962	HEMAIDAN, MASON	138.00	.00	25,146.69	
				.00	25,146.69	.00	25,146.69
14120001	701000						25,146.69
REGULAR EMPLOYEES		14120001		.00			
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,360.00	.00	2,360.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	4,910.40	.00	7,270.40	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	4,910.40	.00	12,180.80	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	4,910.40	.00	17,091.20	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	4,910.40	.00	22,001.60	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	4,910.40	.00	26,912.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	4,910.40	.00	31,822.40	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	4,910.40	.00	36,732.80	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	4,910.40	.00	41,643.20	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	4,910.41	.00	46,553.61	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	4,910.40	.00	51,464.01	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	4,910.41	.00	56,374.42	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	4,910.40	.00	61,284.82	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	4,910.41	.00	66,195.23	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	4,910.40	.00	71,105.63	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	4,910.41	.00	76,016.04	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	4,910.41	.00	80,926.45	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	4,910.40	.00	85,836.85	
				.00	85,836.85	.00	85,836.85
14120001	701500						85,836.85
OVERTIME		14120001		.00			
8	281	GNI 02/06/26 JE139	PAYROLL PP003	184.14	.00	184.14	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
14120001 701800							.00	184.14	.00	184.14	184.14
INCENTIVE PAY						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702300							.00				
DIFFERENTIAL						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702500							.00				
OUT OF CLASS						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702700							.00				
VACATION PAYOUT						14120001	.00				
							.00	.00	.00	.00	.00
14120001 703300							.00				
UNIFORM ALLOWANCE						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			400.00	.00	400.00	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			400.00	.00	800.00	
							.00	800.00	.00	800.00	800.00
14120001 707110							.00				
RETIREMENT						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			316.48	.00	316.48	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			658.48	.00	974.96	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			658.48	.00	1,633.44	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			658.48	.00	2,291.92	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			658.48	.00	2,950.40	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			658.48	.00	3,608.88	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			658.48	.00	4,267.36	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			658.48	.00	4,925.84	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			658.48	.00	5,584.32	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			658.48	.00	6,242.80	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			658.48	.00	6,901.28	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			658.48	.00	7,559.76	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			658.48	.00	8,218.24	
11 687 GNI 05/01/26 JE211					PAYROLL PP009			658.48	.00	8,876.72	
11 702 GNI 05/15/26 JE214					PAYROLL PP010			658.48	.00	9,535.20	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			658.48	.00	10,193.68	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			658.48	.00	10,852.16	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			658.48	.00	11,510.64	
							.00	11,510.64	.00	11,510.64	11,510.64
14120001 707149							.00				
OTHER PERSONNEL BENEFITS						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			40.17	.00	40.17	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			72.44	.00	112.61	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			78.23	.00	190.84	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			122.06	.00	312.90	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	699	GNI	12/26/25	JE100	PAYROLL PP026		122.07	.00	434.97	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		165.36	.00	600.33	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		165.30	.00	765.63	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		167.97	.00	933.60	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		165.30	.00	1,098.90	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		165.31	.00	1,264.21	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		165.30	.00	1,429.51	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		165.29	.00	1,594.80	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		165.30	.00	1,760.10	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		165.30	.00	1,925.40	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		165.31	.00	2,090.71	
11	703	GNI	05/29/26	JE223	PAYROLL PP011		72.44	.00	2,163.15	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		165.29	.00	2,328.44	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		165.30	.00	2,493.74	
						.00	2,493.74	.00	2,493.74	2,493.74
14120001 707160 RETIREMENT-DEF COMP						.00				
4	787	GNI	10/31/25	JE063	PAYROLL PP022		10.00	.00	10.00	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		85.00	.00	95.00	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		85.00	.00	180.00	
6	379	GNI	12/12/25	JE094	PAYROLL PP025		85.00	.00	265.00	
6	699	GNI	12/26/25	JE100	PAYROLL PP026		85.00	.00	350.00	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		85.00	.00	435.00	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		85.00	.00	520.00	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		85.00	.00	605.00	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		85.00	.00	690.00	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		85.00	.00	775.00	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		85.00	.00	860.00	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		85.00	.00	945.00	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		85.00	.00	1,030.00	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		85.00	.00	1,115.00	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		85.00	.00	1,200.00	
11	703	GNI	05/29/26	JE223	PAYROLL PP011		85.00	.00	1,285.00	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		85.00	.00	1,370.00	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		85.00	.00	1,455.00	
						.00	1,455.00	.00	1,455.00	1,455.00
14120001 707169 WORKERS' COMP INSURANCE						.00				
						.00	.00	.00	.00	.00
14120001 708601 INSURANCE-MEDICAL						.00				
7	495	GNI	01/09/26	JE117	PAYROLL PP001		1,669.98	.00	1,669.98	
7	736	GNI	01/23/26	JE123	PAYROLL PP002		1,669.98	.00	3,339.96	
8	281	GNI	02/06/26	JE139	PAYROLL PP003		1,669.98	.00	5,009.94	
8	532	GNI	02/20/26	JE147	PAYROLL PP004		1,669.98	.00	6,679.92	
9	139	GNI	03/06/26	JE159	PAYROLL PP005		1,669.98	.00	8,349.90	
9	763	GNI	03/20/26	JE171	PAYROLL PP006		1,669.98	.00	10,019.88	
10	131	GNI	04/03/26	JE182	PAYROLL PP007		1,669.98	.00	11,689.86	
10	544	GNI	04/17/26	JE193	PAYROLL PP008		1,669.98	.00	13,359.84	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,669.98	.00	15,029.82	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,669.98	.00	16,699.80	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	1,669.98	.00	18,369.78	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	1,669.98	.00	20,039.76	
			.00	20,039.76	.00	20,039.76	20,039.76
14120001	708602						
	INSURANCE-DENTAL	14120001	.00				
7	495	GNI 01/09/26 JE117	PAYROLL PP001	92.20	.00	92.20	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	98.04	.00	190.24	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	98.04	.00	288.28	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	98.04	.00	386.32	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	98.04	.00	484.36	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	98.04	.00	582.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	98.04	.00	680.44	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	98.04	.00	778.48	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	98.04	.00	876.52	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	98.04	.00	974.56	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	98.04	.00	1,072.60	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	98.04	.00	1,170.64	
			.00	1,170.64	.00	1,170.64	1,170.64
14120001	708603						
	INSURANCE-VISION	14120001	.00				
7	495	GNI 01/09/26 JE117	PAYROLL PP001	12.54	.00	12.54	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	12.54	.00	25.08	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	12.54	.00	37.62	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	12.54	.00	50.16	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	12.54	.00	62.70	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	12.54	.00	75.24	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	12.54	.00	87.78	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	12.54	.00	100.32	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	12.54	.00	112.86	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	12.54	.00	125.40	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	12.54	.00	137.94	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	12.54	.00	150.48	
			.00	150.48	.00	150.48	150.48
14120001	708604						
	INSURANCE-LIFE	14120001	.00				
6	379	GNI 12/12/25 JE094	PAYROLL PP025	6.00	.00	6.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	6.00	.00	12.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	6.00	.00	18.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	6.00	.00	24.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	6.00	.00	30.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	6.00	.00	36.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	6.40	.00	42.40	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	6.40	.00	48.80	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	6.40	.00	55.20	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	8.00	.00	63.20	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	6.40	.00	69.60	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	6.40	.00	76.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	6.40	.00	82.40	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	6.40	.00	88.80	
			.00	88.80	.00	88.80	88.80
14120001	730000						
UNIFORM EXPENSE		14120001	.00				
			.00	.00	.00	.00	.00
14120001	760000						
SPECIAL DEPARTMENTAL EXP		14120001	.00				
4	762	API 10/06/25 105935 89401	T-MOBILE USA IN	1,061.19	.00	1,061.19	
4	780	API 10/31/25 999995 90261	ONE TIME P-CARD	49.01	.00	1,110.20	
5	552	API 11/06/25 105935 90532	T-MOBILE USA IN	66.59	.00	1,176.79	
6	37	API 12/02/25 103835 90523	CALIF ASSC OF C	550.00	.00	1,726.79	
6	37	API 12/02/25 103835 90531	CALIF ASSC OF C	550.00	.00	2,276.79	
6	559	API 12/18/25 105908 91106	DELL MARKETING	1,412.27	.00	3,689.06	
6	564	API 12/23/25 105935 91616	T-MOBILE USA IN	66.59	.00	3,755.65	
6	692	API 12/31/25 106903 91964	AMAZON CAPITAL	757.63	.00	4,513.28	
6	701	API 12/31/25 103835 92934	CALIF ASSC OF C	100.00	.00	4,613.28	
6	701	API 12/31/25 999995 92945	ONE TIME P-CARD	49.79	.00	4,663.07	
6	703	API 12/19/25 107384 93069	REGALBUTO, CARO	225.00	.00	4,888.07	
6	703	API 12/19/25 107385 93070	ANAYA, MANUEL	225.00	.00	5,113.07	
7	757	API 01/28/26 105935 93331	T-MOBILE USA IN	66.59	.00	5,179.66	
8	146	APM 02/09/26 106903 91964	AMAZON CAPITAL	.00	757.63	4,422.03	
8	736	API 02/01/26 106903 93598	AMAZON CAPITAL	757.63	.00	5,179.66	
8	748	API 02/28/26 999995 95345	ONE TIME P-CARD	25.98	.00	5,205.64	
8	756	API 02/27/26 105935 95872	T-MOBILE USA IN	66.59	.00	5,272.23	
10	425	API 04/13/26 105935 96519	T-MOBILE USA IN	66.50	.00	5,338.73	
10	729	API 04/03/26 105935 97500	T-MOBILE USA IN	67.56	.00	5,406.29	
11	689	API 05/01/26 105935 98673	T-MOBILE USA IN	67.56	.00	5,473.85	
11	738	API 05/31/26 106903 99866	AMAZON CAPITAL	1,056.02	.00	6,529.87	
			.00	7,287.50	757.63	6,529.87	6,529.87
17190001	701000						
REGULAR EMPLOYEES		17190001	.00				
10	131	GNI 04/03/26 JE182	PAYROLL PP007	2,624.80	.00	2,624.80	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	2,624.80	.00	5,249.60	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	2,624.80	.00	7,874.40	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	2,624.80	.00	10,499.20	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	2,624.80	.00	13,124.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	2,624.80	.00	15,748.80	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	2,624.80	.00	18,373.60	
			.00	18,373.60	.00	18,373.60	18,373.60
17190001	701500						
OVERTIME		17190001	.00				
10	131	GNI 04/03/26 JE182	PAYROLL PP007	61.52	.00	61.52	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	184.56	.00	246.08	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	12.30	.00	258.38	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	36.91	.00	295.29	
			.00	295.29	.00	295.29	295.29

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
17190001 701800							
INCENTIVE PAY	17190001		.00				
			.00	.00	.00	.00	.00
17190001 702300							
DIFFERENTIAL	17190001		.00				
			.00	.00	.00	.00	.00
17190001 703400							
CELL PHONE ALLOWANCE	17190001		.00				
12 437 GNI 06/12/26 JE228 PAYROLL PP012			.00	50.00	.00	50.00	
			.00	50.00	.00	50.00	50.00
17190001 707110							
RETIREMENT	17190001		.00				
10 131 GNI 04/03/26 JE182 PAYROLL PP007				351.99	.00	351.99	
10 544 GNI 04/17/26 JE193 PAYROLL PP008				351.99	.00	703.98	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				351.99	.00	1,055.97	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				351.99	.00	1,407.96	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				351.99	.00	1,759.95	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				351.99	.00	2,111.94	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				351.99	.00	2,463.93	
			.00	2,463.93	.00	2,463.93	2,463.93
17190001 707149							
OTHER PERSONNEL BENEFITS	17190001		.00				
10 131 GNI 04/03/26 JE182 PAYROLL PP007				40.04	.00	40.04	
10 544 GNI 04/17/26 JE193 PAYROLL PP008				41.82	.00	81.86	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				39.33	.00	121.19	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				85.67	.00	206.86	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				85.67	.00	292.53	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				86.40	.00	378.93	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				86.20	.00	465.13	
			.00	465.13	.00	465.13	465.13
17190001 707160							
RETIREMENT-DEF COMP	17190001		.00				
10 131 GNI 04/03/26 JE182 PAYROLL PP007				75.00	.00	75.00	
10 544 GNI 04/17/26 JE193 PAYROLL PP008				75.00	.00	150.00	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				75.00	.00	225.00	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				75.00	.00	300.00	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				75.00	.00	375.00	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				75.00	.00	450.00	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				75.00	.00	525.00	
			.00	525.00	.00	525.00	525.00
17190001 708601							
INSURANCE-MEDICAL	17190001		.00				
11 702 GNI 05/15/26 JE214 PAYROLL PP010				834.99	.00	834.99	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				834.99	.00	1,669.98	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				834.99	.00	2,504.97	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				834.99	.00	3,339.96	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
17190001 708602							.00	3,339.96	.00	3,339.96	3,339.96
INSURANCE-DENTAL						17190001	.00				
11 702 GNI 05/15/26 JE214					PAYROLL PP010			49.02	.00	49.02	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			49.02	.00	98.04	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			49.02	.00	147.06	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			49.02	.00	196.08	
							.00	196.08	.00	196.08	196.08
17190001 708603						17190001	.00				
INSURANCE-VISION											
11 702 GNI 05/15/26 JE214					PAYROLL PP010			6.27	.00	6.27	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			6.27	.00	12.54	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			6.27	.00	18.81	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			6.27	.00	25.08	
							.00	25.08	.00	25.08	25.08
17190001 708604						17190001	.00				
INSURANCE-LIFE											
11 702 GNI 05/15/26 JE214					PAYROLL PP010			3.20	.00	3.20	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			3.20	.00	6.40	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			3.20	.00	9.60	
							.00	9.60	.00	9.60	9.60
17190001 760000						17190001	.00				
SPECIAL DEPARTMENTAL EXP											
9 816 API 03/05/26 106903 95928					AMAZON CAPITAL			154.04	.00	154.04	
9 838 API 03/31/26 106903 97912					AMAZON CAPITAL			3,852.53	.00	4,006.57	
10 774 API 04/30/26 999995 99187					ONE TIME P-CARD			49.78	.00	4,056.35	
10 778 API 04/30/26 106903 99490					AMAZON CAPITAL			54.81	.00	4,111.16	
11 738 API 05/31/26 106903 99866					AMAZON CAPITAL			35.22	.00	4,146.38	
12 475 CRP 06/18/26 1210					CASH RECEIPTS JOURNAL			.00	755.22	3,391.16	
							.00	4,146.38	755.22	3,391.16	3,391.16
17220001 701000						17220001	.00				
REGULAR EMPLOYEES											
3 420 GNI 09/19/25 JE039					PAYROLL PP019			3,432.00	.00	3,432.00	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			3,432.00	.00	6,864.00	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			3,432.00	.00	10,296.00	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			1,887.60	.00	12,183.60	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			1,785.60	.00	13,969.20	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			1,785.60	.00	15,754.80	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			3,571.20	.00	19,326.00	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			3,571.20	.00	22,897.20	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			3,571.20	.00	26,468.40	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			5,356.80	.00	31,825.20	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			5,351.22	.00	37,176.42	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			3,571.20	.00	40,747.62	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			3,571.20	.00	44,318.82	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			3,370.32	.00	47,689.14	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			3,571.20	.00	51,260.34	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		3,565.62	.00	54,825.96	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		3,571.20	.00	58,397.16	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		3,571.20	.00	61,968.36	
11	703	GNI	05/29/26	JE223	PAYROLL	PP011		3,571.20	.00	65,539.56	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		3,571.20	.00	69,110.76	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		3,571.20	.00	72,681.96	
							.00	72,681.96	.00	72,681.96	72,681.96
17220001 701500											
OVERTIME							.00				
4	391	GNI	10/17/25	JE052	PAYROLL	PP021		16.09	.00	16.09	
4	787	GNI	10/31/25	JE063	PAYROLL	PP022		354.14	.00	370.23	
5	542	GNI	11/14/25	JE070	PAYROLL	PP023		8.37	.00	378.60	
6	699	GNI	12/26/25	JE100	PAYROLL	PP026		170.30	.00	548.90	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		8.37	.00	557.27	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		50.22	.00	607.49	
9	763	GNI	03/20/26	JE171	PAYROLL	PP006		33.48	.00	640.97	
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		58.59	.00	699.56	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		8.37	.00	707.93	
							.00	707.93	.00	707.93	707.93
17220001 701800											
INCENTIVE PAY							.00				
							.00	.00	.00	.00	.00
17220001 702000											
HOLIDAY-IN-LIEU							.00				
							.00	.00	.00	.00	.00
17220001 702300											
DIFFERENTIAL							.00				
							.00	.00	.00	.00	.00
17220001 702500											
OUT OF CLASS							.00				
							.00	.00	.00	.00	.00
17220001 702700											
VACATION PAYOUT							.00				
							.00	.00	.00	.00	.00
17220001 703300											
UNIFORM ALLOWANCE							.00				
							.00	.00	.00	.00	.00
17220001 703400											
CELL PHONE ALLOWANCE							.00				
							.00	.00	.00	.00	.00
17220001 703600											
CAR ALLOWANCE							.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
17220001	707110				.00	.00	.00	.00
RETIREMENT					.00			
3	420	GNI	09/19/25	JE039	PAYROLL PP019	460.24	.00	460.24
4	47	GNI	10/03/25	JE043	PAYROLL PP020	460.24	.00	920.48
4	391	GNI	10/17/25	JE052	PAYROLL PP021	460.24	.00	1,380.72
4	787	GNI	10/31/25	JE063	PAYROLL PP022	253.13	.00	1,633.85
5	525	GNI	11/28/25	JE074	PAYROLL PP024	239.45	.00	1,873.30
5	542	GNI	11/14/25	JE070	PAYROLL PP023	239.45	.00	2,112.75
6	379	GNI	12/12/25	JE094	PAYROLL PP025	478.90	.00	2,591.65
6	699	GNI	12/26/25	JE100	PAYROLL PP026	478.90	.00	3,070.55
7	495	GNI	01/09/26	JE117	PAYROLL PP001	478.90	.00	3,549.45
7	736	GNI	01/23/26	JE123	PAYROLL PP002	718.35	.00	4,267.80
8	281	GNI	02/06/26	JE139	PAYROLL PP003	717.60	.00	4,985.40
8	532	GNI	02/20/26	JE147	PAYROLL PP004	478.90	.00	5,464.30
9	139	GNI	03/06/26	JE159	PAYROLL PP005	478.90	.00	5,943.20
9	763	GNI	03/20/26	JE171	PAYROLL PP006	451.96	.00	6,395.16
10	131	GNI	04/03/26	JE182	PAYROLL PP007	478.90	.00	6,874.06
10	544	GNI	04/17/26	JE193	PAYROLL PP008	478.15	.00	7,352.21
11	687	GNI	05/01/26	JE211	PAYROLL PP009	478.90	.00	7,831.11
11	702	GNI	05/15/26	JE214	PAYROLL PP010	478.90	.00	8,310.01
11	703	GNI	05/29/26	JE223	PAYROLL PP011	478.90	.00	8,788.91
12	437	GNI	06/12/26	JE228	PAYROLL PP012	478.90	.00	9,267.81
12	595	GNI	06/26/26	JE238	PAYROLL PP013	478.90	.00	9,746.71
					.00	9,746.71	.00	9,746.71
17220001	707149				.00			
OTHER PERSONNEL BENEFITS					.00			
3	420	GNI	09/19/25	JE039	PAYROLL PP019	51.94	.00	51.94
4	47	GNI	10/03/25	JE043	PAYROLL PP020	51.80	.00	103.74
4	391	GNI	10/17/25	JE052	PAYROLL PP021	52.04	.00	155.78
4	787	GNI	10/31/25	JE063	PAYROLL PP022	34.68	.00	190.46
5	525	GNI	11/28/25	JE074	PAYROLL PP024	26.98	.00	217.44
5	542	GNI	11/14/25	JE070	PAYROLL PP023	27.10	.00	244.54
6	379	GNI	12/12/25	JE094	PAYROLL PP025	52.87	.00	297.41
6	699	GNI	12/26/25	JE100	PAYROLL PP026	55.33	.00	352.74
7	495	GNI	01/09/26	JE117	PAYROLL PP001	52.87	.00	405.61
7	736	GNI	01/23/26	JE123	PAYROLL PP002	79.12	.00	484.73
8	281	GNI	02/06/26	JE139	PAYROLL PP003	79.17	.00	563.90
8	532	GNI	02/20/26	JE147	PAYROLL PP004	53.95	.00	617.85
9	139	GNI	03/06/26	JE159	PAYROLL PP005	102.91	.00	720.76
9	763	GNI	03/20/26	JE171	PAYROLL PP006	100.48	.00	821.24
10	131	GNI	04/03/26	JE182	PAYROLL PP007	102.91	.00	924.15
10	544	GNI	04/17/26	JE193	PAYROLL PP008	103.68	.00	1,027.83
11	687	GNI	05/01/26	JE211	PAYROLL PP009	102.90	.00	1,130.73
11	702	GNI	05/15/26	JE214	PAYROLL PP010	102.91	.00	1,233.64
11	703	GNI	05/29/26	JE223	PAYROLL PP011	53.23	.00	1,286.87
12	437	GNI	06/12/26	JE228	PAYROLL PP012	102.91	.00	1,389.78
12	595	GNI	06/26/26	JE238	PAYROLL PP013	103.03	.00	1,492.81
					.00	1,492.81	.00	1,492.81
17220001	707160							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
RETIREMENT-DEF COMP			17220001				
3	420	GNI	09/19/25	JE039	PAYROLL PP019		.00
4	47	GNI	10/03/25	JE043	PAYROLL PP020	150.00	150.00
4	391	GNI	10/17/25	JE052	PAYROLL PP021	150.00	300.00
4	787	GNI	10/31/25	JE063	PAYROLL PP022	150.00	450.00
5	525	GNI	11/28/25	JE074	PAYROLL PP024	150.00	600.00
5	542	GNI	11/14/25	JE070	PAYROLL PP023	75.00	675.00
6	379	GNI	12/12/25	JE094	PAYROLL PP025	75.00	750.00
6	699	GNI	12/26/25	JE100	PAYROLL PP026	75.00	825.00
7	495	GNI	01/09/26	JE117	PAYROLL PP001	75.00	900.00
7	736	GNI	01/23/26	JE123	PAYROLL PP002	75.00	975.00
8	281	GNI	02/06/26	JE139	PAYROLL PP003	100.00	1,075.00
8	532	GNI	02/20/26	JE147	PAYROLL PP004	100.00	1,175.00
9	139	GNI	03/06/26	JE159	PAYROLL PP005	100.00	1,275.00
9	763	GNI	03/20/26	JE171	PAYROLL PP006	100.00	1,375.00
10	131	GNI	04/03/26	JE182	PAYROLL PP007	100.00	1,475.00
10	544	GNI	04/17/26	JE193	PAYROLL PP008	100.00	1,575.00
11	687	GNI	05/01/26	JE211	PAYROLL PP009	100.00	1,675.00
11	702	GNI	05/15/26	JE214	PAYROLL PP010	100.00	1,775.00
11	703	GNI	05/29/26	JE223	PAYROLL PP011	100.00	1,875.00
12	437	GNI	06/12/26	JE228	PAYROLL PP012	100.00	1,975.00
12	595	GNI	06/26/26	JE238	PAYROLL PP013	100.00	2,075.00
						2,175.00	2,175.00
17220001 707169							
WORKERS' COMP INSURANCE			17220001				
						.00	.00
17220001 708601							
INSURANCE-MEDICAL			17220001				
4	47	GNI	10/03/25	JE043	PAYROLL PP020	395.93	395.93
4	391	GNI	10/17/25	JE052	PAYROLL PP021	395.93	791.86
9	139	GNI	03/06/26	JE159	PAYROLL PP005	395.93	1,187.79
9	763	GNI	03/20/26	JE171	PAYROLL PP006	395.93	1,583.72
10	131	GNI	04/03/26	JE182	PAYROLL PP007	395.93	1,979.65
10	544	GNI	04/17/26	JE193	PAYROLL PP008	395.93	1,979.65
11	687	GNI	05/01/26	JE211	PAYROLL PP009	395.93	2,375.58
11	702	GNI	05/15/26	JE214	PAYROLL PP010	395.93	2,771.51
12	437	GNI	06/12/26	JE228	PAYROLL PP012	395.93	3,167.44
12	595	GNI	06/26/26	JE238	PAYROLL PP013	395.93	3,563.37
						3,959.30	3,959.30
17220001 708602							
INSURANCE-DENTAL			17220001				
4	47	GNI	10/03/25	JE043	PAYROLL PP020	13.95	13.95
4	391	GNI	10/17/25	JE052	PAYROLL PP021	13.95	27.90
9	139	GNI	03/06/26	JE159	PAYROLL PP005	14.83	42.73
9	763	GNI	03/20/26	JE171	PAYROLL PP006	14.83	57.56
10	131	GNI	04/03/26	JE182	PAYROLL PP007	14.83	72.39
10	544	GNI	04/17/26	JE193	PAYROLL PP008	14.83	87.22
11	687	GNI	05/01/26	JE211	PAYROLL PP009	14.83	102.05
11	702	GNI	05/15/26	JE214	PAYROLL PP010	14.83	116.88

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	14.83	.00	131.71	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	14.83	.00	146.54	
				.00	146.54	.00	146.54
17220001	708603						
	INSURANCE-VISION	17220001	.00				
4	47	GNI 10/03/25 JE043	PAYROLL PP020	4.24	.00	4.24	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	4.24	.00	8.48	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	4.24	.00	12.72	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	4.24	.00	16.96	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	4.24	.00	21.20	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	4.24	.00	25.44	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	4.24	.00	29.68	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	4.24	.00	33.92	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	4.24	.00	38.16	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	4.24	.00	42.40	
				.00	42.40	.00	42.40
17220001	708604						
	INSURANCE-LIFE	17220001	.00				
4	47	GNI 10/03/25 JE043	PAYROLL PP020	6.00	.00	6.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6.00	.00	12.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	3.00	.00	15.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	3.00	.00	18.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	3.00	.00	21.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	3.00	.00	24.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	6.00	.00	30.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	6.00	.00	36.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	6.00	.00	42.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	3.00	.00	45.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	6.40	.00	51.40	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	6.40	.00	57.80	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	6.40	.00	64.20	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	7.20	.00	71.40	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	6.40	.00	77.80	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	6.40	.00	84.20	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	6.40	.00	90.60	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	6.40	.00	97.00	
				.00	97.00	.00	97.00
17220001	730000						
	UNIFORM EXPENSE	17220001	.00				
				.00	.00	.00	.00
17220001	760000						
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
9	209	API 03/10/26 104304 94971	LAWN MOWER MAN	1,298.98	.00	1,298.98	
9	513	API 03/19/26 104842 95501	CALIF TURF EQUI	1,558.76	.00	2,857.74	
9	821	API 03/03/26 105579 97087	LOWE'S	1,025.40	.00	3,883.14	
				.00	3,883.14	.00	3,883.14

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
TOTALS FOR FUND 0010							
MEASURE H	OPERATIONS		.00	7,476,481.65	15,380,645.67	-7,904,164.02	-7,904,164.02
0011	440000						
INTEREST INCOME		0011	.00				
			.00	.00	.00	.00	.00
0011	440001						
GAIN/LOSS INVST FAIR VALU		0011	.00				
			.00	.00	.00	.00	.00
0011	570200						
TRANSFERS IN		0011	.00				
			.00	.00	.00	.00	.00
0011	751300						
BANKING/INVESTMENT FEES		0011	.00				
			.00	.00	.00	.00	.00
0011	824607						
GRGVL BLVD SIDEWALK DOUTY&HARR		0011	.00				
8 493 API 02/03/26 105219 93982				70.50	.00	70.50	
9 771 API 03/03/26 105219 95704				47.00	.00	117.50	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	117.50	.00	
			.00	117.50	117.50	.00	.00
0011	825024						
ABI FORCE MACHINE		0011	.00				
			.00	.00	.00	.00	.00
0011	825605						
GARDNER & GOLITA IMP		0011	.00				
6 471 API 12/17/25 105219 91074				3,600.00	.00	3,600.00	
7 757 API 01/28/26 105219 93377				3,000.00	.00	6,600.00	
8 493 API 02/03/26 105219 93982				225.00	.00	6,825.00	
9 771 API 03/03/26 105219 95704				150.00	.00	6,975.00	
9 812 API 03/03/26 105219 97054				1,000.00	.00	7,975.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	7,975.00	.00	
			.00	7,975.00	7,975.00	.00	.00
0011	825606						
GRANGEVILLE MEDIAN @ HARRIS ST		0011	.00				
8 493 API 02/03/26 105219 93982				363.00	.00	363.00	
9 771 API 03/03/26 105219 95704				242.00	.00	605.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	605.00	.00	
			.00	605.00	605.00	.00	.00
0011	826027						
MH: FIRE COMMUNICATION UPDATE		0011	.00				
5 52 API 11/04/25 105908 89327				2,266.03	.00	2,266.03	
				DELL MARKETING			

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	621	API 11/30/25 106303 91459	HANFORD SENTINE	402.78	.00	2,668.81	
12	622	API 06/22/26 101367 99491	COOK'S COMMUNIC	3,946.31	.00	6,615.12	
12	641	API 06/30/26 107407 99788	GLENN, GREGORY	8,000.00	.00	14,615.12	
12	828	API 06/02/26 101367 99772	COOK'S COMMUNIC	44,771.66	.00	59,386.78	
12	828	API 06/02/26 101367 99773	COOK'S COMMUNIC	351,193.54	.00	410,580.32	
				.00	410,580.32	.00	410,580.32
0011	826305						
MH: PD	VEHICLES/UPFITTING	0011		.00			
6	667	API 12/23/25 106532 91260	NATIONAL AUTO F	51,601.18	.00	51,601.18	
6	667	API 12/23/25 106532 91261	NATIONAL AUTO F	51,601.18	.00	103,202.36	
6	667	API 12/23/25 106532 91262	NATIONAL AUTO F	51,601.18	.00	154,803.54	
6	667	API 12/23/25 106532 91263	NATIONAL AUTO F	51,601.18	.00	206,404.72	
6	667	API 12/23/25 106532 91264	NATIONAL AUTO F	51,601.18	.00	258,005.90	
7	754	API 01/12/26 101367 92985	COOK'S COMMUNIC	7,277.24	.00	265,283.14	
7	754	API 01/12/26 101367 92986	COOK'S COMMUNIC	37,902.24	.00	303,185.38	
7	754	API 01/12/26 101367 92987	COOK'S COMMUNIC	37,902.24	.00	341,087.62	
7	754	API 01/12/26 101367 92988	COOK'S COMMUNIC	37,902.24	.00	378,989.86	
7	754	API 01/12/26 101367 92989	COOK'S COMMUNIC	37,902.24	.00	416,892.10	
7	754	API 01/12/26 101367 92990	COOK'S COMMUNIC	37,902.24	.00	454,794.34	
8	264	API 02/03/26 106532 93710	NATIONAL AUTO F	58,782.92	.00	513,577.26	
8	264	API 02/03/26 106532 93711	NATIONAL AUTO F	58,782.92	.00	572,360.18	
8	264	API 02/03/26 106532 93712	NATIONAL AUTO F	58,782.92	.00	631,143.10	
9	507	API 03/09/26 101367 94871	COOK'S COMMUNIC	38,907.57	.00	670,050.67	
10	420	API 04/02/26 101367 96124	COOK'S COMMUNIC	36,104.55	.00	706,155.22	
12	810	API 06/30/26 101367 100287	COOK'S COMMUNIC	38,866.39	.00	745,021.61	
				.00	745,021.61	.00	745,021.61
0011	826306						
MH: 2	COM SVC OFFICER VEHICLES	0011		.00			
12	618	API 06/02/26 104153 99662	KELLER MOTORS O	62,060.18	.00	62,060.18	
12	618	API 06/02/26 104153 99663	KELLER MOTORS O	62,060.18	.00	124,120.36	
				.00	124,120.36	.00	124,120.36
0011	826307						
MH: PARK	MAINTENANCE VEHICLES	0011		.00			
8	727	API 02/03/26 100252 94394	KELLER FORD LIN	60,000.00	.00	60,000.00	
8	727	API 02/03/26 100252 94391	KELLER FORD LIN	60,000.00	.00	120,000.00	
				.00	120,000.00	.00	120,000.00
0011	826308						
MH: CODE	ENFORCEMENT VEHICLES	0011		.00			
10	469	API 04/13/26 104153 96557	KELLER MOTORS O	31,116.75	.00	31,116.75	
10	469	API 04/13/26 104153 96561	KELLER MOTORS O	31,116.75	.00	62,233.50	
				.00	62,233.50	.00	62,233.50
0011	826367						
MH: PUBLIC	SAFETY BUILDING	0011		.00			
3	479	API 09/16/25 103778 87321	B S K & ASSOCIA	600.00	.00	600.00	
3	802	GNI 09/30/25 JE086 FY26 Q1 CIP	STAFF TIME ALLOC	4,432.67	.00	5,032.67	
4	155	API 10/02/25 103778 87794	B S K & ASSOCIA	4,680.00	.00	9,712.67	
5	621	API 11/30/25 106303 91425	HANFORD SENTINE	140.39	.00	9,853.06	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	730	API 12/23/25 103778 93813	B S K & ASSOCIA	720.00	.00	10,573.06	
8	462	APM 02/23/26 100374 91371	GRISWOLD, LASAL	660.83	.00	11,233.89	
8	463	APM 02/23/26 100374 91372	GRISWOLD, LASAL	50.83	.00	11,284.72	
8	759	API 02/27/26 103778 95891	B S K & ASSOCIA	754.00	.00	12,038.72	
9	563	API 03/12/26 103778 95105	B S K & ASSOCIA	3,770.00	.00	15,808.72	
9	816	API 03/05/26 100004 95278	CHICAGO TITLE C	33,000.00	.00	48,808.72	
9	816	API 03/05/26 100004 95923	CHICAGO TITLE C	45,000.00	.00	93,808.72	
10	243	API 04/14/26 102115 96616	KAHN SOARES & C	5,000.00	.00	98,808.72	
10	451	API 04/14/26 103778 96586	B S K & ASSOCIA	1,100.00	.00	99,908.72	
10	451	API 04/14/26 103778 96591	B S K & ASSOCIA	1,276.00	.00	101,184.72	
10	729	API 04/03/26 100890 97505	J HOWER & ASSOC	8,000.00	.00	109,184.72	
11	385	API 05/13/26 103778 97838	B S K & ASSOCIA	1,750.00	.00	110,934.72	
12	233	API 06/11/26 100004 98948	CHICAGO TITLE C	1,069,009.30	.00	1,179,944.02	
12	354	API 06/02/26 100890 98545	J HOWER & ASSOC	4,000.00	.00	1,183,944.02	
12	357	API 06/02/26 107272 98813	DARDEN ARCHITEC	4,200.00	.00	1,188,144.02	
12	617	API 06/23/26 103778 99585	B S K & ASSOCIA	2,150.00	.00	1,190,294.02	
12	617	API 06/23/26 103778 99731	B S K & ASSOCIA	1,160.00	.00	1,191,454.02	
12	617	API 06/23/26 103778 99732	B S K & ASSOCIA	2,958.00	.00	1,194,412.02	
12	617	API 06/23/26 103778 99733	B S K & ASSOCIA	1,380.00	.00	1,195,792.02	
12	617	API 06/23/26 103778 99734	B S K & ASSOCIA	302.00	.00	1,196,094.02	
12	618	API 06/02/26 107272 98812	DARDEN ARCHITEC	17,419.78	.00	1,213,513.80	
12	618	API 06/02/26 107272 98814	DARDEN ARCHITEC	26,863.33	.00	1,240,377.13	
12	828	API 06/02/26 107272 100881	DARDEN ARCHITEC	2,642.85	.00	1,243,019.98	
				.00	1,243,019.98	.00	1,243,019.98
0011	826600			.00			
MH:	PAVEMENT REHAB	0011		.00			
2	740	API 08/28/25 105661 86970	K R C SAFETY CO	1,776.15	.00	1,776.15	
4	678	GNI 10/30/25 JE062 MH MATERIAL COST		108,268.13	.00	110,044.28	
9	771	API 03/03/26 106643 95847	MARTIN MARIETTA	11,135.35	.00	121,179.63	
9	824	GNI 03/31/26 JE202 MH STREET MATERIAL COST		2,498.16	.00	123,677.79	
10	426	API 04/13/26 106643 96550	MARTIN MARIETTA	2,043.54	.00	125,721.33	
10	697	API 04/03/26 106643 97146	MARTIN MARIETTA	4,038.00	.00	129,759.33	
10	697	API 04/03/26 106643 97426	MARTIN MARIETTA	4,532.48	.00	134,291.81	
10	697	API 04/03/26 106643 97427	MARTIN MARIETTA	4,744.88	.00	139,036.69	
10	697	API 04/03/26 106643 97428	MARTIN MARIETTA	4,106.04	.00	143,142.73	
10	729	API 04/03/26 106643 97530	MARTIN MARIETTA	6,180.21	.00	149,322.94	
10	729	API 04/03/26 106643 97531	MARTIN MARIETTA	641.65	.00	149,964.59	
10	729	API 04/03/26 106643 97532	MARTIN MARIETTA	3,181.28	.00	153,145.87	
10	729	API 04/03/26 106643 97533	MARTIN MARIETTA	3,511.37	.00	156,657.24	
10	729	API 04/03/26 106643 97534	MARTIN MARIETTA	4,452.97	.00	161,110.21	
10	729	API 04/03/26 106643 97535	MARTIN MARIETTA	3,821.39	.00	164,931.60	
10	729	API 04/03/26 106643 97536	MARTIN MARIETTA	5,078.47	.00	170,010.07	
10	729	API 04/03/26 106643 97537	MARTIN MARIETTA	4,464.45	.00	174,474.52	
10	742	API 04/30/26 107457 97703	LAYRITE PAVING	97,000.00	.00	271,474.52	
10	746	API 04/03/26 106643 97911	MARTIN MARIETTA	4,142.55	.00	275,617.07	
11	387	API 05/01/26 106643 97844	MARTIN MARIETTA	6,732.81	.00	282,349.88	
11	387	API 05/01/26 106643 97845	MARTIN MARIETTA	5,156.91	.00	287,506.79	
11	387	API 05/01/26 106643 97894	MARTIN MARIETTA	4,536.05	.00	292,042.84	
11	387	API 05/01/26 106643 97895	MARTIN MARIETTA	7,457.07	.00	299,499.91	
11	387	API 05/01/26 106643 97896	MARTIN MARIETTA	4,774.75	.00	304,274.66	
11	387	API 05/01/26 106643 97987	MARTIN MARIETTA	687.45	.00	304,962.11	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	387	API 05/01/26 106643 97988	MARTIN MARIETTA	4,763.78	.00	309,725.89	
11	477	API 05/01/26 106643 98094	MARTIN MARIETTA	4,459.02	.00	314,184.91	
11	637	API 05/01/26 106643 98093	MARTIN MARIETTA	5,904.39	.00	320,089.30	
11	637	API 05/01/26 106643 98393	MARTIN MARIETTA	4,473.46	.00	324,562.76	
11	637	API 05/01/26 106643 98395	MARTIN MARIETTA	4,635.31	.00	329,198.07	
11	637	API 05/01/26 106643 98396	MARTIN MARIETTA	3,822.74	.00	333,020.81	
11	666	API 05/01/26 106643 98521	MARTIN MARIETTA	3,371.09	.00	336,391.90	
11	672	API 05/01/26 106643 98391	MARTIN MARIETTA	5,165.01	.00	341,556.91	
11	672	API 05/01/26 106643 98520	MARTIN MARIETTA	5,145.37	.00	346,702.28	
11	725	API 05/01/26 106643 98921	MARTIN MARIETTA	5,987.79	.00	352,690.07	
11	725	API 05/01/26 106643 98922	MARTIN MARIETTA	5,227.61	.00	357,917.68	
12	357	API 06/02/26 106643 98867	MARTIN MARIETTA	4,865.57	.00	362,783.25	
12	357	API 06/02/26 106643 98868	MARTIN MARIETTA	4,402.99	.00	367,186.24	
12	618	API 06/02/26 106643 98617	MARTIN MARIETTA	5,147.07	.00	372,333.31	
12	618	API 06/02/26 106643 98866	MARTIN MARIETTA	6,392.08	.00	378,725.39	
12	618	API 06/02/26 106643 98869	MARTIN MARIETTA	5,551.36	.00	384,276.75	
12	618	API 06/02/26 106643 98988	MARTIN MARIETTA	5,897.46	.00	390,174.21	
12	618	API 06/02/26 106643 99374	MARTIN MARIETTA	5,910.88	.00	396,085.09	
12	618	API 06/02/26 106643 99375	MARTIN MARIETTA	685.78	.00	396,770.87	
12	618	API 06/02/26 106643 99376	MARTIN MARIETTA	370.30	.00	397,141.17	
12	618	API 06/02/26 106643 99525	MARTIN MARIETTA	6,469.83	.00	403,611.00	
12	618	API 06/02/26 106643 99674	MARTIN MARIETTA	374.63	.00	403,985.63	
12	618	API 06/02/26 106643 99675	MARTIN MARIETTA	.00	739.65	403,245.98	
12	618	API 06/02/26 106643 99676	MARTIN MARIETTA	786.73	.00	404,032.71	
12	618	API 06/02/26 106643 99677	MARTIN MARIETTA	4,777.98	.00	408,810.69	
				.00	409,550.34	739.65	408,810.69
0011	826600	12401					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GRGVL BLVD SIDEWALK DOU		117.50	.00	117.50	
				.00	117.50	.00	117.50
0011	826600	12501					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GARDNER & GOLITA IMP		7,975.00	.00	7,975.00	
10	759 API 04/03/26 105219	98153 INTERWEST CONSU		400.00	.00	8,375.00	
				.00	8,375.00	.00	8,375.00
0011	826600	12502					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GRANGEVILLE MEDIAN @ HA		605.00	.00	605.00	
				.00	605.00	.00	605.00
0011	826600	12601					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER MALL DR CIR-12TH TO LAC		2,275.00	.00	2,275.00	
10	759 API 04/03/26 105219	98153 INTERWEST CONSU		4,210.00	.00	6,485.00	
				.00	6,485.00	.00	6,485.00
0011	826600	12602					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER CENTENNIAL DR CIR LACEY		1,737.50	.00	1,737.50	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	759	API 04/03/26 105219 98153	INTERWEST CONSU	2,810.00	.00	4,547.50	
			.00	4,547.50	.00	4,547.50	4,547.50
0011	826600	12603					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER 10TH AVE-FARGO TO SH43		5,215.00	.00	5,215.00	
10	759	API 04/03/26 105219 98153	INTERWEST CONSU	3,305.00	.00	8,520.00	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	6,408.00	.00	14,928.00	
			.00	14,928.00	.00	14,928.00	14,928.00
0011	826600	12604					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER GRGVL CIR-10TH AVE TO D		1,787.50	.00	1,787.50	
			.00	1,787.50	.00	1,787.50	1,787.50
0011	826600	12605					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER 11TH AVE CIR-HFD ARM RD		3,960.00	.00	3,960.00	
10	759	API 04/03/26 105219 98153	INTERWEST CONSU	1,705.00	.00	5,665.00	
			.00	5,665.00	.00	5,665.00	5,665.00
0011	826600	12606					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER IONA AVE FDR-10TH TO 11		1,435.00	.00	1,435.00	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,160.00	.00	3,595.00	
			.00	3,595.00	.00	3,595.00	3,595.00
0011	826600	12607					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER IDAHO AVE FDR-10TH TO 1		1,060.00	.00	1,060.00	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,160.00	.00	3,220.00	
			.00	3,220.00	.00	3,220.00	3,220.00
0011	826600	12608					
MH: PAVEMENT REHAB		0011	.00				
10	615	GEN 04/29/26 JE201 XFER ASPEN AVE FR FARGO TO E		632.50	.00	632.50	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,088.00	.00	2,720.50	
			.00	2,720.50	.00	2,720.50	2,720.50
0011	826601						
MH: PAVEMENT PRESERVATION		0011	.00				
2	740	API 08/28/25 105661 86970	K R C SAFETY CO	1,776.14	.00	1,776.14	
5	546	API 11/06/25 106288 90321	CEN-CAL CONSTRU	79,095.81	.00	80,871.95	
6	474	API 12/02/25 103689 90793	ASPHALT PAVEMEN	2,850.00	.00	83,721.95	
6	529	API 12/02/25 106288 90762	CEN-CAL CONSTRU	107,646.64	.00	191,368.59	
6	529	API 12/02/25 106503 90812	PACE SUPPLY COR	6,796.86	.00	198,165.45	
7	540	API 01/12/26 107258 92151	DRYCO	795,431.20	.00	993,596.65	
7	540	API 01/12/26 107258 92152	DRYCO	84,565.29	.00	1,078,161.94	
7	588	API 01/12/26 106288 92415	CEN-CAL CONSTRU	9,828.55	.00	1,087,990.49	
7	767	API 01/12/26 103689 93373	ASPHALT PAVEMEN	3,420.00	.00	1,091,410.49	
7	792	API 01/12/26 107258 94133	DRYCO	46,315.61	.00	1,137,726.10	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0011 826615			.00	1,137,726.10	.00	1,137,726.10	1,137,726.10
MALL DR CIR-12TH TO LACEY BLVD 0011			.00				
6 471 API 12/17/25 105219 91074				INTERWEST CONSU	.00	1,000.00	
8 493 API 02/03/26 105219 93982				INTERWEST CONSU	.00	765.00	
9 771 API 03/03/26 105219 95704				INTERWEST CONSU	.00	510.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS					2,275.00	.00	
			.00	2,275.00	2,275.00	.00	.00
0011 826630			.00				
MH: FIRE STATION #4 0011			.00				
3 802 GNI 09/30/25 JE086 FY26 Q1 CIP STAFF TIME ALLOC				1,502.60	.00	1,502.60	
5 621 API 11/30/25 106303 91425 HANFORD SENTINE				140.39	.00	1,642.99	
			.00	1,642.99	.00	1,642.99	1,642.99
0011 826631			.00				
MH: EXISTING PARKS IMPROVEMENT 0011			.00				
2 740 API 08/28/25 104976 87153				MIRACLE PLAYSYS	.00	2,964.16	
4 443 API 10/08/25 103558 87956				BOGIE'S PUMP SY	.00	2,339.48	
4 675 API 10/06/25 106685 88869				MOST DEPENDABLE	.00	48,368.52	
4 675 API 10/06/25 104842 89271				CALIF TURF EQUI	.00	3,549.94	
4 762 API 10/06/25 104842 89413				CALIF TURF EQUI	.00	1,407.04	
7 745 API 01/22/26 107377 92354				LED LIGHTING SU	.00	6,994.24	
7 749 API 01/27/26 106421 93061				KINGS RIVER CAS	.00	25,845.04	
7 782 API 01/12/26 105707 93703				TODD COMPANIES	.00	33,668.95	
8 722 API 02/26/26 104496 94515				TRIPLE J CONCRE	.00	221.93	
8 727 API 02/03/26 107377 94457				LED LIGHTING SU	.00	4,371.41	
8 748 API 02/28/26 104743 95351				STONEYS CONCRE	.00	411.97	
8 761 API 02/28/26 104937 96119				HOME DEPOT	.00	262.47	
9 566 API 03/03/26 107377 95007				LED LIGHTING SU	.00	27,102.71	
9 566 API 03/03/26 107377 95008				LED LIGHTING SU	.00	18,359.91	
9 656 API 03/23/26 107422 95662				SUNBELT RENTALS	.00	8,192.33	
10 468 API 04/10/26 107377 96485				LED LIGHTING SU	.00	17,888.96	
10 697 API 04/03/26 107422 97259				SUNBELT RENTALS	.00	5,452.21	
10 729 API 04/03/26 106685 97355				MOST DEPENDABLE	.00	38,580.20	
10 758 API 04/03/26 104937 97947				HOME DEPOT	.00	1,350.17	
12 618 API 06/02/26 105493 99505				A-1 ALLSTAR PLU	.00	6,748.29	
12 771 API 06/24/26 105816 99893				MUSCO SPORTS LI	.00	750.00	
12 810 API 06/30/26 103076 100294				EWING IRRIGATIO	.00	21,186.33	
12 828 API 06/02/26 105707 100624				TODD COMPANIES	.00	1,772.05	
			.00	277,788.31	.00	277,788.31	277,788.31
0011 826631 52701			.00				
MH: EXISTING PARKS IMPROVEMENT 0011			.00				
			.00	.00	.00	.00	.00
0011 826632			.00				
MH: EXISTING PARK MAINTENANCE 0011			.00				
3 725 API 09/02/25 104842 87696				CALIF TURF EQUI	.00	25,480.97	
3 738 API 09/02/25 105690 87963				VALLEY PUMP & D	.00	2,397.74	
4 722 API 10/13/25 101469 88702				TELSTAR INSTRUM	.00	2,048.00	
4 722 API 10/13/25 101469 88728				TELSTAR INSTRUM	.00	2,922.73	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	227	API	11/06/25	103558	89455	BOGIE'S PUMP SY	51,664.02	.00	84,513.46	
7	368	API	01/12/26	105816	91729	MUSCO SPORTS LI	2,406.75	.00	86,920.21	
7	757	API	01/28/26	101469	93235	TELSTAR INSTRUM	36,308.00	.00	123,228.21	
8	4	GBI	02/02/26		40% cost share of purchase a		.00	37,177.10	86,051.11	
8	264	API	02/03/26	101323	93513	PARK PLANET	11,098.64	.00	97,149.75	
8	475	API	02/18/26	105816	94168	MUSCO SPORTS LI	2,169.64	.00	99,319.39	
9	548	API	03/10/26	107408	95050	SMOKIN BURROW R	2,169.64	.00	100,131.89	
9	549	API	03/10/26	107408	95051	SMOKIN BURROW R	2,500.00	.00	102,631.89	
9	780	API	03/25/26	101890	95860	BAVCO	698.92	.00	103,330.81	
10	432	API	04/09/26	103966	96451	NICK CHAMPI ENT	875.00	.00	104,205.81	
10	472	API	04/21/26	104743	97081	STONE'S CONCRE	159.92	.00	104,365.73	
10	729	API	04/03/26	107424	97389	JCS LAND MANAGE	12,647.46	.00	117,013.19	
11	363	API	05/11/26	104940	97664	GRAINGER	485.14	.00	117,498.33	
11	666	API	05/01/26	104976	98579	MIRACLE PLAYSYS	3,710.33	.00	121,208.66	
11	725	API	05/01/26	104488	98638	HANFORD JOINT U	30,978.09	.00	152,186.75	
12	613	API	06/24/26	100170	99622	SUPERIOR SOIL	4,329.35	.00	156,516.10	
12	618	API	06/02/26	104845	99618	J A M SERVICES	5,932.10	.00	162,448.20	
12	771	API	06/24/26	105816	99893	MUSCO SPORTS LI	1,300.00	.00	163,748.20	
12	812	API	06/30/26	102531	100687	VORTEX AQUATIC	12,740.50	.00	176,488.70	
12	828	API	06/02/26	103429	100743	TRU TRAILERS MF	9,777.21	.00	186,265.91	
12	828	API	06/02/26	107468	99786	CA LANDSCAPE SU	9,527.41	.00	195,793.32	
12	828	API	06/02/26	107468	99787	CA LANDSCAPE SU	5,135.33	.00	200,928.65	
						.00	238,105.75	37,177.10	200,928.65	200,928.65
0011	826632	52702								
MH: EXISTING PARK MAINTENANCE						0011	.00			
							.00	.00	.00	.00
0011	826633									
MH: CITY OWNED MAIN/IMPR						0011	.00			
4	780	API	10/31/25	106303	90192	HANFORD SENTINE	540.41	.00	540.41	
7	337	API	01/06/26	102030	91787	FORENSIC ANALYT	1,499.47	.00	2,039.88	
7	337	API	01/06/26	102030	91788	FORENSIC ANALYT	1,895.00	.00	3,934.88	
10	731	API	04/13/26	107364	97570	BDM INC	133,811.25	.00	137,746.13	
10	731	API	04/13/26	107364	97570	BDM INC	4,942.72	.00	142,688.85	
						.00	142,688.85	.00	142,688.85	142,688.85
0011	826634									
MH: COMM CLEANUP/ABATE CODE CO						0011	.00			
5	173	GNI	11/13/25	JE069	FY26 MH	TIPPING FESS FOR CLE	22,248.00	.00	22,248.00	
12	831	API	06/30/26	107060	100864	MICHAEL GAMBLE	4,000.00	.00	26,248.00	
12	831	API	06/30/26	107060	100865	MICHAEL GAMBLE	1,064.00	.00	27,312.00	
12	831	API	06/30/26	107060	100868	MICHAEL GAMBLE	575.00	.00	27,887.00	
						.00	27,887.00	.00	27,887.00	27,887.00
0011	826635									
MH: FIRE STATION IMPRO/EQUIP						0011	.00			
5	227	API	11/06/25	106287	89588	VINCENT COMMUNI	5,770.01	.00	5,770.01	
5	351	API	11/13/25	103179	89688	J ' S COMMUNICA	325.00	.00	6,095.01	
5	351	API	11/13/25	103179	89689	J ' S COMMUNICA	779.02	.00	6,874.03	
5	517	GNI	11/26/25	JE077	MH NEW HIRE	RADIOS RECLASS	.00	5,770.01	1,104.02	
5	560	API	11/21/25	100957	90034	AMERICAN INCORP	196.08	.00	1,300.10	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	648	API 11/30/25 105579 92887	LOWE'S	560.97	.00	1,861.07	
6	133	GNI 12/01/25 JE079	TV RECLASS MH	661.46	.00	2,522.53	
6	133	GNI 12/01/25 JE079	TV RECLASS MH	298.24	.00	2,820.77	
6	133	GNI 12/01/25 JE079	FRIDGE RECLASS MH	1,223.05	.00	4,043.82	
7	52	API 01/05/26 100957 91466	AMERICAN INCORP	250.00	.00	4,293.82	
9	573	API 03/02/26 100531 95476	ROBERT S MARKS	4,722.15	.00	9,015.97	
9	658	API 03/03/26 100867 95619	HAYES GARAGE DO	8,435.00	.00	17,450.97	
9	792	API 03/02/26 102516 95864	GILBERT ELECTRI	4,004.80	.00	21,455.77	
9	804	API 03/31/26 105579 96706	LOWE'S	108.57	.00	21,564.34	
9	804	API 03/31/26 999995 96702	ONE TIME P-CARD	1,569.61	.00	23,133.95	
10	519	API 04/13/26 107417 96902	ADVANCED ROOFIN	49,415.00	.00	72,548.95	
10	697	API 04/03/26 107421 97297	CHEF'S DEAL RES	5,679.65	.00	78,228.60	
10	700	API 04/13/26 105508 97106	PITTSBURGH WATE	2,579.99	.00	80,808.59	
11	637	API 05/01/26 107421 98052	CHEF'S DEAL RES	5,679.65	.00	86,488.24	
11	725	API 05/01/26 104298 98602	MUNICIPAL EMERG	9,092.32	.00	95,580.56	
				.00	101,350.57	5,770.01	95,580.56
0011	826672						
	CENTENNIAL DR CIR LACEY/MARRIT	0011		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,000.00	.00	1,000.00	
8	493	API 02/03/26 105219 93982	INTERWEST CONSU	442.50	.00	1,442.50	
9	771	API 03/03/26 105219 95704	INTERWEST CONSU	295.00	.00	1,737.50	
10	615	GEN 04/29/26 JE201	XFER PAVEMENT REHAB PROJECTS	.00	1,737.50	.00	
				.00	1,737.50	1,737.50	.00
0011	826675						
	10TH AVE-FARGO TO SH43 RECONS	0011		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,800.00	.00	1,800.00	
8	493	API 02/03/26 105219 93982	INTERWEST CONSU	1,209.00	.00	3,009.00	
9	771	API 03/03/26 105219 95704	INTERWEST CONSU	806.00	.00	3,815.00	
9	812	API 03/03/26 105219 97054	INTERWEST CONSU	1,400.00	.00	5,215.00	
10	615	GEN 04/29/26 JE201	XFER PAVEMENT REHAB PROJECTS	.00	5,215.00	.00	
				.00	5,215.00	5,215.00	.00
0011	826676						
	GRGVL CIR-10TH AVE TO DOUTY	0011		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,200.00	.00	1,200.00	
8	493	API 02/03/26 105219 93982	INTERWEST CONSU	352.50	.00	1,552.50	
9	771	API 03/03/26 105219 95704	INTERWEST CONSU	235.00	.00	1,787.50	
10	615	GEN 04/29/26 JE201	XFER PAVEMENT REHAB PROJECTS	.00	1,787.50	.00	
				.00	1,787.50	1,787.50	.00
0011	826677						
	11TH AVE CIR-HFD ARM RD TO 4TH	0011		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,400.00	.00	1,400.00	
8	493	API 02/03/26 105219 93982	INTERWEST CONSU	696.00	.00	2,096.00	
9	771	API 03/03/26 105219 95704	INTERWEST CONSU	464.00	.00	2,560.00	
9	812	API 03/03/26 105219 97054	INTERWEST CONSU	1,400.00	.00	3,960.00	
10	615	GEN 04/29/26 JE201	XFER PAVEMENT REHAB PROJECTS	.00	3,960.00	.00	
				.00	3,960.00	3,960.00	.00
0011	826678						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
0011 826679													
IONA AVE	FDR-10TH TO 11TH AVE	0011											
8	493 API	02/03/26	105219	93982	INTERWEST CONSU	861.00		.00		861.00			
9	771 API	03/03/26	105219	95704	INTERWEST CONSU	574.00		.00		1,435.00			
10	615 GEN	04/29/26	JE201	XFER PAVEMENT REHAB PROJECTS		.00		1,435.00		.00			
						.00	1,435.00	1,435.00		.00			.00
0011 826680													
IDAHO AVE	FDR-10TH TO 11TH AVE	0011											
8	493 API	02/03/26	105219	93982	INTERWEST CONSU	636.00		.00		636.00			
9	771 API	03/03/26	105219	95704	INTERWEST CONSU	424.00		.00		1,060.00			
10	615 GEN	04/29/26	JE201	XFER PAVEMENT REHAB PROJECTS		.00		1,060.00		.00			
						.00	1,060.00	1,060.00		.00			.00
0011 827306													
ASPEN AVE	FR FARGO TO ENCORE S	0011											
8	493 API	02/03/26	105219	93982	INTERWEST CONSU	379.50		.00		379.50			
9	771 API	03/03/26	105219	95704	INTERWEST CONSU	253.00		.00		632.50			
10	615 GEN	04/29/26	JE201	XFER PAVEMENT REHAB PROJECTS		.00		632.50		.00			
						.00	632.50	632.50		.00			.00
0011 945000													
MEASURE H: FIRE ENGINE		0011				.00							
						.00	.00	.00		.00			.00
0011 945000													
TRANSFERS OUT		0011				.00							
						.00	.00	.00		.00			.00
TOTALS FOR FUND 0011													
MEASURE H CAPITAL						.00	5,120,561.68	70,486.76		5,050,074.92			5,050,074.92
0012 570200													
TRANSFERS IN		0012				.00							
1	1244 GNI	07/01/25	JE128	XFER FUND BALANCE FROM 0010		.00		3,253,904.25		-3,253,904.25			
						.00	.00	3,253,904.25		-3,253,904.25			-3,253,904.25
0012 751300													
BANKING/INVESTMENT FEES		0012				.00							
						.00	.00	.00		.00			.00
0012 945000													
TRANSFERS OUT		0012				.00							
						.00	.00	.00		.00			.00
TOTALS FOR FUND 0012													
MEASURE H RESERVE						.00	.00	3,253,904.25		-3,253,904.25			-3,253,904.25
REPORT TOTALS						.00	12,597,043.33	18,705,036.68		-6,107,993.35			-6,107,993.35

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0012

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					

** END OF REPORT - Generated by Eekhong Franco **

GENERAL FUND - DETAIL OF CHANGES
FY 2027

FUND	ORG	ACCT	ACCT DESCRIPTION	2027 BUDGET	2027 AMENDED BUDGET	ADDITIONAL APPROPRIATION	BUDGET AMENDMENT	NET CHANGE	DETAIL
MEASURE H OPERATIONS									
0010	0010	412000	SALES TAX	(18,523,670)	(16,400,000)	-	2,123,670	2,123,670	Decrease in projection
TOTAL	TOTAL			(18,523,670)	(16,400,000)	-	2,123,670	2,123,670	
MEASURE H CAPITAL									
0011	0011	826600	MH: PAVEMENT REHABILITATION	3,090,000	966,330	-	(2,123,670)	(2,123,670)	
TOTAL				3,090,000	966,330	-	(2,123,670)	(2,123,670)	
						Total Requested Appropriations	Budget Amendments	Total Net (Balanced) Deficit	
						-	-	-	



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Approval of the Minutes of the January 20, 2026, Meeting

RECOMMENDATION:

Recommendation: Approve the minutes of the January 20, 2026, meeting.

BACKGROUND:

At the August 4, 2026, City Council meeting, questions were raised regarding the Council's previous action approving the Copper Ridge Mixed Use Project. Following that discussion, the January 20, 2026, meeting minutes were reviewed to verify the action taken during the Continued Public Hearing. During that review, it was discovered that the minutes had been published in an incomplete format. It was also determined that the minutes had inadvertently been published before being presented to the City Council for approval.

The attached January 20, 2026, meeting minutes have been corrected to accurately reflect the Council's actions and are presented for City Council approval.

For additional reference, the portion of the January 20, 2026, City Council meeting pertaining to the Continued Public Hearing and Council action on the Copper Ridge Mixed Use Project may be viewed on the City's website at the following link: [Public Hearing recording](#)

FISCAL IMPACT:

None.

ATTACHMENTS:

1. January 20, 2026 Meeting Minutes



**City Council Regular Meeting
Minutes**

**January 20, 2026 7:00 PM
Council Chambers
400 N. Douty St.**

4:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

Mayor Kairis called the study session and closed session to order at 4:00 p.m.

ROLL CALL BY THE CITY CLERK:

Present:	Absent:
Council Member Mark Kairis Council Member Travis Paden Council Member Lou Martinez Council Member Kimber Regan Council Member Nancy Howze	

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Judy Scott commented on the cost of performing the services in-house.

STUDY SESSION:

- A. Receive a report on the City of Hanford Landscape and Lighting Districts and authorize staff to bring back the district balloting at the April 7, 2026, Council Meeting during a Public Hearing to receive ballots and public testimony on proposed funding changes/assessment increases for 2026/27 of the Quail Run Estates, Portofino, Gateway Estates, Crystal Springs, Cielo en Tierra, and Hyde Park Landscape and Lighting Maintenance Assessment Districts, and provide feedback on issuance of a maintenance request for bids.

Deputy Public Works Director Alvin Dias provided an overview of the Landscape and Lighting Districts and requested authorization for staff to return to the April 7, 2026, meeting with the district balloting for a public hearing. Deputy Dir. Dias answered questions from the Council. After some discussion, Council Member Paden made the motion to approve.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Lou Martinez

AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

B. Finance: Annual Comprehensive Financial Report presentation for the fiscal year ending June 30, 2025

The Finance Team, Finance Manager Destiny Borba, Analyst Aubrey Belbina, Payroll Analyst Penny Sutphin, and Accountant David Chang presented the Annual report for the Council's review and feedback. Staff answered questions from the Council. The presentation was for informational purposes only and no action was required.

Mayor Kairs adjourned the Study Session at 5:03 p.m.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (54956.9 (d)(2))

2 Potential Cases.

B. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)

APNs: 012045001, 012045010, 012045004, 012045005, 012046019, 012046005, 012046006, 012046007, 012045001
Negotiating Party: Solis Martin Vieyra & Araujo Fanny Castro, Miya Farms, PRE 4 LLC
Agency Negotiators: Chris Tavarez, Jason Waters, and Ty Mizote

APNs: 012083001, 012083010, 012083009, 012083008, 012083007, 012083006, 012083012, 012083011, 012083003, 012083004, 012083005, 012083001
Negotiating Party: Lacey Milling Co., Padilla, Jesus
Agency Negotiators: Chris Tavarez, Jason Waters, and Ty Mizote

C. PUBLIC EMPLOYMENT (GC 54957(b)(1)):

Title: City Manager

CALL TO ORDER REGULAR SESSION:

Mayor Kairis called the meeting to order at 7:00 p.m.

ROLL CALL:

Present:	Absent:
Council Member Mark Kairis Council Member Travis Paden Council Member Lou Martinez Council Member Kimber Regan Council Member Nancy Howze	

INVOCATION:

The invocation was led by Pastor Lori Niles.

FLAG SALUTE:

The flag salute was led by Mayor Kairis.

CLOSED SESSION ACTION REPORT:

City Attorney Ty Mizote reported on the City Manager recruitment and the proposed agreement, which will be discussed and considered under General Business.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

Carolyn Hudguns and Carolyn Massey thanked the Council for attending the Martin Luther King Jr. Celebration event.

Amanda Stone, Coordinator for the Kings County Arts Council, spoke about supporting local arts in the community and provided the Council with an informational packet.

Andrea Barone expressed concerns regarding the Copper Ridge Mixed-Use Project.

Anna Brookshier commented on the Lacey Project and requested that the community be informed and involved earlier in the process. She also commented on the rate study and requested that it include dollar amounts.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

Item I was pulled by Council Member Martinez. Motion to approve the consent calendar except for the items pulled for separate discussion.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Nancy Howze
SECONDER:	Council Member Travis Paden
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

- A. Waive reading in full of resolutions and ordinances and approval and adoption of same by reading the title only.
- B. City Clerk: Approval of the Minutes of the October 21, 2025 Meeting
- C. City Clerk: Approval of the Minutes of the November 4, 2025 Meeting
- D. City Clerk: Approval of the Minutes of the November 18, 2025 Meeting
- E. City Clerk: Approval of the Minutes of the December 2, 2025 Meeting
- F. Community Development: Waiver of second reading and adoption of Ordinance 2025-07, approving Zone Text Amendment No. 2025-10, a request to amend Title 17, Section 17.56.230, Wall mural placement and design criteria: in order to comply with free speech requirements.
- G. Community Development: Waiver of second reading and adoption of Ordinance 2025-08, approving Zone Text Amendment No. 2025-12, a request to amend Title 17, Section

17.56.200, Property maintenance and add Chapter 9.12 – Graffiti: in order to establish regulations for abatement of graffiti on public and private property.

- H. Community Development: Waiver of second reading and adoption of Ordinance 2025-09, approving Zone Text Amendment No. 2025-11, a request to amend Title 17.56.050, 17.56.150, 17.56.155, and 17.56.310 Temporary and Portable Signs: in order to establish the placement, size and materials for portable signs.
- I. Public Works: Authorization for the City to accept and appropriate funding for an FAA Airport Improvement Program grant (AIP), once the grant offer is received, for the Hanford Municipal Airport, in the amount of \$857,000 for reconstruction of the south transient ramp, phase 1 and removal of Taxiway B and a segment of Taxiway D and authorization for the City Manager to execute the Grant Agreement. A total appropriation in the Airport Fund of \$857,000. \$96,907 of local matching funds will be required contingent on the grant award.
- J. Public Works: Affirm approval and appropriation from the General Fund reserve for emergency repairs on Fire Engine #164 in the amount of \$63,712.72 from Betts Truck Parts and Service of Fresno CA.
- K. Public Works: Approval of the Notice of Completion for the FY 24-25 Pavement Resurfacing Treatment (Single and Double Fiberized Slurry Overlay) Project, with a final sub-project cost of \$936,588.01, and Authorization for the Mayor to execute and the City Clerk to file the Notice with the Kings County Recorder's Office.
- L. Utilities and Engineering: Intent to Form Community Facilities District No. 2026-3 (Public Maintenance Services)
- M. Utilities and Engineering: Approval of the Notice of Completion for Tract No. 934 Unit, at the Southeast corner of 13th Ave and Grangeville Blvd., in the City of Hanford
- N. Utilities and Engineering: Approval of the reimbursement for Tract 928, Units 1 & 2 to Presidio JJR Bella Vista II 150, LLC and Presidio FFO Bonterra II 160, LLC for street improvements and park land and storm basin acquisition and improvements in the amount of \$969,886.34; and, further approve an appropriation of \$667,340.91 from the Park Impact Fees Fund 0180 and \$119,353.13 from the Storm Drain Impact Fees Fund 0184 to fulfill the reimbursement.
- O. Police: Approval of the purchase of two Dodge Durango police-package patrol vehicles from National Auto Fleet Group in the amount of \$121,550.50 pursuant to Sourcewell Contract No. 091521-NAF, authorization of vehicle upfitting by Cook's Communications in the amount of \$87,339.64, and an appropriation from the Fleet Reserve Account in the total amount of \$208,890.14.
- P. Police: Approval of the purchase of a slicktop Dodge Durango and upfitting from National Auto Fleet Group (Sourcewell Contract 091521-NAF) and Cook's Communication in the total amount of \$88,705.81, and an appropriation from the Fleet Replacement Reserve in the amount of \$27,748.18 to cover costs not reimbursed by the FY25/26 California Highway Patrol (CHP) grant.

- Q. Police: Adoption of Resolution No. 26-02-R to authorize the acceptance of an award of \$482,016 in grant funding from the California Department of Justice for tobacco enforcement, amend the budget to recognize the grant, appropriate this amount in the General Fund for the Police Department, and authorize the Police Chief to execute the Memorandum of Understanding (MOU).
- R. Fire: Approval and authorization for the City Manager to enter into a contract with Cook's Communications (Fresno, CA) in the amount of \$361,802.13 for the supply and delivery of Mobile and Portable Radios to the Fire Department funded under the Measure H Fire Communications Update Project.
- S. Finance: Approval of Resolution 25-74-R, Amendments to the City of Hanford Purchasing Policy

PULLED CONSENT ITEMS:

- A. Recreation and Community Services: Youth Athletic Complex (YAC) Facility Use Agreement with Hanford Youth Baseball, pending modifications, which are approved by the City Attorney, that are consistent with provisions contained in the draft.

[Item I]

Pulled by Council Member Martinez.

Parks and Community Services Director Brad Albert provided a brief background for the Council's review and approval.

Motion to Approve.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Travis Paden
SECONDER:	Council Member Lou Martinez
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

PUBLIC HEARING:

- A. Community Development: Continued Public Hearing for the Copper Ridge Mixed Use Project. The project proposes the phased development of a 650-unit subdivision with a 5.45-acre commercial portion, through Tentative Subdivision Map 00012-24. Additional project components include:
 1. Annexation 165, in order to annex 141.85 acres into the City limits from the Kings County Jurisdiction.
 2. General Plan Amendment No. 0009-24: to change the land use designation from Low- and Medium-Density Residential to Medium-Density Residential (78.16 acres) and Neighborhood Mixed Use (5.45 acres).
 3. Prezone No. 0013-24: to prezone the properties as R-M (78.16 acres), MX-N (5.45 acres), R-L-5 (51.92 acres) and C-N (6.32 acres);
 4. Planned Unit Development No. 0037-24: to allow various deviations from the regulation of the R-M Medium-Density Residential zone district; and
 5. Mitigated Negative Declaration No. 2025-73: a request to certify that the project will have a less than significant adverse impact on the environment with the incorporation of

mitigation measures.

The Project site is located north of Grangeville Boulevard and east of 9 ¼ Avenue. (APNS 014-143-022, -069, -078, 014-830-010, -011, and -013 to -018).

Before the public hearing was opened, Council Member Paden recused himself due to a conflict of interest.

Mayor Kairis opened the continued public hearing at 7:37 p.m. and called for the staff report. Principal Planner Gabrielle Myers presented the staff report for the Council's review and approval. Deputy City Manager Jason Waters addressed the traffic concerns that were expressed at the last meeting. Staff answered questions from the Council. The public hearing was closed at 8:12 p.m.

Public Comment:

IN-FAVOR

Greg Nunley, of N&M Tulare LLC, addressed the Council's questions and comments.

Melody Haigh, Entitlements Manager at Lennar, spoke in favor.

Alex Dwiggins, Civil Engineer with QK, spoke in support of the project and addressed questions regarding traffic concerns.

OPPOSITION

Andrea Barone stated that the City is not addressing existing issues in the area and that it would be reckless to move forward with the proposed development.

Bob Ramos stated that he is not opposed to the project but expressed concerns about the water supply for new developments.

1. Motion to certify Mitigated Negative Declaration No. 2025-73 (SCH# 2024121093) for the project.

RESULT:	Passed
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Nancy Howze
AYES:	Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN:	Travis Paden

2. Motion to adopt Resolution No. 25-68-R, initiating proceedings for Annexation No. 165 and direct staff to file the appropriate application with the Local Agency Formation Commission (LAFCO) of Kings County.

RESULT:	Passed
MOVER:	Council Member Nancy Howze
SECONDER:	Council Member Lou Martinez
AYES:	Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN:	Travis Paden

3. Motion to adopt Resolution No. 25-69-R, approving General Plan Amendment No. 0009-24.

RESULT:	Passed
MOVER:	Council Member Nancy Howze
SECONDER:	Council Member Mark Kairis
AYES:	Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN:	Travis Paden

4. Motion to introduce and waive the first reading of Ordinance No. 25-13, approving Prezone No. 0013-24.

RESULT:	Passed
MOVER:	Council Member Nancy Howze
SECONDER:	Council Member Lou Martinez
AYES:	Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN:	Travis Paden

5. Motion to adopt Resolution No. 25-70-R, approving Tentative Subdivision No. 0012-24 (TT 945), as amended.

RESULT:	Passed
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MOVER: Council Member Nancy Howze
SECONDER: Council Member Lou Martinez
AYES: Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN: Travis Paden

6. Motion to adopt Resolution No. 25-71-R, approving Planned Unit Development No. 0037-24, as amended.

RESULT: **Passed**
MOVER: Council Member Mark Kairis
SECONDER: Council Member Nancy Howze
AYES: Mark Kairis, Lou Martinez, Kimber Regan, Nancy Howze
ABSTAIN: Travis Paden

CONVENE AS SUCCESSOR AGENCY:

Mayor Kairis convened as the Successor Agency at 8:17 p.m.

PUBLIC COMMENT-SUCCESSOR AGENCY :

Any person may directly address the Board at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Board. A maximum of three minutes is allowed for each speaker.

None.

SUCCESSOR AGENCY FOR THE DISCUSSION OF THE FOLLOWING:

- A. Review And Approval Of the Recognized Obligation Payment Schedule (ROPS 26-27) For The Period July 1, 2026 To June 30, 2027, as required by AB 1484 and amendments under SB 107 of Redevelopment Agency (RDA) Successor Agencies.

Finance Analyst Aubrey Balbina presented the staff report for the Council's review and approval.

Motion to Approve.

RESULT: **Passed (UNANIMOUS)**
MOVER: Council Member Nancy Howze
SECONDER: Council Member Travis Paden
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

ADJOURN AS THE SUCCESSOR AGENCY:

Mayor Kairis adjourned as the Successor Agency at 8:19 p.m.

GENERAL BUSINESS:

- A. Public Works: Designation of a Public Hearing date for the City of Hanford Solid Waste rate study.

Public Works Director Alvin Dias and Refuse Supervisors Nick Mechem and Tyler Martinez provided background information and an overview of the presentation previously given on December 2, 2025. They also requested that March 17, 2026, be established as the public hearing date for the proposed Prop 218 Rate Increase Scenario 2. The next step will be to issue Prop 218 notices to the public and begin the 45-day review period. The Council provided feedback, and staff responded to questions from the Council.

Motion to Approve.

RESULT: **Passed (UNANIMOUS)**
MOVER: Council Member Travis Paden
SECONDER: Council Member Lou Martinez
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

B. Finance: Approval of the 2026 Solar Equipment Lease/Purchase Agreement and an Escrow and Account Control Agreement and the City Manager to execute such actions.

Finance Manager Destiny Borba provided an overview of the project. NHA Advisor Christian Sprunger discussed the background and project for the Council's review and approval. Staff and Mr. Sprunger answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Nancy Howze
SECONDER: Council Member Travis Paden
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

C. Human Resources: Approval of the City of Hanford Salary Schedules

Human Resources Manager Sarah Cardoza and Senior Human Resources Analyst Brenda Garcia presented the Salary Schedules for the Council's review and approval. Staff answered questions from the Council.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Nancy Howze
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

D. City Attorney: City Manager Employment Agreement

It was the consensus of the City Council to move the item before the Consent Calendar.

City Attorney Ty Mizote presented the agreement for the Council's review and approval. He recommended modifying *Section 8, Termination of Agreement, Severance and General Release Agreement, Expiration of Agreement*, to clarify the timely written notice to the employee and the severance provisions. Mr. Mizote answered questions from the Council. The Council Members commended Mr. Tavarez and shared their comments.

Motion to approve the agreement with the recommended modification.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Lou Martinez
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

The Council discussed upcoming meetings and events they plan to attend and provided updates on relevant City business.

ITEMS FOR FUTURE AGENDAS:

At this time, any Council Member may ask a question for clarification or may request a matter, which is not otherwise scheduled on a City Council agenda, to be placed on a future agenda. The Council Member referring the item shall provide sufficient information as to the nature of the item. The City Council, by concurrence of a majority, may direct the City Manager to put the item on a future agenda. (GOV. CODE SEC. 54954.2)

A. Council Future Agenda Items

None.

B. Upcoming Events and Important Dates:

January 28: Council Corner 5:30 pm - 7:00 pm Me-n-Ed's, 2483 N.10th Avenue. [More Information](#)

February 3: Regular City Council Meeting
February 11: City/County Coordinating Meeting
February 17: Regular City Council Meeting
February 19: City offices will be closed in observance of Presidents' Day

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

Mayor Kairis adjourned the meeting at 8:49 p.m.

Respectfully submitted,

Natalie Corral
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Approval of the Minutes of the July 21, 2026 Meeting

RECOMMENDATION:

Recommendation: Approve the minutes of the January 20, 2026, meeting.

ATTACHMENTS:

1. July 21, 2026 Meeting Minutes



**City Council Regular Meeting
Minutes**

**July 21, 2026 7:00 PM
Council Chambers
400 N. Douty St.**

4:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

Mayor Kairis called the study session and closed session to order at 4:00 p.m.

ROLL CALL BY THE CITY CLERK:

Present:	Absent:
Council Member Mark Kairis Council Member Travis Paden Council Member Lou Martinez Council Member Kimber Regan Council Member Nancy Howze	

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

None.

STUDY SESSION AND ACTION ITEMS:

A. Discussion on AB 1572 Functional and Nonfunctional Turf State of California imposed requirements

Public Works Director Russ Sterling, Deputy Public Works Director Alvin Dias, Utilities and Engineering Director Frank Senteno, and Utilities Manager Bob Williams provided an overview of Assembly Bill 1572 for the Council's review and direction. Staff answered questions from the Council. The Council and staff discussed how the city would address enforcement. Staff will continue reviewing the matter and return to the Council with an update at a later date.

B. Review of Results from National Business Survey (NBS) and National Community Survey (NCS)

Community Relations Manager Brian Johnson presented the results of the 2026 National Business Survey and National Community Survey. Council discussed the survey results and ways to increase future participation. Mr. Johnson answered questions and received feedback from the Council.

Mayor Kairis adjourned the Study Session at 5:05 p.m.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (GC 54956.9)(d)(1))
 Viking Ready Mix Sales, LLC v. Rudy Rabino, et al. (Kings County Case No. 25CU0015)

- B. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)
 APNs: 012045001, 012046019, 012046005, 012045009, 012045008, 012045007, and 012045006.
 Negotiating Party: Solis Martin Vieyra & Araujo Fanny Castro, PRE 4 LLC, MCMASTER, WILLIAM T & KATHLEEN S H/W, EBERT JEANNINE, ALANIS, RICHARD & LINDA TRUST,
 Agency Negotiators: Chris Tavarez, Gabrielle Myers, and Nick Matoian

- C. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)
 APN: 018242067
 Negotiating Party: TCM Capital
 Agency Negotiators: Chris Tavarez, Gabrielle Myers, and Ty Mizote

- D. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC 54956.9)(d)(4))
 2 Potential Cases.

CALL TO ORDER REGULAR SESSION:

Mayor Kairis called the meeting to order at 7:00 p.m.

ROLL CALL:

Present:	Absent:
Council Member Mark Kairis Council Member Travis Paden Council Member Lou Martinez Council Member Kimber Regan Council Member Nancy Howze	

INVOCATION:

The invocation was led by Pastor Lori Niles.

FLAG SALUTE:

The flag salute was led by Council Member Regan.

CLOSED SESSION ACTION REPORT:

None.

RECOGNITION:

- A. Presentation of a Proclamation recognizing GRID Alternatives Central Valley for its commitment to providing clean, affordable solar energy to Hanford Residents

Council Member Paden presented the proclamation to GRID representative Tom Esqueda.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

Mayor Kairis addressed the recent controversy and public interest surrounding the Data Center and shared his comments on the issue.

The following individuals commented on and shared concerns regarding a proposed Data Center in the City of Hanford:

Alexandra (last name not provided)

Cesar Caratachea

Cinna Rodriguez

Ivette Chaidez

Amy Wilkinson

Vanessa Alvarez

Margaret Tebbe

Shasied Gomez

Red Fitiausi

Sandra Van Scotter

Amy Bryer

Suzy LeMay

Lacey (last name not provided)

Cheryl Bergren

Francisco Ramirez also commented on Flock cameras and the election.

Cheyne Strawn

Robert Stevens

Barbara Castles

Andrea Barone also commented on the Measure H quarterly reports.

Lucy Gomez

Micheal Gage

Micaela (last name not provided)

Micheal (last name not provided)

Pat Newton

Audrey Soya

Other public comments:

Dan Leon made a public comment about a past police incident.

Cathleen Jorgensen commented on fireworks citations and the proposed Data Center.

Nathan Odom commented on Flock cameras.

Rob Bently commented on the proposed data center and provided an update for the Carnegie Museum.

City Attorney, Ty Mizote addressed the comments regarding the proposed Data Center.

Council Member Paden requested that the discussion of future agenda items be moved to this point in the meeting due to the number of public comments received regarding the proposed Data Center in Hanford. After Council discussion, there was consensus to schedule a future study session to provide an overview of the Flock Safety Camera program, information regarding the proposed Data Center, and discussion of the Mural Ordinance.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

Items E, F and L were requested to be pulled by the Council. Motion to approve the consent calendar except for the items pulled for separate discussion.

RESULT: Passed (UNANIMOUS)

MOVER:	Council Member Travis Paden
SECONDER:	Council Member Nancy Howze
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

- A. Waive reading in full of resolutions and ordinances and approval and adoption of same by reading the title only.
- B. City Clerk: Approval of the Minutes of the May 5, 2026 Meeting.
- C. City Clerk: Approval of the Minutes of the May 19, 2026, Meeting.
- D. City Clerk: Approval of the Minutes of the June 2, 2026, Meeting.
- E. Human Resources: Approval of the City of Hanford Salary Schedules.
- F. Human Resources: Authorize the Mayor to sign a League of California Cities or California Association of Joint Powers Authorities letter in support of tort reform to preserve taxpayer funds on behalf of the City of Hanford.
- G. Utilities and Engineering: Authorization to appropriate \$130,813 from Wastewater Funds (0362) to fund Change Order #1 for Opterra Energy Services to complete Southern California Edison (SCE) required work associated with the Wastewater Treatment Facility's Solar Project.
- H. Utilities and Engineering: Authorize the City Manager to execute a Work Order with 4Creeks Engineering for the PS&E Design of the 10th Avenue from Fargo Avenue to State Route 43 Road Rehabilitation Project in the amount of \$295,747.50 and approve a 8.5% design contingency of \$25,000 funded by the Measure H.
- I. Public Works: Approval of a Notice of Completion for RFQ 2026-18 Exterior Painting of Three City Buildings Project and authorize the Mayor to execute and the City Clerk to attest and file said Notice with Kings County Recorder's Office.
- J. Public Works: Acceptance of a Zero-Emissions Landscape Equipment Grant (ZELE) from the San Joaquin Valley Air Pollution Control District (SJVAPCD) in the amount of \$15,000 and authorization for the purchase of one (1) 60" electric mower from California Turf Equipment and Supply Company of Tulare, CA for \$21,433.48, amend the budget to recognize the grant and appropriate \$15,000 in the General Fund Parks Division, with the remaining \$6,433.48 to be funded from previously appropriated monies designated for the purchase.
- K. Public Works: Approval of a sole source purchase of one (1) 2027 Front Load Refuse truck from Haaker Refuse of Tulare, Ca in the amount of \$497,506.79 utilizing Sourcewell contract 110223-MCN and an appropriation in the same amount from the Fleet Replacement Reserve Fund (0448).
- L. Police: Adoption of Resolution No. 26-51-R for the acceptance of the FY 26/27 Cannabis Tax Fund Grant Program (CTFGP) grant through the California Highway Patrol (CHP) in the amount of \$88,640.10, amend the budget to recognize the grant, appropriate the total amount in the General Fund for the Police Department, and authorize the Police

Chief or City Manager to execute the grant agreement and any related documents.

- M. Police: Approval of the purchase of two (2) 2026 Dodge Durango K9 Patrol Vehicles from National Auto Fleet Group (Watsonville, CA), five (5) 2026 Jeep Grand Cherokee Unmarked Administration Vehicles from Sager Dodge (Hanford, CA), and required upfitting from Cook's Communications for all vehicles for a total cost of \$467,019.85.
- N. Finance: Amend the Personnel Master to add one (1) Office Assistant I/II Full-Time Equivalent (FTE) to the Refuse Division following approval of funding during the FY 2026-27 Mid-Cycle Budget Review.
- O. Finance: Award of a contract to Valley Expetec Technology Services, of Visalia, California, for on-call IT networking, consulting, and support services in an amount not to exceed \$100,000 for an initial term of up to one year, with the option to extend on a month-to-month basis at the City's discretion, and an appropriation of \$100,000 in the IT Services Fund (0415), an internal service fund, with contract costs partially offset by salary savings and allocated to all operational departments.

PULLED CONSENT ITEMS:

- A. City Attorney: Authorize a response to Grand Jury Report Regarding Police Department female Hires and Advancement.

[Item E]

Pulled by Council Member Martinez for clarification.

Motion to Approve.

RESULT:	(UNANIMOUS)
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Nancy Howze
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

- B. City Attorney: Authorize response to Grand Jury Report Regarding Marquee Sign.

[Item F]

Pulled by Council Member Martinez for clarification.

Motion to Approve.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Nancy Howze
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

- C. Public Works: Approve the purchase of one (1) Kitchen Food Concession Trailer from Usedvending.com from Carriere, MS, for \$71,445 and an additional appropriation of \$44,945 from the Accumulated Capital Outlay (ACO) Fund.

[Item L]

Pulled by Mayor Kairis.

Public Works Director Russ Sterling and Deputy Public Works Director Alvin Dias answered questions from the Council. Council Member Paden requested that the item be tabled for future discussion. After further discussion regarding the

details of the selected trailer, Mayor Kairis made a motion to approve the item.

Motion to Approve.

RESULT: (UNANIMOUS)
MOVER: Council Member Mark Kairis
SECONDER: Council Member Nancy Howze
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

PUBLIC HEARING:

- A. Public Works: Public Hearing to receive ballots and public testimony on proposed funding changes/assessment increases for FY 2026/27 for the Quail Run Estates Landscape and Lighting Maintenance Assessment District in the City of Hanford. Following the close of the Public Hearing, ballots will be opened and tabulated, with results certified and reported prior to the close of the City Council Regular Session. Authorization for staff to implement assessment changes based on certified results.

During this time, the Council approved to extend the meeting to 10:00 p.m.

Mayor Kairis opened the public hearing at 8:56 p.m. and called for the staff report. Deputy Public Works Director Alvin Dias presented the staff report for the Council's review and approval. The public hearing was closed at 9:25 p.m.

Break: 9:00 p.m. - 9:11 p.m.

Public Commnet:
None.

The Council paused the public hearing for ballot counting at 9:15 p.m. and moved to the next public hearing. The ballot counting was completed at 9:22 p.m.

The Landscape and Lighting Maintenance District (LAD) ballot results were 86 votes approved and 30 votes disapproved. The City Clerk certified the results, and the proposed increase has been approved. Therefore, the increase will be placed on the 2026/27 Kings County property tax roll each year.

Motion to Approve.

RESULT: Passed (UNANIMOUS)
MOVER: Council Member Travis Paden
SECONDER: Council Member Nancy Howze
AYES: Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

- B. Public Works: Public Hearing to receive ballots and public testimony on proposed funding changes/assessment increases for FY 2026/27 of the Portofino Landscape and Lighting Maintenance Assessment District in the City of Hanford. Following the close of the Public Hearing, ballots will be opened and tabulated, with results certified and reported prior to the close of the City Council Regular Meeting. Authorization for staff to implement assessment changes based on certified results.

Mayor Kairis opened the public hearing at 9:16 p.m. and called for the staff report. Deputy Public Works Director Alvin Dias presented the staff report for the Council's review and approval. The public hearing was closed at 9:20 p.m.

Public Commnet:
Raymond Ibarra III commented on the LADs.

The Landscape and Lighting Maintenance District (LAD) ballot results were 4 votes approved and 14 votes disapproved. The City Clerk certified the results, and the proposed increase has not been approved. Therefore, the increase will not be placed on the 2026/27 Kings County property tax roll.

- C. Public Works: Public hearing to receive public input regarding the proposed reduction, no

change, or proposed increase in the assessment and imposition of the annual assessment for the City of Hanford's Landscape Assessment Districts, per the Annual Engineer's Report for the Fiscal Year 2026-2027, and adopt Resolution 26-50-R ordering the levy and collection of annual assessments pursuant to Chapter 3 of the Landscape and Lighting Act of 1972.

Mayor Kairis opened the public hearing at 9:27 p.m. and called for the staff report. Deputy Public Works Director Alvin Dias presented the staff report for the Council's review and approval of the resolution that reflects the approval of the proposed increase in the assessment for the City of Hanford's Landscape Assessment Districts, per the Annual Engineer's Report for the Fiscal Year 2026-2027, ordering the levy and collection of annual assessments pursuant to Chapter 3 of the Landscape and Lighting Act of 1972. Staff answered questions from the Council. The public hearing was closed at 9:35 p.m.

Public Comment:
None.

Motion to Approve Resolution 26-50-R.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Travis Paden
SECONDER:	Council Member Nancy Howze
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

D. City Attorney: Approval of Resolution of Necessity for Acquisition of 203 E 7th Street, Kings County Assessor's Parcel Number 012-045-001 by Eminent Domain and Declaring Certain Real Property Necessary for Public Purposes.

City Attorney Ty Mizote and Council Member Martinez recused themselves.

Mayor Kairis opened the public hearing at 9:37 p.m. and called for the staff report. City Attorney Nick Matoian presented the staff report for the Council's review and approval. The public hearing was closed at 9:42 p.m.

Public Commnet:
None.

Motion to Approve.

RESULT:	Passed
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Howze
AYES:	Mark Kairis, Travis Paden, Kimber Regan, Nancy Howze
ABSTAIN:	Lou Martinez

GENERAL BUSINESS:

A. Utilities and Engineering: Notice of Changed Public Hearing Date for the proposed Prop 218 Wastewater Rate Increase from August 18, 2026 to September 1, 2026.

Utilities and Engineering Director Frank Senteno presented the recommendation to move the Public Hearing date and discussed the next steps for the council's review and approval. Dir. Senteno answered questions from the Council.

Motion to approve September 1, 2026, as the public hearing date.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Travis Paden
SECONDER:	Council Member Lou Martinez
AYES:	Mark Kairis, Travis Paden, Lou Martinez, Kimber Regan, Nancy Howze

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

The Council discussed the meetings and the events they attended.

A. INFORMATION REPORT — JUNE WARRANT REGISTER

ITEMS FOR FUTURE AGENDAS:

At this time, any Council Member may ask a question for clarification or may request a matter, which is not otherwise scheduled on a City Council agenda, to be placed on a future agenda. The Council Member referring the item shall provide sufficient information as to the nature of the item. The City Council, by concurrence of a majority, may direct the City Manager to put the item on a future agenda. (GOV. CODE SEC. 54954.2)

A. Council Future Agenda Items

Discussed after public comment.

B. Upcoming Events and Important Dates:

July 13–August 7: Nomination Period for City Council Candidates. [Current Election Information on the Kings County Website](#)

August 4: Regular City Council Meeting

August 18: Regular City Council Meeting

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

Mayor Kairis adjourned the meeting at 9:58 p.m.

Respectfully submitted by,

Natalie Corral
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the First Amendment to Purchase and Sale Agreement and Escrow Instructions with the Richard and Linda Alanis Trust dated December 13, 2005 for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 and Authorization for the City Manager or his Designee to Execute the First Amendment to Purchase and Sale Agreement and Escrow Instructions.

RECOMMENDATION:

Recommendation: Approval of the First Amendment to Purchase and Sale Agreement and Escrow Instructions with the Richard and Linda Alanis Trust dated December 13, 2005, for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 and Authorization for the City Manager or his Designee to Execute the First Amendment to Purchase and Sale Agreement and Escrow Instructions.

Recommended Motion: I move to approve the First Amendment to Purchase and Sale Agreement and Escrow Instructions with the Richard and Linda Alanis Trust dated December 13, 2005, for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 and authorize the City Manager or his Designee to Execute the First Amendment to Purchase and Sale Agreement and Escrow Instructions.

BACKGROUND:

The First Amendment to the Purchase and Sale Agreement and Escrow Instructions makes the following amendments:

1. **Payment of Purchase Price:** The City is to deposit an additional One Million Four Hundred Fifty-Four Thousand Nine Hundred Ninety-Nine and 00/100 Dollars (\$1,454,999.000) with Escrow Holder, which shall accrue to the benefit of Purchaser, be applied against the Purchase Price, and shall be released to Seller immediately. The aforementioned funds shall be non-refundable regardless of any event, circumstance, or condition that arises after such Deposit is made with Escrow Holder.
2. **Possession.** If Seller vacates the Properties and delivers possession of the Properties to Purchaser prior to recording of the Grant Deed, the following conditions apply for the period that Escrow remains open:
 - a. The City shall indemnify Seller from any and all liability related to the Properties, including, but not limited to, personal injury, property damage, vandalism, fire, vehicle collisions, claims, lawsuits, or any other loss or claim of any kind.

- b. The City shall name Seller as additional insured on property insurance for the Properties.
 - c. All utilities for the Properties shall be transferred into Purchaser's name if Purchaser desires to maintain utility services to the Properties.
 - d. No event occurring on or to the Properties after Seller vacates shall constitute a breach of contract by Seller or give rise to any claim against Seller, except for any willful misconduct on Seller's behalf.
3. Settlement. The Close of Escrow shall occur upon five (5) days' written notice from the City to Seller of its intent to close the Escrow and to record the Grant Deed.
4. Seller and Finder's Fee. The City is to deposit the Forty-Five Thousand Dollars (\$45,000.00) Seller and Finder's Fee with Escrow Holder, payable to Hoekstra and Associates, Inc.
5. Prorations. From and after the date the Deposit is transferred to Escrow Holder and released, the City shall be responsible for all real and personal property taxes and all other charges and assessments relating to the Properties using the latest tax bills. Seller shall pay any supplemental taxes assessed pursuant to Chapter 3.5 (Section 75) of the California Revenue and Taxation Code resulting from the sale of the Properties to Purchaser.

FISCAL IMPACT:

The Purchase Price for the Properties remains One Million Five Hundred Thousand Dollars (\$1,500,000.00). Utilities, insurance, and property tax costs are minimal and are accounted for with the City's acquisition funds.

ATTACHMENTS:

- 1. First Amendment to Purchase and Sale Agreement COH Alanis

**FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT
AND ESCROW INSTRUCTIONS**

This First Amendment to Purchase and Sale Agreement and Escrow Instructions (“**First Amendment**”) is effective on the ____ day of August, 2026, by and between the CITY OF HANFORD, a municipal corporation, as “**Purchaser**”, and THE RICHARD AND LINDA ALANIS TRUST dated December 13, 2005 as “**Seller**.” Purchaser and Seller are parties to that Real Estate Purchase and Sale Agreement with Escrow Instructions (“**Agreement**”) entered into on the twenty-third (23rd) day of March, 2026 (“**Effective Date**”), the terms of which are incorporated herein by reference. Capitalized terms contained herein shall have the meanings ascribed to them in the Agreement.

The Parties hereby amend the Agreement as follows:

1. Section 3 of the Agreement is deleted in its entirety and restated as follows:

“Payment of Purchase Price. The Purchase Price shall be paid as follows:

- a. Within five (5) business days after the execution of this Agreement by both Parties, Purchaser shall deposit Forty-Five Thousand and 00/100 Dollars (\$45,000.00) (“**Initial Deposit**”) with Escrow Holder. The Initial Deposit shall accrue to the benefit of Purchaser and be applied against the Purchase Price at the Closing.
- b. On or before August 21, 2026, Purchaser shall deposit an additional One Million Four Hundred Fifty-Four Thousand Nine Hundred Ninety-Nine and 00/100 Dollars (\$1,454,999.000) with Escrow Holder (the “**Deposit**”), in cash, by wire transfer or other immediately available funds. The Deposit shall accrue to the benefit of Seller and be applied against the Purchase Price at the Closing. Upon transfer of the Deposit with Escrow Holder, Purchaser authorizes the non-refundable release of One Million Four Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine and 00/100 Dollars (\$1,499,999.00) to Seller.
- c. At least one (1) business day before the Closing, Purchaser shall deposit the balance of the Purchase Price, One Dollar (\$1.00), with Escrow Holder, in cash, by wire transfer or other immediately available funds.
- d. All funds released under this Section 3 shall be non-refundable regardless of any event, circumstance, or condition that arises after the Deposit is made with Escrow Holder, including, but not limited to, damage to the Properties, environmental findings, or Purchaser’s election not to proceed with recording.”

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2. Section 5 of the Agreement is deleted in its entirety and restated as follows:

“Possession. Seller shall deliver possession of the Properties with the Personal Property located thereon to Purchaser at the Closing. If Seller vacates the Properties and delivers possession of the Properties to Purchaser prior to recording of the Grant Deed, the following conditions apply for the period that Escrow remains open:

- a. Purchaser shall fully indemnify Seller from any and all liability related to the Properties, including, but not limited to, personal injury, property damage, vandalism, fire, vehicle collisions, claims, lawsuits, or any other loss or claim of any kind, except for any willful misconduct on Seller’s behalf. From and after the date Seller vacates the Properties and Purchaser takes possession of the Properties, Purchaser shall assume all risk from such date forward.
- b. Purchaser shall name Seller as additional insured on property insurance for the Properties.
- c. All utilities for the Properties shall be transferred into Purchaser’s name if Purchaser desires to maintain utility services to the Properties.
- d. No event occurring on or to the Properties after Seller vacates the Properties shall constitute a breach of contract by Seller or give rise to any claim against Sellers, except for any willful misconduct on Seller’s behalf.”

3. Section 9 of the Agreement is deleted in its entirety and restated as follows:

“Settlement. The Closing shall occur upon five (5) days’ written notice from Purchaser to Seller of its intent to close the Escrow and to record the Grant Deed, which in no event shall be later than February 5, 2027. The date on which Closing occurs is referred to as the **“Closing Date.”** If the Escrow is not in a condition to close by the Closing Date, Escrow Holder, except as otherwise provided herein, shall cancel the Escrow upon receipt of written notice from either Party of such cancellation; provided, however, that if Escrow is not in a condition to close by the Closing Date due to the failure of only one Party to perform, and such failure to perform constitutes a default under this Agreement, and the other Party has fully performed all of the obligations required of it in order to close the Escrow, only the performing Party shall be entitled to provide Escrow Holder with written notice of cancellation. In the absence of any written notice of cancellation, Escrow Holder shall proceed to close the Escrow as soon as possible.”

4. Section 15 of the Agreement is deleted in its entirety and restated as follows:

“Seller and Finder’s Fee. In addition to the consideration provided for in Section 2 of this Agreement, Purchaser shall pay up to three percent (3.00%) in Seller and Finder’s fees. On or before August 21, 2026, Purchaser shall deposit with Escrow Holder a three percent (3.00%) Seller and Finder’s Fee in the amount of Forty-Five Thousand and 00/100 Dollars (\$45,000.00) paid by Purchaser to Hoekstra and Associates, Inc. Upon deposit with Escrow

Holder, Purchaser authorizes the non-refundable release of the Forty-Five Thousand and 00/100 Dollars (\$45,000.00) Seller and Finder's Fee to Hoekstra and Associates, Inc.

5. Section 20 of the Agreement is deleted in its entirety and restated as follows:

"Prorations. From and after the date the Deposit is transferred to Escrow Holder, Purchaser shall be responsible for all real and personal property taxes and all other charges or assessments relating to the Properties using the latest tax bills. Seller shall pay any supplemental taxes assessed pursuant to Chapter 3.5 (Section 75) of the California Revenue and Taxation Code resulting from the sale of the Properties to Purchaser. Escrow Holder is not responsible for utility or insurance costs and premiums, all of which shall be prorated outside the Escrow by the Parties."

6. All terms and conditions of the Agreement not amended by this First Amendment shall remain in full force and effect.
7. This First Amendment may be signed by the Parties in different counterparts and the signature pages combined to create a document binding on all Parties. This First Amendment may be executed in two (2) or more separate counterparts, each of which, when so executed, shall be deemed to be an original and to constitute the one and same contract. This First Amendment may also be signed and signatures transmitted by facsimile, and any such facsimile copy shall be equivalent to a binding signed original for all purposes. This Agreement additionally may be executed and delivered by way of PDF email, provided the Parties have provided each other with email addresses to accomplish such delivery and the Party sending this Agreement via email either receives an electronic delivery receipt from the Party to whom this Agreement was sent or the recipient acknowledges receipt via email.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first hereinabove written.

"SELLER"

THE RICHARD AND LINDA ALANIS
TRUST dated December 13, 2005

Dated: _____, 2026

By: Richard Alanis, Trustee

Dated: _____, 2026

By: Linda Alanis, Trustee

“PURCHASER”

CITY OF HANFORD, a municipal
corporation

Dated: _____, 2026

By: Chris Tavaréz

Its: City Manager



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of Addendum to Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates for Kings County Assessor's Parcel Numbers 012-046-006, 012-046-007, 012-045-010, 012-045-004, and 012-045-005 for Hazardous Waste Soluble Analyses in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00) and Authorization for City Manager or his Designee to Execute an Addendum or Proposal Amendment in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00).

RECOMMENDATION:

Recommendation: Approval of Addendum to Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates for Kings County Assessor's Parcel Numbers 012-046-006, 012-046-007, 012-045-010, 012-045-004, and 012-045-005 for Hazardous Waste Soluble Analyses in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00) Authorization for City Manager or his Designee to Execute an Addendum or Proposal Amendment in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00).

Recommended Motion: I move to approve the Addendum to Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates for Kings County Assessor's Parcel Numbers 012-046-006, 012-046-007, 012-045-010, 012-045-004, and 012-045-005 for Hazardous Waste Soluble Analyses in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00) and authorize the City Manager or his Designee to Execute an Addendum or Proposal Amendment in the Amount of Nine Hundred Twenty-Four Dollars (\$924.00).

BACKGROUND:

BSK Associates has conducted preliminary soil samples at the aforementioned parcels, and has identified the need to perform six (6) additional soluble analyses to evaluate the soil on the subject property for hazardous waste. Such additional analyses will cost Nine Hundred Twenty-Four Dollars (\$924.00).

FISCAL IMPACT:

An increase in the initial Seventy-One Thousand Six Hundred Eighty Dollars (\$71,680.00) by Nine Hundred Twenty-Four Dollars (\$924.00), with the total Phase II ESA now totaling Seventy-Two Thousand Six Hundred Four Dollars (\$72,604.00).

ATTACHMENTS:

1. Contract Addendum 1

ADDENDUM TO AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES

THIS ADDENDUM, effective as of this 12th day of August 20 26,
is by and between City of Hanford
("Client") and, BSK Associates, Inc. ("Consultant").

THE PROJECT is generally described as:

Environmental Consulting Services

Supplemental Soluble Analysis of soil samples from Limited Phase II Environmental Site
Assessment at Kings County APNs 012-046-006, 012-046-007, 012-045-010, 012-045-004,
and 012-045-005 for an additional fee of \$924 as detailed in BSK's email dated July 28,
2026 to Mr. Nick Matoian, Esq. as a legal representative of the City of Hanford.

THIS ADDENDUM consists of the following documents which are incorporated herein by reference:

- EXISTING AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES DATED JANUARY 23, 2026; AND
- Supplemental Soluble Analysis of soil samples from Limited Phase II Environmental Site
Assessment at Kings County APNs 012-046-006, 012-046-007, 012-045-010, 012-045-004,
and 012-045-005 for an additional fee of \$924 as detailed in BSK's email dated July 28,
2026 to Mr. Nick Matoian, Esq. as a legal representative of the City of Hanford.

Company agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

CLIENT:

CONSULTANT:

Signature:

Print Name:

_____ Kevin Grove

Title:

_____ Managing Principal – Env. Services

Agency:

_____ BSK Associates

Date:





AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates and Addendum for Additional Soluble Analyses for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 owned by the Richard and Linda Alanis Trust and Authorization for City Manager or his Designee to Execute the Limited Phase II Environmental Site Assessment (ESA) Proposal and Addendum in a Total Amount of Sixty-Two Thousand Five Hundred Ninety-Five Dollars (\$62,595.00).

RECOMMENDATION:

Recommendation: Approval of the Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates and Addendum for Additional Soluble Analyses for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 owned by the Richard and Linda Alanis Trust and Authorization for City Manager or his Designee to Execute the Limited Phase II Environmental Site Assessment (ESA) Proposal and Addendum in a Total Amount of Sixty-Two Thousand Five Hundred Ninety-Five Dollars (\$62,595.00).

Recommended Motion: I move to approve the Limited Phase II Environmental Site Assessment (ESA) Proposal by BSK Associates and Addendum for Additional Soluble Analyses for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 owned by the Richard and Linda Alanis Trust and authorize the City Manager or his designee to execute the Limited Phase II Proposal and Addendum in the total amount of Sixty-Two Thousand Five Hundred Ninety-Five Dollars (\$62,595.00).

BACKGROUND:

Current Status

BSK Associates' Phase I Environmental Site Assessment (ESA) for Kings County Assessor's Parcel Numbers 012-045-006 and 012-045-007 found several recognized environmental conditions including potential accumulation of petroleum products and/or hazardous materials and potential petroleum product release points, which led to BSK Associates' recommendation that a Limited Phase II ESA be conducted. An addendum for additional soluble analyses has been prepared to test the soil on the subject property for specific hazardous materials, including lead and mercury. City staff desire to engage BSK Associates to conduct such limited Phase II ESA and soluble analyses to evaluate the recognized environmental conditions and concerns on the aforementioned parcels.

Proposal Details

BSK Associates' Phase II ESA proposes to do the following on the two parcels:

1. Pre-Field Activities: BSK Associates will mark the site and contact Underground Services Alert North (USAN) to determine the location of major utility lines.
2. Geophysical Survey. BSK, through its subcontractor, will conduct a subsurface geophysical survey to evaluate the presence or former presence of underground storage tanks in the area of the former gas station, former auto sales dealership, and auto repair/maintenance operations.
3. Soil Sampling. BSK will collect soil samples using a drill rig, hand auger, shovel, or pre-cleaned plastic or stainless-steel scoop, or a combination thereof. BSK, through its addendum, will also collect soluble analyses for specific hazardous materials, including lead and mercury.
4. Reporting. Upon completion of the physical site assessment and testing, BSK will prepare a report that will compile the field activity documentation, the chemical analysis results, data evaluation and the presentation of findings, and further action recommendations, if necessary.

FISCAL IMPACT:

The total price for BSK Associates Limited Phase II ESA is Sixty-One Thousand Fifty-Five Dollars (\$61,055.00). The Limited Phase II ESA costs One Thousand Five Hundred Forty Dollars (\$1,540.00), with a total of Sixty-Two Thousand Five Hundred Ninety-Five Dollars (\$62,595.00).

ATTACHMENTS:

1. REVISED Proposal Phase II Brown & 6th Hanford (2)
2. Contract Addendum 1 Brown & 6th St



691 N. Laverne Avenue, Suite 101
Fresno, CA 93727
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Attorney-Client Privileged / Work Product Doctrine

June 8, 2026 (REVISED June 18, 2026)

BSK Proposal #P26000605

City of Hanford
c/o Mr. Nick Matoian, Esq.
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P.
111 E. 7th Street
Hanford, California 93230

SUBJECT: Proposal
Limited Phase II Environmental Site Assessment
NW Corner of Brown & E. 6th St.
Proposed Public Safety Facility
Hanford, California 93230

Dear Mr. Matoian:

BSK Associates (BSK) is pleased to provide this proposal for a limited Phase II Environmental Site Assessment (Phase II ESA) at the Subject Property listed as Kings County Assessor Parcel Numbers (APNs) 012-045-006 & 012-045-007 in Hanford, California ("Subject Property"). The purpose of this Limited Phase II ESA is to address specific Recognized Environmental Conditions (RECs) discussed in BSK's Phase I Environmental Site Assessment dated May 18, 2026.

More specifically, it is BSK's understanding that you, as our client, desire an evaluation of the following Recognized Environmental Conditions (REC) on the Subject Property:

1. Auto Wrecking Yard Depicted in 1925 Sanborn Map – Potential Hazardous Materials Release
2. Auto Truck Service and Welding Operation in 1950 Sanborn Map – Potential Petroleum Product Release
3. Former Auto Repair Facility Operations – Potential Hazardous Materials Release
4. Stained concrete in chemical storage area on APN 012-045-006 –Petroleum Product and/or Hazardous Material Release
5. 1st air compressor blowdown staining on APN 012-045-006 – Potential Petroleum Product Release
6. 2nd air compressor blowdown staining on APN 012-045-006 – Potential Petroleum Product Release
7. Wash Rack – Potential Accumulation of Hazardous Materials and/or Petroleum Products

Please note, due to the location of the following RECs identified in the Phase I ESA, BSK does not propose investigation activities at this time. However, during site development activities, BSK recommends additional investigation once these areas are accessible. If this approach is not acceptable, please notify us immediately.

- A. the former blacksmith shop depicted in the 1905 Sanborn map,
- B. the battery service operation depicted in the 1925 Sanborn map,
- C. the waste paint solvent storage area on APN 012-045-007,
- D. the floor drain on APN 012-045-007, and
- E. the storm drain on 012-045-006 that are noted in the Phase I ESA.

Additionally, BSK has included sampling of the wash rack area that was noted in the questionnaire dated March 17, 2026, however, BSK will need to be provided the location of this area to ascertain the possibility of investigation at this time.

If during future site development activities evidence of contamination is found, please contact BSK immediately for additional consultation.

BSK will perform the following tasks to evaluate the RECs and concerns on the Subject Property that are identified above. Please note that the intent of a Limited Phase II ESA is to follow up on concerns identified in a Phase I ESA. It is not the intent of a Limited Phase II ESA to identify the extent of contamination or ascertain cleanup costs for the contaminants (if present). Said services may be provided following the proposed services (if contamination exists), following subsequent investigations and at an additional cost. Also, please note that the recommendations not part of the scope of this proposal are either general recommendations or statements for the Subject Property, related to offsite properties, or were not requested to be addressed by the client in this proposal. Please inform the signatories of this proposal if you want other RECs or potential environmental concerns addressed.

SCOPE OF SERVICES

Task 1 – Pre-Field Activities

Prior to any subsurface exploration or sampling on site, BSK will mark the site and contact Underground Services Alert North (USAN) who provides a partial location service free of charge for major utility lines. It is important that the City understand that subsurface structures (such as septic systems, private irrigation/telecommunication/utility lines, service laterals and leach fields) buried under private property will not be marked by the public utility companies contacted by USAN. Those utilities should be marked by the City prior to our field work. BSK cannot be responsible for damage to said unmarked utilities.

It is BSK's understanding that Kings County will not require permitting for the proposed scope of services. If permitting is required, additional time and materials will be required.

Prior to field activities, BSK will coordinate with the City of Hanford (City) for Site access and with BSK Analytical Laboratories to acquire the proper sampling containers for the required water/soil analyses, gather the appropriate field forms and equipment, and calibrate field meters.

Task 2 – Soil Sampling

BSK proposes the following soil sampling on the Site to evaluate the RECs on the Subject Property that you desire to be evaluated and to the extent of accessible area. BSK's proposed scope of services does not include coring and sampling through the floors of the existing structures on the Subject Property.

BSK assumes all sampling locations will be readily accessible and will not be covered by vehicles, equipment or debris. Soil samples will be collected using a drill rig, hand auger, shovel, or pre-cleaned plastic or stainless-steel scoop, or a combination thereof. The selection of sampling device is dependent on-site conditions and will be documented in the field.

The soil samples would be collected and placed in laboratory prepared containers, labeled, and placed on ice in a cooler which will be secured. The samples and completed chain-of-custody forms would be transported to the selected analytical laboratory.

All hand auguring and sampling equipment would be cleaned using a high-pressure washer or a laboratory-grade (Alconox®, Liquinox® or equivalent) detergent wash and potable water rinse prior to, and between collection of each sample. Rinseate will be contained in 55-gallon drums and analyzed for disposal purposes. D

During the excavations, soil will be field screened using a Photo Ionization Detector (PID) which measures ionizable compounds in air in parts per million by volume (ppmv).

Following completion of sampling activities, all borings would be closed in place using the auger returns supplemented with native soil and/or bentonite. Excess hand auger returns would be contained in 55-gallon drums and analyzed for disposal purposes. Asphalt will be replaced with concrete with lamp black added at the surface.

All analyses would be conducted on a standard analytical turnaround time (TAT) requiring approximately 10-15 working days for laboratory services unless a special rush turnaround is requested at an additional charge.

TASK 2A – LIMITED SOIL SAMPLING – AUTO WRECKING YARD / AUTO TRUCK SERVICE & WELDING OPERATION / FORMER AUTO REPAIR FACILITY ON APN 012-045-006 AND 012-045-007

BSK proposes up to eleven (11) boring locations in the area of the former Auto Wrecking Yard / Auto Truck Service & Welding Operation / Former Auto Repair Facility that are outside of the existing buildings on APN 012-045-006 and 012-045-007. Borings will be advanced using a direct-push drill rig, hand auger, or equivalent. All soil samples would be obtained from a depth of 0-6" bgs or immediately below any baserock layer and 2-3' bgs. Up to twenty-two (22) discrete soil samples will be collected from the eleven (11) boring locations.

Each soil sample collected would be chemically analyzed for the following:

- Volatile Organic Compounds by EPA Method 8260
- TPH-Gasoline by EPA Method 8260;
- TPH-Diesel/Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015;
- CAM-17 Metals with STLC/TCLP Decision by EPA Methods;

If analytes subject to the Toxicity Characteristic Leaching Procedure (TCLP) per 40CFR§261.24, exceed 20-times the Maximum Concentration of Contaminants for the Toxicity Characteristic, those analytes will be subject to additional TCLP testing. Additionally, if analytes subject to Soluble Threshold Limit Concentration (STLC) per 22CCR§66261.24 (Characteristic of Toxicity) exceed 10-times the STLC regulatory level then those analytes will be tested using a California Waste Extraction Test (WET). If Concentrations of applicable analytes exceed the TTLC concentration presented in 22CCR§66261.24 (Table II; List of Inorganic Persistent and Bioaccumulative Toxic Substances or their Soluble Threshold Limit Concentration), then that soil would be considered a non-Resource Conservation and Recovery Act (non-RCRA) California hazardous waste, and if removed would need to be disposed of in a Class I Landfill. The fee for TCLP/STLC testing is included in this proposal for budgeting purposes but may not be required pending results of the chemical analysis. If TCLP/STLC testing is required, additional time and materials charges will be required.

TASK 2B – LIMITED SOIL SAMPLING – STAINED CONCRETE IN CHEMICAL STORAGE AREA ON APN 012-045-006

BSK proposes up to two (2) boring locations in the area of the stained concrete in the chemical storage area on APN 012-045-006. Borings will be advanced using a direct-push drill rig, hand auger, or equivalent. All soil samples would be obtained from a depth of 0-6" bgs or immediately below any baserock layer and 2-3' bgs. Up to four (4) discrete soil samples will be collected from the two (2) boring locations.

Each soil sample collected would be chemically analyzed for the following:

- Volatile Organic Compounds by EPA Method 8260
- TPH-Gasoline by EPA Method 8260;
- TPH-Diesel/Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015;
- CAM-17 Metals with STLC/TCLP Decision by EPA Methods;
- Semi-Volatile Organic Compounds by EPA Method 8270

Additional TCLP and STLC testing may be required as described under Task 2A above.

TASK 2C – LIMITED SOIL SAMPLING – AIR COMPRESSOR BLOW DOWN STAINING ON APN 012-045-007

BSK proposes up to two (2) boring locations in the area of the air compressors on APN 012-045-006. Borings will be advanced using a direct-push drill rig, hand auger, or equivalent. All soil samples would be obtained from a depth of 0-6" bgs or immediately below any baserock layer and 2-3' bgs. Up to four (4) discrete soil samples will be collected from the two (2) boring locations.

Each soil sample collected would be chemically analyzed for the following:

- TPH-Diesel/Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015;
- CAM-17 Metals with STLC/TCLP Decision by EPA Methods;
- Volatile Organic Compounds by EPA Method 8260

Additional TCLP and STLC testing may be required as described under Task 2A above.

TASK 2D – LIMITED SOIL SAMPLING – WASH RACK AREA

BSK proposes up to four (4) boring locations in the area of the wash rack. Please note, BSK will require the location of the wash rack area to determine if investigation activities can be performed. Borings will be advanced using a direct-push drill rig, hand auger, or equivalent. All soil samples would be obtained from a depth of 0-6" bgs or immediately below any baserock layer and 2-3' bgs. Up to eight (8) discrete soil samples will be collected from the four (4) boring locations.

Each soil sample collected would be chemically analyzed for the following:

- Volatile Organic Compounds by EPA Method 8260
- TPH-Gasoline by EPA Method 8260;
- TPH-Diesel/Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015;
- CAM-17 Metals with STLC/TCLP Decision by EPA Methods;
- Semi-Volatile Organic Compounds by EPA Method 8270

Additional TCLP and STLC testing may be required as described under Task 2A above.

Task 2E – Investigation Derived Waste Sampling and Analysis

Soil generated during drilling activities will be placed in labeled 55-gallon drums, sealed, and stored on the project site. Drilling equipment will be decontaminated between borings; decontamination rinseate will be contained and transferred to sealed 55-gallon drums and also stored on site. All drums will be labeled with the date, boring number, type of waste (e.g., soil, water, etc.) and a contact person and phone number.

BSK will collect one (1) sample from each drum (soil or rinseate) and analyze for the following:

- Volatile Organic Compounds by EPA Method 8260
- TPH-Gasoline by EPA Method 8260;
- TPH-Diesel/Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015;
- CAM-17 Metals with STLC/TCLP Decision by EPA Methods;
- Semi-Volatile Organic Compounds by EPA Method 8270

BSK assumes a total of three (3) drums of soil and three (3) drums of rinseate will be generated. If additional drums are required, additional time and materials will be required.

Additional testing of drummed soil and groundwater may be necessary for disposal profiling and acceptance, depending upon specific acceptance criteria of the selected disposal facility. BSK can provide a separate proposal for additional profiling and disposal of soil and decontamination rinseate generated during drilling at a later date. The Client will need to provide a secure location for storage until the IDW drums are disposed.

Task 3 – Reporting

Upon completion of Subject Property activities, a report will be prepared that will include the following:

- 1) Documentation of field activities
- 2) The results of chemical analysis
- 3) Site plan showing pertinent Site features



- 4) Data evaluation and presentation of findings
- 5) Recommendations concerning further action, if necessary.

All soil sampling results will be compared to the following:

- The State of California San Francisco Bay Area Regional Water Quality Control Board (RWQCB), Commercial/Industrial Environmental Screening Levels (ESLs) (2026, Rev. 4), and Construction Worker ESLs (2026, Rev. 4). These ESLs are risk-based guidelines for evaluating contaminants in soils for the different property uses.
- The Total Threshold Limit Concentration (TTLC) values, and the Soluble Threshold Limit Concentration (STLC) values in California Code of Regulations (CCR), Title 22, §66261.24 “Characteristic of Toxicity” for classification of a California Hazardous Waste. The TTLC values are used to compare to the total concentrations of analytes to evaluate whether or not a waste is a California Hazardous Waste. If the total concentration of an analyte exceeds 10-times the STLC regulated value, then analyses using the California Waste Extraction Test (WET) can be conducted to compare with the STLC regulated value to evaluate if the leachable concentration of the analyte would classify the waste as a California Hazardous Waste.
- The Resource Conservation and Recovery Act (RCRA) Toxicity Characteristic Leaching Potential (TCLP) values in Title 40 of the Code of Federal Regulations (CFR) 40CFR§ 261.24 for classification of a RCRA Hazardous Waste. If the total concentration of an analyte exceeds 20-times the TCLP regulated value, then analyses using a TCLP test can be conducted to compare with the TCLP regulated value to evaluate if the leachable concentration of the analyte would classify the waste as a RCRA Hazardous Waste.

SCHEDULE

BSK will complete the above scope of services within approximately 18 weeks following authorization and no delays with accessing the Subject Property, USAN notification, and receiving analytical results. In the event of significant variation from this schedule, the City will be advised of said variation as soon as it becomes obvious to BSK.

PROPOSED FEES

BSK proposes to perform the proposed scope of services for the following proposed fees.

Task 1 – Pre-Field Activities			
Units	Description	Rate	Cost
3 hrs.	Senior Professional (HASP and project management)	\$276/hr.	\$828.
5 hrs.	Staff Professional I (HASP and mark site for USAN)	\$155/hr.	\$775.
66 miles	Mileage	\$1/mile	\$66.
		SUBTOTAL	\$1,669.
Task 2 – Soil Sampling			
4 hrs.	Senior Professional (PM/QA)	\$276/hr.	\$1,104.
15 hrs.	Staff Professional I (Prevailing Wage)	\$215/hr.	\$3,225.
6 hrs.	Staff Professional I (Non-Prevailing Wage)	\$155/hr.	\$930.
2 days	Environmental Hand Auger/Sampler	\$175/day	\$350.
2 days	PID	\$166/day	\$332.
41 ea.	Stainless Steel Sleeves w/ Caps and Teflon film	\$15/ea.	\$615.
1 ea.	Drilling Subcontractor (Prevailing Wage)	\$7,111/ea. +15% markup	\$8,178.
132 mi	Mileage	\$1/mi	\$132.
44 ea.	Sample Disposal	\$15/ea.	\$660.
		SUBTOTAL	\$15,526.
Task 2 – Chemical Analysis			
44 ea.	Volatile Organic Compounds by EPA Method 8260	\$193/ea.	\$8,492.
40 ea.	TPH-Gasoline by EPA Method 8260	\$158/ea.	\$6,320.
44 ea.	Total Petroleum Hydrocarbon as Diesel and Motor Oil with Silica Gel Treatment (SGT) by EPA Method 8015	\$137/ea.	\$6,028.
44 ea.	CAM-17 Metals by EPA Methods	\$165/ea.	\$7,260.
18 ea.	Semi Volatile Organic Compounds by EPA Method 8270	\$303/ea.	\$5,454.
--	TCLP Testing (if required)	\$154/ea.	Not Included.
--	STLC Testing (if required)	\$154/ea.	Not Included.
		SUBTOTAL	\$33,554.
Task 3 – Reporting			
16 hr.	Senior Professional	\$276/hr.	\$4,416.
38 hrs.	Staff Professional I	\$155/hr.	\$5,890.
		SUBTOTAL	\$10,306.
		TOTAL	\$61,055.

PROPOSAL ASSUMPTIONS

- 1) The Client would provide BSK Associates with the legal right of entry to the Subject Property to conduct the Scope of Services.
- 2) The Client will notify BSK Associates prior to mobilization, of any restrictions, special site access restrictions requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- 3) The project is anticipated to be California Prevailing wage under a recent California Department of Industrial Relations (DIR) ruling. **The client will need to provide a DIR Project # for online payroll reporting prior to any fieldwork.**
- 4) The site is readily accessible by truck.
- 5) Pricing is based on non-hazardous work conditions and field activities will be performed in Level “D” PPE.
- 6) All site visits/work can be performed during normal business hours (Monday through Friday, 7:00 a.m. to 3 p.m.
- 7) All chemical analysis would be on a standard analytical turnaround requiring 10-15 working days by the laboratory.
- 8) Due to sample hold times, sampling cannot be reasonably performed on a Friday or the day before any holiday.
- 9) It is BSK’s understanding that permits are not required for BSK’s services under this project. If permits are required, additional time and materials will be required.
- 10) The City of Hanford will be the “Generator” of all wastes. BSK Associates, its owners, employees, agents, etc. assume no responsibilities as the “Generator” of the wastes.
- 11) Reports and project meetings/conference calls are not included in our estimate except as specifically noted but can be provided on request on a “time and materials” basis.
- 12) Our quote applies to work commenced within 90 days of this proposal. After that time, we should review our proposal.

The fees presented in this proposal are based on prompt payment for services presented in our standard invoicing format. Additional charges will be applied for specializing invoicing if backup documentation is needed. These special services will be charged on a time and expenses basis. Late fees will be charged if payment is not received in accordance with the terms contained in our contract.

All added costs incurred as a result of suspected hazardous substances would be charged on a time and expense basis over and above the estimated fees for the site investigation in accordance with our current fee schedule.



ADDITIONAL REQUIREMENTS

Prior to any subsurface exploration or sampling on the Subject Property, BSK will mark the Subject Property and contact Underground Services Alert North (USAN), who provides a partial location service free of charge for major utility lines. It is important that the City (Client) understand that subsurface structures (such as septic systems, private irrigation/telecommunication/utility lines, service laterals and leach fields) buried under private property will not be marked by the public utility companies contacted by USAN. Those utilities should be marked by the Client or property owner prior to our field work. BSK cannot be responsible for damage to said unmarked utilities. BSK's fee is not adequate to compensate for both the performance of the services described herein and the assumption of risk of damage to utilities, structures, landscaping, and paving. Depending on weather and surface conditions, some damage to surface improvements may occur during our investigation. Heavy rutting could occur during wet conditions. We will exercise care to reduce this damage, but some is likely to occur. We have not included time or fees to repair this possible damage except for backfilling the bore holes with soil cuttings.

Our scope and fee assume that access to the Subject Property will be available at no cost or delay to us. In addition, any known information regarding the presence of hazardous materials at the Subject Property should be made available to our office prior to the start of our field investigations.

WORK SAFETY

The safety of our employees and the District's staff is of paramount concern to BSK. You will be notified if the location of our field work on your project represents a potential safety concern. Unsafe conditions for fieldwork will require a modification of our estimated scope of services and associated fees. We will advise you of the additional costs necessary to mitigate these unanticipated conditions, if applicable.

GENERAL CONDITIONS AND LIMITATIONS

BSK's services will be performed in a manner consistent with the level of care and skill ordinarily exercised by other professionals practicing in the same locale and under similar circumstances at the time the work is performed. No warranty, either express or implied, is included.

AUTHORIZATION

If our scope of services, fee, and anticipated schedule are acceptable, please sign the attached Task Order Addendum to Agreement for Environmental Consulting Services.



CLOSING

Thank you for the opportunity to submit this scope of services and estimate for your consideration. We look forward to working with you on this project. Please call Kevin Grove at (408) 761-6703 if you have questions or require additional information or services.

Respectfully submitted,
BSK Associates



Kevin Grove
Managing Principal – Environmental Services



for Robert “Tony” Martin, PG
Principal Geologist

Enclosures: Task Order Addendum to Agreement for Environmental Consulting Services

TASK ORDER ADDENDUM TO AGREEMENT FOR CONSULTING SERVICES

THIS ADDENDUM, effective as of this 18th day of June 20 26, is by and between City of Hanford ("Client") and, BSK Associates, Inc. ("Consultant").

THE PROJECT is generally described as:

Environmental Consulting Services

Limited Phase II Environmental Site Assessment (NW Corner of Brown & E. 6th St.)

THIS AGREEMENT consists of the following documents which are incorporated herein by reference:

- THE TERMS AND CONDITIONS OF THE "AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES" (EFFECTIVE DATE: 1/23/2026); and

Additional Scope of Services (All work would be done for on a time and materials basis):

- The scope of services outlined in BSK's REVISED Proposal (P26000605), dated June 18, 2026.

Company agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

CLIENT:

CONSULTANT:

Signature: _____

Print Name: _____ Kevin Grove

Title: _____ Managing Principal – Env. Services

Agency: _____ BSK Associates

Date: _____

ADDENDUM TO AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES

THIS ADDENDUM, effective as of this 12th day of August 20 26,
is by and between City of Hanford
("Client") and, BSK Associates, Inc. ("Consultant").

THE PROJECT is generally described as:

Environmental Consulting Services

Supplemental Soluble Analysis of soil samples from Limited Phase II Environmental Site Assessment at Kings County APNs 012-045-006 & 012-045-007 for an additional fee of \$924 as detailed in BSK's email dated July 28, 2026 to Mr. Nick Matoian, Esq. as a legal representative of the City of Hanford.

THIS ADDENDUM consists of the following documents which are incorporated herein by reference:

- EXISTING AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES DATED JANUARY 23, 2026; AND
- Supplemental Soluble Analysis of soil samples from Limited Phase II Environmental Site Assessment at Kings County APNs 012-045-006 & 012-045-007 for an additional fee of \$924 as detailed in BSK's email dated July 28, 2026 to Mr. Nick Matoian, Esq. as a legal representative of the City of Hanford.

Company agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

CLIENT:

CONSULTANT:

Signature:

Print Name:

_____ Kevin Grove

Title:

_____ Managing Principal – Env. Services

Agency:

_____ BSK Associates

Date:



**CITY OF HANFORD CITY COUNCIL
STAFF REPORT
Tuesday, August 18, 2026**

PROJECT: **Historic Resources Permit 0025-26**, a request to allow modifications to the front and rear entries of 213 W. Seventh Street, including the removal of existing wrought iron gates and fencing at both entries, the installation of a new door with sidelite, transom, and diamond mesh at the front entry, construction of a new 7-foot-high stucco wall and new roof to connect to existing brick wall in the rear, and the installation of one new 4-foot-wide steel door with a vision window at the rear exit. The property is designated as a noncontributing building within the Historic Overlay Zone.

LOCATION: The project is located at 213 W. Seventh St. (APN 012-055-006).

STAFF RECOMMENDATION

1. Staff recommends that the City Council, by motion, adopt Resolution 26-56-R conditionally approving Historic Resources Permit 0025-26.

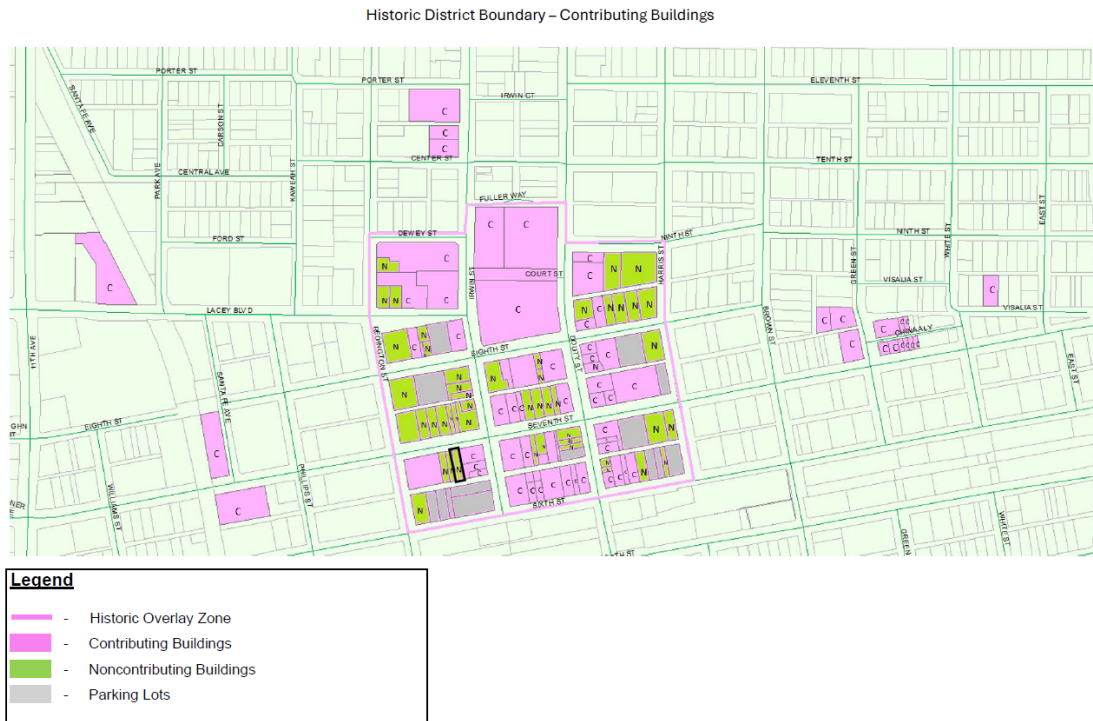
RECOMMENDED MOTION

1. I move to adopt Resolution 26-56-R conditionally approving Historic Resources Permit 0025-26.

PROJECT DESCRIPTION

The property is a noncontributing building located in the Historic District, shown in Figure 1 below – outlined in black.

Figure 1: Historic Overlay Zone



"Noncontributing building" means a structure within a historic district which, in its present condition, does not contribute to the sense of time and place of the immediate area and the district. "Noncontributing building" may include those buildings constructed after the time period featured in a historic district or buildings in which the historical characteristics have been irreparably modified. "Noncontributing building" may also include buildings which, while noncontributing at present, may become contributing through the application of appropriate design criteria.

In accordance with the Municipal Code Section 17.48, alterations to the exterior of a building located within the Historic Overlay Zone are required to be approved through a Historic Resources Permit, which must be approved by the City Council.

Section 17.48.040

No improvement or exterior architectural feature of any improvement shall be constructed or altered or enlarged which is located in the Historic Overlay District or identified as a historic site outside the District, unless a permit is issued pursuant to the terms of this chapter. The section shall not apply to any interior alteration which has no effect on the condition or appearance of any exterior architectural feature of an improvement. No structure listed on a State or National Register shall be moved or demolished, unless a permit is issued pursuant to the terms of this chapter.

Section 17.48.070

- A. A historic resource permit shall be required for any alteration of the exterior features of a building within a designated historic district, or a designated historic building or site, or to

construct a new building or improvements upon property within a designated historic district except as otherwise provided in this Chapter 17.48, the City Council shall determine whether a historic resources permit shall be issued. A permit shall not be required for ordinary maintenance and repairs as defined in this section.

- B. Permit Procedures. An application for a historic resource permit shall be made on a form prescribed by the Community Development Department and shall be accompanied by the fees established by resolution of the City Council. The application shall include the information required by Section 17.60.020 for site plan review, complete elevation drawings of the proposed alterations, samples of proposed colors and materials, color photographs of all sides of any existing improvement, building or structure on the site, and such other information as may be required by the Community Development Department. If applicable, the application shall include the information required by Chapter 17.58 (permit for conditional uses) and Chapter 17.62 (planned unit development).

Applications for permits requiring City Council approval shall be placed on the next regular meeting of the City Council. The City Council may approve, approve with conditions, or deny the permit.

Building Description

According to historic records maintained by the Community Development Department, it is estimated the building was constructed after 1913, with an approximate construction year of 1930. As shown in Figure 2, modifications to the exterior of the building have been minimal. In 1987 and 1988, three Historic Resource Permits were approved, 87-21, 88-12, and 88-18, all pertaining to new signage for the Chamber of Commerce and the Visitor Agency, respectively. There have been no Historic Resource Permits since then for any façade modifications at this location, common name “The Mall”.

Presently, the exterior of the building is painted an off-white with black wrought iron gates and fencing at both front and rear entrances. See Figures 3, 4, & 5.

Figure 2: Historic Photograph depicting 213 W. Seventh Street frontage



Figure 3: Current Streetview 213 W. Seventh Street



Figure 4: Current rear view 213 W. Seventh Street



Figure 5: Current dimensions of windows and door at front entry



Proposal

The applicant of 213 W. Seventh Street proposes modifications at the front and rear entrances, which include the removal of existing wrought iron gates and fencing at both entries, the installation of a new door with sidelite, transom, and diamond mesh at the front entry, and at the rear entry, the construction of a new 7-foot-high white stucco wall and new chocolate brown hi-rib metal roof to connect to existing brick, and the installation of one new chocolate brown, 4-foot-wide steel door with a vision window. The existing storefront windows are to remain unchanged. The front door and sidelite are proposed to be glass, with brown or aluminum metal framing. The new rear wall is proposed to be flush with the existing brick walls. Interior modifications to include the construction of one new ADA-compliant restroom within the existing building. For proposed modifications, see **Attachment 1**.

Evaluation

17.48.150 Design criteria

B. Design Guidelines. The following design guidelines are to be used to formulate plans for the rehabilitation, preservation, and continued use of old buildings consistent with the intent of this chapter. The guidelines apply to buildings of all occupancy and construction types, sizes and materials and to all permanent and temporary construction on the exterior of historic buildings as well as new attached or adjacent construction.

9. Contemporary design for alterations and additions to existing buildings, structures or sites shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material and such design is compatible with the size, scale, color, materials and character of the property, neighborhood or environment.

Analysis: The proposed alterations to the building do not destroy significant historical, architectural or cultural material, and the design of the replacement doors are compatible with the existing doors in size and scale. In Figure 4, the rear door frame of 215 W. Seventh St., just west of the rear entrance of 213 W. Seventh St., is shown to be a chocolate brown-colored metal. The proposed brown metal framing, chocolate brown steel door, and chocolate brown hi-rib metal roofing would therefore be compatible with the color and materials found within the neighborhood. The replacement of the front and rear doors, and the use of chocolate brown hi-rib metal roofing can be supported by staff.

C. Rehabilitation Standards. The provisions of this subsection are intended to provide reasonable design for the rehabilitation of historic buildings so that the basic historic and architectural presentation of the buildings is retained and enhanced.

1. Storefronts.

c. Where the original design cannot be determined or where financial considerations preclude full-scale rehabilitation of a store front which has already been altered, a design which is not a pure rehabilitation but which is in keeping

with the design of the rest of the building may be appropriate. The general proportions, materials, colors, rhythm of solids to voids, repetition of design elements, and directional expression (the effect of verticality or horizontality common to the street) should be followed in designing new store fronts. The use of materials not in existence when a store front was built should be discouraged in its rehabilitation.

Analysis: This proposal is in keeping with the design of the rest of the building. The general proportions, materials, colors, rhythm of solids to voids, repetition of design elements, and directional expression are preserved as a part of this proposal.

- C. Rehabilitation Standards. The provisions of this subsection are intended to provide reasonable design for the rehabilitation of historic buildings so that the basic historic and architectural presentation of the buildings is retained and enhanced.

2. Windows and Doors.

- c. The original proportions of wall openings should be retained. The blocking of any existing opening to accommodate standard sash and glass sizes, to hide ceilings lowered beneath the tops of existing windows, or for any other reason should not be allowed.

Analysis: This project proposes to retain the original proportions of wall openings at both front and rear entries with the proposed new front door with sidelite, transom, and diamond mesh at the front entry and the new 4-foot-wide steel door with a vision window at the rear exit to replace existing gated entry.

- C. Rehabilitation Standards. The provisions of this subsection are intended to provide reasonable design for the rehabilitation of historic buildings so that the basic historic and architectural presentation of the buildings is retained and enhanced.

4. Roofs

- a. Contemporary roofing materials shall be acceptable. Where roofs are visible, roofing materials should be dark. Flashings should be unobtrusive.

Analysis: The use of hi-rib metal roofing material shall be acceptable. The proposed color of the roofing material is chocolate brown, which is a dark color. The flashings proposed are flush with the existing brick wall, and are therefore unobtrusive.

- E. General Building Standards. The standards set forth in this subsection should be applied to all alterations or new construction in the historic district.

1. Color.

- a. Exterior colors should harmonize with other colors on the same building and on the streetscape. Exterior colors should complement the colors of neighboring buildings and should be selected to be mutually supportive and beneficial to the overall historic character of the streetscape.

- b. Where wood or metal surfaces of windows, doors, porches and details, other than cornices, are to be painted, the following colors shall be used: During the early twentieth century, muted colors and earth colors were favored. They included gray, dark brown, dark green, blue gray, beige, brick red, and terra cotta. A slightly grayish-white paint, was frequently used for major surface areas and for details. This grayish-white is an appropriate choice for window sash and frames and for other details. In some instances, black or dark gray may be appropriate for the fixed window or door frame. If the original color of a cornice cannot be determined, grayish-white, buff or sandstone color are preferred choices.

Analysis: The proposed exterior colors for frontage modifications include either brown or aluminum for the metal framing around the glass door, sidelite, and transom. Staff recommends the use of dark brown metal framing, as dark brown is a muted color favored in early twentieth century. A chocolate brown color is proposed for the new metal roof and new steel door with a vision window at the rear entrance. This color would harmonize with the color of the chocolate brown metal frame of the rear door to 215 W. Seventh St., which is within the same block as 213 W. Seventh St. The new 7-foot-high stucco wall is proposed to be painted white. Staff recommends the use of an off-white paint color for this wall, to closely match the existing surrounding brick walls. The existing brick walls are not proposed to be repainted as a part of this application.

Conclusion:

Since the proposal complies with the requirements of the Historic Resource Overlay District standard, as described above, staff recommends approval of the Historic Resource Permit as proposed.

FINDINGS FOR APPROVAL

In accordance with Section 17.48 of the Hanford Municipal Code, staff recommends conditional approval of Historic Resources Permit HRA0025-26, and that the conditional approval of the historic resources permit will allow private investment in the Downtown area, allow the increase of economic and financial benefits to the City and its property owners and inhabitants, and make the following findings:

1. That the proposed modifications to the façade will not impact the Historic Overlay Zone since the façade improvements will be consistent with the Historic Overlay Zone Design Guidelines for a noncontributing building built prior to 1935 in the Historic Overlay Zone District.
2. That the proposed project will provide a complementary setting and environment in the Historic District.
3. That the proposed project will promote and encourage continued private ownership and utilization of structures so that the objectives set forth in this section can be attained under this policy.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

RECOMMENDATION – CONDITIONS OF APPROVAL

The City Council may approve, approve with conditions, or deny the permit.

Staff recommends that the City Council adopt Resolution 26-56-R conditionally approving Historic Resources Permit No. 0025-26, with the following conditions:

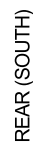
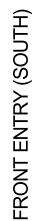
1. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.
2. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.
3. That brown metal framing shall be favored over aluminum around the glass door, sidelite, and transom at the W. Seventh Street frontage entrance.
4. That the new 7-foot-high stucco wall in the rear shall be painted an off-white color, to closely match the existing brick walls.
5. The relocated existing downspout shall be inconspicuous.
6. Signage will be reviewed at the time of sign permit submittal. Signage shall meet size requirements as stated in Sections 17.48 and 17.56 of the Municipal Code. If required standards are not met, proposed signage shall be reviewed by City Council through a new historic resources permit.

Applicant:

Frank Rivera
2221 N 11th Ave
Hanford, CA 93230

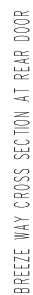
Owner:

Dane Swango
24881 Alicia Parkway E-108
Laguna Hills, CA 92653



ELEVATIONS AND DETAILS

SCALE: 1/4" = 1'-0"



A

CONSULTANTS:

PROJECT NAME: 213 WEST 7TH STREET RESTROOM ADDITION

OWNER: Austar Holdings LLC.

SHEET
14
DATE: REV. 7

CONTRACTOR : DAVID GARCIA CONSTRUCTION
5132 W. REESE CT.
VISALIA CA, 93277
CELL # 559 909-6384 EMAIL: dagarcia7419@sbcglobal.net

RESOLUTION 26-56-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING HISTORIC RESOURCES PERMIT HRA0025-26, A REQUEST TO ALLOW MODIFICATIONS TO THE FRONT AND REAR ENTRIES OF 213 W. SEVENTH STREET, INCLUDING THE REMOVAL OF EXISTING WROUGHT IRON GATES AND FENCING AT BOTH ENTRIES, THE INSTALLATION OF A NEW DOOR WITH SIDELITE, TRANSOM, AND DIAMOND MESH AT THE FRONT ENTRY, CONSTRUCTION OF A NEW 7-FOOT-HIGH STUCCO WALL AND NEW ROOF TO CONNECT TO EXISTING BRICK WALL IN THE REAR, AND THE INSTALLATION OF ONE NEW 4-FOOT-WIDE STEEL DOOR WITH A VISION WINDOW AT THE REAR EXIT. THE PROPERTY IS DESIGNATED AS A NONCONTRIBUTING BUILDING WITHIN THE HISTORIC OVERLAY ZONE.

At a regular meeting of the City Council of the City of Hanford duly called and held on August 18, 2026, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, an application, filed by Frank Rivera for Historic Resources Permit HRA0025-26, as shown in **Exhibit A**, was presented to the City Council; and

WHEREAS, the proposed project is located at 213 W. Seventh St. (APN 012-055-006); and

WHEREAS, the City Council of the City of Hanford, at a regular meeting on August 18, 2026, reviewed the request for Historic Resources Permit HRA0025-26; and

WHEREAS, Section 15301 of the California Environmental Quality Act Guidelines categorically exempts “Existing Facilities” from Environmental Review; and

WHEREAS, the City Council of the City of Hanford reviewed the application for the Historic Resources Permit HRA0025-26 and found that the application is consistent with Section 17.48 of the Hanford Municipal Code, that the approval of the historic resources permit will allow private investment in the Downtown area, allow the increase of economic and financial benefits to the City and its property owners and inhabitants, and make the following findings:

1. That the proposed modifications to the façade will not impact the Historic Overlay Zone since the façade improvements will be consistent with the Historic Overlay Zone Design Guidelines for a noncontributing building built prior to 1935 in the Historic Overlay Zone District.
2. That the proposed project will provide a complementary setting and environment in the Historic District.
3. That the proposed project will promote and encourage continued private ownership and utilization of structures so that the objectives set forth in this section can be attained under this policy.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby approves Historic Resources Permit HRA0025-26, subject to the following conditions:

1. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.

2. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.
3. That brown metal framing shall be favored over aluminum around the glass door, sidelite, and transom at the W. Seventh Street frontage entrance.
4. That the new 7-foot-high stucco wall in the rear shall be painted an off-white color, to closely match the existing brick walls.
5. The relocated existing downspout shall be inconspicuous.
6. Signage will be reviewed at the time of sign permit submittal. Signage shall meet size requirements as stated in Sections 17.48 and 17.56 of the Municipal Code. If required standards are not met, proposed signage shall be reviewed by City Council through a new historic resources permit.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby approves Historic Resources Permit HRA0025-26. Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on August 18, 2026, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED: _____

Mark Kairis
MAYOR of the City of Hanford

ATTEST: _____

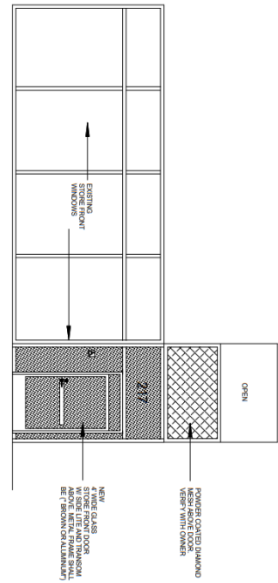
NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

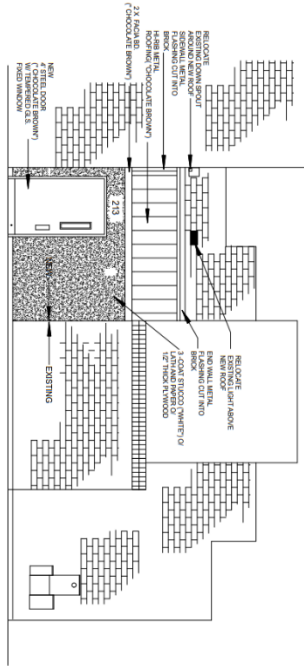
I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 18th day of August, 2026.

Date: _____

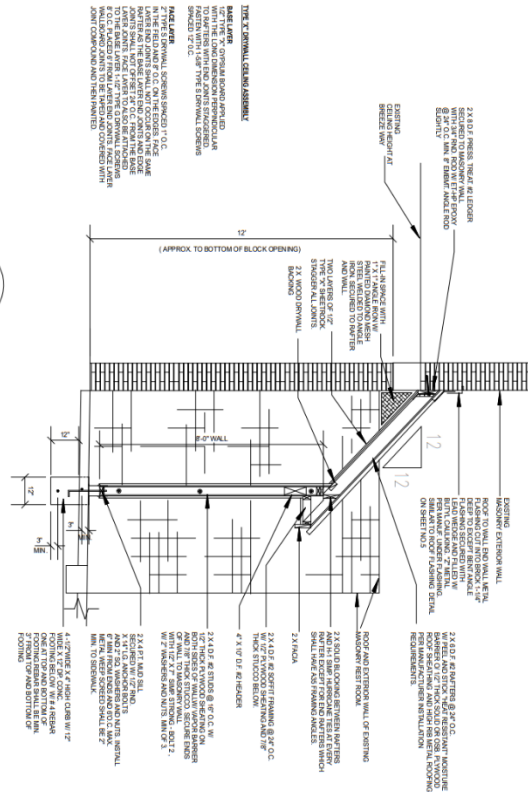
NATALIE CORRAL
CITY CLERK



FRONT ENTRY (SOUTH)



REAR (SOUTH)



A

BREEZE WAY CROSS SECTION AT REAR DOOR

ELEVATIONS AND DETAILS

SCALE: 1/4" = 1'-0"

SHEET
14
DATE/REV: 7-1-26

PROJECT NAME: 213 WEST 7TH STREET RESTROOM ADDITION
JOB ADDRESS: 213 WEST 7TH STREET
HANFORD CA, 93230
OWNER: Austar Holdings LLC.

CONSULTANTS:

CONTRACTOR : DAVID GARCIA CONSTRUCTION
5132 W. REESE CT.
VISALIA CA, 93277
CELL. # 559 909-6384 EMAIL: dagarcia7419@sbcglobal.net



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Waive the 2nd reading and adopt Ordinance 26-04, approving Amended Prezone 0013-24, a request to amend the previous prezoning scope, in order to coincide with the amended Annexation 165 boundary. The prezone will apply to the properties proposed to be annexed as R-M Medium-Density Residential (80.95 acres) and MX-N Neighborhood Mixed Use (5.45 acres), consistent with previously approved General Plan Amendment No. 0009-24. The project is located north of Grangeville Boulevard, east of 9 1/4 Avenue (APN 014-143-069, 014-143-078, and 014-143-022).

RECOMMENDATION:

Recommendation: Staff recommends that the City Council waive the second reading and adopt Ordinance 26-04 approving Amended Prezone 0013-24.

Recommended Motion: I move to waive the second reading and adopt Ordinance 26-04, approving Amended Prezone 0013-24.

BACKGROUND:

On August 4, 2026, the City Council held a public hearing for Amended Annexation 165 and Amended Prezone No. 0013-24. During the meeting, the City Council introduced the ordinance and waived the first reading of Ordinance No. 26-04, associated with Amended Prezone No. 0013-24 by a 4,0 vote (1 absent).

Amended Prezone No. 0013-24 is a request to amend the previous prezoning scope, in order to coincide with the amended annexation boundary. The prezone will apply to the properties proposed to be annexed as a R-M Medium-Density Residential (80.95 acres) and MX-N Neighborhood Mixed Use (5.45 acres), consistent with previously approved General Plan Amendment No. 0009-24.

Figure 1:

Project Location

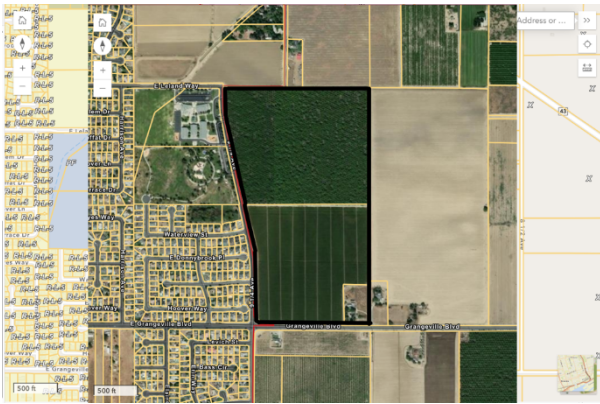
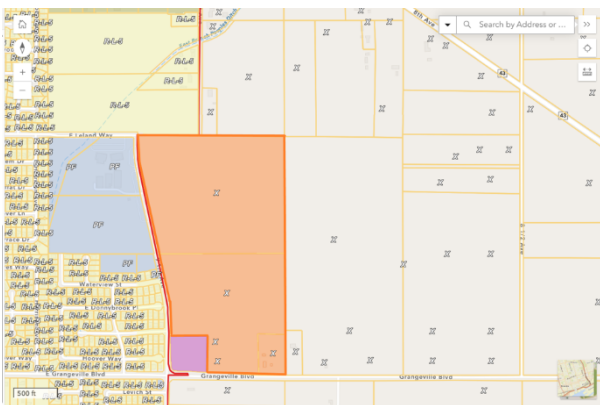


Figure 2: Amended Prezone No. 0013-24

(R-M Medium Density Residential and MX-N Neighborhood Mixed Use)



Amended Prezone No. 0013-24

In accordance with HMC Section 17.86.030, before a zone change may be approved, all the following findings shall be made by the reviewing authority:

1. That the amendment is internally consistent with the goals, objectives, and policies of the General Plan and the Municipal Code.

Analysis: That Amended Prezone No. 0013-24 is internally consistent with the goals, objectives, and policies of the General Plan, including Medium-Density Residential Policies L34 – L37 and Neighborhood Mixed Use policies L60 – L64, and Annexation Policies L15 and L17. The development proposed in the annexation area, under Tentative Tract 945, conforms with the regulations pertaining to the R-M Medium-Density Residential zone district and MX-N Neighborhood Mixed Use zone district, except where expressly modified under Planned Unit Development No. 0037-24.

2. That the amendment would not be detrimental to the public health, safety, or welfare of the community.

Analysis: That this application has been reviewed by County departments, utility companies, City Fire Department, City Building Department, and other involved departments. Any mitigation required for public health and safety were applied to the proposal and required in the mitigation monitoring and

reporting program for Mitigated Negative Declaration No. 2025-73, for which a Notice of Determination was filed.

3. That the amendment would maintain the appropriate balance of land uses within the City.

Analysis: That job-housing balance is achieved by increasing opportunities for people to work and live in close proximity. The ratio is expressed as the number of jobs divided by the number of housing units. The jobs-housing balance is a general tool for analyzing where people work, where they live, and how effectively they can travel between the two. In the planning area, the existing jobs-housing balance ratio in 2013-2014 was 1.17. It is estimated that the implementation of the General Plan would increase the jobs-housing balance by 0.45 to 1.62, which would make the planning area a job-rich area.

The project conforms to the General Plan, as amended through General Plan Amendment No. 0009-24, which proposed the up-zoning of approximately 72.92 acres of Low-Density Residential to Medium-Density Residential and the addition of a 5.45-acre Neighborhood Mixed Use site. The site will increase both housing opportunity and commercial activity, thus maintaining an appropriate balance of land uses within the City.

4. That the anticipated land uses on the subject site would be compatible with existing and future surrounding uses.

Analysis: That the anticipated land uses on the subject site include one large-lot single family residence, small lot single-family residences, duplexes, low-rise apartments, and neighborhood commercial uses, as proposed under Tentative Tract 945. The anticipated land uses for the annexation area include medium-density residential and mixed-use development. The anticipated land uses are compatible with the surrounding land uses and planned land uses in the area, which include agricultural land, a future regional park, single-family and multi-family residential.

FISCAL IMPACT:

The adoption of the ordinance will not have a fiscal impact.

ATTACHMENTS:

1. Ordinance 26-04 (Prezone)

ORDINANCE NO. 26-04

AMENDED PREZONE NO. 0013-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD PREZONING CERTAIN PROPERTY ADJACENT TO THE CITY OF HANFORD FROM COUNTY ZONING AL-10 LIMITED AGRICULTURE TO A COMBINATION OF R-M MEDIUM-DENSITY RESIDENTIAL (78.16 ACRES) AND MX-N NEIGHBORHOOD MIXED USE (5.45 ACRES), CONSISTENT WITH THE GENERAL PLAN, AS AMENDED BY GENERAL PLAN AMENDMENT 0009-24

The City Council of the City of Hanford does ordain as follows:

Section 1: The following described territory situated in the City of Hanford is hereby prezoned under the terms of Chapter 17.86 of the Hanford Municipal Code:

Amended Annexation 165 filed by N&M Tulare, LLC

FROM: County zoning of AL-10 Limited Agriculture

TO: City zoning R-M Medium-Density Residential (78.16 acres) and MX-N Neighborhood Mixed Use (5.45 acres), as shown in **Exhibit A**

On property described in **Exhibit B**, containing approximately 86.4 acres, as depicted in attached **Exhibit C**; and

Section 2: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public hearing before the Planning Commission after notice required by Section 17.70.100 of the Hanford Municipal Code and Government Code Section 65854. The City Council certified Mitigated Negative Declaration No. 2025-73 on January 20, 2026 for the project, in conformance with the California Environmental Quality Act. The City Council hereby finds that the prezoning is required to achieve the objectives of the zoning regulations as set forth in Section 17.06.010 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 4th day of August 2026 at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 3: This Ordinance shall take effect thirty (30) days after its passage, and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage, and the zoning will apply to such property in the event of subsequent annexation to the City under the provisions of Section 65859 of the Government Code.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the ____ day of _____, by the following roll call vote:

APPROVED

ATTEST:

MAYOR of the City of Hanford

Natalie Corral
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

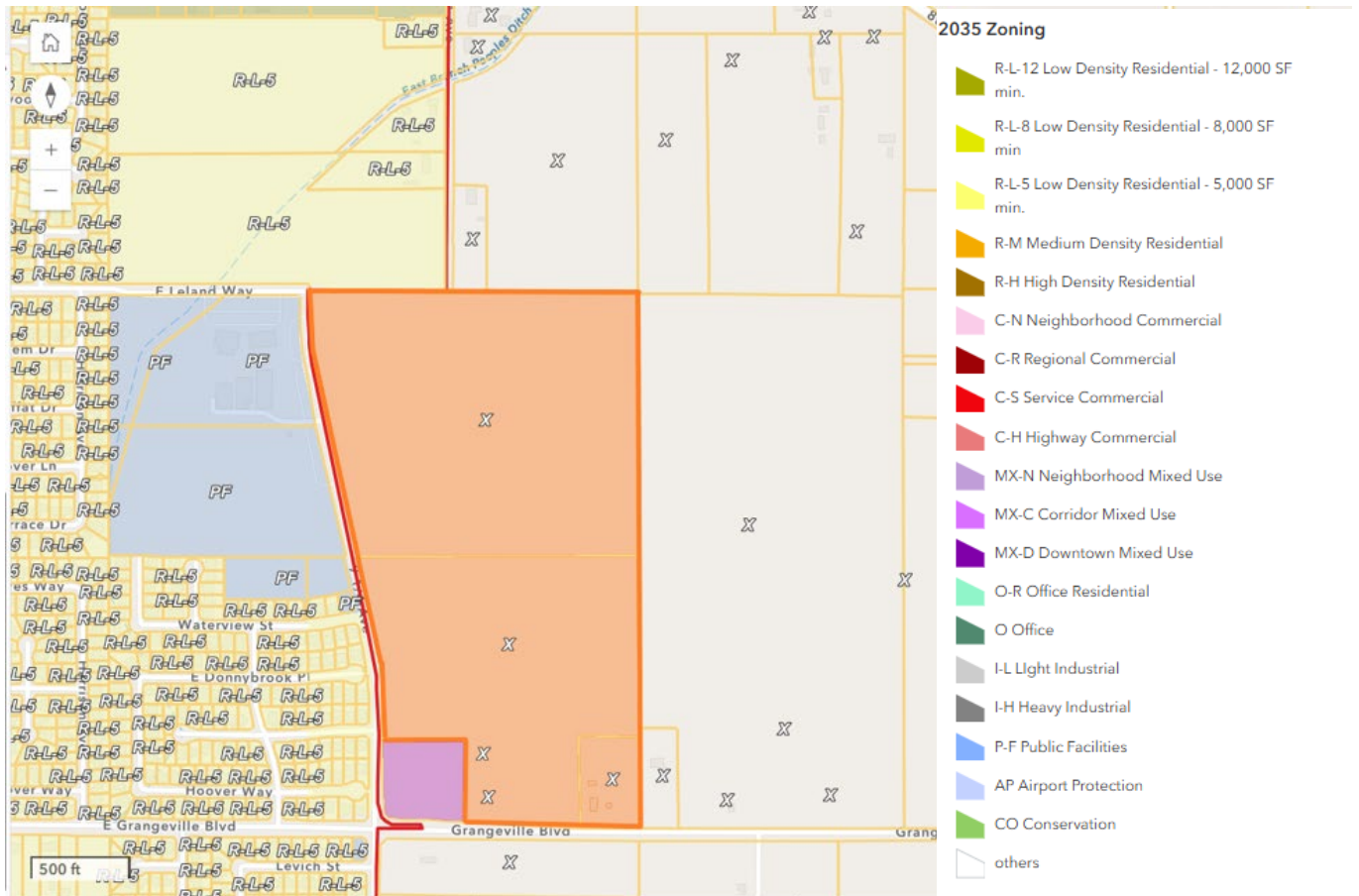
I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 4th day of August, 2026 and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of _____, 2026.

Dated: _____

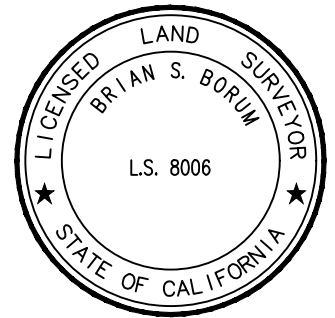
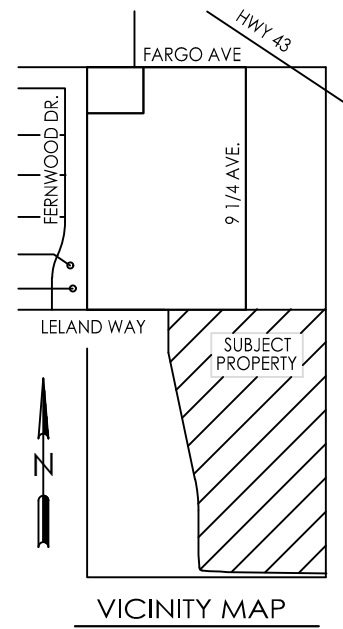
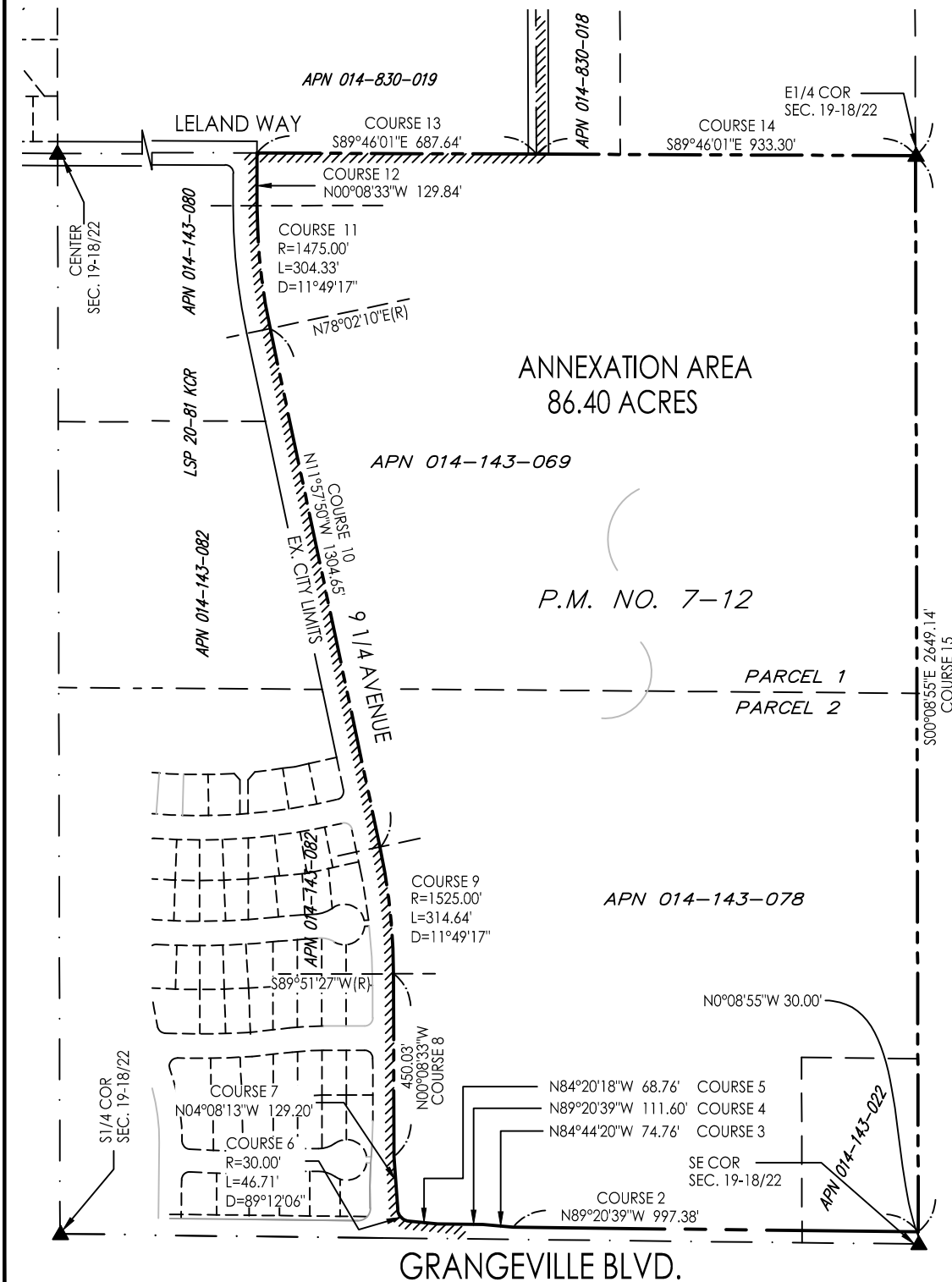
Natalie Corral
City Clerk

Exhibit A
Prezone No. 0013-24

A request to prezone the properties as a R-M Medium-Density Residential (78.16 acres) and MX-N Neighborhood Mixed Use (5.45 acres), consistent with the General Plan, as amended by General Plan Amendment 0009-24



(SEE EXHIBIT B-2)



SCALE: 1" = 400'



DATE: 7-2-26
DRAWN: BM
CHECKED: BB
PROJECT: 24186

EXHIBIT B-1
CITY OF HANFORD
ANNEXATION NO. 2025 - _____
ANNEXATION TO THE CITY OF HANFORD

BLS
Borum Land Surveying Inc.
www.borumlandsurveying.com
810 W. ACEQUIA ST.
VISALIA, CA 93291

Exhibit C
Geographic Description
City of Hanford
Annexation 2025-_____
Annexation to the City of Hanford

That portion of the East Half of the Southeast quarter of Section 19, Township 18 South, Range 22 East, Mount Diablo Meridian in the County of Kings, State of California, described as follows:

Commencing at the Southeast quarter of said Section 19;

Course 1: Thence North $00^{\circ}08'55''$ West, along the East line of said Southeast quarter, 30.00 feet to the **TRUE POINT OF BEGINNING**;

Course 2: Thence $N89^{\circ}20'39''W$ along said North right of way line a distance of 997.38 feet, thence continuing along said North right of way the following courses;

Course 3: Thence $N84^{\circ}44'20''W$ a distance of 74.76;

Course 4: Thence $N89^{\circ}20'39''W$ a distance of 110.60 feet;

Course 5: Thence $N84^{\circ}20'18''W$ a distance of 68.76 feet to the termination of said North right of way line and the beginning of a tangent curve concave Northeasterly with a radius of 30 feet and a central angle of $89^{\circ}12'06''$;

Course 6: Thence northerly along said curve a distance of 46.71 feet;

Course 7: Thence $N04^{\circ}08'13''W$ along the Easterly right of way of 9 $\frac{1}{4}$ Ave a distance of 129.20 feet thence continuing along said Easterly right of way the following courses;

Course 8: Thence $N00^{\circ}08'33''W$ a distance of 450.03 feet to a tangent curve concave Westerly with a radius of 1525 feet and a central angle of $11^{\circ}49'17''$;

Course 9: Thence northerly along said curve a distance of 314.64 feet;

Course 10: Thence $N11^{\circ}57'50''W$ a distance of 1304.65 feet to the beginning of a tangent curve concave easterly with a radius of 1475.00 feet and a central angle of $11^{\circ}49'17''$;

Course 11: Thence northerly along said curve a distance of 304.33 feet;

Course 12: Thence $N00^{\circ}08'33''W$ a distance of 129.84 feet to a point on the North line of the Southeast quarter of said Section 19 and the termination of said easterly right of way of 9 $\frac{1}{4}$ Ave.;

Course 13: Thence $S89^{\circ}46'01''E$ along the North line of said Southeast quarter a distance of 687.64 feet to the centerline of 9 $\frac{1}{4}$ Ave.;

Course 14: Thence S89°46'01"E along the North line of said Southeast quarter a distance of 933.30 feet to the centerline of 9 ¼ Ave. also being the East line of said Southeast quarter;

Course 15: Thence South 00°08'55" East along the East line of said Southeast quarter, 2649.14 feet to the **TRUE POINT OF BEGINNING**.

Containing 86.40 acres, more or less.



Parcel Map Check Report

Client:

Client

Client Company

Address 1

Date: 7/2/2026 10:17:50 AM

Prepared by:

Preparer

Your Company Name

123 Main Street

Parcel Name: ANNEX

Description:

Process segment order counterclockwise: False

Enable mapcheck across chord: False

North: 989.28'

East: 27,335.19'

Segment# 1: Line

Course: S0° 08' 55"E

Length: 2,649.139'

North: -1,659.85'

East: 27,342.07'

Segment# 2: Line

Course: N89° 20' 39"W

Length: 997.379'

North: -1,648.44'

East: 26,344.75'

Segment# 3: Line

Course: N84° 44' 20"W

Length: 74.760'

North: -1,641.58'

East: 26,270.31'

Segment# 4: Line

Course: N89° 20' 40"W

Length: 111.598'

North: -1,640.30'

East: 26,158.72'

Segment# 5: Line

Course: N84° 20' 16"W

Length: 68.762'

North: -1,633.52'

East: 26,090.29'

Segment# 6: Curve

Length: 46.706'

Radius: 30.000'

Delta: 89°12'06"

Tangent: 29.585'

Chord: 42.130'

Course: N44° 44' 36"W

Course In: N0° 39' 21"E
RP North: -1,603.52'
End North: -1,603.60'

Course Out: S89° 51' 27"W
East: 26,090.63'
East: 26,060.63'

Segment# 7: Line

Course: N4° 08' 13"W
North: -1,474.73'

Length: 129.199'
East: 26,051.31'

Segment# 8: Line

Course: N0° 08' 33"W
North: -1,024.70'

Length: 450.030'
East: 26,050.19'

Segment# 9: Curve

Length: 314.641'
Delta: 11°49'17"
Chord: 314.084'
Course In: S89° 51' 27"W
RP North: -1,028.50'
End North: -712.37'

Radius: 1,525.000'
Tangent: 157.881'
Course: N6° 03' 11"W
Course Out: N78° 02' 10"E
East: 24,525.20'
East: 26,017.07'

Segment# 10: Line

Course: N11° 57' 50"W
North: 563.94'

Length: 1,304.651'
East: 25,746.63'

Segment# 11: Curve

Length: 304.325'
Delta: 11°49'17"
Chord: 303.786'
Course In: N78° 02' 10"E
RP North: 869.70'
End North: 866.03'

Radius: 1,475.000'
Tangent: 152.705'
Course: N6° 03' 11"W
Course Out: S89° 51' 27"W
East: 27,189.59'
East: 25,714.59'

Segment# 12: Line

Course: N0° 08' 33"W
North: 995.87'

Length: 129.840'
East: 25,714.27'

Segment# 13: Line

Course: S89° 46' 01"E

Length: 687.641'

North: 993.07'

East: 26,401.90'

Segment# 14: Line

Course: S89° 46' 01"E

Length: 933.302'

North: 989.28'

East: 27,335.20'

Perimeter: 8,201.974'

Area: 3,763,395.18Sq.Ft.

Error Closure: 0.00

Course: S72° 09' 37"E

Error North : -0.001

East: 0.002

Precision 1: 8,201,973,000.000



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Authorization for staff to record the final subdivision map for Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3), a 128-lot subdivision located at the southeast corner of Hume Avenue and 12th Avenue.

RECOMMENDATION:

Staff recommends Council's authorization for the recording of the final subdivision map for Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3), comprising 128 single-family residential lots, located at the southeast corner of Hume Avenue and 12th Avenue.

RECOMMENDED MOTION:

I move to authorize the recordation of Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3), comprising 128 single-family residential lots, located at the southeast corner of Hume Avenue and 12th Avenue.

SUMMARY:

The final map for Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3) represents the final phase of the Tract 881 development. Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3) will subdivide a 27.23-acre parcel into 128 lots. The subdivision will be accessible from Hume Avenue and serviced by interior public streets equipped with full improvements, including curbs, gutters, parkway landscaping, sidewalks, streetlights, and public utilities (sewer, storm drainage, electricity, and water).

The applicants, SJV Horizontal, LLC, a Delaware Limited Liability Company, and Presidio JJR Hidden Oaks II 130, LLC, a Delaware Limited Liability Company, have submitted and received approval of the following required items:

1. The executed Subdivision Improvement Agreement is approved and on file with the Utilities and Engineering Department.
2. A Performance Bond in the amount of \$9,063,363.99, covering 100% of the cost of public improvements as outlined in the Subdivision Agreement has been received.
3. A Labor and Materials Bond in the amount of \$4,531,681.99, valued at 50% of the Performance Bond, covering laborer salaries and benefits, and materials for public improvements has been received.

4. The final subdivision map, reviewed and approved by city staff and the Acting City Surveyor and is ready for recordation.

Therefore, staff requests authorization to record the Final Map upon receipt of the applicant-executed mylars.

BACKGROUND:

The Tract No. 881-3 Live Oak East (Hidden Oaks Unit No. 3) subdivision is part of a larger planned development to provide residential housing and community amenities in the City. The final map has been thoroughly reviewed by City staff to ensure compliance with the Subdivision Ordinance and other applicable regulations. The Subdivision Improvement Agreement outlines the Developer's obligations for constructing and maintaining public improvements. The Subdivision Improvement Agreement also stipulates that the Developer will enter into a separate Deferred Improvements Agreement (DIA), agreeable by both the Developer and the City, outlining the future improvements to 12th Avenue, including the underground piping the Peoples Ditch, associated with Tracts 881-3. The DIA, once completed, will come at a later date before City Council for approval. The DIA will provide additional details on the timing of the 12th Avenue Improvements, Peoples Ditch undergrounding and how these improvements will be correlated to future Live Oak East Development Phases. Final recordation of the map was dependent upon approval of a non-binding DIA memorandum, which has now been achieved. The City's Utilities and Engineering Department has verified that all required bonds and fees meet City standards, ensuring that the infrastructure will be built to specification and maintained appropriately.

On June 16, 2026, Council authorized the conditional approval for the recordation of the final map which was dependent upon final approval of the DIA memorandum. The DIA memorandum was not completed prior to the stipulated July 16, 2026 deadline therefore requiring a separate Council action to reauthorize recording of the map. The terms of the DIA memorandum have now been reached and accepted between the City and the Developer.

ENVIRONMENTAL REVIEW:

The project has undergone environmental review in accordance with the California Environmental Quality Act (CEQA). The proposed subdivision is consistent with the approved environmental documentation for the larger Live Oak development, and no additional environmental review is required for the recording of the final map.

PRIOR COUNCIL ACTION:

On June 16, 2026, Council conditionally approved Tract No. 881-3 Live Oak East Hidden Oaks Unit No. 3 for recordation.

On April 5, 2022, Council approved Tract No. 881-2 Live Oak East Sterling Oaks Unit No. 2 for recordation.

PRIOR PLANNING COMMISSION ACTION:

On June 9, 2026, the tentative subdivision map revision for Tract No. 881 was approved.

FISCAL IMPACT:

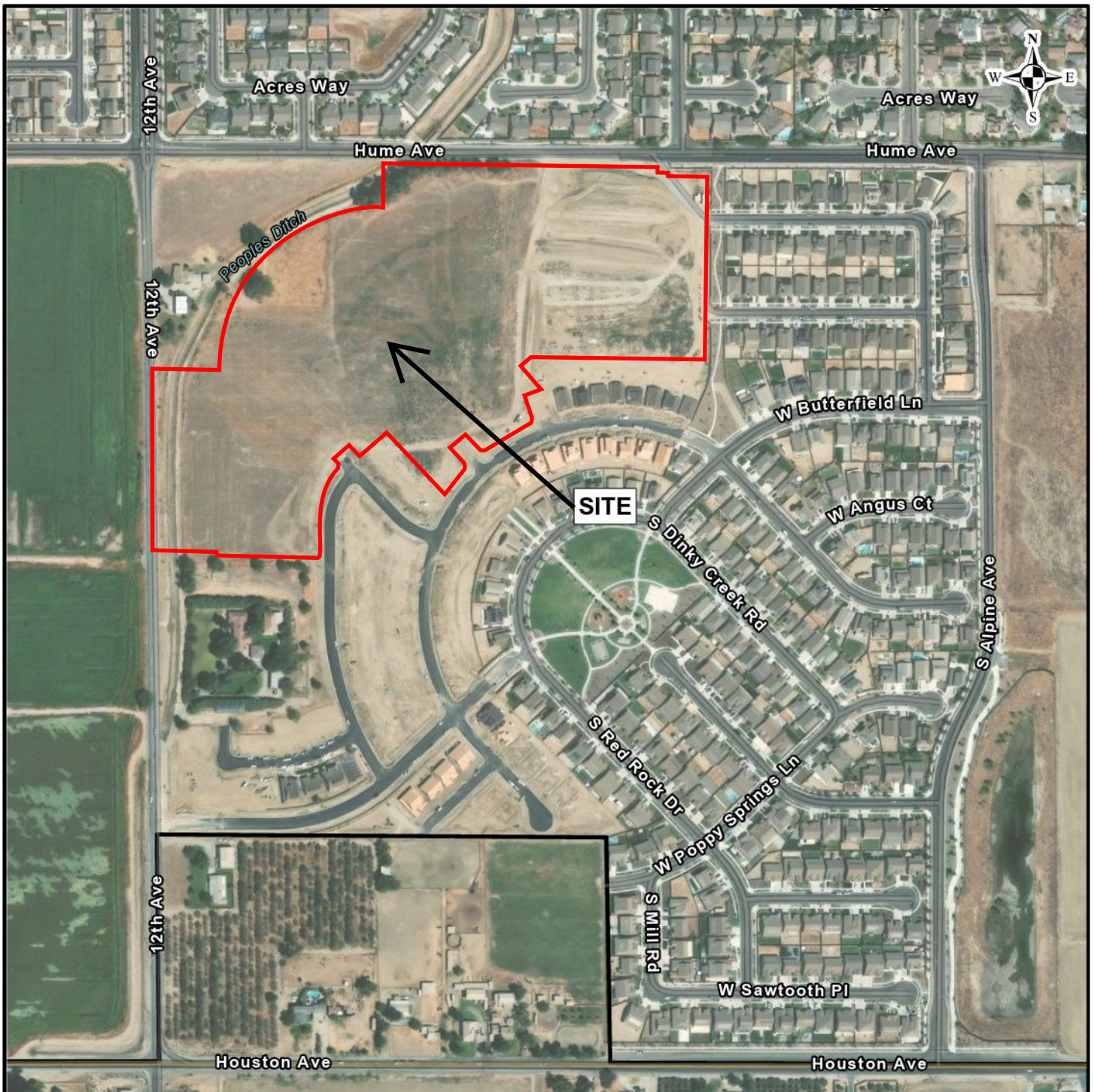
The developer is responsible for all costs associated with constructing the subdivision's public improvements, including park land and amenities. Right-of-way dedications and easements are provided at no cost to the City. All Development Impact Fees, will be assessed with each parcel's building permit, along with outstanding plan check and inspection fees, ensuring no direct fiscal impact to the City's budget.

Reimbursements for eligible items are governed by Hanford Municipal Code Title 13 and the City of Hanford's 2019 Development Impact Fee Study. There are no reimbursable items for this phase of development.

This structure ensures fiscal neutrality for the City.

ATTACHMENTS:

1. Aerial Map
2. Final Map-Draft
3. SIA & Bonds



Legend

- City Limits
- Approximate Project Location

Notes:

1. Aerial basemap is provided through Langan's Esri ArcGIS software licensing and ArcGIS online. Copyright: © National Geographic Society, i-cubed.



900 South 10th Avenue
Hanford, CA 93230

T: 559-585-2500

www.cityofhanfordca.com

Project

**SOUTHEAST
CORNER OF
12TH AVE AND
HUME AVE**

HANFORD

KINGS COUNTY

CALIFORNIA

Figure Title

**TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3
AERIAL MAP**

Project No.

SDFM25-0009

Date

5/26/2026

Scale

1" = 524'

Drawn By

KR

Figure

1

OWNERS' STATEMENT,

WE, THE UNDERSIGNED, DO HEREBY STATE THAT WE ARE THE OWNERS OF, OR HAVE SOME RIGHT, TITLE OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP AND THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND THAT WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:
ALL PUBLIC STREETS, LOT A AS AN IRREVOCABLE OFFER OF DEDICATION IN FEE FOR PUBLIC PURPOSES, LOTS B, D, AND E AS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION FOR LANDSCAPE PURPOSES AS SHOWN HEREON.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
ALL PUBLIC UTILITY EASEMENTS AND THE 2-FOOT BLOCK WALL EASEMENT AS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION.

RELINQUISH TO THE CITY OF HANFORD ALL ACCESS RIGHTS FROM LOTS AT THE PROPERTY LINES BACKING OR SIDING ONTO:
HUME AVENUE, ACORN LANE AND 12TH AVENUE AS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION.

OWNERS: SJV HORIZONTAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: SJV HOMES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ITS SOLE MEMBER

BY: _____ DATE _____
JOSEPH A. LEAL, AUTHORIZED SIGNATORY

OWNERS: PRESIDIO JJR HIDDEN OAKS II 130, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: JJR MANAGEMENT SERVICES, INC, A CALIFORNIA CORPORATION, ITS OPERATING MANAGER

BY: _____ DATE _____
JOSEPH A. LEAL, ITS PRESIDENT

BENEFICIARY'S STATEMENT,

BENEFICIARY: MARKEL INSURANCE COMPANY, AS BENEFICIARY OF THE DEED OF TRUST DATED DECEMBER 5, 2023, RECORDED MARCH 25, 2024 AS DOCUMENT NO. 2403935, KINGS COUNTY RECORDS.

BY: _____ DATE _____
NAME AND TITLE

COMMUNITY FACILITIES DISTRICT

ALL THE REAL PROPERTY INCLUDED IN THE BOUNDARIES OF THE SUBDIVISION SHOWN UPON THIS MAP IS INCLUDED IN "ASSESSMENT DISTRICT NO. 2022-01, CITY OF HANFORD, KINGS COUNTY, CALIFORNIA," ESTABLISHED PURSUANT TO THE MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982.

RIGHT TO FARM,

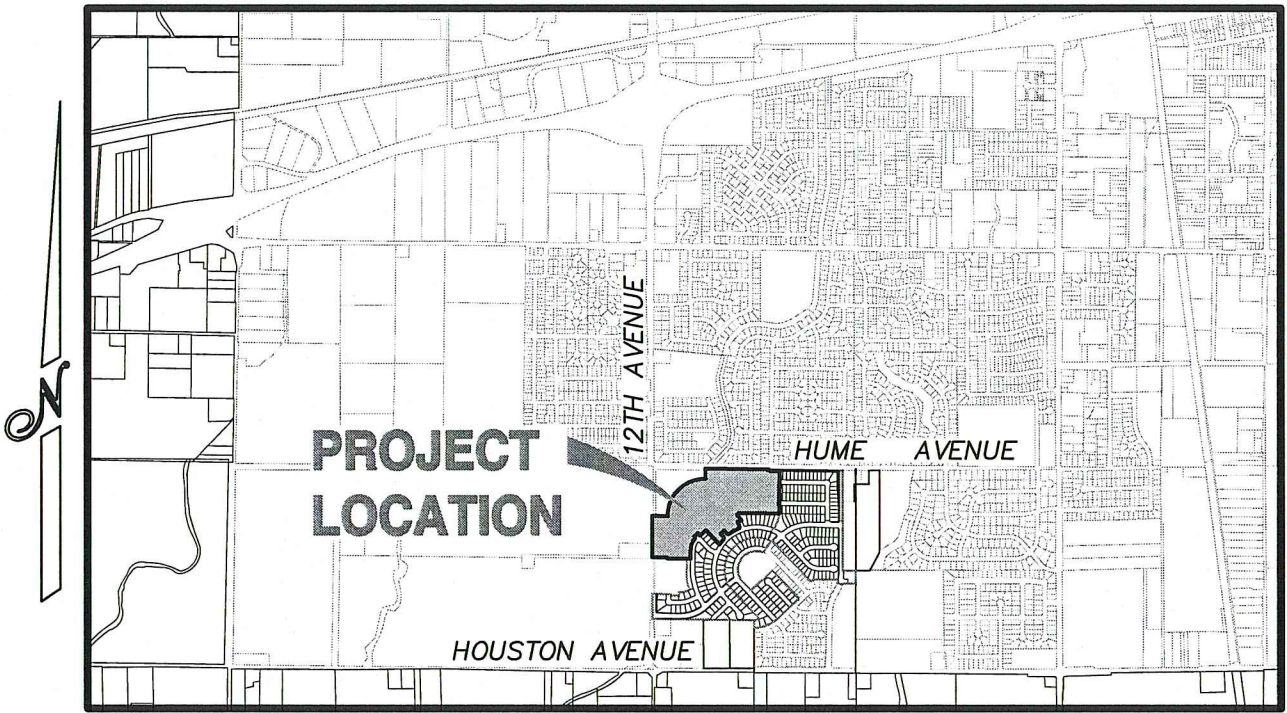
IF YOUR REAL PROPERTY IS NEAR PROPERTY USED FOR AGRICULTURAL OPERATIONS, YOU MAY BE SUBJECT TO INCONVENIENCES OR DISCOMFORTS ARISING FROM SUCH OPERATIONS, ON ANY 24 HOUR BASIS. SAID DISCOMFORTS MAY INCLUDE, BUT NOT BE LIMITED TO EQUIPMENT NOISES, ODORS FROM MANURE OR OTHER CHEMICALS, AND DUST OR SMOKE. THE CITY OF HANFORD HAS DETERMINED THAT THE USE OF REAL PROPERTY FOR AGRICULTURAL OPERATIONS IS A HIGH PRIORITY AND FAVORED USE TO THE CITY AND THE COUNTY AND WILL NOT BE CONSIDERED A NUISANCE FOR THOSE INCONVENIENCES OR DISCOMFORTS ARISING FROM AGRICULTURAL OPERATIONS, PROVIDED SUCH OPERATIONS ARE CONSISTENT WITH ACCEPTED CUSTOMS, STANDARDS AND LAWS.

TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3

LYING IN A PORTION OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M.
CITY OF HANFORD, COUNTY OF KINGS,
CALIFORNIA
JUNE, 2026

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525



VICINITY MAP
NOT TO SCALE

SEE SHEET 6 FOR LEGAL DESCRIPTION

SEE SHEET 7 FOR NOTARY ACKNOWLEDGEMENTS

TAX COLLECTOR'S CERTIFICATE,

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

ERIK URENA, C.P.A., DIRECTOR OF FINANCE

BY _____ DATE _____
DEPUTY

CITY CLERK'S CERTIFICATE,

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE HANFORD CITY COUNCIL HELD ON THE _____ DAY OF _____, 20____, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND, ON BEHALF OF THE PUBLIC, ACCEPTING WHICH DEDICATED LAND AND EASEMENTS SHALL BE IMPROVED BY SUBDIVIDER PER THE TERMS OF THAT SUBDIVISION AGREEMENT, DATED _____, 202____, THE TERMS OF WHICH ARE INCORPORATED HEREIN BY REFERENCE. SUCH SUBDIVISION IMPROVEMENTS SHALL BE DEDICATED BY SUBDIVIDER AND ACCEPTED BY CITY UPON CITY'S EXECUTION AND RECORDING OF A NOTICE OF COMPLETION, THE STREETS, LOTS B, D, AND E, ACCEPTING PUBLIC UTILITY EASEMENTS, THE 2-FOOT BLOCK WALL EASEMENT, RELINQUISHMENT OF VEHICULAR INGRESS AND EGRESS ACCESS RIGHTS AND FOREGOING THE ACCEPTANCE OF THE IRREVOCABLE OFFER OF DEDICATION IN FEE TO THE CITY OF HANFORD AS SHOWN HEREON AND DESIGNATED AS "IRREVOCABLE OFFER OF DEDICATION IN FEE" AT PRESENT TIME; PROVIDED HOWEVER, THE IRREVOCABLE OFFER OF DEDICATION IN FEE SHALL REMAIN IN FULL FORCE AND EFFECT UNTIL ACCEPTED OR FORMALLY REJECTED BY SEPARATE RESOLUTION OF THE CITY COUNCIL ALL INCLUDED WITHIN THE BOUNDARIES OF THE SUBDIVISION AND AS SHOWN AND/OR STATED UPON THIS MAP.

DATED THIS _____ DAY OF _____, 20____.

NATALIE CORRAL, CITY CLERK

SURVEYOR'S STATEMENT,

THE SURVEY FOR THIS MAP WAS MADE BY ME OR UNDER MY DIRECTION ON OCTOBER 13, 2018, AND THE SURVEY IS TRUE AND COMPLETE AS SHOWN. THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF JJR MANAGEMENT SERVICES, INC ON APRIL 29, 2020. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE MAY 31, 2027, THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

DATED THIS 11th DAY OF June, 2026.

NICOLE CANNELLA, P.L.S. 9099



CITY ENGINEER'S STATEMENT,

I, LISA A. DOCK, HEREBY STATE THAT I HAVE CAREFULLY EXAMINED THE ANNEXED MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF AND THAT ALL PROVISIONS OF ANY LOCAL ORDINANCES AND SECTIONS 66425 THROUGH 66450 OF THE GOVERNMENT CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATED THIS _____ DAY OF _____, 20____.

LISA A. DOCK, CITY ENGINEER R.C.E. 68225

ACTING CITY SURVEYOR'S STATEMENT,

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

DATED THIS _____ DAY OF _____, 20____.

MICHAEL E. LONG, P.L.S. 6815
ACTING FOR THE CITY OF HANFORD



PLANNING COMMISSION CERTIFICATE,

APPROVED BY THE HANFORD PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY AUTHORIZED MEETING HELD AUGUST 11, 2009.

DATED THIS _____ DAY OF _____, 20____.

JASON WATERS, COMMUNITY DEVELOPMENT DIRECTOR

RECORDER'S STATEMENT,

DOCUMENT NO. _____ FEE PAID _____
RECORDED AT THE REQUEST OF NORTHSTAR ENGINEERING GROUP, INC.

ON THIS _____ DAY OF _____, 20____

AT _____ MINUTES PAST _____ O'CLOCK ____ M. IN

VOLUME _____ OF LICENSED SURVEYORS' PLATS, AT PAGE _____,
KINGS COUNTY RECORDS

KRISTINE LEE, COUNTY RECORDER

BY: _____
DEPUTY

HANFORD-ARMONA 34 35
ROAD

TRACT No. 902
LIVE OAK NORTH-
25-LSP-67

FD. 2" BRASS DISC ON 2-1/2" IRON PIPE IN MONUMENT WELL, STAMPED
LS 4375 AT THE NE COR. SEC. 3 T19S/R21E PER K.C.C.R. #2102

N00°00'00"E (BASIS OF BEARINGS)
2862.85'(M)(A)

EX IRRIGATION
PIPELINE EASEMENT
753-OR-660

PARCEL 3
PM 10-24,
K.C.R.

HUME
AVENUE

EX 9' SOUTHERN CALIFORNIA
EDISON CO. EASEMENT PER
D.N. 2414688

FD 2" BRASS DISK STAMPED RCE 21489
IN CONCRETE AT CENTER 1/4 CORNER
SEC. 2 T19S/R21E PER 21-LSP-12, K.C.R.

1/4 SECTION LINE

FD. 2" BRASS DISC IN CONCRETE, STAMPED
"KINGS COUNTY SURVEYOR" AT W. 1/4 COR.
SEC. 2 T19S/R21E PER K.C.C.R. #1991

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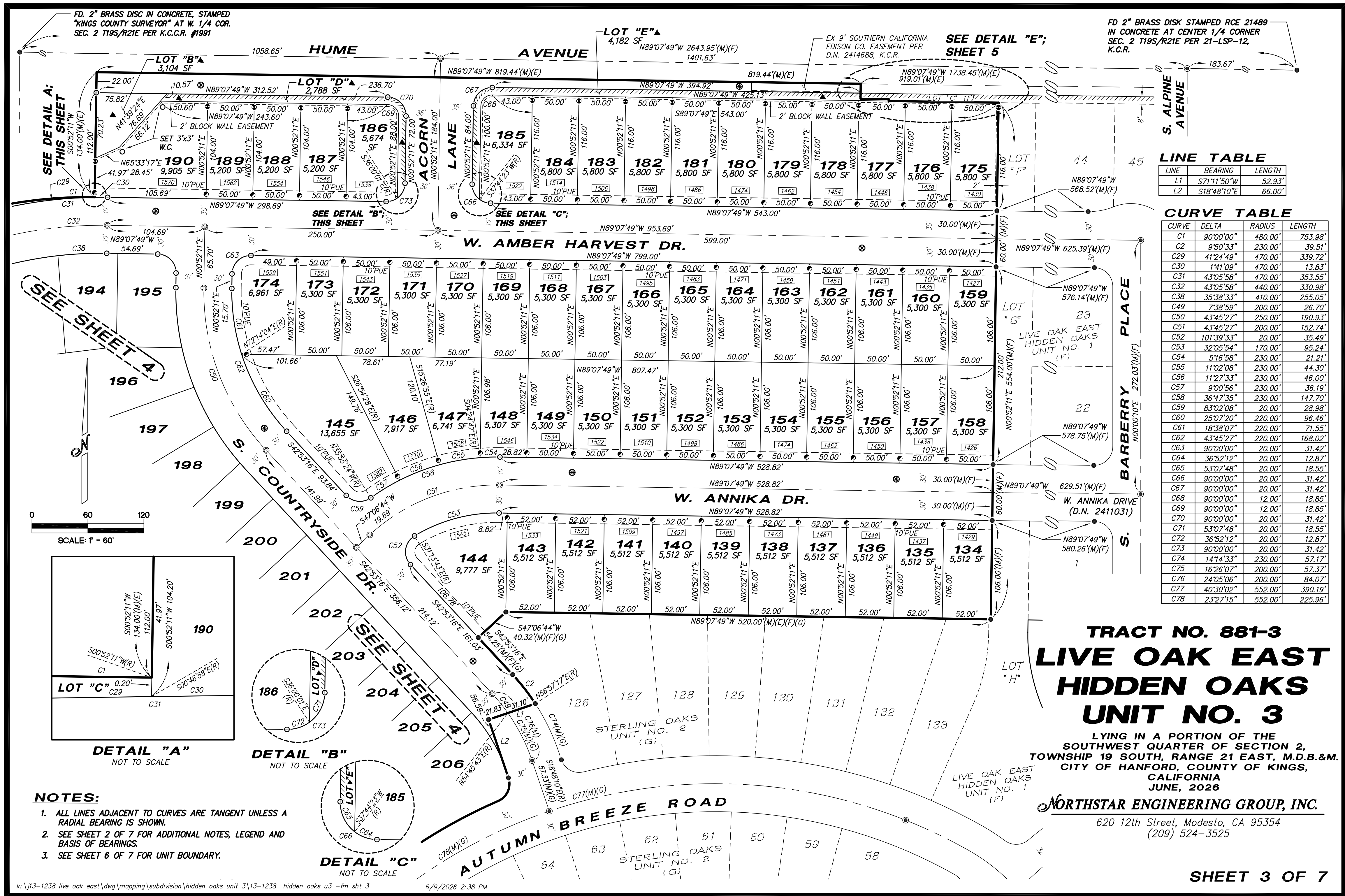
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LINE TABLE		
LINE	BEARING	LENGTH
L1	S71°11'50"W	52.93'
L2	S18°48'10"E	66.00'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	90°00'00"	480.00'	753.98'
C2	9°50'33"	230.00'	39.51'
C29	41°24'49"	470.00'	339.72'
C30	1°41'09"	470.00'	13.83'
C31	43°05'58"	470.00'	353.55'
C32	43°05'58"	440.00'	330.98'
C38	35°38'33"	410.00'	255.05'
C49	7°38'59"	200.00'	26.70'
C50	43°45'27"	250.00'	190.93'
C51	43°45'27"	200.00'	152.74'
C52	101°39'33"	20.00'	35.49'
C53	32°05'54"	170.00'	95.24'
C54	5°16'58"	230.00'	21.21'
C55	11°02'08"	230.00'	44.30'
C56	11°27'33"	230.00'	46.00'
C57	9°00'56"	230.00'	36.19'
C58	36°47'35"	230.00'	147.70'
C59	83°02'08"	20.00'	28.98'
C60	25°07'20"	220.00'	96.46'
C61	18°38'07"	220.00'	71.55'
C62	43°45'27"	220.00'	168.02'
C63	90°00'00"	20.00'	31.42'
C64	36°52'12"	20.00'	12.87'
C65	53°07'48"	20.00'	18.55'
C66	90°00'00"	20.00'	31.42'
C67	90°00'00"	20.00'	31.42'
C68	90°00'00"	12.00'	18.85'
C69	90°00'00"	12.00'	18.85'
C70	90°00'00"	20.00'	31.42'
C71	53°07'48"	20.00'	18.55'
C72	36°52'12"	20.00'	12.87'
C73	90°00'00"	20.00'	31.42'
C74	14°14'33"	230.00'	57.17'
C75	16°26'07"	200.00'	57.37'
C76	24°05'06"	200.00'	84.07'
C77	40°30'02"	552.00'	390.19'
C78	23°27'15"	552.00'	225.96'

**TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3**

LYING IN A PORTION OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M.
CITY OF HANFORD, COUNTY OF KINGS,
CALIFORNIA
JUNE, 2026

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525

SHEET 3 OF 7

- NOTES:**
- ALL LINES ADJACENT TO CURVES ARE TANGENT UNLESS A RADIAL BEARING IS SHOWN.
 - SEE SHEET 2 OF 7 FOR ADDITIONAL NOTES, LEGEND AND BASIS OF BEARINGS.
 - SEE SHEET 6 OF 7 FOR UNIT BOUNDARY.

TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3

LYING IN A PORTION OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M.
CITY OF HANFORD, COUNTY OF KINGS,
CALIFORNIA
JUNE, 2026

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
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NOTES:

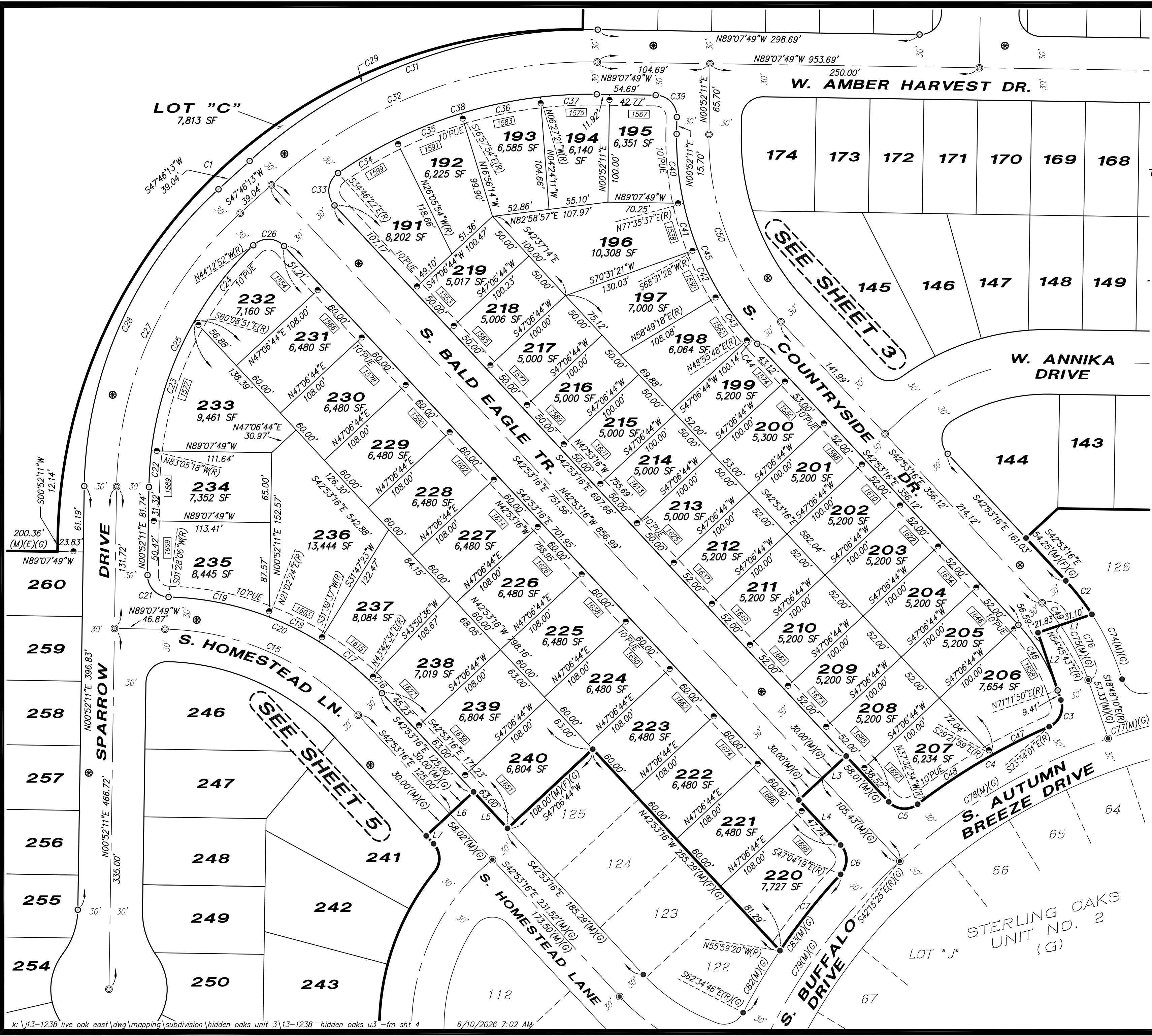
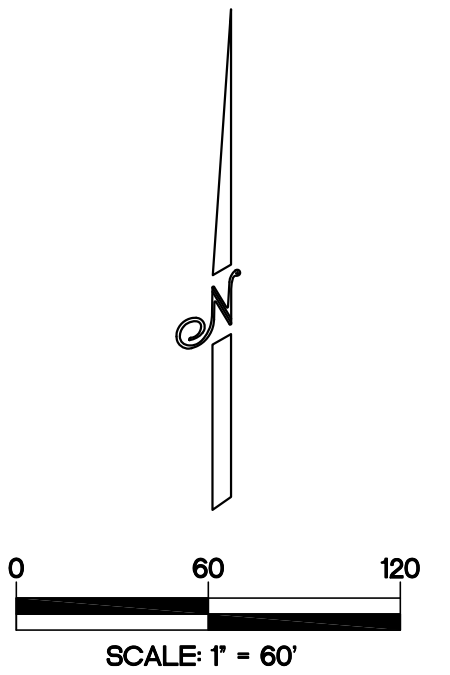
1. ALL LINES ADJACENT TO CURVES ARE TANGENT UNLESS A RADIAL BEARING IS SHOWN.
2. SEE SHEET 2 OF 7 FOR ADDITIONAL NOTES, LEGEND AND BASIS OF BEARINGS.
3. SEE SHEET 6 OF 7 FOR UNIT BOUNDARY.

LINE TABLE

LINE	BEARING	LENGTH
L1	S71°11'50"W	52.93'
L2	S18°48'10"E	66.00'
L3	S47°06'44"W	60.00'
L4	S42°53'16"E	57.00'
L5	S42°53'16"E	46.23'
L6	S47°06'44"W	60.00'
L7	S42°53'16"E	10.00'

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH
C1	90°00'00"	480.00'	753.98'
C2	9°50'33"	230.00'	39.51'
C3	85°14'09"	20.00'	29.75'
C4	13°58'33"	582.00'	141.97'
C5	84°39'18"	20.00'	29.55'
C6	85°48'57"	20.00'	29.96'
C7	8°55'01"	582.00'	90.58'
C15	46°14'33"	250.00'	201.77'
C16	3°24'10"	280.00'	16.63'
C17	12°02'57"	280.00'	58.88'
C18	10°37'13"	280.00'	51.90'
C19	19°34'18"	280.00'	95.65'
C20	45°38'38"	280.00'	223.06'
C21	89°24'05"	20.00'	31.21'
C22	6°02'31"	320.00'	33.74'
C23	22°56'27"	320.00'	128.13'
C24	15°55'59"	320.00'	88.99'
C25	44°54'57"	320.00'	250.86'
C26	91°19'36"	20.00'	31.88'
C27	46°54'02"	350.00'	286.50'
C28	46°54'02"	380.00'	311.06'
C29	41°24'49"	470.00'	339.72'
C31	43°05'58"	470.00'	353.55'
C32	43°05'58"	440.00'	330.98'
C33	98°06'54"	20.00'	34.25'
C34	8°40'28"	410.00'	62.07'
C35	9°08'00"	410.00'	65.36'
C36	10°30'33"	410.00'	75.20'
C37	7°19'32"	410.00'	52.42'
C38	35°38'33"	410.00'	255.05'
C39	90°00'00"	20.00'	31.42'
C40	13°16'34"	280.00'	64.88'
C41	9°04'09"	280.00'	44.32'
C42	9°42'10"	280.00'	47.42'
C43	9°53'30"	280.00'	48.34'
C44	1°49'04"	280.00'	8.88'
C45	43°45'27"	280.00'	213.84'
C46	24°05'06"	170.00'	71.46'
C47	5°47'58"	582.00'	58.91'
C48	8°10'35"	582.00'	83.06'
C49	7°38'59"	200.00'	26.70'
C50	43°45'27"	250.00'	190.93'
C74	14°14'33"	230.00'	57.17'
C75	16°26'07"	200.00'	57.37'
C76	24°05'06"	200.00'	84.07'
C77	40°30'02"	552.00'	390.19'
C78	23°27'15"	552.00'	225.96'
C79	25°05'12"	552.00'	241.69'
C82	6°35'26"	582.00'	66.94'
C83	15°30'27"	582.00'	157.52'



TRACT NO. 881-3
**LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3**

LYING IN A PORTION OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M.
CITY OF HANFORD, COUNTY OF KINGS,
CALIFORNIA
JUNE, 2026

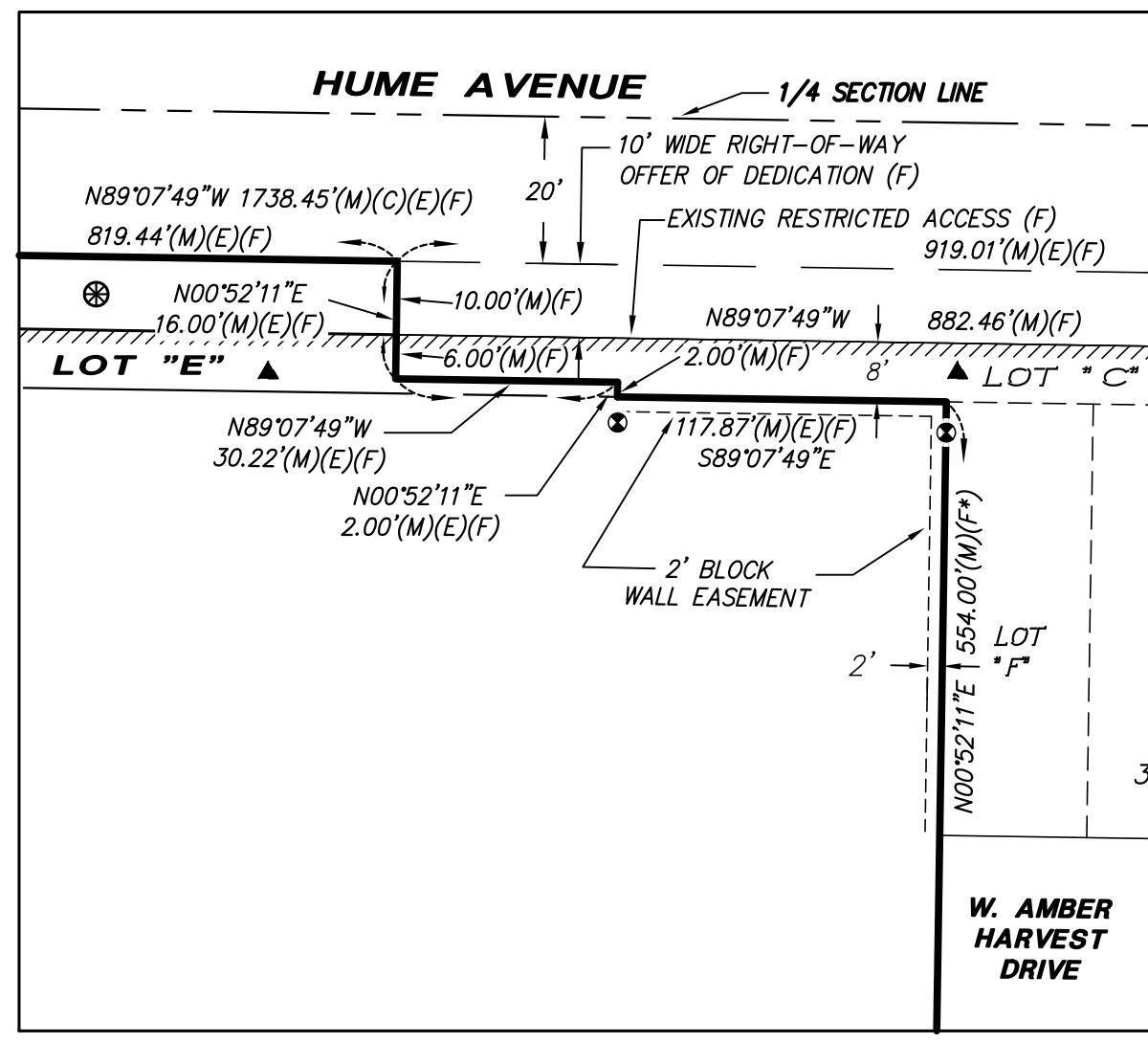
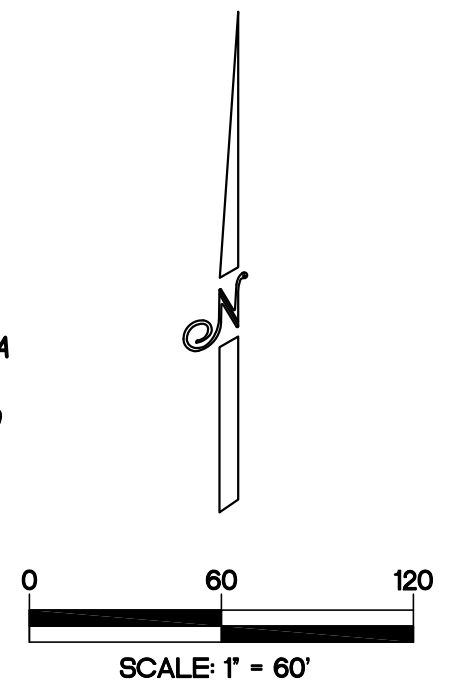
NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	90°00'00"	480.00'	753.98'
C8	81°51'39"	20.00'	28.57'
C9	38°06'12"	230.00'	152.96'
C10	10°19'51"	230.00'	41.47'
C11	13°46'59"	230.00'	55.33'
C12	13°59'22"	230.00'	56.16'
C13	90°53'53"	20.00'	31.73'
C14	45°20'40"	220.00'	174.11'
C15	46°14'33"	250.00'	201.77'
C27	46°54'02"	350.00'	286.50'
C28	46°54'02"	380.00'	311.06'
C84	50°25'49"	200.00'	176.04'
C85	30°19'26"	70.00'	37.05'
C86	4°37'27"	70.00'	5.65'
C87	34°56'53"	70.00'	42.70'
C88	59°47'17"	52.00'	54.26'
C89	45°50'11"	52.00'	41.60'
C90	49°43'52"	52.00'	45.13'
C91	45°50'12"	52.00'	41.60'
C92	48°42'14"	52.00'	44.20'
C93	249°53'46"	52.00'	226.80'
C94	15°53'39"	70.00'	19.42'
C95	19°03'14"	70.00'	23.28'
C96	34°56'53"	70.00'	42.70'

LINE TABLE		
LINE	BEARING	LENGTH
L5	S42°53'16"E	46.23'
L6	S47°06'44"W	60.00'
L7	S42°53'16"E	10.00'

- NOTES:**
- ALL LINES ADJACENT TO CURVES ARE TANGENT UNLESS A RADIAL BEARING IS SHOWN.
 - SEE SHEET 2 OF 7 FOR ADDITIONAL NOTES, LEGEND AND BASIS OF BEARINGS.
 - SEE SHEET 6 OF 7 FOR UNIT BOUNDARY.



DETAIL "E"
NOT TO SCALE

LEGAL DESCRIPTION:

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1: APN: 011-110-051

ALL THAT CERTAIN REAL PROPERTY IDENTIFIED AS RESULTANT PARCEL 2 IN THAT CERTAIN PARCEL MAP WAIVER FOR LOT LINE ADJUSTMENT NO. 0002-23 RECORDED AUGUST 16, 2023 AS DOCUMENT NO. 2023-12012 OF OFFICIAL RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEING A PORTION OF PARCEL 2 AS DESCRIBED IN GRANT DEED TO IMPLACABLE PROPERTIES, LLC RECORDED ON OCTOBER 30, 2020, AS DOCUMENT NO. 2021004, KINGS COUNTY RECORDS, SITUATE IN THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 21 EAST, MOUNT DIABLO MERIDIAN, COUNTY OF KINGS, CALIFORNIA, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 2; THENCE ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 2, SOUTH 89°15'21" EAST 1320.80 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2; THENCE

ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, NORTH 00°01'16" EAST 663.07 FEET TO THE NORTHEAST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, SAID POINT BEING ALSO THE SOUTHEASTERLY CORNER OF SAID PARCEL 2; THENCE ALONG THE NORTH LINE OF SAID SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, BEING ALSO THE SOUTHERLY LINE OF SAID PARCEL 2, NORTH 89°13'54" WEST 1321.02 FEET TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2, BEING ALSO THE SOUTHWEST CORNER OF SAID PARCEL 2; THENCE

ALONG THE WEST LINE OF SAID SECTION 2, BEING ALSO THE WEST LINE OF SAID PARCEL 2, NORTH 00°00'10" EAST 324.72 FEET; THENCE ALONG THE WESTERLY LINE OF SAID PARCEL 2 THE FOLLOWING SEVENTEEN (17) COURSES:

- 1) SOUTH 89°07'49" EAST 244.92 FEET;
 - 2) SOUTH 00°52'11" WEST 16.71 FEET;
 - 3) SOUTH 89°07'49" EAST 100.00 FEET;
 - 4) NORTH 00°52'11" EAST 48.86 FEET;
 - 5) SOUTH 88°50'31" EAST 76.23 FEET;
 - 6) NORTH 64°18'21" EAST 71.43 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY TO THE LEFT, HAVING A RADIUS OF 380.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 64°18'21" WEST AND HAVING A CENTRAL ANGLE OF 26°33'50"; THENCE
 - 7) ALONG THE ARC OF SAID CURVE, 176.18 FEET;
 - 8) NORTH 00°52'11" EAST 214.65 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY TO THE LEFT, HAVING A RADIUS OF 20.00 FEET AND HAVING A CENTRAL ANGLE OF 90°00'00"; THENCE
 - 9) ALONG THE ARC OF SAID CURVE, 31.42 FEET TO THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE
 - 10) NORTH 89°07'49" WEST 240.00 FEET;
 - 11) NORTH 00°52'11" EAST 11.71 FEET;
 - 12) NORTH 89°07'49" WEST 192.18 FEET TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2; THENCE
 - 13) ALONG SAID WEST LINE, NORTH 00°00'10" EAST 540.06 FEET;
 - 14) LEAVING SAID WEST LINE, SOUTH 89°07'49" EAST 200.36 FEET;
 - 15) NORTH 00°52'11" EAST 12.14 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY TO THE RIGHT, HAVING A RADIUS OF 480.00 FEET AND HAVING A CENTRAL ANGLE OF 90°00'00"; THENCE
 - 16) ALONG THE ARC OF SAID CURVE, 753.98 FEET;
 - 17) NORTH 00°52'11" EAST 134.00 FEET TO A POINT 20.00 FEET DISTANT AT RIGHT ANGLES FROM THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 2, BEING ALSO THE NORTHWEST CORNER OF SAID PARCEL 2; THENCE
- ALONG THE NORTH LINE OF SAID PARCEL 2, PARALLEL WITH SAID QUARTER SECTION LINE, SOUTH 89°07'49" EAST 819.44 FEET; THENCE LEAVING SAID NORTH LINE OF PARCEL 2, SOUTH 00°52'11" WEST 16.00 FEET; THENCE SOUTH 89°07'49" EAST 30.22 FEET; THENCE

SOUTH 00°52'11" WEST 10.00 FEET; THENCE SOUTH 89°07'49" EAST 115.87 FEET; THENCE SOUTH 00°52'11" WEST 108.00 FEET; THENCE NORTH 89°07'49" WEST 23.00 FEET; THENCE SOUTH 00°52'11" WEST 332.00 FEET; THENCE SOUTH 89°07'49" EAST 25.00 FEET; THENCE SOUTH 00°52'11" WEST 106.00 FEET; THENCE NORTH 89°07'49" WEST 520.00 FEET; THENCE SOUTH 47°06'44" WEST 40.32 FEET; THENCE SOUTH 42°53'16" EAST 54.25 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 230.00 FEET AND HAVING A CENTRAL ANGLE OF 09°50'33"; THENCE ALONG THE ARC OF SAID CURVE, 39.51 FEET; THENCE

SOUTH 71°11'50" WEST 52.93 FEET; THENCE SOUTH 18°48'10" EAST 66.00 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 20.00 FEET AND HAVING A CENTRAL ANGLE OF 85°14'09"; THENCE

ALONG THE ARC OF SAID CURVE, 29.75 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 582.00 FEET TO WHICH A RADIAL LINE BEARS NORTH 23°34'01" WEST AND HAVING A CENTRAL ANGLE OF 13°58'33"; THENCE

ALONG THE ARC OF SAID CURVE, 141.97 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 20.00 FEET TO WHICH A RADIAL LINE BEARS SOUTH 37°32'34" EAST AND HAVING A CENTRAL ANGLE OF 84°39'19"; THENCE

ALONG THE ARC OF SAID CURVE, 29.55 FEET; THENCE NORTH 42°53'16" WEST 58.01 FEET; THENCE SOUTH 47°06'44" WEST 60.00 FEET; THENCE SOUTH 42°53'16" EAST 57.00 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 20.00 FEET AND HAVING A CENTRAL ANGLE OF 85°48'57"; THENCE

ALONG THE ARC OF SAID CURVE, 29.96 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 582.00 FEET TO WHICH A RADIAL LINE BEARS NORTH 47°04'19" WEST AND HAVING A CENTRAL ANGLE OF 08°55'02"; THENCE ALONG THE ARC OF SAID CURVE, 90.58 FEET; THENCE NORTH 42°53'16" WEST 255.29 FEET; THENCE SOUTH 47°06'44" WEST 108.00 FEET; THENCE NORTH 42°53'16" WEST 46.23 FEET; THENCE SOUTH 47°06'44" WEST 60.00 FEET; THENCE

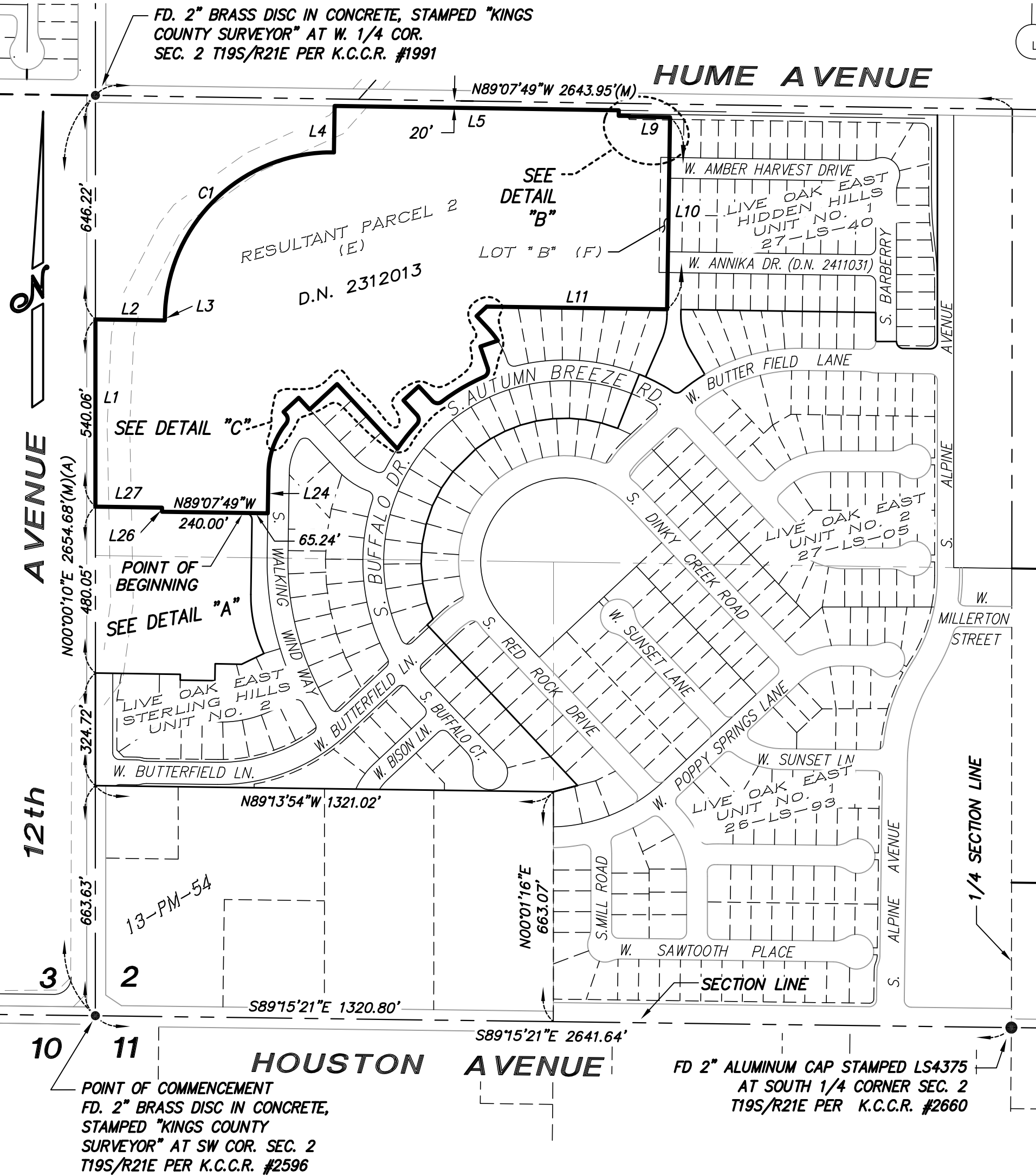
SOUTH 42°53'16" EAST 10.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 20.00 FEET TO WHICH A RADIAL LINE BEARS NORTH 47°06'44" EAST AND HAVING A CENTRAL ANGLE OF 81°51'38"; THENCE

ALONG THE ARC OF SAID CURVE, 28.57 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 230.00 FEET TO WHICH A RADIAL LINE BEARS NORTH 51°01'37" WEST AND HAVING A CENTRAL ANGLE OF 38°06'12"; THENCE ALONG THE ARC OF SAID CURVE, 152.96 FEET; THENCE SOUTH 00°52'11" WEST 117.72 FEET; THENCE NORTH 89°07'49" WEST 65.24 FEET TO THE POINT OF BEGINNING.

PARCEL 2: APN: 011-620-058

LOT B OF TRACT NO. 881, LIVE OAK EAST HIDDEN OAKS UNIT NO. 1, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED JANUARY 18, 2024 IN BOOK 27 PAGE 40 OF LICENSED SURVEYORS' PLATS, CERTIFICATE OF CORRECTION RECORDED AUGUST 9, 2024, AS DOCUMENT NO. 2411031, OF OFFICIAL RECORDS AND CERTIFICATE OF CORRECTION RECORDED JANUARY 15, 2025, AS DOCUMENT NO. 2500524, OF OFFICIAL RECORDS.

ALONG THE NORTH LINE OF SAID PARCEL 2, PARALLEL WITH SAID QUARTER SECTION LINE, SOUTH 89°07'49" EAST 819.44 FEET; THENCE LEAVING SAID NORTH LINE OF PARCEL 2, SOUTH 00°52'11" WEST 16.00 FEET; THENCE SOUTH 89°07'49" EAST 30.22 FEET; THENCE



TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3

LYING IN A PORTION OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M. CITY OF HANFORD, COUNTY OF KINGS, CALIFORNIA
JUNE, 2026

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525

LINE TABLE

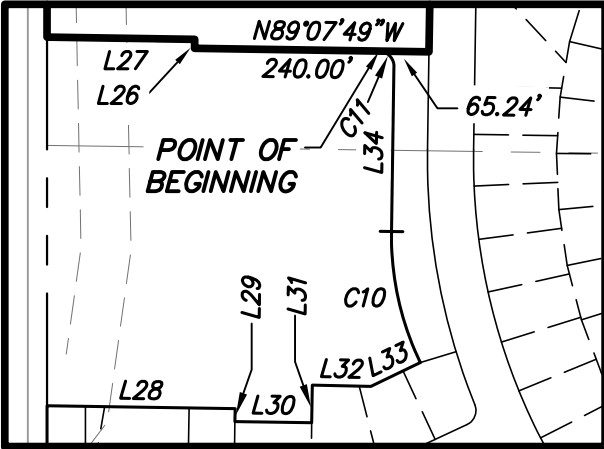
LINE	BEARING	LENGTH
L1	N00°00'10"E	540.06'
L2	S89°07'49"E	200.36'
L3	N00°52'11"E	12.14'
L4	N00°52'11"E	134.00'
L5	S89°07'49"E	819.44'
L6	S00°52'11"W	16.00'
L7	S89°07'49"E	30.22'
L8	S00°52'11"W	2.00'
L9	S89°07'49"E	117.87'
L10	S00°52'11"W	554.00'
L11	N89°07'49"W	520.00'
L12	S47°06'44"W	40.32'
L13	S42°53'16"E	54.25'
L14	S71°11'50"W	52.93'
L15	S18°48'10"E	66.00'
L16	N42°53'16"W	58.01'
L17	S47°06'44"W	60.00'
L18	S42°53'16"E	57.00'
L19	N42°53'16"W	255.29'
L20	S47°06'44"W	108.00'
L21	N42°53'16"W	46.23'
L22	S47°06'44"W	60.00'
L23	S42°53'16"E	10.00'
L24	S00°52'11"W	117.72'
L25	N89°07'49"W	305.24'
L26	N00°52'11"E	11.71'
L27	N89°07'49"W	192.18'
L28	S89°07'49"E	244.92'
L29	S00°52'11"W	16.71'
L30	S89°07'49"E	100.00'
L31	N00°52'11"E	48.86'
L32	S88°50'31"E	76.23'
L33	N64°18'21"E	71.43'
L34	N00°52'11"E	214.65'

CURVE TABLE

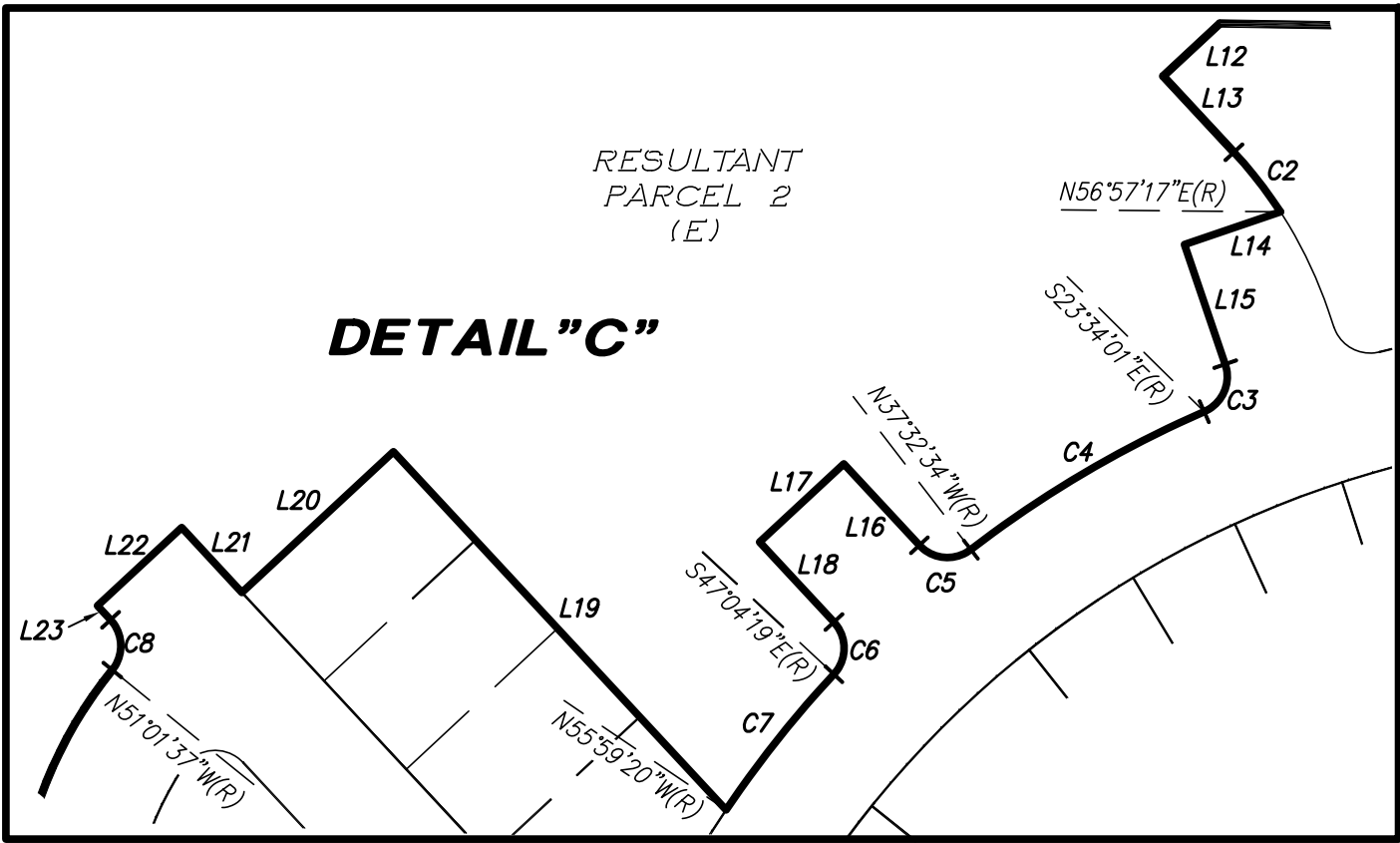
CURVE	DELTA	RADIUS	LENGTH
C1	90°00'00"	480.00'	753.98'
C2	9°50'33"	230.00'	39.51'
C3	85°14'09"	20.00'	29.75'
C4	13°58'33"	582.00'	141.97'
C5	84°39'19"	20.00'	29.55'
C6	85°48'57"	20.00'	29.96'
C7	8°55'02"	582.00'	90.58'
C8	81°51'38"	20.00'	28.57'
C9	38°06'12"	230.00'	152.96'
C10	26°33'50"	380.00'	176.18'
C11	90°00'00"	20.00'	31.42'

NOTES:

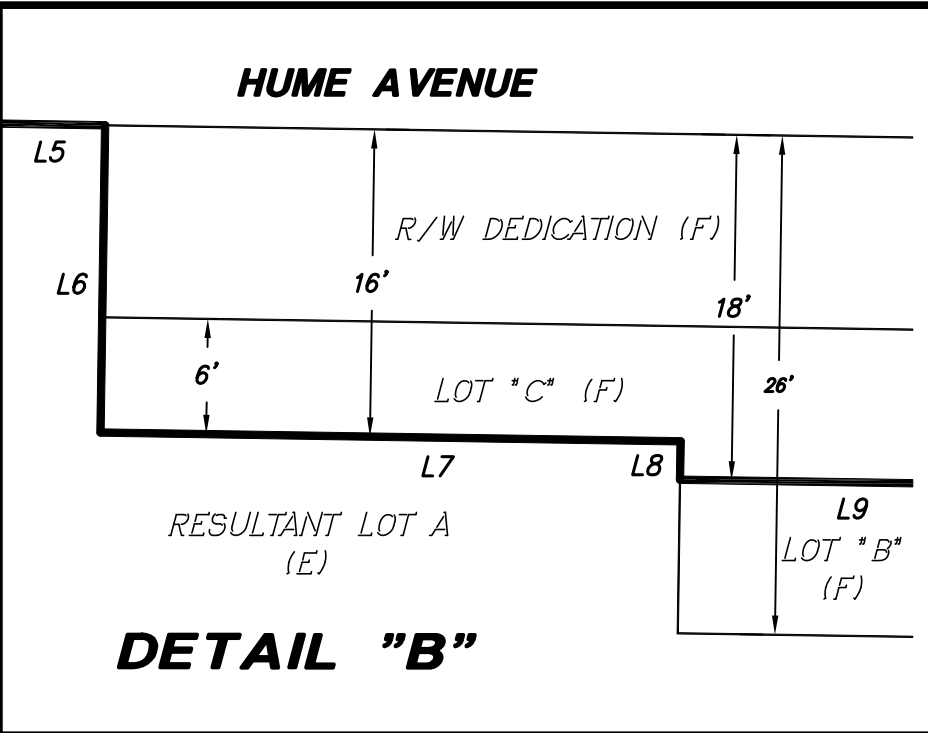
1. ALL LINES ADJACENT TO CURVES ARE TANGENT UNLESS A RADIAL BEARING IS SHOWN.
2. SEE SHEET 2 OF 7 FOR BASIS OF BEARINGS, REFERENCES, LEGEND AND NOTES.



DETAIL "A"



DETAIL "C"



DETAIL "B"

TRACT NO. 881-3
LIVE OAK EAST
HIDDEN OAKS
UNIT NO. 3

LYING IN A PORTION OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 19 SOUTH, RANGE 21 EAST, M.D.B.&M.
CITY OF HANFORD, COUNTY OF KINGS,
CALIFORNIA
JUNE, 2026

NORTHSTAR ENGINEERING GROUP, INC.

620 12th Street, Modesto, CA 95354
(209) 524-3525

NOTARY'S ACKNOWLEDGEMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE
IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS
ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA }
COUNTY OF _____ } S.S.
ON _____, BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____,
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE
NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT
HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY
HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF
OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY** UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE
FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND: _____ PRINTED NAME: _____

PRINCIPAL COUNTY OF BUSINESS: _____ MY COMMISSION EXPIRES: _____

COMMISSION NUMBER: _____

NOTARY'S ACKNOWLEDGEMENT:

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STATE OF CALIFORNIA }
COUNTY OF _____ } S.S.
ON _____, BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____,
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STATE OF CALIFORNIA }
COUNTY OF _____ } S.S.
ON _____, BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____,
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE
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STATE OF CALIFORNIA }
COUNTY OF _____ } S.S.
ON _____, BEFORE ME, _____, A NOTARY PUBLIC,

PERSONALLY APPEARED _____,
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE
NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT
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WITNESS MY HAND: _____ PRINTED NAME: _____

PRINCIPAL COUNTY OF BUSINESS: _____ MY COMMISSION EXPIRES: _____

COMMISSION NUMBER: _____

**CITY OF HANFORD
SUBDIVISION AGREEMENT**

TRACT 881 Unit III – SJVH DEVELOPMENT

THIS SUBDIVISION AGREEMENT ("Agreement") is made and entered into this 26th day of MAY, 2026, by and between SJV HORIZONTAL, LLC, a Delaware Limited Liability Company and PRESIDIO JJR HIDDEN OAKS II 130, LLC, A Delaware Limited Liability Company("SUBDIVIDER"), and the City of Hanford, a Municipal Corporation ("CITY").

RECITALS

A. The SUBDIVIDER has presented to the CITY a final map of the proposed Subdivision of certain real property located within the city limits of the City and more particularly described in Exhibit "A" which has been filed with the City Engineer and is made a part hereof by reference ("Final Map") and identified as TRACT NO. 881 Unit III ("SUBDIVISION"). The real property is to be developed in accordance with subdivision improvement plans, which have been filed with the City Engineer and are made a part hereof by reference and identified as Exhibit "B" ("Improvement Plans"). SUBDIVIDER has requested that the CITY accept and approve the Final Map and the dedications delineated and shown on the Final Map for the use and purposes specified thereon, and otherwise approve the Final Map in order that the same may be recorded as required by law.

B. The CITY requires as a condition precedent to the acceptance and approval of the Final Map, the dedication of such streets and easements as are delineated and shown on the Final Map, and deems the same as necessary for the public use, and requires that any and all streets and easements delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements specified herein.

C. Certain public improvements are required to be made by SUBDIVIDER in accordance with the approved tentative map of the SUBDIVISION. Section 66462 of the California Government Code provides, as a condition precedent to the approval of the Final Map, that the City Council shall require the SUBDIVIDER to enter into an agreement to complete said public improvements.

D. Chapter 16.24.070 of the Hanford Municipal Code requires the SUBDIVIDER to enter into an agreement with the CITY to perform and complete the work and matters as hereinafter described in this Agreement, in conformance with Sections 16.24.010 through 16.24.120, inclusive of the Hanford Municipal Code, which Sections by reference are incorporated into this Agreement and made a part hereof.

NOW THEREFORE, it is hereby agreed as follows:

1. Improvements.

SUBDIVIDER shall complete all required public improvements in the Subdivision as identified in Exhibit "B" of this Agreement (collectively "IMPROVEMENTS") and in accordance with all of the requirements and standards as set forth in the approval or conditional approval of the Tentative Map of the SUBDIVISION, the Hanford Municipal Code, all applicable laws, codes and regulations and the terms and conditions of this Agreement. In accordance with Section 16.24.110 of the Hanford Municipal Code, all of the IMPROVEMENTS shall be completed no later than two (2) years from the date of approval of this Agreement by the City of Hanford. A request to extend the time for completion of the IMPROVEMENTS must be in written form and received by the CITY not less than thirty (30) days prior to expiration of this Agreement and shall include facts in support of the request for such extension of time. Only the City Council shall have the authority to extend such time period. The extension period shall not exceed twelve (12) months.

Within thirty (30) days after the SUBDIVIDER notifies the City Engineer that the required work has been completed, the City Engineer shall inspect such work, and if such work has been performed in the required manner and in accordance with this Agreement, the Final Map, the Hanford Municipal Code and all other applicable laws, codes and regulations, the City Engineer shall advise the City Council that the public improvements are ready for acceptance by the CITY.

2. Deferred Improvements.

Any and all deferred improvements associated with Tract 881-3 and 881-4 will be outlined in a Deferred Improvement Agreement agreeable by both the Developer and the City. A Deferred Improvement Agreement is currently in process and may require additional project stipulations.

3. Inspection.

The CITY shall inspect all work in accordance with Section 16.24.100 of the Hanford Municipal Code including the SUBDIVIDER'S conformance with CITY Standards and Specifications and any and all conditions, standards or requirements identified at the preconstruction conference held prior to commencing construction.

CITY shall schedule a preliminary final inspection and a deficiency list shall be compiled and submitted to the SUBDIVIDER for correction. Upon completion of all corrections or additional work as outlined by the deficiency list, the SUBDIVIDER shall certify in writing that all corrections have been completed and request a final inspection. Upon finding that all items have been corrected and upon receipt of as-built improvement plans, the Improvements may be provisionally accepted by the CITY pending approval of the final map and subdivision agreement for Tract No. 881 Unit III, by the City Council.

The completion of corrections indicated by the deficiency list shall not relieve the SUBDIVIDER from the responsibility of correcting any deficiency not shown on the list that may be subsequently discovered. Should the CITY require payment of additional engineering and inspection fees and costs for improvements constructed after the stated date of completion, the SUBDIVIDER must pay said additional fees and costs prior to acceptance by the City Council of the IMPROVEMENTS.

4. Costs and Fees.

The SUBDIVIDER shall be responsible for the work, including without limitation, the costs identified in the IMPROVEMENT COST ESTIMATE attached hereto and made a part hereof and identified as Exhibit "C" to this Agreement. SUBDIVIDER agrees to the

amount thereof and agrees to pay, when due, all amounts identified therein, including without limitation, all CITY engineering and inspection fees.

5. Security.

SUBDIVIDER agrees to furnish security, which complies with Section 66499 et. seq. of the California Government Code, in such amounts as are fixed by the CITY, to guarantee the faithful performance of this Agreement, including without limitation, the construction of the IMPROVEMENTS and to guarantee payment to contractors, subcontractors, laborers, material men and other persons employed in the performance of the work under this Agreement. In the sole discretion of the CITY and with the written authorization of the CITY, the sureties provided by the SUBDIVIDER may be released in whole or in part in the following manner:

(a) Faithful performance sureties, not in excess of one-hundred percent (100%) of the estimated costs of the individual items of public improvements, may be released or the required surety amounts may be reduced as work is satisfactorily completed and tentatively accepted by the CITY.

(b) Forty-five (45) days after recordation of the Notice of Completion for the Subdivision, the sureties securing the payment to contractors and subcontractors and to persons furnishing labor, materials, or equipment may be released if claims, including without limitation, stop notices have not been filed.

(c) Ten percent (10%) of the total faithful performance surety, retained as the public improvement warranty, may be released one year after the Notice of Completion has been recorded. In the alternative, SUBDIVIDER shall provide CITY with new warranty security of not less than ten percent (10%) of the IMPROVEMENT COST ESTIMATE identified in Exhibit "C" hereto, which security shall have a term of one (1) year from the date of recordation of the Notice of Completion.

In accordance with Section 16.24.080 of the Hanford Municipal Code, the SUBDIVIDER shall furnish, in writing, proof of adequate security deposit to all utility

companies for the installation of electricity, gas, telephone, cable television and any other utility which charges are not part of the IMPROVEMENT COST ESTIMATE set forth in Exhibit "C."

No final map shall be signed by the City Engineer or recorded until all improvement securities required by Section 16.24.080 of the Hanford Municipal Code and under this Agreement have been received and approved. The form of securities shall be one or the combination of forms as approved by the CITY.

If the deadline to complete the IMPROVEMENTS is extended in accordance with Section 1 above, the City may, as a condition of the extension, may require SUBDIVIDER to provide an updated IMPROVEMENT COST ESTIMATE, and the City may require SUBDIVIDER to submit new or modified security in an amount consistent with the updated IMPROVEMENT COST ESTIMATE.

6. Liability.

a. SUBDIVIDER, at SUBDIVIDER's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. Workers Compensation Coverage. As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. Commercial General Liability (CGL) Coverage. Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with a limit of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and a general aggregate limit of no less than FOUR MILLION AND NO/100 DOLLARS (\$4,000,000).

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), or if SUBDIVIDER has no owned autos, Code 8 (hired) and 9 (non-owned), with a

limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

If SUBDIVIDER maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by SUBDIVIDER.

SUBDIVIDER's insurance policies shall be "occurrence" policies and not "claims-made."

SUBDIVIDER may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, SUBDIVIDER shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this section; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

b. Any deductibles or self-insured retentions must be declared to and approved by the CITY.

c. The policies are to contain, or be endorsed to contain, the following provisions:

i. The CITY and its officers, officials, agents, employees, and representatives are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of SUBDIVIDER including materials, parts, or equipment furnished in connection with such work or operations; products used by SUBDIVIDER; or automobiles owned, leased, hired or borrowed by SUBDIVIDER. General liability coverage can be provided in the form of an endorsement to SUBDIVIDER's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33 or CG 20 38 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the CITY and its officers, officials, employees or volunteers.

ii. For any claims related to this Agreement, SUBDIVIDER's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as to the CITY and its officers, officials, agents, employees, and representatives. Any insurance or self-insurance maintained by the CITY and/or its officers, officials, agents, employees, or representatives shall be in excess of SUBDIVIDER's insurance and shall be non-contributory.

iii. Each insurance policy required above shall provide that coverage shall not be canceled or modified, except with fifteen (15) days prior written notice to the CITY.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

SUBDIVIDER shall furnish the CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the SUBDIVIDER's obligation to provide them. The CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

d. SUBDIVIDER hereby grants to the CITY and its officers, officials, agents, employees, and representatives a waiver of any right to subrogation which any insurer of SUBDIVIDER may acquire against the CITY and/or its officers, officials, agents, employees, and representatives by virtue of the payment of any loss under such insurance. SUBDIVIDER agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the CITY has received a waiver of subrogation endorsement from the insurer.

e. The CITY reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

7. Indemnification.

SUBDIVIDER hereby agrees to and shall protect, indemnify and hold harmless the CITY and all officials, officers, agents, representatives and employees thereof from and against any and all liability, loss, claims or damages of whatsoever kind or character, including attorneys' fees and costs of all types, to the extent arising out of, or related, directly or indirectly, to the work to be performed pursuant to this Agreement or the acts or omissions of the SUBDIVIDER, SUBDIVIDER's independent contractors, employees, representatives, agents and invitees. These indemnification and hold-harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering such damages, claims, or liability. This indemnification shall be binding upon the SUBDIVIDER whether or not there are any allegations of fault, negligence or liability of the parties indemnified hereunder and shall survive the completion of construction of the IMPROVEMENTS.

SUBDIVIDER agrees that the use of any and all public streets and improvements, which are part of the Subdivision, shall be at all times, prior to the final acceptance by the CITY, occur at the sole and exclusive risk of the SUBDIVIDER.

8. Restriction on Sale of Lots

With regard to property acquisitions and dedications for the purpose of constructing the IMPROVEMENTS, the CITY shall use its best efforts to include as a condition of approval of other development projects adjacent to the SUBDIVISION, a requirement that such adjacent projects shall dedicate easements and rights-of-way necessary for the IMPROVEMENTS, as feasible, and SUBDIVIDER shall use and document its reasonable efforts to obtain easements and rights-of-way where CITY is unable, due to lack of jurisdiction or

opportunity, to require a dedication. If SUBDIVIDER is unable to acquire such easements or rights-of-way within a reasonable timeframe and after the exercise of reasonable diligence, then SUBDIVIDER shall request that CITY initiate and exercise its power of eminent domain in accordance with Government Code Section 66462.5 to acquire such easements and/or rights-of-way. SUBDIVIDER shall advance all costs and expenses which may be incurred by CITY in a condemnation action to acquire the easements and rights-of-way, including but not limited to, payment of the fair market value or negotiated settlement of the subject property, severance damages, the cost of removing any existing structures and/or relocation expenses if necessary to construct the requirement improvements, and all other amounts associated with the condemnation efforts, including, without limitation, appraisal, expert, legal, staff and administrative costs. SUBDIVIDER shall indemnify CITY and its elected and appointed officers, officials, employees, agents, and representatives against any adverse determination, adjudication, or monetary award to a plaintiff in eminent domain proceedings conducted pursuant to the provisions of this Agreement. For purposes of Government Code Section 66462.5(c), if construction of any portion of the IMPROVEMENTS requires the acquisition of an interest in real property, SUBDIVIDER shall promptly commence construction of that portion of the IMPROVEMENTS upon CITY obtaining the necessary property rights, and Developer will thereafter utilize commercially reasonable efforts to diligently complete those improvements. SUBDIVIDER will not be relieved from the timely construction and completion of the portion of the IMPROVEMENTS for which the acquisition of property rights is unnecessary.

9. Permits and Compliance.

Should SUBDIVIDER be required to perform any work within any public rights-of-way or easements located beyond the Subdivision limits, SUBDIVIDER shall satisfy any and all requirements, other than the payment of fees, as necessary to obtain an encroachment permit for said work.

SUBDIVIDER shall make arrangements for the relocation of all overhead and underground public utility facilities that interfere with the construction of the IMPROVEMENTS. The SUBDIVIDER shall be responsible for the full cost of relocating such facilities.

The SUBDIVIDER shall promptly repair any damage to public streets or other public property or improvements resulting from or incidental to, the construction of the IMPROVEMENTS, or in lieu of making such repairs, the SUBDIVIDER shall pay to the CITY the full cost of such repairs.

Building permits for individual lots of the SUBDIVISION will not be issued until all underground utilities are installed within the public right-of-way, the trenches have been backfilled, and an approved all-weather road is constructed for street frontage and access.

Except as provided in Section 1, no occupancy permit for any dwelling to be constructed within the SUBDIVISION shall be issued until all Improvements are completed and accepted by the City Council.

In accordance with Section 16.24.090 of the Hanford Municipal Code, construction methods and materials for all Improvements shall conform to the Standards and Specifications of the CITY. Construction shall not commence until required Improvement Plans have been approved by the City Engineer and payment of all fees have been received by the CITY.

The IMPROVEMENTS shall be constructed in accordance with all applicable street, plumbing, building, electrical and zoning codes and any other codes, rules or regulations of the CITY and the State of California.

The SUBDIVIDER shall require contractors and subcontractors to provide and maintain barricades and warning signs to protect and warn the public of construction hazards. Traffic control shall conform to a traffic control plan approved by the City Engineer. If, in the opinion of the City Engineer, proper barricades and warning signs are not being provided, the Contractor will be required to immediately stop work until proper traffic control is provided and approved by the City Engineer.

The SUBDIVIDER shall require all contractors and subcontractors to conform to the applicable provisions of the California Occupational Safety and Health Act ("OSHA"). Onsite inspection of the work will be requested of OSHA officials, and all work subject to this Agreement shall immediately stop if, in the opinion of the City Engineer, any such work is being performed in violation of OSHA or when appropriate safety measures are not being utilized for said work.

The SUBDIVIDER and its contractors and subcontractors shall timely pay for any materials, provisions and other supplies used in, upon, for, or about the performance of the work to be performed hereunder and for any and all work or labor associated therewith and for all amounts due under the Workers' Compensation and the unemployment insurance acts and all other applicable laws or regulations of the State of California or the United States with respect to such work or labor, including without limitation, as required by Section 3200 of the California Labor Code and Section 4200 of the California Government Code.

10. Scheduling.

It shall be the responsibility of the SUBDIVIDER to coordinate all work performed by its contractors and subcontractors, such as scheduling the sequence of operations and the determination of liability if one operation delays another. In no case shall representatives of the CITY be placed in the position of making decisions that are the responsibility of the SUBDIVIDER. It shall further be the responsibility of the SUBDIVIDER to give the City Engineer written notice not less than two (2) working days in advance of the actual date on which work is to be started. Failure on the part of the SUBDIVIDER to notify the City Engineer may cause delay for which the SUBDIVIDER shall be solely responsible.

11. Soil and Dust Control Provisions.

The SUBDIVIDER is responsible for arrangement for and payment of all CITY-required soil tests at locations as determined by the City Engineer. Payment for said tests shall be made directly by the SUBDIVIDER to the certified testing firm of the SUBDIVIDER's

choice. Adequate dust control shall be maintained by the SUBDIVIDER on all streets within and outside of the Subdivision on which work is required to be performed under this Agreement, from the time work is first commenced until all work is completed. "Adequate dust control" as used herein shall mean the sprinkling of the streets with water or approved dust palliative with sufficient frequency to prevent the scattering of dust by wind or the activity of vehicles and equipment onto any street area or private property adjacent to the Subdivision. Whenever, in the opinion of the City Engineer, adequate dust control is not being maintained on any street or streets or other areas of the Subdivision, the City Engineer shall give notice to the SUBDIVIDER to comply with the provisions herein, or, at the election of the City Engineer, notice may be mailed to the SUBDIVIDER at his address on file with the City Engineer. If, within twenty-four (24) hours after personal service or within forty-eight (48) hours after mailing of notice, the SUBDIVIDER has not commenced to maintain adequate dust control or at any time thereafter fails to maintain adequate dust control, the City Engineer may, without further notice of any kind, cause any street or streets to be sprinkled with water or an approved dust palliative as may be deemed necessary by the City Engineer to eliminate the scattering of dust. Such dust control shall be performed by equipment and personnel of the CITY or by contract as the City Engineer shall determine, and the SUBDIVIDER agrees to pay to CITY, upon receipt of the billing therefore, the entire cost to the CITY of such dust control.

When the surfacing on any existing street is disturbed, the surfacing shall be immediately replaced with temporary surfacing and permanently paved within fourteen (14) calendar days thereafter. The streets shall be maintained in a safe and passable condition at all times between the commencement of construction of IMPROVEMENTS and final completion thereof.

12. Reimbursement.

If the City Municipal Code provides SUBDIVIDER with the right to receive cash reimbursement or impact fee credit because of the construction of certain improvements or the oversizing thereof, SUBDIVIDER must request payment of the cash reimbursement or

preparation of a reimbursement agreement, whichever is applicable, or the impact fee credit prior to the date of final acceptance of all subdivision improvements by the City Council. Such request must be made in writing and received by the City Engineer prior to the date of final acceptance of the IMPROVMENTS by City Council. SUBDIVIDER agrees that should it fail to make such written request by the date identified herein, SUBDIVIDER forever waives its right to request and receive any cash reimbursement, reimbursement agreement or impact fee credit.

13. Prevailing Wage Laws, Rules and Regulations.

SUBDIVIDER shall comply with and shall require all contractors to comply with all prevailing wage laws, rules and regulations applicable to the SUBDIVISION. Unless otherwise advised in writing by the City, SUBDIVIDER shall be solely responsible for making any and all decisions regarding any portion or aspect of the SUBDIVISION including, without limitation, any form of reimbursement by the City to the SUBDIVIDER or any contractor, that will require the payment of prevailing wages. Further, SUBDIVIDER will be solely responsible for the payment of any claims, fines, penalties, reimbursements, payments or any other actions that may be initiated against SUBDIVIDER, any contractor of SUBDIVIDER, or CITY as a result of SUBDIVIDER's failure to pay prevailing wages.

SUBDIVIDER shall defend, indemnify and hold harmless the City of Hanford and its officials, officers, employees, representatives, agents and attorneys from and against any and all claims, damages, losses, judgments, liabilities, expenses and other costs, including, without limitation, litigation costs and attorney's fees arising out of, to the extent resulting from any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION. SUBDIVIDERS's obligation to defend, indemnify and hold the CITY harmless specifically includes, but is not limited to, any suit or administrative action against the CITY which claims a violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION.

SUBDIVIDERS's obligations to defend, indemnify and hold the City and its officials, officers, employees, representatives, agents and attorneys harmless as set forth herein,

shall include, but shall not be limited to, staff time, copying costs, court costs, the costs of any judgments or awards against the City for damages, losses, penalties, interest, litigation costs or attorney fees arising out of any violation or claim of violation of any prevailing wage law, rule or regulation applicable to any portion or aspect of the SUBDIVISION and costs of any settlement representing damages, litigation costs and attorney's fees to be paid to other parties arising out of any such proceeding or suit.

CITY may, at any time, require the SUBDIVIDER to reimburse the City for costs that have been, or which the City reasonably anticipates will be, incurred by the City during the course of any action. SUBDIVIDER shall reimburse the City within thirty (30) days of receipt of an itemized written invoice from the City for costs actually incurred. Failure of the SUBDIVIDER to timely reimburse the City shall be considered a material violation of the conditions of approval of the SUBDIVISION.

14. Sole and Only Agreement.

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding such matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement, and no other agreement, statement or promises shall be valid or binding.

15. Severability.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

16. Attorneys' Fees.

If an action at law or inequity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and

necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court of County of Kings, State of California for any proceeding arising hereunder.

17. Successors and Assigns.

The covenants and agreements contained in this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the parties hereto. This Agreement shall not be assignable by SUBDIVIDER without the express prior written consent of CITY.

18. Governing Law.

This Agreement shall be construed and governed pursuant to the laws of the State of California.

19. Time of the Essence.

Time is of the essence of this Agreement.

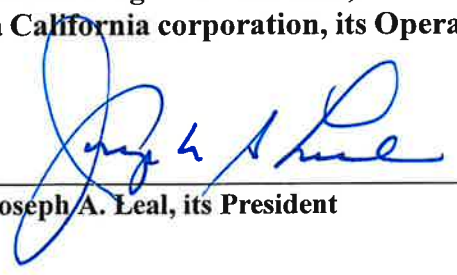
IN WITNESS WHEREOF, the parties have executed this Agreement on the

26th day of MAY, 2026.

SUBDIVIDER:

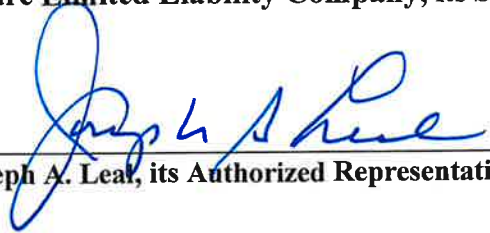
PRESIDIO JJR HIDDEN OAKS II 130, LLC, A
DELAWARE LIMITED LIABILITY COMPANY

By: JJR Management Services,
Inc., a California corporation, its Operating Manager

By: 
Joseph A. Leal, its President

**SJV HORIZONTAL LLC, A DELAWARE
LIMITED LIABILITY COMPANY**

**By: SJV HOMES, LLC,
a Delaware Limited Liability Company, its Sole Member**

By: 
Joseph A. Leal, its Authorized Representative

CITY OF HANFORD APPROVAL:

By: _____
**Lisa Dock, PE
City Engineer, City of Hanford**

ATTEST:

By: _____
**Natalie Corral
City Clerk, City of Hanford**

EXHIBIT "C"

SUBDIVISION IMPROVEMENT COST ESTIMATE

In accordance with Section 16.24.080 of the Hanford Municipal Code, estimated construction costs used in this Agreement are increased for projected inflation computed to the estimated mid-point of construction.

ESTIMATED CONSTRUCTION COST

Sanitary Sewers

Construction of sanitary sewer mains, manholes and appurtenances as shown on the approved improvement plans in accordance with City Standards and Specifications.

\$461,540.00

Storm Sewers

Construction of storm drain mains, manholes, catch basins and disposal facilities as shown on the approved improvement plan in accordance with City Standards.

\$369,116.00

Water System

Construction of water mains, hydrants, services and appurtenances as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$440,659.33

Curb and Gutter and Other Concrete Construction

Construction of curb and gutter, sidewalk, wheelchair ramps, drive approaches, valley gutter and other concrete improvements as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$646,729.93

Street Surfacing

Construct Type "B" asphalt concrete surfacing over Class II aggregate base as shown on the approved Improvement Plans in accordance with City Standards and Specifications.

\$579,128.40

Street Lighting

Install street lighting as shown on the approved Improvement Plans in accordance with City Standards and Specifications. \$93,000.00

Street Barricades

Install street barricades as shown on the approved Improvement Plans in accordance with City Standards and Specifications. \$1,500.00

Fencing, Landscaping, and Irrigation System

Construct fencing, block walls and install landscape and irrigation system improvements, misc. as shown on the approved Improvement Plans in accordance with City Standards and Specifications. \$1,539,320.00

Park

Construct park and park amenities as shown on the approved Improvement Plans in accordance with City Standards and Specifications. \$ 0.00

Monuments and Lot Markers

Install permanent monuments and lot markers in accordance with City Standards and Specifications. \$11,200.00

Engineering Services

Engineering, surveying, & geotechnical services associated with Completion of the Subdivision Improvements. \$195,560.00

Earthwork Improvements

- Excavation & Compaction \$100,042.28**
- Subgrade Compaction & Fine Grade \$98,750.40**
- Final Lot Grading \$415,888.50**
- Erosion Control \$42,600.00**
- Total Improvements subject to Engineering Services & Inspection Fee \$4,995,034.84**

Private Utilities

- Applicant Installed Onsite Utilities \$1,871,150.00**
- Total Estimated Improvement Cost \$6,866,184.84**
- Estimated Improvement Cost with 10% contingency and 20% Prevailing Wage increase (To be bonded with Final Map) \$9,063,363.99**

SECURITY REQUIREMENTS

Performance	<u>\$9,063,363.99</u>
Labor and Materials	<u>\$4,531,681.99</u>
Warranty (Minimum 12-mo. from N.O.C.)	<u>\$906,336.40</u>

City Engineering Services and Inspection Fee Schedule

A Fee of 2% of the estimated construction costs of all project improvements (including subdivisions), as prepared by developer's engineer, plus a 10% admin fee for engineering services (1% for engineering services + 1% management and inspection). Additional fees may apply to plan check(s) beyond initial City consultant review costs.

For purposes of account tracking, fees listed below shall be paid separately at submission milestones indicated. Developer to pay the following fees through the City's Portal System:

<u>Total construction cost:</u>	<u>\$ 4,995,034.84</u>
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Plan Review (Engineering Services) (1% deposit + 10% administration) Acct. #001-2010-4937 DUE AT IMPROVEMENT PLAN SUBMITTAL	<u>\$ 54,945.38</u>
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Project Management and Inspection (1% deposit + 10% administration) (Payable after Imp. Plan approval) Acct. #001-2010-4937 DUE AT FINAL MAP RECORDATION OR PRIOR TO CONSTRUCTION	<u>\$ 54,945.38</u>
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NOTE:

- Engineering Services & Inspection fees are based on estimated cost of Improvements, including all items constructed both prior to & following posting of security.
- Additional costs associated with Engineering Services will be invoiced to the developer through the City's Portal System. This process will repeat until project is final.
- Private utility costs are not included in determination of City Engineering Plan Review fee calculation.

Additional fees will be payable prior to approval of Final Map

12 th Ave. Sewer Benefit District, Acct. #161-2161-5494 (27.23 Ac @ \$695.65)	<u>\$ 18,942.55</u>
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Street Sign Fee, Acct. #001-2010-4937 (6 @ \$200.00 Ea.) (Per intersection cost for sign blades furnished by City.)	<u>\$ 1,200.00</u>
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Final Map Filing Fee, Acct. #001-2010-4937 (Initial Fee shown due at submittal. Review cost to be determined at completion of final map review.)	<u>\$ 1,073.00</u>
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Storm Drainage Impact Fees, Acct. #184-2184-5504 (N/A) (Onsite drainage Basin provided, no impact to existing City drainage facilities)	<u>\$ 0.00</u>
Building Dept. block wall plan review fees paid from Acct. #001-2010-4937	<u>\$2,145.23</u>

Reimbursements

The following listed items are eligible for reimbursement in accordance with Hanford Municipal Code Title 13, the terms of which are incorporated herein by reference, and the City of Hanford's 2019 Development Impact Fee Study. Reimbursable items listed below are an estimate of quantities based on the approved Tentative Map design and the developer provided engineer's estimate.

Development guidelines for a park shall include required amenities as mentioned in the **2020 City of Hanford Parks and Recreation Master Plan and as adopted per Resolution 20-01-R by City Council.**

Developer will be reimbursed through fee credit with each residential building permit. Costs associated with the development requirements of the park that exceed the Park Impact Fee's collected for the development shall be borne by the developer.

There are no reimbursable items for this phase of development.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare

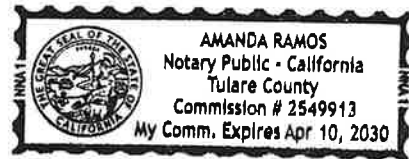
On May 26, 2026 before me, Amanda Ramos, Notary Public
(insert name and title of the officer)

personally appeared Joseph A. Leal
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



Improvement Bond
Faithful Performance

Bond No. 4486657
Premium: \$113,634.00 / 2- Year Term
Fully Earned.

SUBDIVISION BOND

KNOW ALL MEN BY THESE PRESENTS: That Presidio JJR Hidden Oak II 130, LLC, A Delaware Liability Company as Principal, and Markel Insurance Company, a corporation organized and existing under the laws of the State of Illinois and authorized to transact surety business in the State of California, as Surety are held and firmly bound unto City of Hanford in the sum of Nine Million Sixty Three Thousand Three Hundred Sixty Three and 99/100 Dollars (\$9,063,363.99), for the payment whereof, well and truly to be made, said Principal and Surety bind themselves, their heirs, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS the above Named Principal has entered into an agreement, dated _____, _____, with the City of Hanford to do and perform the following work, to wit:

TRACT 881 Unit III – SJVH DEVELOPMENT - Live Oak East Phase 4

NOW, THEREFORE, if the above-bounden Principal shall well and truly perform the work referred to in such agreement, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney in Fact at Tustin, California this 22nd day of May, 2026.

Presidio JJR Hidden Oaks II 130, LLC

(Principal)

(Seal)

By: _____



Markel Insurance Company

(Surety)

(Seal)

By: _____

Melissa Lopez, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Orange }

On MAY 22 2026, before me, Zyanya Q. Hernandez, Notary Public,
personally appeared Melissa Lopez

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

SIGNATURE Zyanya Q. Hernandez

PLACE NOTARY SEAL ABOVE

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of attached document

Title or type of document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other than Named Above: _____

ACKNOWLEDGMENT

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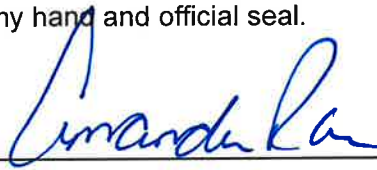
State of California
County of Tulare

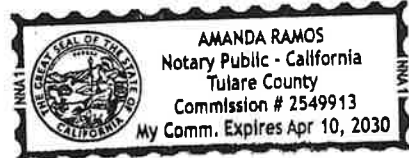
On May 26, 2026 before me, Amanda Ramos, Notary Public
(insert name and title of the officer)

personally appeared Joseph A. Leal,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Jennifer Anaya, Erik Johansson, Melissa Lopez, Christina Rogers, Albert Melendez, Joaquin Perez,
Zyanya Hernandez, Vanessa Ramirez, Christine Stradford, Traci Nakagaki

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 29th day of April, 2026.

SureTec Insurance Company

By: 
Michael C. Keimig, President



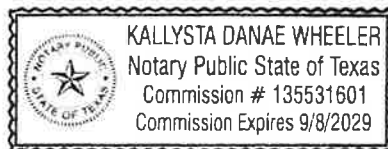
Markel Insurance Company

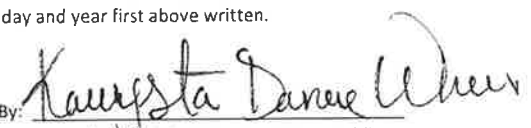
By: 
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 29th day of April, 2026 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By: 
Kallysta Danae Wheeler, Notary Public
My commission expires 9/8/2029

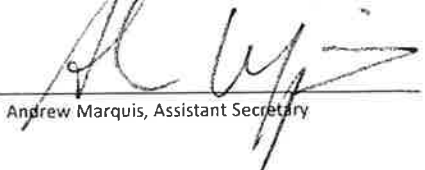
We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 22nd day of May, 2026.

SureTec Insurance Company

By: 
M. Brent Beatty, Assistant Secretary

Markel Insurance Company

By: 
Andrew Marquis, Assistant Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity. 510869
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.



September 29, 2022

Bond Obligees
Project Owners
General Contractors

RE: Digital Seal Authority and Enforceability Notice

To whom it may concern:

The use of an electronic image of the corporate seal of Markel Insurance Company or SureTec Insurance Company (the "Digital Seal"), and the attachment of the Digital Seal to any surety bond issued by Markel Insurance Company or SureTec Insurance Company is authorized by the company. Markel Insurance Company and SureTec Insurance Company acknowledge and agree that the Digital Seal may be affixed to any Surety bond and relied upon to the same extent as if a raised corporate seal was attached to the bond.

Delivery of a digital copy of this Digital Seal Authority and Enforceability Notice, executed electronically, to an Obligee or Obligee's representative, shall constitute effective execution and delivery of this notice and shall have the same legal effect as a delivery of a tangible original of the notice with my original "wet" signature.

If you require further verification you may call our Home Office Underwriting Center at 1-800-732-0999 or send a verification request to bondverification@markel.com.

In Witness Whereof, this has been executed by the Executive Vice President and Chief Underwriting Officer, Surety for each of Markel Insurance Company and SureTec Insurance Company.

A handwritten signature in black ink, appearing to read "L. Jennings", is written over a horizontal line.

Lindey Jennings, EV, Chief Underwriting Officer



Improvement Bond
Labor & Material

Bond No. 4486657
Premium included in Performance Bond

SUBDIVISION BOND

KNOW ALL MEN BY THESE PRESENTS: That Presidio JJR Hidden Oak II 130, LLC, A Delaware Liability Company as Principal, and Markel Insurance Company, a corporation organized and existing under the laws of the State of Illinois and authorized to transact surety business in the State of California, as Surety are held and firmly bound unto the City of Hanford in the sum of Four Million Five Hundred Thirty One Thousand Six Hundred Eighty One and 99/100 Dollars (\$4,531,681.99), for the payment whereof, well and truly to be made, said Principal and Surety bind themselves, their heirs, administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that, whereas the above-bounden Principal has entered into a contract, dated _____, _____, with the City of Hanford to do and perform the following work, to wit:

TRACT 881 Unit III – SJVH DEVELOPMENT - Live Oak East Phase 4

NOW, THEREFORE, if the above-bounden Principal shall pay all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid contract, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED, DATED: May 22nd, 2026.

Presidio JJR Hidden Oaks II 130, LLC

(Principal)

(Seal)

By: _____

Markel Insurance Company

(Surety)

(Seal)

By: _____

Melissa Lopez, Attorney-in-Fact



CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

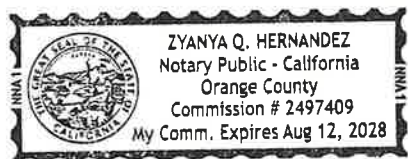
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State of California }
County of Orange }

On MAY 22 2026, before me, Zyanya Q. Hernandez, Notary Public,
personally appeared Melissa Lopez

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

SIGNATURE Zyanya Q. Hernandez

PLACE NOTARY SEAL ABOVE

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of attached document

Title or type of document: _____

Document Date: _____ Number of Pages: _____

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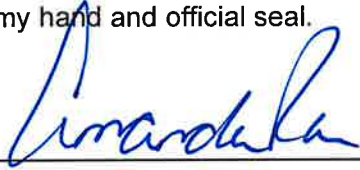
State of California
County of Tulare)

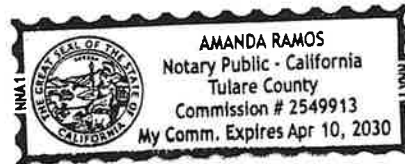
On May 26, 2026 before me, Amanda Ramos, Notary Public
(insert name and title of the officer)

personally appeared Joseph A. Leal,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
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I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



JOINT LIMITED POWER OF ATTORNEY

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Jennifer Anaya, Erik Johansson, Melissa Lopez, Christina Rogers, Albert Melendez, Joaquin Perez,
Zyanya Hernandez, Vanessa Ramirez, Christine Stradford, Traci Nakagaki

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

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IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 29th day of April, 2026.

SureTec Insurance Company

By: Michael C. Keimig
Michael C. Keimig, President



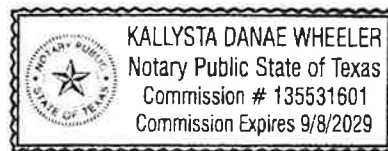
Markel Insurance Company

By: Lindey Jennings
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 29th day of April, 2026 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By: Kallysta Danae Wheeler
Kallysta Danae Wheeler, Notary Public
My commission expires 9/8/2029

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 22nd day of May, 2026.

SureTec Insurance Company

By: M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: Andrew Marquis
Andrew Marquis, Assistant Secretary



September 29, 2022

Bond Obligees
Project Owners
General Contractors

RE: Digital Seal Authority and Enforceability Notice

To whom it may concern:

The use of an electronic image of the corporate seal of Markel Insurance Company or SureTec Insurance Company (the "Digital Seal"), and the attachment of the Digital Seal to any surety bond issued by Markel Insurance Company or SureTec Insurance Company is authorized by the company. Markel Insurance Company and SureTec Insurance Company acknowledge and agree that the Digital Seal may be affixed to any Surety bond and relied upon to the same extent as if a raised corporate seal was attached to the bond.

Delivery of a digital copy of this Digital Seal Authority and Enforceability Notice, executed electronically, to an Obligee or Obligee's representative, shall constitute effective execution and delivery of this notice and shall have the same legal effect as a delivery of a tangible original of the notice with my original "wet" signature.

If you require further verification you may call our Home Office Underwriting Center at 1-800-732-0999 or send a verification request to bondverification@markel.com.

In Witness Whereof, this has been executed by the Executive Vice President and Chief Underwriting Officer, Surety for each of Markel Insurance Company and SureTec Insurance Company.

A handwritten signature in dark ink, appearing to read "L. Jennings", written over a horizontal line.

Lindey Jennings, EV, Chief Underwriting Officer





AGENDA STAFF REPORT

MEETING DATE: 8/18/2026	AGENDA SECTION: CONSENT CALENDAR
-------------------------	----------------------------------

SUBJECT:

Acceptance and authorization for staff to File the City of Hanford's Quarterly Investment Portfolio and Transactions Reports as of 06/30/26.

RECOMMENDATION: That the City Council accept and authorize staff to file the City of Hanford's Quarterly Investment Portfolio and Transactions Report as of 06/30/26.

RECOMMENDED MOTION: I move that the City Council accept and authorize staff to file the City of Hanford's Quarterly Investment Portfolio and Transactions Report as of 06/30/26.

BACKGROUND:

Quarterly Investment Report

The City has approximately \$156.7 million in investments and cash, **across all funds**, as of 06/30/26.

Recent Activity

The City actively maintains a minimum balance of \$3.5 million in its Wells Fargo cash accounts. Meeder, the City's portfolio manager, continues to reinvest proceeds as securities mature. During this period, \$6 million was transferred from the Local Agency Investment Fund (LAIF) to the US Bank custody account to invest in securities, as currently there is a significant amount in overnight funds. Longer-term securities were selected to lock in higher interest rates as the Federal Reserve reduced rates in 2025. However, it is likely that there will be no additional rate cuts in 2026 based on current predictions. The portfolio is well positioned to achieve competitive yields while maintaining a balanced maturity structure, with investments ranging from overnight to five-year terms.

Current Investment Environment

The Federal Reserve last lowered interest rates by 0.25 percentage points at its December 2025 meeting. Since then, it has maintained the federal funds rate at the same level through its June 2026 meeting. The rate cuts in 2025 were implemented in response to signs of a slowing labor market and increasing economic uncertainty.

As of July 2026, the Federal Reserve has maintained the federal funds rate between 3.50% and 3.75%, citing inflation that remains above its 2% target while noting that the labor market has remained stable. Following the Federal Reserve's July meeting, some policymakers now anticipate a possible interest-rate increase before the end of 2026 if inflation remains persistently high. However, the majority voted to keep rates unchanged for now.

The 10-year Treasury note yield closed the second quarter of 2026 at approximately 4.44%, increasing from 4.30% at the end of the first quarter and 4.18% at the end of 2025.

Future Actions

The City's portfolio will be actively managed and re-invested as securities mature. As idle cash is available, the City will deposit to the US Bank custody account to be invested by Meeder. A review of the investment pool interest rates will occur as LAIF tends to achieve higher yields during rate-cutting environments due to their investments in longer average maturity securities. Meeder provides Staff with in depth quarterly reviews and timely economic updates as available.

Summary

The primary purpose of the City's cash is to provide residents of Hanford with services. In order to maximize the earnings potential on the City's idle cash, the City utilizes Meeder to actively monitor the portfolio and purchase low-risk investments which will provide a higher return versus allowing the cash to be held in savings accounts earning little to no interest. Additionally, idle cash is also held with government pools, including the Local Agency Investment Fund (LAIF) and CLASS. It is the policy of the City to invest public funds in a manner that will provide a high investment return with a high level of security (low risk) while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

FISCAL IMPACT:

This item is informational. Investing the City's cash will generate continual interest earnings on the investment portfolio.

ATTACHMENTS:

1. Balance Sheet by Position
2. Transaction Detail
3. Treasurer's Report



Report: Balance Sheet by Position
 Account: City of Hanford (446861)
 As of: 06/30/2026

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Yield at Cost	Matures	Book Value	Market Value
CCYUSD	US DOLLAR	2,425.88	2,425.88	USD	Receivable	2,425.88	0.00	06/30/2026	2,425.88	2,425.88
4496261892	Wells Fargo Commercial Checking	283,224.24	283,224.24	USD	Bank Deposits	283,224.24	0.00	---	283,224.24	283,224.24
4496895186	Wells Fargo Bank	56,006.00	56,006.00	USD	Bank Deposits	56,006.00	0.00	---	56,006.00	56,006.00
7248MEED	Columbia Bank	4,163,975.08	4,163,975.08	USD	Bank Deposits	4,163,975.08	1.81	---	4,163,975.08	4,163,975.08
CACCLASS	CALIFORNIA CLASS	73.80	73.80	USD	LGIP	73.80	3.72	---	73.80	73.80
CALAIF	California LAIF	27,683,391.52	27,683,391.52	USD	LGIP	27,683,391.52	3.81	---	27,683,391.52	27,683,391.52
31846V567	FIRST AMER:GVT OBLG;Z	277,703.94	277,703.94	USD	Money Market Funds	277,703.94	3.53	---	277,703.94	277,703.94
4496895186A	Wells Fargo Stagecoach Sweep	8,841,513.62	8,841,513.62	USD	Money Market Funds	8,841,513.62	3.53	---	8,841,513.62	8,841,513.62
91282CQG9	US TREASURY 3.875 03/31/31	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,488,808.59	4.04	03/31/2031	1,488,808.59	1,478,906.25
91282CQD6	US TREASURY 3.500 02/28/31	2,000,000.00	2,000,000.00	USD	U.S. Treasuries	1,955,859.38	4.00	02/28/2031	1,955,859.38	1,941,250.00
91282CPW5	US TREASURY 3.750 01/31/31	2,000,000.00	2,000,000.00	USD	U.S. Treasuries	1,995,312.50	3.80	01/31/2031	1,995,312.50	1,962,343.76
91282CNN7	US TREASURY 3.875 07/31/30	2,000,000.00	2,000,000.00	USD	U.S. Treasuries	2,026,562.50	3.58	07/31/2030	2,026,562.50	1,976,406.26
91282CGQ8	US TREASURY 4.000 02/28/30	875,000.00	875,000.00	USD	U.S. Treasuries	877,604.50	3.91	02/28/2030	877,604.50	869,736.33
91282CGJ4	US TREASURY 3.500 01/31/30	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,469,472.66	3.97	01/31/2030	1,469,472.66	1,466,250.00
91282CGB1	US TREASURY 3.875 12/31/29	2,000,000.00	2,000,000.00	USD	U.S. Treasuries	1,976,718.75	4.23	12/31/2029	1,976,718.75	1,980,156.26
9128284V9	US TREASURY 2.875 08/15/28	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,446,093.75	3.85	08/15/2028	1,446,093.75	1,460,976.57
91282CGC9	US TREASURY 3.875 12/31/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,500,878.91	3.86	12/31/2027	1,500,878.91	1,493,671.88
91282CKR1	US TREASURY 4.500 05/15/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,524,726.56	3.86	05/15/2027	1,524,726.56	1,505,039.07
91282CKJ9	US TREASURY 4.500 04/15/27	1,500,000.00	1,500,000.00	USD	U.S. Treasuries	1,523,964.84	3.86	04/15/2027	1,523,964.84	1,505,449.22
3130B9TX8	FHLBANKS 4.000 03/17/31 '27	2,360,000.00	2,360,000.00	USD	U.S. Agencies	2,341,592.00	4.18	03/17/2031	2,341,592.00	2,301,637.20
3130AMJS2	FHLBANKS 1.900 11/26/30 '26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	899,378.00	4.38	11/26/2030	899,378.00	897,300.00
880591FE7	TVA 3.875 08/01/30	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,992,380.00	3.96	08/01/2030	1,992,380.00	1,973,220.00
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,493,220.00	4.10	04/01/2030	1,493,220.00	1,486,875.00
3130AV5P3	FHLBANKS 4.375 03/08/30	1,500,000.00	1,500,000.00	USD	U.S. Agencies	1,522,500.00	4.03	03/08/2030	1,522,500.00	1,506,885.00
3133EKS64	FED FARM CR BNKS 2.040 09/24/29	1,000,000.00	1,000,000.00	USD	U.S. Agencies	910,670.00	4.11	09/24/2029	910,670.00	933,620.00
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	2,000,000.00	2,000,000.00	USD	U.S. Agencies	1,754,260.00	3.95	06/01/2029	1,754,260.00	1,820,120.00
3133EMYY2	FED FARM CR BNKS 1.600 05/11/29 '25	2,025,000.00	2,025,000.00	USD	U.S. Agencies	1,813,306.50	4.21	05/11/2029	1,813,306.50	1,872,801.00
3130AKGN0	FHLBANKS 1.020 11/30/28 '26	1,650,000.00	1,650,000.00	USD	U.S. Agencies	1,469,077.50	3.80	11/30/2028	1,469,077.50	1,521,366.00
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	500,000.00	500,000.00	USD	U.S. Agencies	447,030.00	3.97	09/01/2028	447,030.00	466,025.00
3130ANGH7	FHLBANKS 1.750 08/16/27 '26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	938,940.00	3.68	08/16/2027	938,940.00	978,980.00
3130AVBC5	FHLBANKS 4.500 03/12/27	500,000.00	500,000.00	USD	U.S. Agencies	502,795.44	4.30	03/12/2027	502,795.44	501,450.00
3130APY33	FHLBANKS 1.900 12/14/26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	931,700.00	4.53	12/14/2026	931,700.00	990,170.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	1,000,000.00	1,000,000.00	USD	U.S. Agencies	1,009,590.00	4.14	09/11/2026	1,009,590.00	1,001,490.00
89235MRG8	TOYOTA FINL SVGS 4.000 04/10/28	245,000.00	245,000.00	USD	Negotiable CD's	244,387.50	4.09	04/10/2028	244,387.50	244,629.88
61768ET78	MORGAN PVT BNK 4.350 03/13/28	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	4.35	03/13/2028	250,000.00	248,113.08
90355GLP9	UBS USA 4.350 03/13/28	250,000.00	250,000.00	USD	Negotiable CD's	250,000.00	4.35	03/13/2028	250,000.00	248,147.92
798186P22	SAN JOSE CALIF UNI SCH DIST 1.014 08/01/27	1,200,000.00	1,200,000.00	USD	Negotiable CD's	1,097,064.00	4.42	08/01/2027	1,097,064.00	1,160,504.40
15118RW37	CELTIC BANK 3.900 05/20/27	249,000.00	249,000.00	USD	Negotiable CD's	248,626.50	3.98	05/20/2027	248,626.50	248,658.87
747133CN4	PYRAMAX BANK 3.950 10/22/26	245,000.00	245,000.00	USD	Negotiable CD's	244,755.00	4.02	10/22/2026	244,755.00	244,948.54
010878BH8	ALAMEDA CNTY CALIF 3.599 08/01/29	1,500,000.00	1,500,000.00	USD	Municipal Bonds	1,469,655.00	4.05	08/01/2029	1,469,655.00	1,465,843.50

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Yield at Cost	Matures	Book Value	Market Value
91412GXU4	UNIVERSITY CALIF REVS 3.909 05/15/29	145,000.00	145,000.00	USD	Municipal Bonds	140,636.95	4.66	05/15/2029	140,636.95	143,120.95
977100HW9	WISCONSIN ST GEN FD ANNUAL 4.346 05/01/29	1,250,000.00	1,250,000.00	USD	Municipal Bonds	1,257,062.50	4.18	05/01/2029	1,257,062.50	1,249,531.25
13063DMB1	CALIFORNIA STATE 3.050 04/01/29	1,530,000.00	1,530,000.00	USD	Municipal Bonds	1,466,290.80	4.04	04/01/2029	1,466,290.80	1,479,975.12
76913CBD0	RIVERSIDE CNTY CALIF PENSIO 3.120 02/15/29	1,000,000.00	1,000,000.00	USD	Municipal Bonds	956,970.00	4.40	02/15/2029	956,970.00	963,458.00
13063DC48	CALIFORNIA STATE 1.700 02/01/28	2,000,000.00	2,000,000.00	USD	Municipal Bonds	1,875,640.50	3.94	02/01/2028	1,875,640.50	1,924,480.00
79765RP29	SAN FRANCISCO CALIF CITY & 3.100 11/01/27 '26	1,285,000.00	1,285,000.00	USD	Municipal Bonds	1,253,273.35	4.20	11/01/2027	1,253,273.35	1,265,299.67
13034AL81	CALIFORNIA INFRASTRUCTURE 1.235 10/01/27	1,000,000.00	1,000,000.00	USD	Municipal Bonds	909,700.00	4.33	10/01/2027	909,700.00	964,144.00
79768HJN9	SAN FRANCISCO (CITY & COUNT 4.655 10/01/27 '2	2,520,000.00	2,520,000.00	USD	Municipal Bonds	2,544,220.20	4.08	10/01/2027	2,544,220.20	2,530,143.00
899154AZ1	TULARE CNTY CALIF PENSION O 3.959 06/01/27	600,000.00	600,000.00	USD	Municipal Bonds	592,098.00	4.54	06/01/2027	592,098.00	597,224.40
35802GAA8	FRESB 2026-SB127 A5F 4.39 02/25/2031	2,000,000.00	1,999,752.25	USD	MBS	1,986,785.10	4.47	02/25/2031	1,986,785.10	1,983,203.82
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	1,000,000.00	1,000,000.00	USD	MBS	1,015,316.00	3.93	09/25/2030	1,015,316.00	994,080.68
3137FX3Q9	FH-K117-A2	1,600,000.00	1,600,000.00	USD	MBS	1,419,124.99	3.94	08/25/2030	1,419,124.99	1,419,706.62
3137FTBM8	FH-K108-A2	500,000.00	500,000.00	USD	MBS	445,625.00	4.02	03/25/2030	445,625.00	452,288.59
3137HLJA1	FHMS K-540 A2 4.513 02/25/2030	1,000,000.00	1,000,000.00	USD	MBS	999,972.00	4.44	02/25/2030	999,972.00	1,000,181.36
3140NXC50	FN BZ2791	640,000.00	640,000.00	USD	MBS	640,754.69	4.45	01/01/2030	640,754.69	633,043.28
3137HJ5Y9	FHMS K-534 A2 4.7 11/25/2029	1,500,000.00	1,500,000.00	USD	MBS	1,495,132.50	4.70	11/25/2029	1,495,132.50	1,508,203.46
3140NWHC2	FN BZ2026	1,500,000.00	1,500,000.00	USD	MBS	1,488,750.00	4.29	10/01/2029	1,488,750.00	1,483,509.78
3132XGY34	FH WN2529	2,745,000.00	2,745,000.00	USD	MBS	2,745,000.00	4.55	12/01/2028	2,745,000.00	2,747,038.82
3140HRBM4	FN BL0043	2,000,000.00	1,731,668.20	USD	MBS	1,698,928.86	4.35	10/01/2028	1,698,928.86	1,700,956.56
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	2,500,000.00	2,500,000.00	USD	MBS	2,486,816.41	3.99	08/25/2028	2,486,816.41	2,470,077.70
3140LCLV1	FN BS2139	1,000,000.00	960,818.54	USD	MBS	859,181.95	4.16	07/01/2028	859,181.95	903,562.09
67066GAR5	NVIDIA 4.500 06/15/31 '31	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,498,545.00	4.52	06/15/2031	1,498,545.00	1,494,870.00
17291W2W0	CITI GLB MARKET 5.000 05/20/31 '27 MTN	1,950,000.00	1,950,000.00	USD	Corporate Bonds	1,947,075.00	5.03	05/20/2031	1,947,075.00	1,949,688.00
06055JQJ1	BOFAML 4.350 02/10/31 '28 MTN	1,000,000.00	1,000,000.00	USD	Corporate Bonds	1,000,000.00	4.35	02/10/2031	1,000,000.00	987,380.00
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,499,490.00	4.21	11/15/2030	1,499,490.00	1,476,285.00
58933YBQ7	MERCK & CO 4.150 09/15/30 '30	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,500,180.00	4.15	09/15/2030	1,500,180.00	1,482,285.00
24422EYE3	JOHN DEERE CAP 4.550 06/05/30 MTN	1,750,000.00	1,750,000.00	USD	Corporate Bonds	1,745,590.00	4.61	06/05/2030	1,745,590.00	1,751,050.00
194162AT0	COLGATE 4.200 05/01/30 '30	1,750,000.00	1,750,000.00	USD	Corporate Bonds	1,753,675.00	4.15	05/01/2030	1,753,675.00	1,740,865.00
713448GB8	PEPSICO 4.600 02/07/30 '30	1,250,000.00	1,250,000.00	USD	Corporate Bonds	1,247,075.00	4.65	02/07/2030	1,247,075.00	1,260,037.50
713448EL8	PEPSICO 2.625 07/29/29 '29	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,390,560.00	4.26	07/29/2029	1,390,560.00	1,424,850.00
023135CG9	AMAZON.COM 3.450 04/13/29 '29	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,446,375.00	4.30	04/13/2029	1,446,375.00	1,463,835.00
69371RS80	PACCAR 4.600 01/31/29 MTN	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,510,230.00	4.43	01/31/2029	1,510,230.00	1,509,135.00
191216DJ6	COCA-COLA 1.500 03/05/28	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,368,090.00	4.16	03/05/2028	1,368,090.00	1,435,365.00
166756AR7	CHEVRON USA 3.850 01/15/28 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,481,790.00	4.23	01/15/2028	1,481,790.00	1,489,980.00
09711CAJ3	BOFA FINANCE 4.150 11/26/27 '26 MTN	2,000,000.00	2,000,000.00	USD	Corporate Bonds	2,000,000.00	4.15	11/26/2027	2,000,000.00	1,996,480.00
30303M8G0	META PLATFORMS 3.500 08/15/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,465,755.00	4.31	08/15/2027	1,465,755.00	1,487,505.00
532457CP1	LILLY 4.150 08/14/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,503,225.00	4.07	08/14/2027	1,503,225.00	1,499,025.00
437076DB5	HOME DEPOT 4.875 06/25/27 '27	1,500,000.00	1,500,000.00	USD	Corporate Bonds	1,520,715.00	4.35	06/25/2027	1,520,715.00	1,508,580.00
69371RT22	PACCAR 5.000 05/13/27 MTN	906,000.00	906,000.00	USD	Corporate Bonds	924,772.32	4.15	05/13/2027	924,772.32	912,314.82
89236TMY8	TOYOTA MOTOR CRD 4.600 01/08/27 MTN	950,000.00	950,000.00	USD	Corporate Bonds	958,141.50	4.06	01/08/2027	958,141.50	951,919.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	2,000,000.00	2,000,000.00	USD	Corporate Bonds	1,945,840.00	4.33	10/01/2026	1,945,840.00	1,994,060.00
06406FAE3	BONY MELLON 2.450 08/17/26 '26 MTN	2,183,000.00	2,183,000.00	USD	Corporate Bonds	2,095,898.30	4.52	08/17/2026	2,095,898.30	2,178,328.38
09659CPN2	BNP PARIBAS NY 02/22/27	760,000.00	760,000.00	USD	Commercial Paper	737,852.33	4.02	02/22/2027	737,852.33	740,569.33
60710WPN8	MIZUHO BANK NY 02/22/27	1,025,000.00	1,025,000.00	USD	Commercial Paper	995,129.79	4.02	02/22/2027	995,129.79	998,794.17
8923AIND9	TOYO CRD PUE RIC 01/13/27	1,125,000.00	1,125,000.00	USD	Commercial Paper	1,097,450.00	3.90	01/13/2027	1,097,450.00	1,101,725.00
63873KL54	NATIXIS NY 11/05/26	1,000,000.00	1,000,000.00	USD	Commercial Paper	975,133.33	3.83	11/05/2026	975,133.33	986,841.39
63873KG84	NATIXIS NY 07/08/26	2,500,000.00	2,500,000.00	USD	Commercial Paper	2,443,466.68	3.93	07/08/2026	2,443,466.68	2,498,133.33
92970QAK1	WFCIT-261-A	1,500,000.00	1,500,000.00	USD	Asset-Backed Securities	1,499,789.70	4.08	04/15/2031	1,499,789.70	1,487,959.88
161571HZ0	CHAIT-251A-A	1,875,000.00	1,875,000.00	USD	Asset-Backed Securities	1,874,962.31	4.16	07/15/2030	1,874,962.31	1,866,748.67

Identifier	Security Description	Original Units	Current Units	Currency	Asset Type	Original Cost	Yield at Cost	Matures	Book Value	Market Value
17305EHA6	CCCIT-25A1-A1	1,500,000.00	1,500,000.00	USD	Asset-Backed Securities	1,499,593.05	4.31	06/21/2030	1,499,593.05	1,497,212.72
02582JKP4	AXCMT-252-A	1,000,000.00	1,000,000.00	USD	Asset-Backed Securities	999,981.90	4.28	04/15/2030	999,981.90	998,475.29
16144BAD0	CAOT-241-A4	1,000,000.00	1,000,000.00	USD	Asset-Backed Securities	1,012,539.06	4.65	10/25/2029	1,012,539.06	1,008,684.73
89240JAD3	TART-25A-A3	1,000,000.00	1,000,000.00	USD	Asset-Backed Securities	999,959.90	4.64	08/15/2029	999,959.90	1,002,968.27
89238DAD0	TART-24A-A3	1,437,000.00	760,819.00	USD	Asset-Backed Securities	764,771.68	4.65	10/16/2028	764,771.68	762,999.24
437918AC9	HONDO-241-A3	1,750,000.00	864,849.58	USD	Asset-Backed Securities	874,748.05	4.79	08/15/2028	874,748.05	868,682.00
---	---	161,183,314.08	159,314,221.64	USD	---	156,780,924.16	4.01	---	156,780,924.16	157,288,145.89

* Weighted by: Market Value

* Holdings Displayed by: Position



MEEDER

PUBLIC FUNDS

Report: GAAP Transaction Detail
 Account: City of Hanford (446861)
 Date: 04/01/2026 - 06/30/2026

* Does not Lock Down

Account	Identifier	Description	Original Units	Current Units	Currency	Coupon Rate	Transaction Type	Entry Date	Settle Date	Post Date	Final Maturity	Broker/Dealer	Price	Principal	Amount
City of Hanford - Operating	8923AIND9	Toyota Credit De Puerto Rico, Inc	1,125,000.00	1,125,000.00	USD	0.000	Buy	05/22/2026	05/26/2026	05/26/2026	01/13/2027	PERSHING LLC	97.551	1,097,450.00	(1,097,450.00)
City of Hanford - Operating	60710WPN8	Mizuho Bank, Ltd., New York Branch	1,025,000.00	1,025,000.00	USD	0.000	Buy	05/28/2026	05/29/2026	05/29/2026	02/22/2027	WELLS FARGO SECURITIES, LLC	97.086	995,129.79	(995,129.79)
City of Hanford - Operating	09659CPN2	BNP Paribas New York Branch	760,000.00	760,000.00	USD	0.000	Buy	05/29/2026	05/29/2026	05/29/2026	02/22/2027	CITIGROUP GLOBAL MARKETS INC.	97.086	737,852.33	(737,852.33)
City of Hanford - Operating	79768HJN9	SAN FRANCISCO PUBLIC UTILITIES COMMISSION	1,020,000.00	1,020,000.00	USD	4.655	Buy	04/20/2026	04/21/2026	04/21/2026	10/01/2027	PERSHING LLC	101.026	1,030,465.20	(1,033,103.03)
City of Hanford - Operating	91282CGB1	UNITED STATES TREASURY	2,000,000.00	2,000,000.00	USD	3.875	Buy	05/22/2026	05/26/2026	05/26/2026	12/31/2029	CITIGROUP GLOBAL MARKETS INC.	98.836	1,976,718.75	(2,007,975.66)
City of Hanford - Operating	3130AMJS2	FEDERAL HOME LOAN BANKS	1,000,000.00	1,000,000.00	USD	1.900	Buy	05/20/2026	05/21/2026	05/21/2026	11/26/2030	STIFEL, NICOLAUS & CO., INC.	89.938	899,378.00	(908,614.11)
City of Hanford - Operating	35802GAA8	FRESB 2026-SB127 A5F	2,000,111.90	1,999,864.13	USD	4.390	Buy	06/17/2026	06/23/2026	06/23/2026	02/25/2031	STONEX FINANCIAL INC./BD RATES	99.352	1,986,896.26	(1,992,261.45)
City of Hanford - Operating	35802GAA8	FRESB 2026-SB127 A5F	2,000,000.00	1,999,752.25	USD	4.390	Buy	06/17/2026	06/23/2026	06/23/2026	02/25/2031	STONEX FINANCIAL INC./BD RATES	99.352	1,986,785.10	(1,986,785.10)
City of Hanford - Operating	92970QAK1	WFCT 2026-1 A	1,500,000.00	1,500,000.00	USD	4.080	Buy	04/21/2026	04/27/2026	04/27/2026	04/15/2031	WELLS FARGO SECURITIES, LLC	99.986	1,499,789.70	(1,499,789.70)
City of Hanford - Operating	17291W2W0	CITIGROUP GLOBAL MARKETS HOLDINGS INC	1,950,000.00	1,950,000.00	USD	5.000	Buy	05/19/2026	05/20/2026	05/20/2026	05/20/2031	D. A. DAVIDSON & CO	99.850	1,947,075.00	(1,947,075.00)
City of Hanford - Operating	67066GAR5	NVIDIA CORP	1,500,000.00	1,500,000.00	USD	4.500	Buy	06/17/2026	06/18/2026	06/18/2026	06/15/2031	MORGAN STANLEY & CO. LLC	99.903	1,498,545.00	(1,498,545.00)
City of Hanford - Operating	CCYUSD	US DOLLAR	0.00	0.00	USD	0.000	Cash Transfer	04/22/2026	04/22/2026	04/22/2026	06/30/2026	Unknown	---	0.00	2,000,000.00
City of Hanford - Operating	CCYUSD	US DOLLAR	0.00	0.00	USD	0.000	Cash Transfer	05/18/2026	05/18/2026	05/18/2026	06/30/2026	Unknown	---	0.00	2,000,000.00
City of Hanford - Operating	CCYUSD	US DOLLAR	0.00	0.00	USD	0.000	Cash Transfer	06/15/2026	06/15/2026	06/15/2026	06/30/2026	Unknown	---	0.00	2,000,000.00
City of Hanford - Operating	3137BP4K2	FHMS K-IR1 A2	(2,500,000.00)	0.00	USD	2.849	Maturity	03/25/2026	03/25/2026	04/20/2026	03/25/2026	Maturity	100.000	0.00	0.00
City of Hanford - Operating	13607FEJ1	Canadian Imperial Holdings, Inc.	(520,000.00)	(520,000.00)	USD	0.000	Maturity	05/18/2026	05/18/2026	05/18/2026	05/18/2026	Maturity	100.000	(520,000.00)	520,000.00
City of Hanford - Operating	63873KEF9	Natixis, New York Branch	(1,200,000.00)	(1,200,000.00)	USD	0.000	Maturity	06/15/2026	06/15/2026	06/15/2026	06/15/2026	Maturity	100.000	(1,200,000.00)	1,200,000.00
City of Hanford - Operating	912828V98	UNITED STATES TREASURY	(1,000,000.00)	(1,000,000.00)	USD	2.250	Sell	05/28/2026	05/29/2026	05/29/2026	02/15/2027	WELLS FARGO SECURITIES, LLC	98.879	(988,789.06)	995,190.99
City of Hanford - Operating	3130AL5A8	FEDERAL HOME LOAN BANKS	(750,000.00)	(750,000.00)	USD	0.900	Sell	05/29/2026	05/29/2026	05/29/2026	02/26/2027	STONEX FINANCIAL INC./BD RATES	97.847	(733,852.50)	735,596.25
City of Hanford - Operating	037833ET3	APPLE INC	(1,500,000.00)	(1,500,000.00)	USD	4.000	Sell	04/20/2026	04/21/2026	04/21/2026	05/10/2028	MARKETAXESS CORPORATION	100.318	(1,504,770.00)	1,531,603.33
City of Hanford - Operating	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	(1,500,000.00)	(1,500,000.00)	USD	2.870	Sell	04/23/2026	04/24/2026	04/24/2026	03/21/2029	PERSHING LLC	97.120	(1,456,800.00)	1,460,746.25
City of Hanford - Operating	35802GAA8	FRESB 2026-SB127 A5F	(2,000,111.90)	(1,999,864.13)	USD	4.390	Sell	06/17/2026	06/23/2026	06/23/2026	02/25/2031	STONEX FINANCIAL INC./BD RATES	99.352	(1,986,896.26)	1,986,896.26
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MEEDER

PUBLIC FUNDS

Report:
Account:
As of:

City of Hanford Treasurer's Report
City of Hanford (446861)
06/30/2026

Diversification / Security Sector

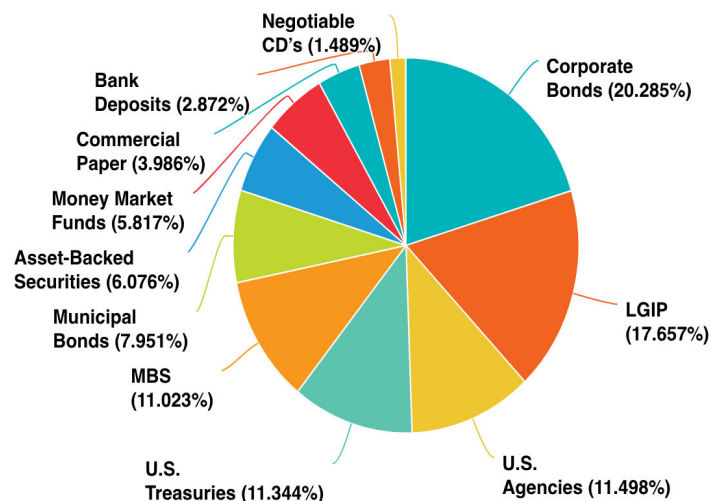


Chart calculated by: Cost Value

Diversification / Security Sector	Identifier	% of Portfolio	YTM @ Cost	Days to Maturity	Face Amount / Shares	Market Value	Original Cost
Receivable	CCYUSD	0.002%	0.00	0	2,425.88	2,425.88	2,425.88
LGIP	---	17.657%	3.81	1	27,683,465.32	27,683,465.32	27,683,465.32
Bank Deposits	---	2.872%	1.67	1	4,503,205.32	4,503,205.32	4,503,205.32
Money Market Funds	---	5.817%	3.53	1	9,119,217.56	9,119,217.56	9,119,217.56
Commercial Paper	---	3.986%	3.93	123	6,410,000.00	6,326,063.22	6,249,032.13
Negotiable CD's	---	1.489%	4.28	433	2,439,000.00	2,395,002.68	2,334,833.00
Municipal Bonds	---	7.951%	4.14	720	12,830,000.00	12,583,219.88	12,465,547.30
Corporate Bonds	---	20.285%	4.35	903	32,239,000.00	31,993,837.70	31,803,022.12
U.S. Agencies	---	11.498%	4.08	1092	19,035,000.00	18,251,939.20	18,026,439.44
MBS	---	11.023%	4.30	1151	17,677,238.99	17,295,852.75	17,281,387.50
U.S. Treasuries	---	11.344%	3.90	1169	17,875,000.00	17,640,185.59	17,786,002.94
Asset-Backed Securities	---	6.076%	4.38	1213	9,500,668.57	9,493,730.78	9,526,345.65
---	---	100.000%	4.01	712	159,314,221.64	157,288,145.89	156,780,924.16



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Land Use Regulations and City Authority for Data Center Facilities

RECOMMENDATION:

Recommendation: Receive a presentation regarding the Land Use Regulations and City Authority for Data Center Facilities

BACKGROUND:

Data centers are facilities that house computer systems and related equipment used for data storage, processing, communications, cloud computing, artificial intelligence, and other digital services. These facilities can vary substantially in size and intensity, ranging from smaller edge computing facilities serving localized needs to large-scale data centers with significant energy, infrastructure, and operational demands.

The City's General Plan and Zoning Ordinance do not currently contain a specific land-use classification for data centers or edge computing facilities. The Zoning Ordinance identifies the uses permitted or conditionally permitted within each zoning district. Because data centers are not presently identified as permitted or conditionally permitted uses, they are not currently allowed in any City zoning district.

Accordingly, a data center facility could not be approved under the City's existing land-use regulations unless the City first amends its Zoning Ordinance to establish where the use may be located and the standards applicable to its development and operation. City staff has not received direction to prepare such an amendment and does not intend to initiate that process unless directed by the City Council.

City Authority and Land-Use Regulations

Subject to applicable state and federal law, the City Council has the authority to establish land-use policy through the General Plan and Zoning Ordinance. This authority includes determining:

- Whether data centers should be allowed within the City;
- The zoning districts in which data centers may be located;
- Whether the use should be permitted by right or require discretionary approval;
- The development and operational standards applicable to the use; and
- The findings and approval criteria applicable to individual projects.

The City Council could choose to retain the existing regulations, under which data centers are not an allowed use, direct staff to add data centers as a land use category and definition and not permit in any zone district, or direct staff to evaluate potential amendments addressing these facilities.

Data Centers on State or Federal Property

Federal and state agencies are generally not subject to local zoning, land-use, and permitting requirements when using their property for governmental purposes, unless applicable law provides otherwise. Accordingly, a data center proposed on federal or state property may not require City zoning approval, Site Plan Review, or building permits, even if the same facility would require those approvals on private property.

In those circumstances, the City's role would generally be advisory rather than regulatory. The City could participate in applicable environmental-review processes, including CEQA or the National Environmental Policy Act, submit comments regarding potential impacts, and request appropriate mitigation. The City could also identify potential effects on fire protection, emergency response, traffic, utilities, infrastructure, noise/vibration, biological resources and surrounding land uses; coordinate with the responsible state or federal agency; and negotiate any agreements necessary for the provision of City services or connection to City infrastructure.

These exemptions may not apply when a proposed data center does not serve a governmental purpose and instead constitutes a private, commercial, or proprietary activity. Under those circumstances, the City may have authority to review the facility, and the project could be subject to applicable City zoning, land-use, site-plan, building, fire, and environmental-review requirements.

Whether City review is required would depend on the specific facts of the proposal, including property ownership, the entity developing and operating the facility, the nature of the proposed activity, and its relationship to the governmental agency's authorized functions.

Environmental Review

CEQA requires a lead public agency to identify and evaluate the potentially significant environmental effects of a proposed discretionary action, consider feasible mitigation measures, and evaluate alternatives when required. If a specific data center project requires discretionary City approval, additional project-level environmental review may be required. A project on State-owned property that is subject to discretionary approval by a State agency would undergo CEQA review. The City could review the environmental document and provide comments regarding the project's potential environmental impacts.

Potential environmental topics associated with data center facilities may include:

- Energy consumption and electrical infrastructure;
- Water demand and cooling systems;
- Fire flow, fire protection, and emergency response;
- Backup generators, batteries, fuel storage, and hazardous materials;
- Air quality and greenhouse gas emissions;
- Noise and vibration;
- Traffic, circulation, and construction activity;
- Aesthetics, lighting, and compatibility with surrounding uses;

- Utilities, drainage, and wastewater;
- Biological resources; and
- Environmental justice considerations.

Purpose of the Council Discussion

The purpose of this item is to provide the City Council and the public with an overview of data center facilities and explain the City's existing land-use regulations and regulatory authority.

No data center project, land-use entitlement, General Plan amendment, or Zoning Ordinance amendment is before the City Council for approval as part of this item. To date, the City has not received a formal application for entitlement of a data center or edge computing facility.

The City Council may receive the presentation without providing additional policy direction. In that case, the City's existing regulations would remain unchanged, and data centers would continue to be prohibited because they are not identified as permitted or conditionally permitted uses in any City zoning district.

FISCAL IMPACT:

There is no direct fiscal impact associated with receiving the presentation and providing direction to staff. If the City Council directs staff to prepare amendments or conduct additional analysis, the City may incur additional staff, consultant, environmental review, or legal costs.

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 8/18/2026

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Review of the City of Hanford Landscape and Lighting District maintenance practices.

RECOMMENDATION:

Recommendation: That Council receive this overview of the current landscape maintenance practices and provide direction to staff on the desired options as presented.

Recommended Motion: I move to accept the report and continue with contractual services for the Citywide landscape maintenance of all Landscape Assessment Districts and Community Facilities Districts.

Alternate Motion: I move to accept the report and direct staff to explore further the use of in-house employees for the Citywide landscape maintenance of all Landscape Assessment Districts and Community Facilities Districts, and, if reduced costs or cost offsets are identified, bring them back to City Council for further consideration.

BACKGROUND:

In 1990, developers began using the Landscaping and Lighting Act of 1972 to create maintenance districts to finance maintenance of decorative block fencing and landscaping improvements located along arterial and collector streets adjacent to subdivisions. Since 1990, 44 landscape and lighting assessment districts and 3 Community Facilities Districts have been created encompassing 64 acres of landscape. Seventeen (17) of these districts were built before 2000 and do not have a Consumer Price Index (CPI) provision to increase revenue.

With costs for utilities and maintenance increasing over the years, staff have been forced to reduce the levels of service, to balance expenditures and revenues. Six (6) of these districts have had maintenance eliminated to reduce costs and have deficient reserve funds balanced. This has become highly visible, with trees and shrubs in need of pruning, turf mowed monthly (by City staff) and a sparse landscape void of plant material and bark/mulch.

During the January 20, 2026, Council Study Session staff requested direction from Council on the process the landscape maintenance contract was being administered for the landscape and lighting assessment districts. Staff proposed as option 2, the landscape maintenance contract be advertised as a Request for Bids (RFB). An RFB works for straightforward projects with clear specs, focusing on the lowest price from qualified vendors. For the RFB, staff developed a very detailed scope of services, with maintenance standards, and expectations for the winning bidder. Staff also proposed as option 3, the creation of a new Public Works Division. Landscape maintenance would be performed by City staff. This division would be responsible for the maintenance and management of the Landscape Assessment Districts and Community Facilities Districts.

At the completion of the Study Session, Council provided direction to staff for the completion of option 2 to receive a more realistic cost for the contractual maintenance based on today's rates, and to complete a cost analysis using those rates versus in-house staffing to perform the landscape maintenance. Staff completed the RFB process for the landscape maintenance services and received bids from four (4) different landscape maintenance contractors. The bids received were higher than the previous maintenance contract costs. Staff had anticipated an increase in

maintenance costs because of current fuel prices and changes in labor and material costs since the previous Request for Proposals (RFP) was awarded. With the RFBs completed, staff awarded the RFBs to keep the landscape districts maintained while the cost analysis could be finalized.

After reviewing the RFB costs, staff found that the contractual costs had increased to the level that in-house staff could be hired to perform the landscape maintenance at a more comparable cost to those contractual services. Unfortunately, the in-house costs remain higher than contractual services as shown in the table below. Some of the key factors that push the in-house staff higher are labor costs with employee weighted salaries, equipment maintenance and long-term replacement, and startup costs (vehicle/power tool purchase).

Staff believe there are still benefits to in-house staff that should be considered, even with the increased cost. Some of these are staff members onsite daily. They would be available to respond to issues that may arise throughout the week. In-house staff would also be able to respond quickly to irrigation, tree, and safety hazards. There would also be several hurdles that would need to be accomplished for the in-house staffing. Some of these would be initial startup costs, staffing will take time to recruit, hire, and train, equipment procurement, vehicles, lawnmowers, and power tools will take time to purchase. The City would also have to decide how to address the equipment costs. Staff completed an initial cost estimate of \$220,364 for the purchase of the equipment necessary to complete maintenance and an equipment replacement cost of \$25,432 annually. These costs are included (Exhibit "A") in the annual cost comparison and would push the in-house staffing even higher than contractual services.

Other factors that will need to be considered when comparing in-house staff with contractual services are future growth of the landscape maintenance districts. As new districts are developed in the City, additional staff and equipment will need to be added. The current analysis included existing maintenance areas and the current development under construction at the Stonehaven and Lunaria CFDs. Though future CFD development could help mitigate in-house staffing shortfalls by including all the associated costs in the CFD budget, an acreage per staff policy would need to be established to direct how and when these additional staff members would be added.

Based on the cost analysis, contractual services remain a less costly option, with in-house staff providing more flexibility to offer a more responsive maintenance option. All these factors should be considered, along with the financial state of the existing landscape districts, while making the decision on how to move forward with the Citywide maintenance of all landscape maintenance districts.

FISCAL IMPACT:

If the City chooses to perform services in-house, additional costs of \$873,257 as shown in Exhibit "A" would be allocated amongst the LAD's and CFD's over the 5 years.

Exhibit "A" — Comparison of in-house service costs (includes start up costs and initial equipment purchases and annual equipment replacement reserves) vs. outsourced service costs

LAD & CFD Maintenance (City Employees vs Outsourcing)							
City Cost	Start up Cost	Year 1 FY 26/27	Year 2 FY 27/28	Year 3 FY 28/29	Year 4 FY 29/30	Year 5 FY 30/31	Total
Total City Cost to include employee, tools, fuel, equipment repair and equipment replacement costs.							
Total City Cost	\$ 220,364	\$ 745,313	\$ 777,789	\$ 813,625	\$ 851,189	\$ 890,565	\$ 4,298,845
Out Sourcing Work							
Total Outsource Cost to include landscape maintenance of current LAD and CFD landscapes.							
Total Outsource Cost		\$ 645,225	\$ 664,582	\$ 684,519	\$ 705,055	\$ 726,207	\$ 3,425,588
Annual cost differential		\$ (100,087)	\$ (113,207)	\$ (129,106)	\$ (146,134)	\$ (164,359)	
Total cost difference if service performed by City Employees/(accumulated increase at year 5)							\$ (873,257)

ATTACHMENTS:

None

Council Future Agenda Items				
Originated Date	Item	Originator	Staff Lead	Date Estimate
11/4/2025	Artificial Intelligence Policy Discussion	City Council	Chris Tavaréz Brian Johnson	Sept 2026
11/18/2025	RFP for City Attorney Services	City Council	Chris Tavaréz	Mid 2027
6/16/2026	Discussion of potential social media policy amendments regarding monetization of the Council's social media platforms	City Council	Chris Tavaréz Ty Mizote	Oct 2026
7/21/2026	Mural Ordinance Review	City Council	Jason Waters	Oct 2026
7/21/2026	Overview of the Flock Safety Camera Program	City Council	Chief Huddleston	Sept 2026