

LEMOORE
CALIFORNIA

**JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY MEETING
COUNCIL CHAMBER
429 C STREET
November 17, 2015**

AGENDA

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

5:30 pm STUDY SESSION

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

SS-1 Water Division Update (Olson/DeMoss)

SS-2 El Niño Preparation (Olson)

SS-3 Development of Impact Fees (Brandt)

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. No Closed Session

In the event that not all the items on the closed session agenda have been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

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

7:30 pm REGULAR SESSION

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**
- c. **INVOCATION**
- d. **CLOSED SESSION REPORT(S)**

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – November 3, 2015
- 2-2 Approval – City Facilities Internet (I-Net) Infrastructure
- 2-3 Approval – Lease Agreement with Azevedo Custom Hay, Inc. for the North Well Field Property
- 2-4 Approval – Resolution 2015-26 Consenting to Inclusion of the City of Lemoore Properties in the California Home Finance Authority PACE Programs and Resolution 2015-27 Consenting to Associate Membership in California Home Finance Authority
- 2-5 Approval - Street Closure for Tree Raising Ceremony on November 29, 2015

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

No New Business

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at www.lemoore.com.

Tentative Future Agenda Items

December 1st – Joint SS Meeting with Chamber Board

- SS – Commercial Organics Recycling Plan (Giron)
- CC - Budget Amendment – Funding to Repaint/Repair City Vehicles involved in Accidents (Simonson)
- CC - Chlorine System (Greenlee)
- CC – Emergency Procurement of Equipment for Well 11 (Greenlee)
- CC - Wastewater Emergency Response Trailer (Simonson)
- PH – 1st Reading – Zoning Text Amendments (Holwell/Brandt)
- NB – Information regarding private sector ADA compliance (Welsh)

January 5th

- CC – 2nd Reading – Zoning Text Amendments (Holwell/Brandt)
- PH – 1st Reading - Marijuana Ordinance (Smith)

January 19th

- SS – State tax by HDL (Welsh)
- CC – 2nd Reading - Marijuana Ordinance (Smith)
- CC – City Council Meeting Cancellations (Venegas)

February 16th

- SS – Tax Assessor, Basics of Property Tax Collection (Silva)
- CC – Annual Report on Development Impact Fees (Silva)
- PH – 5 year CIP Budget (Welsh/Silva)

March 15th

- CC – Delinquent Utility Billing Penalties (Silva)

PUBLIC NOTIFICATION

I, Marisa Lourenco, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council/ Redevelopment Successor Agency Agenda for the meeting of November 17, 2015 at City Hall, 119 Fox Street, Lemoore, CA on November 12, 2015.

//s//

Marisa Lourenco
Deputy City Clerk

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. SS-1

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: November 5, 2015
Subject: Water Division Update

Meeting Date: November 17, 2015

Proposed Motion:

Information only.

Subject/Discussion:

At the September 15, 2015 City Council meeting, the Council approved a contract with Cal Rural Water/Specialized Utility Services Program (SUSP) to provide oversight services and licensing to operate the City's water system. As part of the contract, SUSP is assessing the operations and system.

This agenda item provides an opportunity for Dan DeMoss, Executive Director of SUSP, to present their findings to the City Council.

Financial Consideration(s):

There are no fiscal impacts associated with this specific agenda item; however there is a request for equipment for Well 11 on the November 17, 2015 regular agenda.

Alternatives or Pros/Cons:

Pros:

- Provides the City Council with a status update.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

This agenda item provides an opportunity for the Council to learn about the City's water system and future improvements that may need to be addressed or remedied.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance 11/10/15
- City Attorney 11/12/15
- City Manager 11/5/15
- City Clerk 11/12/15

Date:

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Parks & Recreation
Department**

721 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6767
Fax (559) 924-6772

Staff Report

ITEM NO. SS-2

To: Lemoore City Council

From: Joe Simonson, Former Interim Public Works
Director

Date: October 30, 2015

Meeting Date: November 17, 2015

Subject: El Niño Preparation

Proposed Motion:

Information only.

Subject/Discussion:

This agenda item is an opportunity for the City Council to receive an update on the City's preparation in anticipation of the projected El Niño winter storms.

To prepare for El Niño conditions, staff has completed the following:

- 300 sand bags filled and stored inside the warehouse. (These will be distributed to residents who are unable to fill bags on their own).
- 5,000 empty sand bags on hand.
- 20 tons of sand stock piled at the City's Corporation Yard.
- Fenced area on lot at F and Fox streets with sand and sand bags that will open to the public, as needed.
- Storm lift station pumps recently serviced.
- 3 trailer mounted pumps, three 3" portable trash pumps serviced.
- Barricades, delineators, signs located in the warehouse.
- Trucks are stocked with needed supplies.

On-going:

- Continue cleaning storm drain inlets and inverted siphons.
- Continue storm line cleaning.
- Continue storm lift station cleaning.
- Storm lift station checks are one time per week and will increase to two times per week or more during periods of substantial rain.

City staff has been in contact with Kings County and a local supplier of sand and gravel in order to secure additional sand and sand bags, if needed.

The planters in the downtown area are being evaluated to see if an open channel can be made between the curb and the planter, which would allow water to flow through and alleviate flooding.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Pros:

- Provides an update to the Council and community.
- Demonstrates the City's commitment to safety.

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

To continue El Niño preparation activities to prevent flooding.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|---|----------|
| <input checked="" type="checkbox"/> Finance | 11/10/15 |
| <input checked="" type="checkbox"/> City Attorney | 11/12/15 |
| <input checked="" type="checkbox"/> City Manager | |
| <input checked="" type="checkbox"/> City Clerk | 11/12/15 |

Date:

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works
Planning Service
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6740
Fax (559) 924-6708

Staff Report

ITEM NO. SS-3

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: November 6, 2015

Meeting Date: November 17, 2015

Subject: Development of Impact Fees

Proposed Motion:

No action needed. This is an informational item.

Subject/Discussion:

At the recent City Council retreat held at West Hills College, the Council requested staff prepare a study session item on development impact fees. This is an informational item and no action is needed at this time. This discussion provides background into impact fees in general, how Lemoore utilizes impact fees, and how they are tied to the Community Investment Plan (CIP.)

Like most cities in California, Lemoore has had a development impact fee system for a number of years. For the purposes of this discussion, "impact fees" are defined as one-time charges levied on new development as a condition of approval to cover the cost of City infrastructure or facilities needed by that development. California Government Code Section 66000(b) (also referred to as AB 1600) authorizes cities to levy impact fees. It also provides the rules and limits for the establishment of the fee, as well as how the fees are to be accounted for and expended.

Since the late 1970s, communities have increasingly turned to developers to finance needed improvements to services that are the result of the increased demand generated by new development. In the absence of a reliable revenue stream from property taxes, and considering the constraints on collection and use of general taxes, the burden of providing capital infrastructure improvements has fallen on those parties responsible for the additional demand. By requesting approval for the privilege of developing land, the builder volunteers to pay for their proportional share of the new infrastructure demand. This is commonly performed by paying a fee.

Limits on the Amount and Use of the Impact Fee

In contrast to a tax, fees are collected on a one-time basis as a condition of an approval being granted by the local government. By law, the purpose of an impact fee must directly relate to the need created by the development and it must be proportional to the cost of the required improvement. For example, if a new fire station serves 20,000 new homes, and it costs \$10,000,000 to build, then each new home cannot be charged an impact fee of more than \$500, which is the proportional cost.

However, using the same example, a city could choose to charge less than \$500 per home. Then either another funding source would need to make up the difference, or the city would need to accept that the level of the service being provided will be lower, i.e. construction of the new station will need to wait past the time it is needed, putting extra burden on existing fire stations.

When new development occurs in a city, that city needs more facilities and infrastructure, and its operations budget increases to cover the increased demand for services. In accordance with State law, impact fees can only pay for capital improvements for facilities and infrastructure. They cannot pay for operations. So in the example of a police department, impact fees could pay for new or expanded police stations and additional police vehicles, but they cannot pay for officers' salaries or new equipment.

Impact Fee Study

The collection of impact fees must be backed up by a development impact fee study. The study estimates the amount of new development that will take place. Then the study estimates the amount and cost of new facilities or infrastructure that will be needed to support the new development. Dividing the cost of the new facilities by the amount of new development results in a proportional cost per development project.

For new residential projects, the fee is usually expressed in dollars per dwelling unit. For commercial and industrial projects the fee is usually expressed in either dollars per building square foot or dollars per acre.

Lemoore's Impact Fees

Lemoore's development impact fee studies were last completed in the years 2006 to 2010. Each type of fee is kept in a separate fund and a report is prepared each year to identify the increases and expenditures from each fund. Currently, new development on the West Side (west of Highway 41) pays a higher fee for Streets and Fire than new development on the East Side (east of Highway 41.) Fees also differ based on the type of development since some uses demand more services than others. For example, commercial and industrial uses do not pay impact fees for new parks because the demand for parks only comes from new residential development. Lemoore currently charges impact fees for the following facilities or infrastructure:

Charged to All New Development

Streets and Thoroughfares
Law Enforcement
Fire
General Municipal Facilities
Storm Drainage
Wastewater Treatment/Disposal
Wastewater Collection
Water Supply/Holding
Water Distribution

Charged Only to New Residential Development

Park Land Acquisition
Park Improvements
Community/Recreation Facility
Refuse Vehicle and Containers

The actual impact fee to be charged on a specific new development project is determined at the time either a building permit or subdivision improvement plans are submitted for review. However, the fees may be estimated earlier than this. Many developers use the impact fee schedule to estimate their future fees and then simply add them into their construction budget. Fees on commercial and industrial developments are collected just before a building permit is issued. In accordance with State law, fees on residential developments are collected at the time of building occupancy, when the home is complete.

Reimbursement Agreements

If the City and a developer agree that the developer will construct improvements that were meant to be paid for by an impact fee fund, then the developer will receive a credit on their fees in exchange for directly paying for the improvement. This type of agreement is called a reimbursement agreement. It specifies exactly what will be constructed and what the credit for that construction will be. Cities need to have policies in place to ensure that the value of the credit is equivalent to the value of the infrastructure being provided.

Comparing Lemoore's Fees with Other Cities

Cities are very sensitive about the cost of their impact fees in relation to another nearby city. Most cities do not want their impact fees to be much higher than another city that is competing for new development. However, it is not possible to exactly compare fees and say that one is too high or another is too low. There may be differences in the costs to provide services, or one city may just want to provide a higher level of service. If a city wants to be known for having lots of parks, then they will likely have higher park impact fees. If another city chooses to designate their new growth area a long distance away from its sewer treatment plant, then the cost of a sewer trunk will be higher and will require higher wastewater collection impact fees.

Role of the General Plan and Master Plans

A city's General Plan and its Infrastructure Master Plans play a big role in determining the amount of development impact fees. The General Plan will state the type of services the city intends to provide. It will also have policies that set the expected levels of service, like park acreage per city population. Infrastructure Master Plans are more detailed than the General Plan and include an inventory of future needed improvements

to carry out the build-out of the General Plan, and will also provide the estimated cost of those improvements. These cost estimates are then used to determine the amount of the impact fees. It is quite common for a city to update its impact fees with a Development Impact Fee Study immediately after preparing infrastructure master plans.

Financial Consideration(s):

This is only a discussion item at this time.

Alternatives or Pros/Cons:

None at this time.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

No recommendation at this time. Staff is open for any general direction from the Council.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|---|----------|
| <input checked="" type="checkbox"/> Finance | 11/10/15 |
| <input checked="" type="checkbox"/> City Attorney | 11/12/15 |
| <input checked="" type="checkbox"/> City Manager | 11/9/15 |
| <input checked="" type="checkbox"/> City Clerk | 11/12/15 |

Date:

November 3, 2015 Minutes
Study Session Joint City Council /
★ Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 5:30 p.m. the meeting was called to order.

ROLL CALL: Mayor / Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL
Absent: SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Finance Director Silva; Interim Planning Director Holwell; Accounting Technician Johnson; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Business Licenses for Non-Profit Organizations and Veterans

Finance Director Silva provided a power point presentation regarding business licenses for Non-Profit organizations and Veterans. Staff is not making any recommendations but seeking guidance on how to proceed in the future.

Jenny MacMurdo was not able to be present but sent an email to the City saying she was in favor of service organizations being exempt from the tax and application fee and possible only paying the \$1. Non-profits with a physical location should pay a business license fee. Since Lemoore is a military community, the Veterans exemption is a worthwhile cause.

Accounting Technician Johnson and Tom Reed spoke.

General consensus by Council to amend code to adhere to current business practices and to ensure businesses with a physical business location adhere to business regulations. Service organizations who are non-profits and do not have a physical location are exempt. Non-profits with a physical location are not exempt. Veterans who have employees are not exempt.

Also, general consensus by Council to continue the current practice of not charging for renewals for this year.

PUBLIC COMMENT – CLOSED SESSION ITEMS

There was no public comment.

At 6:10 p.m. Council adjourned to Closed Session.

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

- 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
- Government Code Section 54956.9**
- Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision d) of Section 54956.9**
- 2 Cases**

In the event that not all the items on the closed session agenda have been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

ADJOURNMENT

At 7:03 p.m. Council adjourned.

November 3, 2015 Minutes
Regular & Special Joint City Council /
★ Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 7:30 p.m. the meeting was called to order.

ROLL CALL: Mayor / Chair: WYNNE
 Mayor Pro Tem/Vice Chair: CHEDESTER
 Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Finance Director Silva; Police Chief Smith; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Jenny MacMurdo from the Lemoore Chamber of Commerce informed Council the Lemoore Young Entrepreneur Academy had their first meeting and she looks forward to what the kids will bring to the community. The Holiday Stroll is scheduled for Saturday, November 14, 2015 from 3-8pm. Photos with Santa and rides on the fire truck will be available. The Christmas Parade is scheduled for Saturday, December 5th at 6pm. The theme is "The Night before Christmas in a Galaxy Far, Far Away."

Tom Reed has a lid on his trash bin that needs to be replaced. He has made several attempts to have it replaced with no luck and he would appreciate assistance.

William Munoz from Assembly Member Rudy Salas' office invited all to the Community Coffee on November 13th at the Veteran's Hall. Event will be from 9-10:30am.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

City Manager Welsh informed Council the following:

- Public Works Director Nathan Olson will start on Monday, November 9, 2015.
- Had lunch last week with the seniors and had a nice conversation. It will be a reoccurring event.
- She attended the Grand Jury open has last week as well.
- The cameras for the traffic count on Bush Street at Highway 41 for the diverging diamond study should be up tomorrow. Caltrans had to cancel due to the weather.

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All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – October 20, 2015
- 2-2 Approval – Leadership Dynamics Contract
- 2-3 Approval – Consultant Services Agreement with Willdan Financial Services for an Assessment of the City's Public Facilities Maintenance Districts (PFMD) and Landscaping and Lighting Maintenance Districts (LLMD)
- 2-4 Approval – Street Closure for Lemoore Christmas Parade
- 2-5 Approval – Documents Pertaining to Industrial Disability Retirement (IDR) Determinations of Local Safety Officers of the City of Lemoore; Resolution 2015-24 Delegating Authority to the City Manager to Make IDR Determinations; Resolution 2015-25 Establishing Procedures for IDR Determinations
- 2-6 Approval – Employer-Employee Relations Consultant Agreement Termination

Council Members Siegel requested Item 2-2 be pulled from the Consent Calendar for separate consideration.

Council Members Madrigal requested Item 2-3 be pulled from the Consent Calendar for separate consideration.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Items 2-2 and 2-3.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

2-2 Approval – Leadership Dynamics Contract

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve Consent Calendar Item 2-2.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

2-3 Approval – Consultant Services Agreement with Willdan Financial Services for an Assessment of the City’s Public Facilities Maintenance Districts (PFMD) and Landscaping and Lighting Maintenance Districts (LLMD)

Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve Consent Calendar Item 2-3.

Ayes: Chedester, Madrigal, Neal, Siegel, Wynne

Council Member Siegel requested the cost of the engineer’s report from prior years.

CEREMONIAL / PRESENTATIONS – Section 3

3-1 Recognition of Corporal Promotions

Chief Smith recognized Kyle Reynolds and Osvaldo Maldonado as the newest Corporals for the Lemoore Police Department.

3-2 Recognition of Employee(s) of the Quarter – 3rd Quarter

Mayor Wynne recognized Corporal Mark Pescatore and Officer Anthony Braly as the Employees of the Quarter – 3rd Quarter.

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

There was no New Business.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Mayor Wynne informed Council the Veteran’s Day Parade is Wednesday, November 11th at 6pm downtown. Also, Justin Mendes from the Hanford City Council issued a challenge to the City Manager and herself. Friday, November 6, 2015 is the Milk Can football game between Lemoore and Hanford. If Lemoore wins, Darryl Pyle and Justin Mendez will come to Lemoore and take them to lunch. If Hanford wins, the City Manager and herself will go to Hanford and take them to lunch.

ADJOURNMENT

At 8:13 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-2

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: November 5, 2015 **Meeting Date:** November 17, 2015
Subject: City Facilities Internet (I-Net) Infrastructure

Proposed Motion:

Authorize the City Manager to enter into a five year contract with Comcast for city facilities internet (I-Net).

Subject/Discussion:

The City of Lemoore entered into a franchise agreement with Continental Cablevisions of Sierra Valley, Inc. most commonly known as Comcast, in June 1995. The City was not required to pay fees for internet service with the approved franchise agreement. In early 2015, the City received notice from Comcast that the franchise agreement was due to expire in August 2015 and the City would be required to pay for services as a new franchise agreement was not available or open to negotiations.

Staff researched options as a result of the expiration of the franchise agreement. The options are as follows:

1. Establish the City's own maintained point-to-point connections through Unwired. The cost is approximately \$45,000 to run the required wireless connections to all buildings. The monthly maintenance costs are undetermined. The City would have total control of all connections. Should the City chose to select a new provider, the City would lose all Comcast connections effective January 1, 2016. The connections could be re-established with Comcast, but it would be at the City's cost, which is unknown at this time. Additionally the City would be required to maintain all connections. Unwired requires 45-60 days to establish connections.
2. Switch to AT&T and pay \$1,650 per month. A term length has not been negotiated. The fee would be \$550 per month per 100 mbps site (state negotiated rate) for the Cinnamon Municipal Complex (CMC), City Hall and the Fire Department. Should a new provider be selected, the City would lose all Comcast connections effective January 1, 2016. The connections could be re-established, but it would be at the City's cost, which is unknown at this time.
3. Stay with Comcast and pay \$1,350 per month for a five year term. The fee would be \$450/site for CMC, City Hall and the Fire Department. All existing services would remain the same and there would be no break in services. Kings County,

Hanford and Lemoore Police Department already committed to Comcast at this same rate. As this is a new fee and it is not in the budget for FY 2015/2016, Comcast has agreed to begin billing July 1, 2016 with no arrears. Additionally, it should be noted that there is very limited authority to terminate the agreement prior to the 5 years.

The County's Information Technology (IT) Department would continue to maintain the City's network switches at no charge. The switch maintenance is useful to the City since the City does not have full-time IT staff.

The Police Department is an independent connection through Kings County due to the nature and sensitivity of data that is transmitted through the Department.

Financial Consideration(s):

- Option 1: Initial \$45,000, plus unknown monthly maintenance fees. Comcast would disconnect effective January 1, 2016.
- Option 2: \$1,650 per month (\$550 per month per 100mbps for three sites). The monthly fee would be effective as of January 1, 2016.
- Option 3: \$1,350 per month (\$450 per month per 100 mbps for three sites). The monthly fee would be effective as of July 1, 2016.

Alternatives or Pros/Cons:

Pros:

- Option 1: Total control of connections.
- Option 2 and 3: Connections maintained by a provider. If problems arise, the provider will resolve.
- Option 3: Kings County to maintain network switches.
- Option 3: Kings County, Hanford and Lemoore Police Department on the same Comcast network.

Cons

- Option 1: Substantial up-front costs with unknown monthly maintenance costs.
- Option 1: Total control of connections. If problems arise, the City responsible and required to resolve.
- Option 1 and 2: Kings County, Hanford and Lemoore Police Department not on same network. The connections would have to be re-established at our own cost which is unknown at this time.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends authorizing the City Manager to enter into a five year contract with Comcast for city facilities internet (I-Net) at a cost of \$1,350 per month for three sites.

Attachments:

- Resolution
- Ordinance
- Map
- Other Comcast Franchise Agreement

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/10/15
- 11/12/15
- 11/9/15
- 11/12/15

CHRISTENSEN, BACIGALUPI & BARRUS

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*MEMBER OF A PROFESSIONAL CORPORATION

June 16, 1995

Jeremy H. Stern, Vice President
Corporate & Legal Affairs
Continental Cablevision
Southern California Regional Office
550 No. Continental Blvd., Suite 250
El Segundo, CA 90245

Re: City of Lemoore CATV Franchise Renewal Agreement

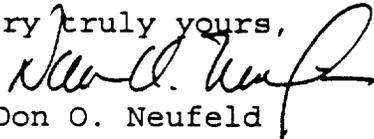
Dear Jeremy:

Enclosed is a fully-executed original of the Franchise Renewal Agreement and the I-Net License Agreement.

Denis Eymil, Kings County Counsel, told me that he wants to add a provision to the License Agreement, addressing what happens to the license and the communities' right to use the I-Net if Continental goes out of business, sells or transfers to another company, or simply transfers the license. I'm sure he will be contacting you about this in the near future. I saw no reason to hold off signing the basic agreement until the issue is resolved. If the parties agree on such a provision, Lemoore and Continental can simply amend their License Agreement to add it.

Thanks for all your professional courtesy and cooperation throughout this process.

Very truly yours,


Don O. Neufeld

AN AGREEMENT BETWEEN THE CITY OF LEMOORE AND
CONTINENTAL CABLEVISION RENEWING ITS FRANCHISE TO
OPERATE A CABLE SYSTEM IN THE CITY OF LEMOORE AND SETTING FORTH
CONDITIONS OF THE FRANCHISE RENEWAL

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THIS FRANCHISE AGREEMENT ("Agreement") is made and entered into as of this first (1st) day of June, 1995, at Lemoore, California, by and between the City of Lemoore, a municipal corporation of the State of California ("Grantor" or the "City"), and Continental Cablevision of Sierra Valleys, Inc., a California corporation ("Grantee").

W I T N E S S E T H

WHEREAS, Grantee is currently operating a cable communications system in the City pursuant to Ordinance No. 7907 and Resolutions Nos. 9427, 9439 and 9504, which together transferred to Grantee and have extended the term of a cable television franchise expiring on June 18, 1995 (the "Existing Franchise"); and

WHEREAS, Grantor has adopted a new ordinance, Ordinance No. 9501 (the "Cable Ordinance"), codified in Title 7, Chapter 8, of the Lemoore Municipal Code, specifying certain powers of the City in the area of cable television and governing cable television franchises and renewals granted after the effective date of the Cable Ordinance; and

WHEREAS, Grantor, after due consideration and after a public hearing, has determined that it is in the best interest of Grantor and its residents to renew its franchise with Grantee, authorizing the continued operation of Grantee's Cable System following expiration of the Existing Franchise.

NOW THEREFORE, insofar as the State of California has delegated to Grantor the authority to grant a franchise for cable system operation within the City's territorial boundaries, Grantor hereby renews Grantee's cable television franchise in accordance with the provisions of the Cable Ordinance and this Agreement.

SECTION 1. RENEWAL OF FRANCHISE

1.1 The Franchise Renewal. Grantee's Franchise shall be renewed for a new term as specified below in Section 1.3 and in accordance with the terms and conditions specified in this Agreement and the Cable Ordinance. For the purposes of constructing, operating and maintaining a System in the Service Area during the term of the Agreement, Grantee and its successors, transferees, or assignees, may erect, install, construct, repair, replace, reconstruct and retain in, on, over, under, upon, across and along the Streets and Public Property such lines, cables, fiber optics, conductors, ducts, conduits, vaults, manholes, amplifiers, appliances, pedestals, attachments and other property and equipment as are necessary and appropriate to the operation of the System.

1.2 Effective Date of the Renewal. This Agreement renewing Grantee's Franchise shall be effective upon the date first above written (the "Effective Date"). If the filing of the certificates

of insurance required under Section 2.4 of this Agreement does not occur within thirty (30) days after the Effective Date of the Agreement, Grantor may declare this Agreement and the Franchise renewal null and void.

1.3 Duration. The term of the Agreement shall commence on the Effective Date and shall continue in full force and effect until midnight on May 31, 2015, unless terminated sooner in accordance with the provisions of Part V of the Cable Ordinance or renewed as herein provided.

1.4 Franchise Renewal. This Franchise may be further renewed pursuant to Subsection 7-8-4B of the Cable Ordinance.

1.5 Franchise Not Exclusive. This Franchise shall be non-exclusive, subject to the provisions of Section 7-8-9 of the Cable Ordinance.

1.6 Conflict with Cable Ordinance. In the event of any conflict between provisions or meanings of the terms in this Agreement and the Cable Ordinance, the Cable Ordinance shall prevail.

1.7 Franchise Service Area. The Service Area shall be the entire incorporated area of the City of Lemoore, including areas annexed during the term of this Agreement, subject to the line extension policy contained in Exhibit A, a copy of which is attached hereto and incorporated by reference as if fully set forth herein.

SECTION 2. GENERAL REQUIREMENTS

2.1 Governing Requirements. Grantee shall comply with the

requirements of this Agreement and the Cable Ordinance, and with all other applicable Federal, State and local laws and regulations, including without limitation Title VI of the Communications Act of 1934 (47 USC sections 521 et seq.), as enacted by the Cable Communications Policy Act of 1984 (Public Law No. 98-549, 93 Stat. 2779 (1984)), and as amended by the Cable Television Consumer Protection and Competition Act of 1992 (Public Law No. 102-385, 106 Stat. 1460 (1992)) and all other amendments and successors thereto (the "Act"), and all regulations of the Federal Communications Commission promulgated thereunder (the "FCC Regulations").

2.2 Franchise Fee.

(a) Grantee shall pay to Grantor a sum equal to no less than five percent (5%) of the System's Gross Revenues, as the term "Gross Revenues" is defined in the Cable Ordinance, effective forty-five (45) days following the Effective Date.

(b) Franchise fee payments shall be computed and paid quarterly with respect to each three-month calendar quarter during the term hereof, and shall be due and payable no later than thirty (30) days after each March 31, June 30, September 30, and December 31 for the duration of this Agreement.

(c) On reasonable prior written notice, Grantor shall have the right during normal business hours to inspect and audit Grantee's revenue records applicable to the Franchise Service Area for the most recent three (3) year period. Such audit shall commence within six (6) months of the date of payment, after which all payments shall be final. If such audit evidences an

underpayment of the Franchise fee by Grantee, Grantee shall pay to Grantor the amount thereof within thirty (30) days after completion of the audit, together with interest computed at the legal limit from the due date. If such audit evidences an overpayment of the Franchise fee by Grantee, Grantor shall refund the amount thereof to Grantee within thirty (30) days after completion of the audit, or, at Grantor's option, such overpayment shall be credited against the Franchise fee next due and payable to Grantor.

(d) For underpayment or late payment of Franchise fees in excess of thirty (30) days, Grantee shall pay, within thirty (30) days of Grantor's written demand, the payment due, plus additional amounts in accordance with Subsection 7-8-20D of the Cable Ordinance.

2.3 Review and Update.

(a) Grantor, in its sole discretion, may conduct a System review session as it deems appropriate but not more often than once every three (3) years. The review may include, but not be limited to: public hearings, System review and community surveys. Grantee shall be notified in writing no less than thirty (30) days in advance of the review session to facilitate Grantee's participation in the process.

(b) The topics for discussion and review may include compliance with the terms and conditions of this Agreement and the Cable Ordinance, any developments in the law since issuance of the Franchise, System application of new technologies, System performance, customer service, and any other topics to which the

parties shall mutually agree. Grantor and Grantee shall cooperate in good faith in connection with the System review.

(c) Grantor, at its own expense, may conduct a community survey which may include a needs assessment of a representative sampling of the general public or System subscribers. Subject to the mutual agreement of the parties, Grantee may participate in the community survey. Notwithstanding the above, Grantor may request and Grantee may agree that Grantee shall assist in a subscriber survey process which shall be conducted in such a manner so as to preserve the confidentiality of subscriber information pursuant to relevant Federal or State law.

(d) Following the conclusion of a review pursuant to this section, Grantor may within sixty (60) days issue written findings and recommendations and may request modifications to the provision of System services or any other related matters in addition to or different than those already required by this Agreement or the Cable Ordinance.

(e) Grantee may, in its sole discretion, comply with such requests for modifications to System services or may elect not to comply. In either event Grantee shall provide Grantor a written statement of its reasons for the basis of its decision within sixty (60) days of receipt of the written findings and recommendations pursuant to Subsection 2.3(d) above. Grantee may be entitled to a contract extension, the term to be negotiated, or some other consideration to be negotiated for its agreement to implement any changes requested by Grantor to the Agreement or Cable Ordinance.

(f) Nothing herein requires Grantor to conduct a review session pursuant to this section prior to pursuing any remedy under Part V of the Cable Ordinance. Grantor's election to not conduct a review pursuant to this section for a period of three (3) years or more shall not constitute a waiver of its review rights pursuant to this section.

2.4 Liability Insurance and Indemnification.

(a) Within thirty (30) days of the Effective Date, Grantee shall furnish proof that satisfactory liability insurance policies are in force, in the minimum amounts of:

(1) Worker's Compensation -- As required by the State of California and the Cable Ordinance.

(2) Comprehensive Automobile Liability -- Minimum amount of two million and five hundred thousand dollars (\$2,500,000) combined single limit per accident for bodily injury and property damage for all Grantee's vehicles, including owned, non-owned (e.g., owned by Grantee's employees and used in the course and scope of employment) leased or hired vehicles. The insurance policies for vehicles shall be in effect prior to usage of any vehicle by Grantee.

(3) Comprehensive General Liability -- Minimum aggregate annual amount of two million and five hundred thousand dollars (\$2,500,000) combined single limit including bodily injury, personal injury, and broad form property damage coverage.

(4) Slander/Libel/Defamation Liability -- Minimum aggregate annual amount of one million dollars (\$1,000,000).

(b) The liability insurance policies shall be maintained throughout the duration of this Agreement and the Franchise, and a current certificate of insurance shall at all times be on file with Grantor. All insurance policies shall provide that in the event of material change, reduction, or cancellation or non-renewal by the insurance carrier for any reason, not less than thirty (30) days notice shall be given to Grantor by registered mail of one (1) copy of a written notice of such intent to cancel, materially change, reduce or not renew the coverage. An authorized agent of such insurance carrier shall provide to the Grantor, at time of approval, a certification that all insurance premiums have been paid and all coverages are in force. If for any reason Grantee fails to obtain or keep any of such insurance in force, Grantee shall be in breach of this Agreement.

(c) The insurance carriers shall be authorized to do business in California and shall be subject to Grantor approval, which approval shall not be unreasonably withheld.

(d) Procedures for Indemnification.

(1) Upon the occurrence of any event which may give rise to an obligation for which Grantee is or may be liable under Section 7-8-25 of the Cable Ordinance (any such event, a "claim"), Grantor shall promptly, after actual knowledge thereof, notify Grantee in writing by tendering the defense of the claim to Grantee. Except when a conflict of interest arises which requires independent counsel for Grantor (e.g., when Grantee rejects Grantor's tender of the defense because of its good faith belief

that the claim arises from Grantor's sole active or passive negligence), Grantee shall defend or settle such claim at Grantee's expense, including the employment of counsel reasonably satisfactory to Grantor and its counsel; provided that Grantee shall not settle any claim without Grantor's prior written consent, which consent shall not be unreasonably withheld. If no settlement is reached, then Grantee shall also pay and/or otherwise satisfy, within the time required by law, any judgment rendered with respect to such claim. Grantor shall in good faith cooperate with Grantee and its counsel in the defense against any such claims. Grantor may, at its election and expense, participate in any attempt by Grantee to settle or defend any such claim subject to the understanding that control of the defense of the claim, in the absence of a conflict of interest, remains with Grantee and its counsel.

(2) If, after receipt of Grantor's tender of the defense of a claim, Grantee either: (i) accepts the tender of the defense but thereafter fails to promptly defend against or attempt to settle such claim, or (ii) without formally rejecting the tender of the defense, simply fails to promptly defend against or attempt to settle such claim, Grantor may employ counsel and defend against the claim in any manner it deems appropriate and may settle the claim on such terms as it deems appropriate. Counsel for Grantee and counsel for Grantor shall cooperate fully in the exchange of information that is consistent with each counsel's ethical and legal obligation to their respective clients. In any such case,

Grantee shall promptly upon demand reimburse Grantor for all costs and expenses incurred by Grantor in defense or settlement of the claim, including without limitation the reasonable fees of Grantor's counsel, and shall pay and/or otherwise satisfy any settlement reached or judgment rendered with respect to the claim.

(3) If Grantee rejects Grantor's tender of defense of the claim, or accepts the tender of the defense with reservations, or a conflict of interest arises requiring independent counsel for Grantor, Grantor may select its own counsel reasonably satisfactory to Grantee and its counsel for purposes of defending or settling any claim. Grantor may defend against the claim in such manner, and settle the claim on such terms, as it may deem appropriate; provided that Grantor shall not settle any claim without Grantee's prior written consent, which consent shall not be unreasonably withheld. Counsel for Grantee and counsel for Grantor shall cooperate fully in the exchange of information that is consistent with each counsel's ethical and legal obligation to their respective clients. In the event that Grantee rejects Grantor's tender of defense of the claim, or accepts the tender of the defense with reservations, or a conflict of interest arises requiring independent counsel for Grantor, Grantee shall advance Grantor's settlement and defense costs. If it is ultimately determined that Grantee owed no defense of the claim to Grantor, Grantor shall promptly refund all funds advanced by Grantee.

(e) All required Automobile Liability Insurance and Comprehensive or Commercial General Liability Insurance shall

contain the following endorsement as a part of each policy:

"The City of Lemoore is hereby added as an additional insured."

2.5 Performance Bond. Within sixty (60) days of the Effective Date, Grantee shall provide Grantor a performance bond in the amount of two hundred-fifty thousand dollars (\$250,000) to guarantee all of the obligations of this Agreement in a form satisfactory to Grantor. This bond shall be reduced to Fifty Thousand Dollars (\$50,000) upon completion of System construction specified in Section 4.2. Grantee shall, at its own expense, maintain the performance bond in full force and effect and amount at all times during the term of this Agreement and the Franchise, subject to Section 7-8-21 of the Cable Ordinance. The performance bond shall provide that at least thirty (30) days prior written notice of intention not to renew or to cancel or of any material change, be given by the surety by filing the same with the Council.

SECTION 3. CONSTRUCTION AND SERVICE REQUIREMENTS

3.1 General. Grantee shall meet or exceed all material construction and service requirements set out in this Agreement.

3.2 Service and Line Extension Policies.

(a) Grantee shall design, construct and maintain the Cable System as specified in the Cable Ordinance.

(b) Grantee shall provide Cable Service access to all dwelling units within residential and commercial areas within the City, plus any areas annexed by the City, meeting Grantee's line extension policy, attached as Exhibit A, subject to receiving permission from the private property owner(s).

(c) Subject to Grantee's line extension policy, Grantee shall extend the System to serve congregate residences, schools, commercial facilities, and institutional buildings within the Franchise Area. Additionally, for those dwelling units, congregate residences, schools, commercial facilities, and institutional buildings within the Franchise Area that do not meet the density or distance from cable plant requirements of the line extension policy, Grantee shall extend Service to such locations upon request; provided, however, that the owner or occupant of such building reimburses Grantee for the cost of such extension on a time and materials basis.

3.3 Connection and Service to Public Facilities.

(a) Subject to the provisions of Subsection 3.3(b) below, Grantee shall provide one (1) free cable connection and free Basic Cable Service to the following public buildings within the corporate limits of the City within seven (7) days of receipt of a written request from Grantor:

- (1) City Hall, 119 Fox Street;
- (2) Police/Fire Departments, 210 Fox Street;
- (3) Planning/Public Works Departments, 406 "B" Street;
- (4) Building Inspection Department, 109 Fox Street;
- (5) Corporation Yard, 41 Cinnamon Drive;
- (6) Lemoore Health, 784 North Lemoore Avenue;
- (7) Lemoore Justice Court, 449 "C" Street;
- (8) Branch Library, 449 "C" Street.

(b) The obligation of Grantee to provide Basic Cable Service to such public facilities shall be subject to the following:

(1) Grantee shall be required to make only one (1) standard installation at one (1) point reasonably convenient to use at the facility in question and Grantee shall not be required to wire the entire facility or to provide more than one (1) outlet at no cost.

(2) The facility must be located within two hundred (200) feet of existing activated coaxial feeder system.

(3) Grantee is able to secure all necessary easements or rights-of-way for purposes of locating its System in the area of construction on reasonable terms and conditions.

(c) Grantor and Grantee acknowledge that due to present design limitations of the Cable System and the location of Grantor's buildings, the public buildings listed in Subsection 3.3 (a) above may not presently meet the standard for free connections contained in Subsection 3.3(b)(2).

(d) For connections requested by Grantor in excess of two hundred (200) feet from active cable plant, Grantor shall pay the incremental costs of the drop (e.g., for labor and materials used for the portion of the connections above two hundred (200) feet plus the full cost of network redesign or construction necessitated by the connection). Prior to commencing any work on such a connection requested by Grantor, Grantee shall provide Grantor with a written statement of all incremental costs and other

costs to make the connection.

3.4 Right of Inspection of Construction. Grantor shall have the right to inspect all construction or installation work performed subject to the provisions of this Agreement and to make such tests as it shall deem necessary to ensure compliance with terms of the Franchise and other pertinent provisions of law.

3.5 Street Occupancy.

(a) Grantee shall notify and secure an encroachment permit from the Public Works Department prior to commencing any construction in any streets. Grantor shall use its best efforts to cooperate with Grantee in granting any permits required, provided that such grant and subsequent construction by Grantee shall not unduly interfere with the use of such streets and that proposed construction shall be done in accordance with pertinent provisions of the ordinances of Grantor and all other applicable Federal, State and local laws, codes, regulations and standards.

(b) All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and shall be kept and maintained in a safe condition in good order and repair. Grantee shall, at all times, employ ordinary care and shall install and maintain in use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injury, or nuisance to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of

all members of the public. Any poles or other fixtures placed in any public right of way by Grantee shall be placed in such a manner as not to interfere with normal travel on such public way.

(c) Grantee shall, at its own expense, and in a manner approved by Grantor, restore any affected street, Public Property or other public way to a condition comparable to the condition prior to damage or disturbance caused to the street, Public Property or other public way to the extent caused by the acts or omissions of Grantee, its employees, contractors or agents.

(d) Whenever, in case of fire or other disaster, it becomes necessary in the judgment of Grantor to remove any of Grantee's facilities, no charge shall be made by Grantee against Grantor for restoration and repair.

(e) Upon receipt of thirty (30) days written notice, Grantee, at its expense, shall protect, support, temporarily disconnect, relocate, or remove any property of Grantee when, in the opinion of Grantor, the same is required by reason of traffic conditions, public safety, street vacation, freeway or street grade separation, expansion, or realignment, installation of sewers, drains, water pipes, power lines, signal lines, transportation facilities, tracks, or any other types of structures or improvements by governmental agencies, or any other structures of public improvement, including but not limited to movement of buildings, redevelopment, or any general program under which Grantor shall undertake to cause any such properties to be located beneath the surface of the ground; provided that Grantee shall only

be required to take such action when the Grantor is acting in its governmental, and not in any commercial, capacity. Grantee will be eligible for relocation compensation to the same extent as the City compensates any other utility companies. Where such action by a governmental agency results from or is attributable to private development or improvement (whether commercial, industrial, residential or otherwise), Grantee shall protect, support, temporarily disconnect, relocate or remove any of its property required by such action at the cost and expense of the private person undertaking such development or improvement.

(f) Whenever Grantor imposes, as a condition to its approval of a tentative map or a parcel map, a requirement that necessitates replacing, undergrounding, or permanently or temporarily relocating existing facilities of Grantee's System, Grantor shall also impose as a condition to such approval that the developer or subdivider provide Grantee with reasonable notice of the opening of a joint trench. Grantor shall have no responsibility or liability if such notice is not actually given by the developer or subdivider. Grantee shall only be required to bear its reasonable share of the joint utility trenching costs as may be determined from time to time by Grantor.

(g) Grantee shall have the right to provide Cable Service to residents of subdivisions in accordance with the provisions of Section 7-8-43 of the Cable Ordinance.

3.6 Construction and Technical Standards.

(a) Construction Standards.

(1) Grantor Codes and Permits. Grantee shall comply with applicable Grantor general construction codes and permit procedures.

(2) Compliance with Safety Codes. All construction practices shall be in accordance with all applicable sections of Federal and State Occupational Safety and Health Acts and any amendments thereto as well as all other Federal, State and local codes, where applicable.

(3) Compliance with Electrical Codes. All installation of electronic equipment shall be of a permanent nature, durable, and in accordance with versions of the National Electrical Code in effect at the time of installation, and as applicable to cable television system construction, and in accordance with all applicable State and local codes.

(4) Compliance with Aviation Requirements. Antenna supporting structures (towers) shall be painted, lighted, erected and maintained in accordance with all applicable rules and regulations of the Federal Communications Commission, the Federal Aviation Administration and all other applicable Federal, State and local codes and regulations.

(5) Construction Standards and Requirements. All of Grantee's plant and equipment in the City, including, but not limited to, the antenna site, headend and distribution system towers, house connections, structures, poles, wires, cables,

coaxial cables, fixtures and appurtenances shall be installed, located, erected, constructed, reconstructed, replaced, removed, repaired, maintained and operated in accordance with good engineering practice, performed by experienced maintenance and construction personnel, so as not to endanger or unreasonably interfere with the rights of any property owner, nor to unreasonably hinder or obstruct pedestrian or vehicular traffic.

3.7 Interactive Capacity and Services.

Upon completion of the System rebuild, the Cable System shall be interactive capable in all of the rebuilt distribution plant.

3.8 Institutional Network (I-NET).

(a) Grantee shall construct, at no cost to Grantor, a fiber optic institutional network ("I-NET") for use by Grantor and the communities of Corcoran, Hanford and Kings County at a maximum cost to Grantee of one hundred and fifty six thousand dollars (\$156,000) connecting Grantor's public buildings identified in Attachment 1 to the License Agreement (which is attached hereto as Exhibit E) with the Kings County Government Center. Grantee shall retain ownership of the fiber optic I-NET and shall license the I-NET to Grantor on terms and conditions specified in the License Agreement. Grantor and Grantee agree that on or before the Effective Date of this Agreement, the parties will execute a License Agreement in the form attached in Exhibit E.

(b) Grantor finds and determines that installation of the I-NET will provide substantial benefit to Grantor and its

residents, in that it will provide Grantor with an important non-commercial governmental communications system at considerable cost savings. Therefore, as additional consideration for Grantor's use of the I-NET, Grantor shall waive any street encroachment permit fees associated with Grantee's rebuild of the Cable System.

(c) Nothing of value received by Grantee by virtue of Section 3.8 shall be included in "Gross Revenues" for purposes of calculating Grantee's Franchise fees.

(d) Grantee's obligation to provide the I-NET is separate and apart from its obligation to provide educational and governmental access channels pursuant to Subsection 5.1(a) below.

SECTION 4. SYSTEM DESIGN AND PERFORMANCE REQUIREMENTS

4.1 Channel Capacity. The Cable System, upon completion of Grantee's System rebuild, as provided in Section 4.2, shall have a minimum of fifty-four (54) channels activated upon completion of the rebuild and the System will be capable of offering seventy-eight (78) channels.

4.2 System Rebuild and Construction Schedule.

(a) Grantee shall rebuild its System in the City using a hybrid fiber optic/coaxial cable architecture in accordance with the construction schedule set forth in Exhibit B and the specifications set forth in Exhibit C of this Agreement. Exhibits B and C are attached hereto and incorporated by reference as if fully set forth herein. Said rebuild shall be completed by December 31, 1998.

(b) Grantee shall provide Grantor with a written report

concerning the progress of Grantee's rebuild. This rebuild report shall be provided every six (6) months during the period of the System rebuild as specified in Exhibit B, and shall contain the following information:

- (1) number of miles of plant constructed;
- (2) number of homes passed by the rebuilt Cable System;
- (3) number of subscribers activated on the rebuilt Cable System;
- (4) a color-coded map showing the general location of the rebuild activity; and
- (5) a certification from Grantee's General Manager stating that the rebuilt portions of the Cable System comply with the minimum technical standards of the Federal Communications Commission.

(c) Grantee shall periodically conduct tests of the rebuilt Cable System during the construction phase of the rebuild, and shall insure that the rebuilt Cable System complies with the FCC's technical standards prior to connecting subscribers to the rebuilt Cable System. Grantor may, should it so choose, observe the tests of the newly rebuilt Cable System conducted by Grantee. At the request of Grantor, Grantee shall provide advance notice of the date, time, and location of its tests of the rebuilt Cable System. Grantor may, at its option and at its own expense, conduct its own tests of the newly rebuilt Cable System; provided, however, that Grantor's tests are conducted in a timely manner and do not

unreasonably delay the progress of Grantee's rebuild. Grantee may, should it so choose, observe the tests of the newly rebuilt Cable System conducted by Grantor. Grantor shall provide Grantee with advance notice of the date, time, and location of its tests of the rebuilt Cable System and shall provide Grantee with the results of Grantor's tests. Nothing herein constitutes an assumption by Grantor of Grantee's duty to comply with the FCC's technical standards or any provision of the this Agreement, the Cable Ordinance or other applicable Federal, State or local law.

(d) Grantee may be excused from the construction schedule specified in Exhibit B for the period reasonably necessary to overcome any delays arising from circumstances beyond Grantee's control. Circumstances beyond Grantee's control include, but are not limited to, acts of God, inclement weather that substantially impedes construction or threatens the safety of those involved in the construction, delays arising from the issuance of governmental permits through no fault of Grantee, and delays arising from the utility "make-ready" work or pole attachment permit process. Grantee may request an extension of time in writing stating the reasons supporting an extension of the construction completion deadline. Such a request shall not be unreasonably denied by Grantor.

(e) Remedies for Delays in Completion of Construction. Grantee recognizes that Grantee's prompt development and offering of Cable Service is of critical importance to Grantor. The following remedies may be imposed pursuant to Part V of the Cable

Ordinance for delays in completion of construction:

(1) Grantor may impose liquidated damages of up to five hundred dollars (\$500) per day for each day beyond December 31, 1998 that Grantee fails to complete construction by December 31, 1998. The maximum amount of liquidated damages that may be assessed under this Subsection shall be fifteen thousand dollars (\$15,000).

(2) In addition to the liquidated damages provided for in Subsection 5.2(e)(1) above, for each month of delay in completion of construction beyond January 31, 1999, Grantor may reduce the term of the Franchise by up to four (4) months.

(3) In addition to the remedies provided for in Subsections 5.2(e)(1) and (2) above, for a delay beyond June 1, 1999, Grantor may require complete forfeiture of the faithful performance bond required hereunder.

(4) In addition to the remedies provided for in Subsections 5.2(e)(1), (2), and (3) above, for a delay exceeding eighteen (18) months from December 31, 1998, Grantor may terminate the Franchise.

(5) Validity of Liquidated Damages. The parties acknowledge that it would be impractical or extremely difficult to fix actual damages in the case of Grantee's default of its obligation to complete construction by December 31, 1998, and that the amount of liquidated damages specified above is a reasonable and complete estimate of Grantor's damages. The imposition of liquidated damages may be collected and retained by Grantor as its

exclusive monetary remedy for the first thirty (30) days, or any portion thereof, of unexcused delay in the completion of construction beyond December 31, 1998.

4.3 Cablecasting Equipment. Grantee shall provide equipment to facilitate local program production and cablecasting of Local Origination Programming. The manufacturer, type and quantity of such equipment shall be within the sole discretion of Grantee, but at a minimum, Grantee shall provide equipment listed in Exhibit D, which is attached hereto and incorporated by reference as if fully set forth herein. Grantor recognizes that the equipment listed in Exhibit D will be utilized by Grantee in other systems in Kings and Tulare Counties.

4.4 Emergency Alert Capability. Grantee shall provide an emergency audio override capability to permit the City to interrupt the audio portion of all video channels carried over the Cable System for purposes of providing an audio message on all such channels simultaneously in the event of disaster or public emergency. The procedures governing use of such emergency alert capability shall include the following:

(a) The emergency alert system shall be accessed only in the event that a local emergency is lawfully declared pursuant to Grantor's Municipal Code. Grantor shall use its best efforts to contact Grantee prior to accessing the emergency alert system.

(b) The emergency alert system shall only be accessed by the City Manager for the City, his designee or such other person designated by the Council in the event that the City Manager or his

designee are unable to perform their official duties. Grantor shall provide written notice to Grantee of what person or persons employed by the City are authorized to access the emergency alert system.

(c) Grantor acknowledges that the Grantee's Cable System services many communities utilizing an integrated technical configuration, not all of which will be necessarily be affected by a local emergency affecting the City. In utilizing the emergency alert system, all of Grantee's subscribers may be capable of receiving the alert, including subscribers in other communities. Therefore, Grantor agrees to exercise the utmost care and diligence with respect to (i) selecting those individuals authorized to access the emergency alert system and (ii) the circumstances in which the emergency alert system is actually used. If Grantor has accessed the emergency alert system without declaring an emergency first, in violation of paragraph (a) of Section 4.4, Grantee may, upon five (5) days prior written notice, disenable Grantor from any future use of the emergency alert capability provided by Grantee.

(d) Grantor and Grantee acknowledge that the Federal Communications Commission ("FCC") has an open rulemaking proceeding, FO Docket Nos. 91-301 and 91-171, in which the FCC is considering the extent of the cable television industry's involvement in the Emergency Broadcast System ("EBS"). To the extent that the FCC creates mandatory emergency alert obligations that impose technical requirements on cable operators that are different from the provisions in Subsections 4.4 (a)-(c) above, or

preempts local government use of the emergency alert system installed by Grantee, Grantee shall not be required to comply with Subsections 4.4(a)-(c) above, and instead shall be obligated only to comply with the mandatory EBS obligations of the FCC. In the event that the FCC issues no rules on cable operators' participation in the EBS, or imposes no mandatory emergency alert technical requirements on cable operators different from the provisions in Subsections 4.4(a)-(c), Grantee shall still be required to fulfill its obligations under Subsections 4.4 (a)-(c) above. Consistent with FCC rules, Grantee shall install and make operational the emergency alert system by July 1, 1997.

4.5 Standby Power.

(a) Grantee shall provide standby power generating capacity at the Cable System headend capable of supplying twenty-four (24) hours of emergency power, and

(b) Grantee shall maintain standby power supplies at all System fiber node locations capable of supplying, on average, two (2) hours of emergency power.

4.6 Parental Control Lock. Grantee shall provide subscribers, upon request, with a parental control locking device or digital code that permits inhibiting the video portions of premium channels.

4.7 Technical Standards.

(a) The Federal Communications Commission (FCC) Rules and Regulations, Part 76, Subpart K (Technical Standards) and any amendments thereto, shall apply, to the extent permitted by

applicable law.

(b) Test and Compliance Procedures. Proof-of-performance tests shall be performed at intervals as required by the FCC. A copy of the test results shall be provided to Grantor upon request.

(c) Special Tests. Grantor may require Grantee to perform additional tests in accordance with the Cable Ordinance. Grantor shall endeavor to arrange its requests for such special tests so as to minimize hardship or inconvenience to Grantee and subscribers.

4.8 Damages for Violations of Technical Standards. Grantee recognizes that its compliance with the FCC's technical standards is of critical importance to Grantee's customers and that it would be impracticable and extremely difficult to fix the actual amount of Grantor's monetary damages. The following liquidated damages may be imposed pursuant to Part V of the Cable Ordinance and the procedures set forth below for uncured substantial violations of the FCC's technical standards:

(a) In the event that any of Grantee's tests conducted pursuant to Section 4.7 above show non-compliance with the FCC's technical standards, Grantee shall notify Grantor of the results of the tests within thirty (30) days of the test.

(b) Within sixty (60) days of the date of the notice provided under Subsection 4.8(a) above, Grantee shall submit a plan to cure the problem giving rise to the non-compliance with the FCC's technical standards. In the event that there may be delays

in coming into compliance that are beyond Grantee's control, Grantor may grant an extension of time within which Grantee may cure, or provide a plan to cure. Grantor shall not unreasonably deny a request of Grantee for an extension of time.

(c) Grantor may impose liquidated damages of up to one hundred dollars (\$100) per day, but not to exceed a maximum of five hundred dollars (\$500), for each uncured substantial violation of the FCC's technical standards.

(d) Grantor may impose liquidated damages of up to two hundred dollars (\$200) per day, but not to exceed a maximum of one thousand dollars (\$1,000) for a second uncured substantial violation of the same FCC technical standard in the same calendar year.

(e) For purposes of Section 4.8, liquidated damages may be assessed on a standard-by-standard, not on a test-site, basis. For example, failure to meet the FCC's carrier-to-noise test at multiple test sites constitutes one violation. Failure to meet the carrier-to-noise test and the bandwidth test during the same proof-of-performance test constitutes two violations of the FCC's technical standards.

(f) For purposes of Section 4.8, a "substantial" violation of the FCC's technical standards is one that has a negative visible or audible impact on the customers' television receivers.

SECTION 5. SUPPORT FOR LOCAL CABLE USAGE

5.1 Grantee Support for Educational and Governmental Cable System Usage.

(a) Grantee shall reserve one (1) channel for the provision of educational and governmental ("EG") access programming. Grantor and Grantee acknowledge and agree that Grantor intends to utilize the EG channel only for educational and/or governmental access programming and shall not utilize the EG channel for any public access or commercial purposes. Grantor and Grantee further agree that this EG access channel shall be the channel on the Cable System shared by other franchising authorities served by Grantee in Kings County. When the EG access channel is programmed fifty-five (55) hours per week between the hours of 12:00 Noon and 10:00 PM with original, unduplicated programming, seven (7) days per week for fifteen (15) consecutive weeks (the "activation trigger"), Grantor may request that a second EG access channel be made available upon six (6) months advance written notice to Grantee. For purposes of meeting the activation trigger, the programming to be counted in a given week against the fifty-five (55) hour requirement may not be duplicative of any programming included in the fifty-five (55) hour requirement in any of the other fifteen (15) consecutive weeks used to measure whether or not the activation trigger has been met. When the activation trigger is met for the first and second EG access channels, Grantor may request that a third EG access channel be made available upon six (6) months advance written notice to Grantee. Grantor may

request that a fourth EG access channel be made available upon six (6) months advance written notice when the activation trigger for the first, second, and third EG access channels is met. Once the activation triggers have been met, Grantee shall activate the second, third, and fourth EG access channels within six (6) months after receiving written notice from Grantor.

(b) Program Content Control. Grantee shall have no editorial control over the content of educational or governmental access programs.

(c) Grantee shall provide adequate playback facilities at the Cable System headend to facilitate playback of three-quarter (3/4) inch and one-half (1/2) inch S-VHS tapes produced by EG access users. Nothing herein obligates Grantee to make its television production facilities referred to in Section 4.3 and delineated in Exhibit D available to the public for their use in the production of public access programming.

(d) Grantee shall provide production or programming time, the aggregate of which or any combination thereof shall not exceed a total of sixty (60) hours on a calendar year basis, to Grantor for its use in developing governmental and/or educational access programming. Nothing herein shall limit Grantor's ability to produce or acquire its own programming at its own cost for the EG access channel. Grantee may, but shall not be obligated to provide to Grantor production or programming time in excess of sixty (60) hours in any calendar year.

5.2 Grantee Use of Channel. Grantee may make use of any

unused time on the EG access channel for its own purposes. Grantor understands that Grantee will utilize this unused time to program the EG access channel with its Local Origination Programming.

SECTION 6. CONSUMER PROTECTION

6.1 Consumer Service. Within ninety (90) days after the Effective Date, Grantee shall comply with all standards and procedures of this Section.

6.2 Consumer Service Standards. Grantee shall comply with the following consumer standards under normal operating conditions:

(a) Knowledgeable, qualified company representatives will be available to respond to customer telephone inquiries Monday through Friday during normal business hours.

(b) Sufficient toll-free telephone line capacity during normal business hours to assure, on average, that a minimum of ninety percent (90%) of all calls, measured on a quarterly basis, will be answered within thirty (30) seconds, including wait time and time required to transfer the call.

(c) Under normal operating conditions, the customer will receive a busy signal less than three percent of the total time that the cable office is open for business.

(d) If Grantee utilizes automated answering and distributing equipment, such equipment will limit the number of routine rings to four or fewer. If Grantee does not utilize automated equipment, Grantee shall make every effort to answer incoming calls as promptly as the automated systems.

(e) A bill payment location within Kings County open

during normal business hours 9:00 A.M. to 5:00 P.M., Monday to Friday, excluding holidays and at least three (3) weekend hours each week which is adequately staffed to accept subscriber payments and respond to service requests and complaints.

6.3 Consumer Information. At the time service is initiated, each new customer will be provided written information covering:

- (a) A channel lineup card.
- (b) The time allowed to pay outstanding bills.
- (c) Grounds for termination of service.
- (d) The steps Grantee must take before terminating service.
- (e) How the customer can resolve billing disputes.
- (f) The steps necessary to have service reconnected after involuntary termination.
- (g) The fact that customers shall have the right to speak with a supervisor, and if none is available, the supervisor shall return the customer's call within one (1) working day.
- (h) The appropriate regulatory authority with whom to register a complaint and how to contact such authority.

6.4 Requests for Cable Service and Repairs.

(a) Grantee shall render efficient service, make repairs promptly, and interrupt service only for good cause and for the shortest time possible. Scheduled interruptions exceeding four (4) hours between midnight and 6:00 A.M. and exceeding one (1) hour between 6:00 A.M. and midnight shall be preceded by notice over the Cable System to customers in the affected area. To the extent that

Grantee can control them, scheduled interruptions shall occur during a period of minimum System use, preferably between midnight and 6:00 A.M.

(b) Grantee shall maintain a repair force of technicians capable of responding to subscriber requests for service within the following time frames under normal operating conditions no less than ninety-five percent (95%) of the time measured on an a quarterly basis:

(1) Installation. An installation staff capable of installing service to any residential subscriber within seven (7) business days after receipt of a request, in all areas where coaxial feeder cable has been activated within one-hundred fifty (150) feet of the residence, provided that Grantee is able to secure all rights-of-way necessary to extend service to such subscriber on reasonable terms and conditions within such seven (7) day period.

(2) Outages. Grantee will respond to service interruptions promptly and in no event later than twenty-four (24) consecutive hours after becoming aware of such interruption. Other service problems will be responded to within thirty-six (36) consecutive hours during the normal work week.

(3) Inferior Reception Quality. Grantee will respond within thirty-six (36) consecutive hours during the normal work week of receiving a request for service identifying a problem concerning picture or sound quality.

(c) Grantee shall schedule, within a specified four (4)

hour time period, appointments with subscribers for installation or service. Specifying appointments as either "morning" or "afternoon" shall be deemed to comply with this requirement. The obligation of Grantee to specify installation or service appointments within a designated four (4) hour time period shall be consistent with Grantee's scheduling calendar, such that when available morning and afternoon appointments have been scheduled, additional subscribers requesting installation or service on such days may be advised that Grantee's service personnel may arrive at any point during the business day. If a subscriber requesting service on a given day cannot be scheduled with a specific morning or afternoon time period and is advised that Grantee's service personnel may arrive at any point during the business day, the subscriber may request Grantee to make an appointment for morning or afternoon service on the next business day in which such appointments are available.

(d) Grantee shall be deemed to have responded to a request for service under provisions of this Subsection when a service representative arrives at the service location and begins work on the problem. If an appointment was scheduled per Subsection 6.4(c) or an appointment was not scheduled, and a subscriber is not home when a service representative arrives (within the appointment window if one was scheduled), response shall be deemed to have taken place if the representative leaves written notification of arrival.

(e) The term "normal operating conditions" as used in

this Agreement means those service conditions which are within the control of Grantee. Those conditions which are not within Grantee's control include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions which are within Grantee's control include, but are not limited to, special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods, and maintenance or upgrade of the Cable System.

6.5 Complaint Procedures.

(a) Complaints to Grantee. Within ninety (90) days after the Effective Date of this Agreement, Grantee shall establish written procedures for receiving, acting upon and resolving subscriber complaints without intervention by Grantor. The written procedures shall prescribe the manner in which a subscriber may submit a complaint either orally or in writing that Grantee has violated any provision of this Agreement or terms and conditions of the subscriber's contract with Grantee. Upon conclusion of Grantee's investigation of a subscriber complaint, but in no event more than ten (10) days after receiving the complaint, Grantee shall notify the subscriber of the results of the investigation and its proposed action or resolution, if any. Grantee shall also notify the subscriber of the subscriber's right to file a complaint with Grantor, which shall state the procedures for doing so, in the event the subscriber is dissatisfied with Grantee's decision. Grantee's procedures shall be filed with Grantor. Grantee shall

also file with Grantor a copy of any material amendment to such procedures within thirty (30) days after the date of such amendment.

(b) Complaints to Grantor. A subscriber who is dissatisfied with Grantee's proposed decision or who was not given a decision within the ten (10) day period shall be entitled to have the complaint reviewed by Grantor. The subscriber shall initiate the review by filing a written complaint together with Grantee's decision, if any, with Grantor. The subscriber shall make such filing within twenty (20) days of receipt of Grantee's decision or, if no Grantee decision has been provided, within thirty (30) days after filing the original complaint with Grantee. Grantor may extend these time limits for reasonable cause.

6.6 Review by Grantor. Grantor shall determine, upon review of a subscriber complaint, Grantee's decision, if any, and any other relevant information, whether further action is warranted. In the event Grantor does not initiate further proceedings within fifteen (15) days of filing of the complaint, Grantee's proposed action or resolution shall be final. If Grantor decides to initiate further investigation, Grantor shall request Grantee and subscriber to submit, within twenty (20) days of notice thereof, a written statement of the facts and arguments in support of their respective positions. Grantee or the subscriber may request in such statement that an administrative hearing be conducted by the City Manager, or a designee, following notice in writing specifying the time and place for such hearing. The hearing shall be

conducted informally, and parties shall produce any additional evidence, including testing reports from Grantee, which Grantor may deem necessary to an understanding and determination of the dispute. The City Manager shall issue a written decision within fifteen (15) days of receipt of written statements or, if a hearing is requested, within fifteen (15) days of the conclusion of the hearing, setting forth the basis of the decision. The decision of the City Manager shall be the final level of administrative review. Either party may appeal the City Manager's decision to a court of competent jurisdiction.

6.7 Notices.

(a) Operating Policies. As subscribers are connected to the Cable System, and at least once annually thereafter, Grantee shall provide each subscriber with written information concerning procedures for making inquiries or complaints, including name, address and local telephone number of Grantee, and the designated Grantee office, employees or agents to whom such inquiries or complaints are to be addressed, and also furnish information concerning Grantor's office responsible for administration of the Franchise with the name and office telephone number. The notice shall also indicate Grantee's business hours and a telephone number for responding to inquiries after normal business hours. Grantee shall provide to all subscribers and Grantor written notice no less than thirty (30) days prior to any material change in this information.

(b) Rates and Services. Grantee shall provide all

subscribers and Grantor with at least thirty (30) days written notice prior to implementation of any increase in service rates, change in programming positions or channel positions, or deletion of programming services within the Grantee's control. This provision shall not apply to changes affecting promotional campaigns or pay per view events.

(c) Copies to Grantor. Copies of all notices required by law to be provided to subscribers shall be filed concurrently with Grantor.

6.8 Grantee Rules and Regulations. Grantee shall have authority to promulgate such rules, regulations, terms and conditions governing conduct of its business as shall be reasonably necessary to enable Grantee to exercise its rights and perform its obligations under this Agreement, and to endeavor to provide uninterrupted service to each and all of its customers; provided, however, that such rules, regulations, terms and conditions shall not be in conflict with provisions hereof or applicable local, State and Federal laws, rules or regulations.

6.9 Continuity of Service Mandatory.

(a) It shall be the right of all subscribers to continue receiving service insofar as their financial and other obligations to the Grantee are honored. In the event that Grantee elects to overbuild, rebuild, modify, or sell the System, or Grantor gives notice of intent to terminate or fails to renew this Franchise, Grantee shall endeavor to provide continuous, uninterrupted service to all subscribers. In the event of a change of Grantee, or in the

event a new operator acquires the System, the original Grantee shall cooperate with Grantor and the new Grantee or operator in maintaining continuity of service to all subscribers. During such period, Grantee shall be entitled to the revenues for any period during which it operates the System.

(b) In the event Grantee fails to operate the System for seven (7) consecutive days without prior approval of Grantor or for any cause other than as specified in Section 8.7 below, Grantor may, at its option, operate the System or designate an operator until such time as Grantee restores service under conditions acceptable to Grantor or a permanent operator is selected. If Grantor is required to fulfill this obligation for Grantee, then during such period as Grantor fulfills such obligation, Grantor shall be entitled to reimbursement for all actual costs or damages incurred by Grantor that result from Grantee's failure to perform.

6.10 Identification of Employees. Every employee of Grantee or its contractors or subcontractors dealing directly with the public shall be clearly identified as a representative of Grantee. Every vehicle of Grantee shall be similarly identified. Grantee's employees dealing directly with the public shall also wear an identification badge displaying the employee's name and photograph.

6.11 Credit for Service Outages.

(a) Upon request of a cable subscriber and verification, and subject to the provisions of paragraph (b) below, Grantee shall provide credit to a subscriber whenever a complete outage in Cable Service extends more than twenty-four (24) consecutive hours. One

(1) day's credit shall be given for each twenty-four (24) hour period in which such an outage occurs.

(b) Credit shall be awarded for that portion of a subscriber's statement relating to specific services affected by the outage; e.g., if the outage relates only to a complete failure of Basic Cable Service, credit shall only be in the amount charged for such Basic Cable Service and no credit shall be awarded for charged-for pay or premium services not interrupted. No credit shall be given for any outage which is caused by circumstances beyond Grantee's reasonable control, which shall include without limitation act(s) of a subscriber, television set failure and failure of the applicable utility to provide service to Grantee or the particular subscriber, or by reason of planned outages of which the subscriber has been given five (5) days prior notice by Grantee or such lesser notice if the circumstances do not reasonably permit five (5) days notice. A subscriber requesting credit under the provisions of paragraph (a) of this Section must call Grantee within four (4) hours of commencement of the outage and afford Grantee the opportunity to correct the outage, including reasonable access to the subscriber's premises.

(c) Grantee agrees that within sixty (60) days after the Effective Date, it shall notify subscribers by way of a bill stuffer or printed message on a monthly statement of the availability of a credit pursuant to this Section.

6.12 Service Guarantee.

(a) In the event that Grantee is late for an

installation appointment, the subscriber requesting the installation shall receive the installation free of charge.

(b) In the event that Grantee is late for a service appointment, the subscriber requesting the service appointment shall receive a twenty dollar (\$20) credit to their account.

SECTION 7. BOOKS AND RECORDS

7.1 Books and Records.

(a) Pursuant to Subsection 7-8-10G of the Cable Ordinance, Grantor, upon reasonable notice, shall have the right to inspect at any time during normal business hours, all books, records, maps, plans, service complaint logs, performance test results and other like materials of Grantee which relate to operation of the Cable System, provided they relate to the scope of Grantor's rights under the Cable Ordinance or this Agreement, and provided further that Grantor shall maintain the confidentiality of any trade secrets or other proprietary information, identified as such to Grantor by Grantee, in possession of Grantor, and provided further that records shall be exempt from inspection pursuant to this Subsection 7.1(a) to the extent required by applicable law regarding subscriber privacy and to the extent such records are protected by law against discovery in civil litigation.

(b) Whenever a third-party seeks access to Grantee's confidential trade secret or proprietary information, identified as such to Grantor by Grantee, which is in the possession of Grantor, Grantor shall promptly notify Grantee. Grantor shall take all reasonable steps necessary to preserve the confidentiality of

Grantee's trade secret or proprietary information; provided that, pursuant to the procedures in Subsection 2.4(d) above, Grantee shall indemnify, hold harmless and defend Grantor and its Council, officers, employees and agents from and against any and all loss, liability, costs, expenses and damages (including without limitation attorneys' fees and other legal expenses) arising out of third party claims for access to such information.

SECTION 8. MISCELLANEOUS

8.1 Compliance with State and Federal Laws. Grantee shall, at all times during the life of this Agreement, be subject to all lawful exercise of the police power by the City. Grantee shall be required to comply fully with all applicable Federal and State statutes and regulations governing cable communications. By its acceptance of the terms of this Agreement, Grantee specifically agrees to also accept and abide by the requirements of the Cable Ordinance, which requirements are incorporated herein by reference.

8.2 Separability. If any provision of this Agreement or any related agreement is held by any court or by any Federal or State agency to be invalid or conflicting with any Federal or State law, rule or regulation now or hereafter in effect, or is held by such court or agency to be modified in any way in order to conform to the requirements of any such law, rule or regulation, said provision shall be considered a separate, distinct and independent part of this Agreement, and such holding shall not affect the validity and enforceability of all other provisions hereof.

8.3 Entire Agreement. This Agreement, all Exhibits,

including Exhibit A (Line Extension Policy), Exhibit B (Rebuild Construction Schedule), Exhibit C (Equipment Specifications), Exhibit D (Local Origination Equipment), and Exhibit E (Institutional Network License Agreement) attached hereto, and the Cable Ordinance represent the entire understanding and agreement between the parties hereto with respect to the subject matter hereof, supersede all prior oral negotiations between the parties, and can be amended, supplemented, modified or changed only by an agreement in writing which makes specific reference to the Agreement or the appropriate attachment and which is signed by the party against whom enforcement of any such amendment, supplement, modification or change is sought.

8.4 Notice. Except as otherwise provided in this Agreement, any notice, approval, consent, waiver or other communication required or permitted to be given or to be served upon any person in connection with this Agreement shall be in writing. Such communication shall be personally served, sent by facsimile, telegram, tested telex or cable, or sent by registered or certified mail (first-class postage prepaid, with return receipt requested from the addressee only) and shall be deemed given, (i) if personally served, when delivered to the person to whom such communication is addressed, (ii) if given by facsimile, telegram, telex or cable, when sent (and if by facsimile, when the sender confirms receipt by placing a telephone call to the recipient of the communication), or (iii) if given by mail, upon receipt by the addressee or the date of attempted delivery if not delivered to the

addressee, as such date of receipt or attempted delivery is provided by the U.S. Postal Service on any return receipt therefor. Any such communication given by telegram, telex or cable shall be confirmed in writing sent by registered or certified mail in the manner prescribed by this Section within forty-eight (48) hours after sent. Such communications shall be addressed to the party to whom such communication is to be given as follows: if to the Grantee, General Manager, Continental Cablevision, 1031 North Plaza Drive, Visalia, CA 93921, with a copy to Vice President/Corporate & Legal Affairs, Continental Cablevision, 550 North Continental Boulevard, El Segundo, CA 90245; if to the City, to the City Manager, 119 Fox Street, Lemoore, CA 93245. Either party may change the address to which such communications are to be given by providing written notice to the other party in the manner provided in this Section.

8.5 Governing Law. The validity, construction and enforceability of this Agreement shall be governed in all respects by the laws of the State of California applicable to agreements negotiated, executed and performed there, together with applicable Federal law, including without limitation the Communications Act of 1934, as amended, and the rules and regulations of the FCC pursuant thereto.

8.6 Captions. Captions to sections of this Agreement are intended solely to facilitate reading and reference and shall not affect the meaning or interpretation of this Agreement.

8.7 Force Majeure; Grantee's Inability to Perform. In the event Grantee's performance of any of the terms, conditions or obligations required by this Agreement or the Cable Ordinance is prevented by a cause or event not within Grantee's control, such inability to perform shall be deemed excused for such period as may be reasonably necessary to overcome the effects of such cause or event, and no penalties or sanctions shall be imposed as a result thereof. For the purpose of this Section, causes or events not within the control of Grantee shall include without limitation acts of God, strikes, labor strifes, sabotage, riots or civil disturbances, restraints imposed by order of a governmental agency or court, explosions, acts of public enemies, and natural disasters such as floods, earthquakes, landslides, and fires.

8.8 Revocation. Grantor and Grantee acknowledge that under Subsection 7-8-38C of the Cable Ordinance, (i) in addition to any other rights and remedies set out in this Agreement or elsewhere, Grantor may revoke the Franchise under certain circumstances, provided Grantor's Council makes a specific finding that Grantee has committed a material violation of the Cable Ordinance or this Agreement, and (ii) the term "material" for such purpose shall be defined in this Agreement. Accordingly, for purposes of the revocation procedures under Subsection 7-8-38C of the Cable Ordinance, any of the following shall be deemed violations of the Cable Ordinance or this Agreement that may subject Grantee's Franchise to revocation:

(a) Grantee willfully fails to comply with any material

provision of the Cable Ordinance, the Franchise, or this Agreement;
or

(b) Grantee for any reason repeatedly fails to comply with any provision of the Cable Ordinance, the Franchise, or this Agreement; or

(c) Grantee's construction schedule is delayed for over eighteen (18) months beyond December 31, 1998; or

(d) Grantee becomes insolvent, is involuntarily adjudged as bankrupt, or files a voluntary petition for relief under the Federal Bankruptcy Act or any similar Federal or state law for the relief of debtors; or

(e) Grantee is adjudged to have practiced any fraud or deceit upon Grantor and such judgment becomes final after all appeals are exhausted according to law.

(f) For purposes of this Section, the violation of a "material" provision of the Cable Ordinance, the Franchise or this Agreement shall mean defects in Grantee's performance of its obligations under the Cable Ordinance, the Franchise or the Agreement that have pervaded the whole of the understanding between the parties or that are so essential as to substantially defeat the object that the parties intended to accomplish.

(g) For purposes of this Section, the term "repeatedly" in the context of violations of the Cable Ordinance, the Franchise, or this Agreement shall mean more than one uncured violation of the same provision of the Cable Ordinance, the Franchise or this Agreement occurring within the same three (3) month period, and for

which Grantor has issued a notice of default under Part V of the Cable Ordinance and for which administrative review is final.

(h) For purposes of this Section, the term "willfully" in the context of violations of the Cable Ordinance, the Franchise, or this Agreement shall mean a violation committed by Grantee in an intentional manner with disregard for the governing Cable Ordinance, Franchise or Agreement provision and an indifference to its requirements. The term "willfully" excludes negligent violations of the Cable Ordinance, the Franchise or this Agreement committed by Grantee.

8.9 Appeal of Arbitrator's Decision. The administrative review of an appeal from arbitration pursuant to Subsection 7-8-36B of the Cable Ordinance shall provide the parties with an opportunity to submit written briefs and present oral argument before the Council at an open meeting under California law. A transcript of the administrative review shall be prepared by a certified court reporter. In the event that the Council modifies or rejects the arbitrator's decision, the Council shall state the basis for its decision.

SECTION 9. DEFINITIONS

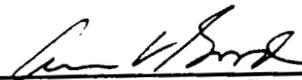
The definitions contained in the Cable Ordinance are incorporated herein as if fully set forth.

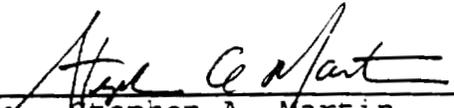
* * * * *

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement as of the Effective Date.

CITY OF LEMOORE
Municipal Corporation

CONTINENTAL CABLEVISION A
OF SIERRA VALLEYS, INC.

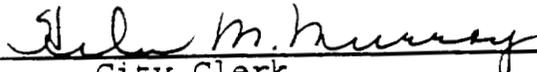

By: Allen L. Goodman
Its: City Manager


By: Stephen A. Martin
Its: Senior Vice President

Date: June 20, 1995

Date: JUNE 9, 1995

ATTEST:


City Clerk

Date: June 20, 1995

APPROVED AS TO FORM:

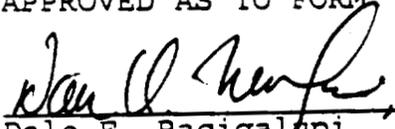

Deputy, for
Dale E. Bacigalapi
City Attorney

EXHIBIT A

LINE EXTENSION POLICY

Grantee's Line Extension Policy is as follows:

1. **Density Requirement.** Grantee will provide Cable Service to all parts of the Franchise Area, either within the present City limits or added to the City through annexation, which have at least 30 Dwelling Units per mile in areas passed by overhead cable or 50 Dwelling Units per mile in the areas passed by underground cable, as measured from Grantee's nearest existing distribution cable.
2. **Aid-to-Construction Requirement.** Grantee will provide Cable Service to areas of the City, either within the present City limits or added to the City through annexation, which have less than 30 Dwelling Units per mile in areas passed by overhead cable or 50 Dwelling Units per mile in areas passed by underground cable, as measured from Grantee's nearest existing distribution cable, on the following conditions:
 - a. Subscribers in such areas are willing to pay the difference between Grantee's normal cost to provide Cable Service to a Dwelling Unit and the actual cost of providing such service as specified in the formula contained in Paragraph 5 below;
 - b. The amount over the normal amount is paid on a pro rata basis by subscribing households; and
 - c. Grantee is not obligated to extend its System unless and until 75% of the household owners in such areas have prepaid their pro rata share of the extension to Grantee.
3. **Service to New Areas.** In new areas being subdivided and platted and having at least 30 Dwelling Units per mile in areas to be passed by overhead cable or 50 Dwelling Units per mile in areas to be passed by underground cable, as measured from Grantee's nearest existing distribution cable, Grantee will extend its Cable Service simultaneous with utilities. In areas not meeting the required density, Grantee will provide, upon request of the potential subscriber or group of subscribers, an estimate of the costs required to extend Cable Service. In order for the System to be extended, those costs shall be borne by Grantee and the subscriber(s) in accordance with item 2 above.
4. **Non-Standard Installations.** Grantee's maximum standard length for a service drop is 150 feet. For underground drops

which require the cutting of pavement, curbs, sidewalks, or similar surfaces, and for all drops greater than 150 feet, Grantee will charge an installation fee equal to its cost of time and materials plus customary overhead.

5. For the purpose of determining the amount of capital contribution in aid of construction to be borne by Grantee and subscriber respectively, Grantee will contribute an amount equal to the construction and other costs per mile multiplied by a fraction whose numerator equals the actual number of potential subscribers per cable bearing strand mile of its trunk or distribution cable, and whose denominator equals 30 potential subscribers if the extension is constructed using aerial plant, and 50 potential subscribers if the extension is to be constructed using underground plant. Subscribers will bear the remainder of the construction and other costs on a pro rata basis. Construction costs are defined as including plant make-ready and all labor and material costs necessary to construct and activate that part of the System commencing at the nearest trunk cable of existing plant and running to and within the extended area.

EXHIBIT B

CONSTRUCTION SCHEDULE & SPECIFICATIONS

1995	2nd Quarter	Design. Engineering. Walk-out. Pole applications.
	3rd Quarter	Design. Engineering.
	4th Quarter	Equipment orders placed. Contracts to bid with vendors.
1996	1st Quarter	Commence fiber optic rebuild. Initial subscriber activation.
1996 1998	1st Quarter 1996 through 4th Quarter, 1998	Continue fiber optic rebuild. Subscriber activation.
1998	December 31	Complete fiber optic rebuild.

- * In general, construction will proceed concurrently in each of the four communities--Hanford, Corcoran, Lemoore, and Kings County.
- * Construction specifications to be completed in accordance with General Orders 95 and 128 as published by the State of California Public Utilities Commission (Rules for overhead and underground electric line construction).

EXHIBIT C

EQUIPMENT SPECIFICATIONS

Headend Electronics:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Receiver	Scientific Atlanta	Model DigiCipher 1500
Modulators	Scientific Atlanta	Model 6350
Demodulators	Scientific Atlanta	Model 6250
Scramblers	Scientific Atlanta	Model 8656
Descramblers	General Instruments	Model VideoCipher II & DigiCipher 1500

Converters:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Addressable	Scientific Atlanta	Model 8580
Non-Addressable	Scientific Atlanta	Model 8528 & 8529

Fiber:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Fiber	Comm/Scope	Model ORF-xxx-LMS-V

Coaxial Cable:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Aerial Cable	Comm/Scope	Model CA-P3-875 & 625
UG Cable	Comm/Scope	Model JCASS-P3-875 & 625
Drop Cable	Times Fiber	Model, 6-st-60*-vb-catv aerial
Drop Cable	Times Fiber	Model, 6-ft-60*-fldvb ug

Optical Transmitter:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Optical Trans.	General Instruments	Model AM-750 ATH
Optical Trans.	General Instruments	Model AM-MB-RPTD

Optical Receiver:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Optical Receiver	General Instruments	Model AM-RM8

System Amplifiers:

<u>Equipment</u>	<u>Manufacturer</u>	<u>Make/Model</u>
Amplifier	General Instruments	Model MB-750-H
Amplifier	General Instruments	Model JLX-750-P/LC

EXHIBIT D

CABLECASTING EQUIPMENT LIST

Purchase List:

1	1995 Ford F-700 Automatic Gas Truck	25,033
1	Grumman Olsen FRP 20'x 8' Box	3,683
1	Roof Mounted Air Conditioner	1,875
1	7.0 Onan Generator	4,500
1	Labor to Finish & Wire Electrical in Box	20,426
1	Video Toaster System	8,595
1	For-A Video Switcher	24,436
1	For-A Video Editor	4,648
3	Panasonic AG-DS850 SVHS Edit Decks	17,166
6	Panasonic AG-7150 SVHS Playback Decks	11,076
1	Sony EVO-9850 Hi8 Edit Deck	5,909
18	Panasonic TR-930B B/W Monitors	3,168
4	Panasonic BT-S1360Y Color Monitors	3,248
1	Panasonic DS-2550B Camera Package	7,194
1	Tascam M2600 24 Input Audio Mixer	3,043
1	Sony 14" Color VGA	460
2	Videssence 110 Vidilites	2,240
1	ClearCom Intercom System	4,186
1	Whirlwind Audio System	4,800
1	Telemetrics Cabling System	18,600
3	Videotek Vis-1201 Routing Switchers	1,200
2	Videotek ADA Audio Distribution Amplifiers	506
4	Videotek VDA Video Distribution Amplifiers	1,012
1	Various Connectors & Service Manuals	12,733
	Grand Total For Purchase	<u>\$189,737</u>

Current Equipment List With Approximate Values:

3	Sony DXC-325 Cameras	18,000
1	Video Toaster	6,000
2	Panasonic BT-S1360Y Monitors	1,600
2	Vinton Vision 5 Tripods	5,000
6	Sony ECM-55 Lavalier Microphones	2,500
2	Electrovoice Handheld Mikes	500
6	500 watt "Can" Lights	2,000
2	1000 watt "Flood" Lights	1,000
1	12,000 Watt Lighting Dimmer Pack	5,000
1	Sony EVO-9000 Hi8 Dockable Deck	3,000
1	Videotek Waveform/Vectorscope	5,000
1	Crown Audio Amplifier	1,000
6	Video Monitors	2,000
1	Texscan CG-Playback System	4,000
1	Peavy 500 Watt "Concert" Audio Board	2,000
4	Peavy "Concert" Speakers	2,000
1	Various Cables/Connectors/Manuals	10,000
	Approximate Value of Current Equipment	\$70,600

Total Investment by Continental Cablevision \$260,337

NOTE: Continental reserves the right to change specific items on this list and to replace them with equipment equal to or better than the items listed.

INSTITUTIONAL NETWORK
LICENSE AGREEMENT BETWEEN
CONTINENTAL CABLEVISION AND THE CITY OF LEMOORE

This License Agreement ("License") between Continental Cablevision of Sierra Valleys, Inc. ("Continental" or "Licensor") and the City of Lemoore ("City" or "Licensee") is entered into as of this first (1st) day of June, 1995.

WHEREAS Continental has been granted a franchise to provide cable service in the City pursuant to a Franchise Agreement entered into as of June 1, 1995; and

WHEREAS, as part of the Franchise Agreement, Continental agreed to build a fiber optic institutional network ("I-NET") for the City for its non-commercial use in transmitting voice, video and data communications between and among points on the I-NET; and

WHEREAS the City desires to use the I-NET, in conjunction with the communities of Corcoran, Hanford and Kings County for non-commercial governmental communications purposes.

NOW THEREFORE, in consideration of the premises, the mutual covenants, and agreements herein contained and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Continental and the City covenant and agree as follows:

Section 1: Construction and Ownership of I-NET.

Licensor shall construct, at no cost to Licensee, a fiber optic institutional network ("I-NET") at a maximum cost to Licensor of one hundred and fifty six thousand, eight hundred and forty-two dollars (\$156,842). Licensor represents that its estimate of construction costs (attached hereto as Attachment 1) was made in good faith. The I-NET shall connect Licensee's public buildings identified in Attachment 2 with the Kings County Government Center. Licensor shall retain ownership of the fiber optic I-NET. Licensor shall construct the I-NET concurrent with the rebuild of its residential cable system according to the schedule specified in Exhibit B of the Franchise Agreement.

Section 2: License for Non-Commercial Use of I-NET.

Licensor shall license to Licensee, for a license fee of one dollar (\$1.00) per year, the exclusive rights to non-commercial governmental use of the I-NET for purposes of intra and inter-governmental communications by means of voice, video, and data

communications. As additional consideration for the grant of the license hereunder, Licensee shall waive any City street encroachment permit fees associated with Licensor's rebuild of the cable television system, which rebuild is required by the terms of the Franchise Agreement.

Section 3: Term of License.

The term of the license granted to Licensee hereunder shall be the term of the Franchise Agreement, unless Licensor's franchise is terminated pursuant to Part V of the Cable Ordinance (Ordinance No. 9501, codified in Title 7, Chapter 8 of the Lemoore Municipal Code), in which case the license shall expire on the effective date of the franchise termination.

Section 4: I-NET Design and Technical Specifications.

(a) The I-NET shall be designed with two (2) "dark" fibers installed to each connect point on the network ("Initial Fibers"). The Initial Fibers shall be installed as part of the cable system fiber trunk lines with the longest fiber route of approximately 20 miles to the City of Corcoran. Licensor shall provide route maps along with fiber attenuation to Licensee as the I-NET is installed. The Initial Fibers of the I-NET shall be constructed to one demarcation point specified by Licensee in each building specified in Attachment 2 to be connected to the I-NET ("Initial Locations"). Licensor shall install "Local Area Network Panels" at all demarcation point locations with fiber optic ST or SC connectors as requested by Licensee. Licensor shall install two (2) additional fiber optic cables (the "Spare Fibers") for Licensee's use as spares to restore service in the event of damage to either of the two Initial Fibers dedicated to the I-NET. Licensor shall not be required to provide route diversity for the two Spare Fibers.

(b) The specifications for the I-NET shall include the use of single mode fiber with 1310 nm zero dispersion wavelength and maximum attenuation of .4 dB per km and multi-mode fiber with 850 nm zero dispersion wavelength and maximum attenuation of 4 dB per km. The I-NET shall be capable of facilitating high speed broadband communications (a minimum of 6 mb/second) between any demarcation point locations on the I-NET.

(c) In the event that Licensee desires additional fibers installed as part of the I-NET ("Additional Fibers"), or desires connections to the I-NET in public buildings other than those specified in Attachment 2 or desires connections to multiple locations in any public building identified in Attachment 2 ("Additional Locations"), Licensee shall purchase such Additional Fibers or Additional Locations from Licensor, and Licensor shall furnish such Additional Fibers or Additional Locations to Licensee, on a time and materials basis at rates no greater than the standard

rates Licensor is charging at that time to other customers or licensees for similar work.

Section 5: Maintenance.

(a) Licensor shall provide maintenance for the I-NET, and shall have the capability to restore this network to service within four hours of any failure, except for those failures excused by Section 18 below. Furthermore, Licensor shall only be responsible for maintenance and repair of the I-NET fibers from their location in the public rights of way and streets to the plant-side of the demarcation point located at each Initial Location identified in Attachment 2.

(b) Licensee shall pay Licensor five hundred dollars (\$500.00) per calendar year for the maintenance of the Initial Fibers of the I-NET and connections at one demarcation point at all locations identified in Attachment 2. In the event that Additional Locations or Additional Fibers are added to the I-NET, Licensor shall provide maintenance for such Additional Locations and Additional Fibers on a time and materials basis at rates no greater than the standard rates Licensor is charging at that time to other customers or licensees for similar work.

(c) Licensor shall provide a twenty-four (24) hour hotline for contact and support in the event of a communication failure over the I-NET. Assistance will be provided, if required, to diagnose communications difficulties.

Section 6: End-User Electronics.

Licensee shall be responsible for ownership and maintenance of end-user electronics connected to the I-NET at the demarcation point(s) in each building, including, but not limited to, all single mode to multi-mode converters.

Section 7: Funding for Additional Fibers/Locations.

Licensor shall make available a total of up to ten thousand dollars (\$10,000) in matching funds to Licensee, any portion of which may be used at any time during years one (1) through fifteen (15) of the Franchise Agreement by Licensee in purchasing from Licensor Additional Locations or Additional Fibers for the I-NET. Additionally, Licensor shall make available up to three thousand dollars (\$3,000) per year in matching funds to Licensee in years sixteen (16) through twenty (20) of the Franchise Agreement for Licensee's use in purchasing from Licensor Additional Locations or Additional Fibers for the I-NET. In order to use the matching funds made available by Licensor, Licensee must request the use of the matching funds during the periods specified above in which the funds are available and must match, on a dollar-for-dollar basis,

the amount of matching funds so requested and provided by Licensor hereunder. In the event that Licensee does not timely request the matching funds, or the Franchise Agreement is terminated prior to May 31, 2015, Licensee shall have no rights to or claims against these matching funds.

Section 8: Franchise Fee Limitation.

Nothing of value received by Licensor by virtue of this License Agreement shall be included in "Gross Revenues" for purposes of calculating Licensor's franchise fees pursuant to Section 2.2 of the Franchise Agreement and Section 7-8-2 of the Cable Ordinance.

Section 9: Multi-Jurisdictional I-NET.

Licensee and Licensor acknowledge that Licensor entered into similar license agreements with the Cities of Corcoran and Hanford and the County of Kings (the "Other Licensees") and that the I-NET will be used cooperatively between the Licensee and the Other Licensees. This License Agreement shall apply to, and give Licensee a license to use, only the I-NET in conjunction with the Other Licensees and for non-commercial purposes. Nothing in this License Agreement shall obligate Licensor to provide Licensee any fiber optic institutional network other than the I-NET or give Licensee a license to use any fiber optic facilities other than the I-NET.

Section 10: Non-Competition Clause.

Licensee covenants and agrees that it shall not use the I-NET to provide for-profit commercial services to third-parties which compete with Licensor's lines of business.

Section 11: License Nonassignable.

The license granted to Licensee to use the I-NET for non-commercial purposes is personal to the Licensee and shall not be assigned, in whole or in part, by Licensee without the prior written consent of Licensor. Any attempt by Licensee to assign the I-NET license without such consent shall automatically terminate the License. No legal title or leasehold interest in the I-NET is created or vested in Licensee by the grant of this license to Licensee. This I-NET license may be assigned or transferred by Licensor upon ten (10) days prior written notice to Licensee.

Section 12: Limitation of License.

No privilege or right shall be granted or conferred by this License except those specifically provided for herein.

Section 13: Governing Law.

The validity, construction and enforceability of this License shall be governed in all respects by the laws of the State of California applicable to agreements negotiated, executed and performed there, together with applicable federal law, including without limitation the Communications Act of 1934, as amended, and the Rules and Regulations of the FCC adopted pursuant thereto.

Section 14: Captions.

Captions to sections of this License are intended solely to facilitate reading and reference and shall not affect the meaning or interpretation of this License.

Section 15: Entire Agreement.

Licensor and Licensee agree that this License, including all Attachments hereto (Attachment 1 -- Licensor's Cost Estimate and Attachment 2 - I-NET Connections) and Section 3.8 of the Franchise Agreement constitute the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings and agreements with respect thereto.

Section 16: Modification.

This License may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this License shall be binding unless it is in writing and signed by both parties.

Section 17: Waiver.

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this License shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

Section 18: Force Majeure - Licensor's Inability to Perform.

In the event Licensor's performance of any of the terms, conditions or obligations required by this License or the Cable Ordinance is prevented by a cause or event not within Licensor's control, such inability to perform shall be deemed excused for such period as may be reasonably necessary to overcome the effects of such cause or event and no penalties or sanctions shall be imposed

as a result thereof. For the purpose of this Section, causes or events not within the control of Licensor shall include without limitation acts of God, strikes, labor strifes, sabotage, riots or civil disturbances, restraints imposed by order of a governmental agency or court, explosions, acts of public enemies, and natural disasters such as floods, earthquakes, landslides, and fires.

Section 19: Notices.

Except as otherwise provided in this License, any notice, approval, consent, waiver or other communication required or permitted to be given or to be served upon any person in connection with this License shall be in writing. Such communication shall be personally served, sent by facsimile, telegram, tested telex or cable, or sent by registered or certified mail (first-class postage prepaid, with return receipt requested from the addressee only) and shall be deemed given, (i) if personally served, when delivered to the person to whom such communication is addressed, (ii) if given by facsimile, telegram, telex or cable, when sent (and if by facsimile, when the sender confirms receipt by placing a telephone call to the recipient of the communication), or (iii) if given by mail, upon receipt by the addressee or the date of attempted delivery if not delivered to the addressee, as such date of receipt or attempted delivery is provided by the U.S. Postal Service on any return receipt therefor. Any communication given by telegram, telex or cable shall be confirmed in writing sent by registered or certified mail in the manner prescribed by this Section within 48 hours after sent. Such communications shall be addressed to the party to whom such communication is to be given as follows: if to the Grantee, General Manager, Continental Cablevision, 1031 North Plaza Drive, Visalia, CA 93921, with a copy to Vice President/Corporate and Legal Affairs, Continental Cablevision of California, Inc., 550 North Continental Boulevard, El Segundo, CA 90245; if to the City, to the City Manager, City of Lemoore, 119 Fox Street, Lemoore, CA 93245. Either party may change the address to which such communications are to be given by providing written notice to the other party in the manner provided in this Section.

Section 20: Separability.

If any provision of this License or any related agreement is held by any court or by any Federal or State agency to be invalid or conflicting with any Federal or State law, rule or regulation now or hereafter in effect, or is held by such court or agency to be modified in any way in order to conform to the requirements of any such law, rule or regulation, said provision shall be considered a separate, distinct and independent part of this License, and such holding shall not affect the validity and enforceability of all other provisions hereof.

IN WITNESS WHEREOF, Licensor and Licensee have executed this License, which License shall be effective as of the date and year first above written.

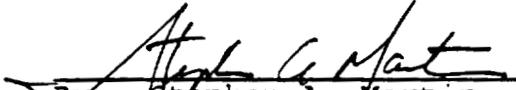
CITY OF LEMOORE,

CONTINENTAL CABLEVISION
OF SIERRA VALLEYS, INC.

A Municipal Corporation

A California Corporation


By: Allen L. Goodman
Its: City Manager


By: Stephen A. Martin
Its: Senior Vice President

Date: June 20, 1995

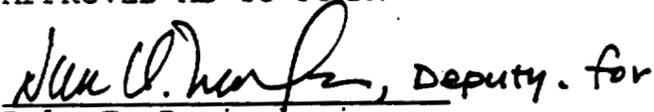
Date: JUNE 9, 1995

ATTEST:


City Clerk

Date: June 20, 1995

APPROVED AS TO FORM:


Dale E. Bacigalupi
City Attorney

KINGS COUNTY DATA INTERCONNECT				
COST PROJECTIONS				
CITY	DETAIL	CORE COST	TIE COST	TOTAL COST
	From #3	\$5,000		
	From #1,2,5,9	\$8,800		
	From #8,10	\$7,920		
	From #4	\$3,072		
	From #6	\$2,760		
	Overlash	\$6,000		
	Enclosures	\$2,000		
	Misc	\$7,500		
HANFORD		\$43,052.00	\$0.00	\$43,052.00
	Single mode	\$1,267		
	Labor	\$2,904		
	Multi mode	\$8,100		
	Labor	\$22,500		
	Misc	\$3,890		
LEMOORE		\$38,661.00	\$10,762.00	\$49,423.00
	Multi mode	\$1,360		
	Labor	\$1,500		
	Single mode	\$1,080		
	Strand/permits	\$460		
	Makeready	\$2,000		
	Hardware	\$750		
	Enclosure	\$100		
	Misc	\$4,655		
CORCORAN		\$11,905.00	\$27,878.00	\$39,783.00
STRATFORD		\$0.00	\$24,584.00	\$24,584.00
			TOTAL COST =	\$156,842.00

FRANCHISE AREA	BUILDING/SITE	LOC. #	ADDRESS	WIRED Y/N	ACTIVE Y/N	# FEET FROM EXIST. PLANT	AERIAL/UG	COAX/FIBER	COST
HANFORD									
CITY BLDGS.	City Hall	1	319 N. Douty St.	N	N	200	UG		
	Police Dept.	2	425 N. Irwin St.	N	N	500	UG		\$1,900
	Fire Station #1	3	350 W. Grangeville Blvd.	Y	Y		UG		\$4,750
	Fire Station #2	4	10553 Houston Ave.	N	N	200	UG	C	N/A
	Civic Auditorium	5	400 N. Douty St.	N	N	750	UG		\$1,900
	Corporation Yard	6	900 S. 10th Ave.	N	N	300	UG		\$7,125
	Government Center	7	1400 W. Lacey Blvd.,	Y	Y		UG		\$2,850
	Building Maintenance	8	11815 S. 11th Ave.	N	N	1,000	UG	C	
	Branch Library	9	401 N. Douty, Hfd.	N	N	600	UG		\$9,500
	Veh. Maint./Eq. Shop	10	11827 S. 11th Ave., Hfd.	N	N	1,000	UG		\$5,700
TOTAL COST									\$9,500
CORCORAN									
CITY BLDGS.	City Hall	1	1033 Clittenden Ave.	Y	Y		UG	C	
	Police Dept.	2	1031 Clittenden Ave.	N	N	100	UG		
	Corcoran Fire Station	3	1033 Clittenden Ave.	Y	Y		UG	C	
	Corcoran Health	4	1002 Dairy Ave.	N	N	800	A		\$3,200
	Corcoran Justice Court	5	1015 Clittenden Ave.	N	N	200	UG		\$1,900
	Sheriff Sub-Station	6	1000 Clittenden Ave.	N	N	200	UG		\$1,900
	Branch Library	7	1001 Clittenden Ave.	N	N	250	UG		\$1,900
TOTAL COST									\$2,375
LEMOORE									
CITY BLDGS.	City Hall	1	119 Fox St.	N	N	350	A		
	Police/Fire Dept.	2	210 Fox St.	N	N	200	UG		\$3,325
	Planning/Pub. Wks.	3	406 "B" St.	N	N	300	UG		\$1,900
	Building Inspection	4	109 Fox St.	N	N	200	A		\$2,850
	Corporation Yard	5	41 Cinnamon Dr.	N	N	200	UG		\$800
	Lemoore Health	6	784 N. Lemoore Ave.	N	N	200	UG		\$1,900
	Lemoore Justice Court	7	449 C St.	N	N	200	A		
	Branch Library	8	449 "C" St.	N	N	200	A		\$800
TOTAL COST									\$800
STRATFORD									
	Branch Library	1	20300 Main St., Stratford	N	N	500	UG		\$12,375
	Fire Station	2	20200 Main St., Stratford	Y	Y			C	\$4,750
TOTAL COST									(Check)
									\$1,750

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6740
Fax (559) 924-6708

Staff Report

ITEM NO. 2-3

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: November 5, 2015 **Meeting Date:** November 17, 2015
Subject: Lease Agreement with Azevedo Custom Hay, Inc. for the North Well Field Property

Proposed Motion:

Approve Lease Agreement with Azevedo Custom Hay, Inc. for the North Well Field property to be used for agricultural purposes and authorize the City Manager to execute the lease.

Subject/Discussion:

The City currently owns property known as the North Well Field located north of Excelsior Avenue and west of 17th Avenue. To minimize maintenance costs for the vegetation at the site, the City has permitted the adjacent property owner, Azevedo Custom Hay, Inc., to conduct dry farming on the property for many years.

Historically, this relationship has not been documented. The current farmer agrees to the proposed lease, which includes a two-year term and may be extended for up to two additional two year periods.

Financial Consideration(s):

There is no costs to the City for the agreement; however, there would be cost to the City to maintain the vegetation on this site if the property was not farmed. Accordingly, the lease agreement has considered the cost savings to the City for maintenance in determining the rent amount.

The tenant will pay a Security Deposit in the amount of \$50 and will pay \$5 per year to farm the property.

Alternatives or Pros/Cons:

Pros:

- Property will be maintained by the tenant at no cost to the City.
- Property is used for an additional purpose and not left fallow.

Cons:

- The City did not issue a request for proposal for the property. It is unlikely the City would receive any additional funds for use of the property as it is not irrigated.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council approval of the Lease Agreement with Azevedo Custom Hay, Inc. and authorize the City Manager to sign.

Attachments:

- Resolution
- Ordinance
- Map
- Other Lease Agreement

Review:

- Finance 11/10/15
- City Attorney 11/12/15
- City Manager 11/5/15
- City Clerk 11/12/15

Date:

**REAL PROPERTY LEASE BETWEEN
THE CITY OF LEMOORE, CALIFORNIA
AND
AZEVEDO CUSTOM HAY INC.**

This Real Property Lease (“Lease”) is entered into as of the 15th day of August 2013, by and between the City of Lemoore, a political subdivision of the State of California (“Landlord”) and Azevedo Custom Hay Inc. (“Tenant”). Landlord and Tenant are collectively referred to as the “Parties” and individually referred to as a “Party” in this Lease.

RECITALS

- A. Landlord warrants and represents that it owns that certain parcel comprising approximately 60 acres of raw land located in the City of Lemoore, County of Kings as set forth in the legal description(s) attached hereto as Exhibit A (the “Parcel”).
- B. Landlord wishes to lease to Tenant, and Tenant wishes to lease from Landlord, under the terms and conditions of this Lease, the Parcel.
- C. Landlord intends to use the Parcel in the future but such use will not commence in the immediate future; and Landlord believes it is in the best interest of the community that the Parcel be used in the interim to benefit the community; Landlord and Tenant find that the City of Lemoore will benefit from the interim use set forth in this Lease because the use will assure the maintenance of the Parcel at no cost to Landlord, and create agricultural and farming jobs that would otherwise not be created in the City of Lemoore.

NOW THEREFORE, in exchange for the mutual promises herein contained, Landlord and Tenant hereby agree to the terms and conditions set forth below:

TERMS

SECTION 1. THE PREMISES.

Landlord hereby agrees to lease to Tenant, and Tenant hereby agrees to lease from Landlord, the Parcel. Any reference herein to the “Premises” shall be deemed to mean the Parcel, together with all easements, rights, privileges and appurtenances pertaining thereto.

SECTION 2. TERM.

Term. The term of this lease shall commence on November 1, 2015 and end on October 31, 2017, (the “Term”) or until said term is sooner terminated or extended pursuant to the provisions of this Lease. Landlord may terminate the Lease upon thirty (30) days’ written notice, provided however that if a crop is under cultivation, such Lease shall terminate following harvesting of that crop.

Upon mutual agreement, the City Manager may extend this lease for up to two (2) additional one two (2) year periods.

SECTION 3. POSSESSION.

Landlord covenants to provide Tenant with peaceful possession of the Premises, and Tenant, by taking possession of the Premises, acknowledges that the Premises are in satisfactory and acceptable condition.

SECTION 4. USE.

Tenant may use and occupy the Premises and improvements thereon for agricultural purposes only, including: planting, irrigating, growing and harvesting agricultural crops (the "Allowed Purpose"). No livestock, horse or other animal operations will be permitted. Permanent irrigation facilities may be constructed with the written consent of Landlord. Tenant shall own the crops and the proceeds from the sale of the crops. Tenant's use of the Premises for any unrelated purpose may, at the Landlord's discretion, constitute a breach. Tenant shall be responsible for all utility extensions and irrigation facilities required for the Allowed Purpose and for obtaining any necessary access easements to the Premises. Landlord makes no representation regarding the suitability of the Premises for the Allowed Purpose.

SECTION 5. BASE RENT.

Tenant hereby agrees to pay and Landlord hereby agrees to accept as rent for the Premises five dollars (\$5) per annum, for a total annual rent of ten dollars (\$10). Rent shall be due by the 30th of November each year for the Term of this Lease. Such rent shall be exclusive of all other amounts payable by Tenant pursuant to this Lease.

SECTION 6. SECURITY DEPOSIT.

A Security Deposit in the amount of fifty dollars (\$50) shall be delivered to Landlord as follows: Upon the execution of this Lease by Tenant, Tenant shall deliver to Landlord the amount of fifty dollars (\$50). The Security Deposit shall be held by Landlord without liability for interest as security for the performance of Tenant's obligations. The Security Deposit is not an advance payment of rent or a measure of Tenant's liability for damages. Landlord may, from time to time, without prejudice to any other remedy, use all or a portion of the Security Deposit to satisfy past due rent or to cure any uncured default by Tenant. If Landlord so uses the Security Deposit, Tenant shall on demand restore the Security Deposit to its original amount. Landlord shall return any unapplied portion of the Security Deposit to Tenant within forty-five (45) days after the later to occur of: (1) the date Tenant surrenders possession of the Premises to Landlord in accordance with this Lease; or (2) the Termination Date. If Landlord transfers its interest in the Premises, Landlord may assign the Security Deposit to the transferee and following the assignment, Landlord shall have no further liability for the return of the Security Deposit. Landlord shall not be required to keep the Security Deposit separate from its other accounts.

SECTION 7. ALTERATIONS AND IMPROVEMENTS.

Tenant shall make no alterations to or construct any improvements on the Premises without the prior written consent of the Landlord; provided however that any such alternation or improvement shall comply with applicable requirements and procedures of the City of Lemoore Municipal Code.

At the conclusion of the lease, Tenant shall return property in the same or better condition.

SECTION 8. HAZARDS.

A. Prohibitions. So long as Landlord is required to maintain insurance upon the Premises, Tenant shall not use the Premises, nor permit them to be used, for any purpose which shall increase the existing insurance rates under Landlord's policies for the Premises, or cause the cancellation of any insurance policy of Landlord's covering the Premises without providing contemporaneous and reasonably equivalent replacement coverage, or sell or permit to be kept, used, or sold in or about the Premises, any item that may be prohibited by Landlord's insurance policies, unless the insurance policy is transferred to Tenant by prior written consent of Landlord. Additionally:

1. Tenant shall not store any waste upon the Premises, including but not limited to pesticides, nor cause any public or private nuisance or other act that may disturb the quiet enjoyment of any other tenant.
2. Tenant shall not allow the Premises to be used for any improper, immoral, unlawful, or unsafe purpose, including, but not limited to, the storage of any flammable materials or hazardous waste.
3. Tenant shall not use any machinery or device on said Premises that may make any noise or cause any vibration that exceeds the municipal code levels, or that shall in any way be detrimental to the Premises, except by written agreement between the Parties.

B. Affirmative Duties. Tenant shall carry on all agricultural and farming activities in accordance with good husbandry using such methods and techniques as is usual and customary for such operation under similar conditions, and perform all necessary conservation practices to maintain the Property for future use and cultivation.

SECTION 9. HAZARDOUS MATERIAL.

A. Applicable Laws. Tenant recognizes that assuring protection of public health, welfare and the environment from activities upon the Premises during the Term of this Lease is an important consideration for Landlord and during such Lease Term the federal, state and local laws, rules, regulations and ordinances relating to pollution, protection of the environment, public health, safety or industrial hygiene (hereinafter referred to as the "Applicable Laws") will change. Tenant warrants that throughout the Term of this Lease, Tenant will maintain compliance with all Applicable Laws.

B. Regulated Substances. Tenant further warrants, unless disclosed and agreed to by Landlord, that no liquid, solid, semi-solid or gaseous substances (hereinafter referred to as

“Regulated Substances”) which are, or during the Term of this Lease may become, subject to regulation under Applicable Laws will be stored on the Premises. Tenant shall not have on the Premises any Regulated Substances. Regulated Substances include, but are not limited to, any and all substances, materials or wastes regulated under the Resource Conservation and Recovery Act, 43 U.S.C. Section 8909, et. seq.; the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601, et. seq.; the Toxic Substances Control Act, 15 U.S.C. Section 2601, et. seq.; and the rules and regulations adopted and guidelines promulgated pursuant to the Applicable Laws.

C. Pollutants. In addition to the other requirements of this section, Tenant shall not release, discharge, leak or emit, or permit to be released, discharged, leaked or emitted into the atmosphere, ground, soil, sewer system, surface water or groundwater any substance if such substance (as reasonably determined by Landlord, or any governmental authority) does or may pollute or contaminate the same, or may adversely affect (1) the environment, (2) the health, welfare or safety of persons whether located on the Premises or elsewhere, or (3) the condition, value, use or enjoyment of the Premises or any other real or personal property. Tenant has or will timely obtain, maintain and comply with all provisions of all permits, licenses and other authorizations which are required under the Applicable Laws (hereinafter referred to as the “Permits”). This does not preclude the use of pesticides as part of the farming use.

D. Required Notifications. Tenant shall immediately notify Landlord, orally and in writing, of any allegations by any governmental authority or other person or entity of any event of non-compliance with the applicable laws or permits of this section. Tenant shall also immediately notify Landlord orally and in writing, of any allegations by any governmental authority or other person or entity, of any events, conditions, circumstances, activities, practices, incidents, actions or plans which may interfere with or prevent continued compliance with Applicable Laws, Permits or the provisions of this section, or which may give rise to any common law or legal liability, or otherwise form the basis of any claim, action, suit, proceeding, hearing or investigation, based on or related to the generation, manufacture, distribution, use, treatment, storage, disposal, transport, or handling, or the emission, discharge, release or threatened release into the environment, of any pollutant, contaminant or Regulated Substance.

E. Landlord Inspection. Landlord, or its authorized representative, agent or contractor, shall have the right, upon reasonable notice, to inspect the Premises and to review and copy documents, records, and data maintained by Tenant relating to substances used and stored on the Premises or disposed of, released or otherwise removed from the Premises, in order to assure itself that Tenant is in compliance with the provisions of this Section.

F. Environmental Inspection. In addition, Landlord shall have the right, at its expense, to perform periodic environmental inspections as Landlord deems necessary using the services of a qualified and duly licensed environmental engineer approved by Tenant whose approval thereof may not be unreasonably withheld. The said engineers shall conduct such sampling and testing of soils, water, substances and emissions as Landlord deems necessary to assure itself that Tenant is in compliance with the provisions of this Section. In the event the results of the inspection indicate a need for further testing and/or remediation as a result of Tenant’s use of the Premises in order to comply with California Environmental Protection Agency (CalEPA) or the Federal Environmental

Protection Agency remediation standards or guidelines, then Tenant hereby agrees to reimburse Landlord for its reasonable inspection costs and to pay for such additional testing and remediation as will be required as a consequence of Tenant's use of the Premises. Should remediation be required as a consequence of Tenant's use of Premises, Tenant shall immediately undertake such remediation as is necessary to restore the condition of the Premises and shall diligently pursue such work to completion. Tenant's failure to timely perform its obligations under this Section shall be considered a material breach of this Lease, and Tenant's obligations under this Section shall continue beyond the expiration or termination hereof. Nothing in this Section shall constitute a waiver of any right of Tenant, including without limitation, the right to receive contribution from any individual or entity responsible for contamination of any part of the Premises.

G. Indemnification. To the fullest extent permitted by law, Tenant agrees to indemnify, defend and hold Landlord harmless for any costs of legally required remediation of environmental contamination and from any claims, demands, actions, suits, proceedings, hearings, investigations, responsibility, liability, orders, injunctions, judgments, fines, damages and losses of any nature whatsoever, arising out of or relating in any way to Tenant's present or future use of, or activities or operations on or at, the Premises, or arising from or relating to any breach of the provisions of this Section. Tenant also agrees to indemnify and hold Landlord harmless any costs and expenses incurred in connection therewith, including without limitation, any attorneys' and expert witness fees, investigation, clean up, removal, disposal, remedial, corrective, or mitigating action costs, fines and penalties related in any way to Tenant's use of the Premises. These indemnities shall survive the termination of this Lease.

SECTION 10. ENTRY BY LANDLORD.

Landlord, its agents, contractors, and representatives may enter the Premises to conduct City business, inspect or show the Premises. Landlord shall have the right to entry into the Premises without prior notice. Nothing herein is intended to be nor shall it be deemed in derogation of Landlord's police and public safety powers granted under applicable law. Entry by Landlord shall not constitute constructive eviction or entitle Tenant to an abatement or reduction of rent.

SECTION 11. FIXTURES AND PERSONAL PROPERTY.

Any trade fixtures, equipment, or personal property permanently installed in or permanently attached to the Premises by or at the expense of Tenant shall be and shall remain the property of Tenant. Tenant shall have the right to remove any and all of such property prior to the expiration or termination of this Lease Agreement, so long as no default exists under this Lease. Tenant shall, at its expense, repair any damage caused to the Premises by reason of the removal of any of its trade fixtures, equipment, or other permanently affixed personal property as described above.

SECTION 12. REPAIRS AND MAINTENANCE.

Tenant shall repair any damage caused to the Premises by Tenant, its employees, agents, invitees, licensees, or visitors. However, if Tenant fails to make any such repairs or replacements promptly, Landlord may, in its sole discretion, make such repairs after providing at least thirty (30) days prior

written notice to Tenant, and Tenant shall repay the reasonable cost of such repairs to Landlord upon demand.

SECTION 13. TAXES.

Together with and in addition to any payment of rent or any other sums payable to or for the benefit of Landlord pursuant to this Lease, Tenant shall pay to Landlord any excise, sales, occupancy, franchise, privilege, rental or transaction privilege tax levied by any governmental authority upon Landlord as a result and to the extent of such payments hereunder or as a result of Tenant's use or occupancy of the Premises, and any taxes assessed or imposed in lieu of or in substitution for any of the foregoing taxes whether now existing or hereafter enacted.

SECTION 14. EMINENT DOMAIN.

Either party may terminate this Lease if the whole or any material part of the Premises shall be taken or condemned for any public or quasi-public use under law, by eminent domain or private purchase, in lieu thereof (a "Taking"). Landlord shall also have the right to terminate this Lease if there is a Taking of any portion of the Property which would leave the remainder of the property unsuitable for use. In order to exercise its right to terminate the Lease, Landlord or Tenant, as the case may be, must provide written notice of termination to the other within forty-five (45) days after the terminating party first receives notice of the Taking. Any such termination shall be effective as of the date the physical taking of the Premises or the portion of the Property occurs. If this Lease is not terminated, the acreage leased by the Tenant and the Tenant's Pro Rata Share shall, if applicable, be appropriately adjusted. In addition, rent for any portion of the Premises taken or condemned shall be abated during the unexpired Term of this Lease effective when the physical taking of the portion of the Premises occurs. All compensation awarded for a Taking, or sale proceeds (other than any compensation which may be separately awarded to Tenant pursuant to the terms of the next succeeding sentence), shall be the property of Landlord, any right to receive compensation or proceeds being expressly waived by Tenant. However, Tenant may file a separate claim at its sole cost and expense in connection with such Taking for Tenant's property and Tenant's reasonable relocation expenses, provided the filing of the claim does not diminish the award which would otherwise be receivable by Landlord. As used in this section, the word "condemned" shall include (a) receipt of written notice of the intent to condemn from an entity having the power of eminent domain, (b) the filing of any action or proceeding for condemnation by any such entity, and (c) the conveyance of any interest in the Premises by the Landlord or the Tenant to a public or quasi-public authority having the power of eminent domain with respect to the Premises as a result of the authority's express written intent to condemn.

SECTION 15. ASSIGNMENT AND SUBLETTING.

Tenant may not sublet or assign its interest under this Lease without the written consent of Landlord, except to a business entity that is owned, affiliated or controlled by Tenant or that is the survivor of any merger, acquisition, or corporate reorganization in which Tenant's shareholders represent majority ownership of the surviving entity. Landlord's consent shall not be unreasonably withheld, but may be conditioned upon Tenant remaining liable for the performance of all obligations under

this Lease through the remainder of the Term, together with all extensions, expansions, and renewals that may have been executed by Tenant and Landlord prior to any such assignment.

SECTION 16. DEFAULT BY TENANT.

Tenant shall be considered to be in default of this Lease upon the occurrence of any of the following events of default:

- A. Tenant's failure to pay when due all or any portion of the rent, if the failure continues for five (5) business days after written notice to Tenant ("Monetary Default").
- B. Tenant's material breach (other than a Monetary Default) of any other term, provision, or covenant of this Lease, if such breach is not cured within ten (10) business days after written notice to Tenant. However, if Tenant's breach cannot reasonably be cured within ten (10) business days, Tenant shall be allowed additional time (not to exceed seventy-five (75) days) as is reasonably necessary to cure the breach so long as: (1) Tenant commences to cure the breach within ten (10) business days, and (2) Tenant diligently pursues a course of action that will cure the breach and bring Tenant back into compliance with the Lease. However, if Tenant's breach creates a hazardous condition, including but not limited to any breach of the provisions of Section 9, above, the breach must be cured immediately upon notice to Tenant. In addition, if Landlord provides Tenant with notice of Tenant's failure to comply with any particular term, provision or covenant of the Lease on three (3) occasions during any twelve (12) month period, any subsequent violation of such term, provision or covenant shall, at Landlord's option, be an incurable event of default by Tenant.
- C. Tenant is unable to pay its debts when due or admits in writing its inability to pay its debts when due, makes a transfer in fraud of creditors or makes an assignment for the benefit of creditors.
- D. Tenant obtains its leasehold estate by a taking of the leasehold estate of a prior tenant hereunder by process or operation of law.
- E. Tenant is in default beyond any notice and cure period under any other lease or agreement with Landlord.

SECTION 17. REMEDIES.

Upon the occurrence of any Event of Default under this Lease, regardless of whether specifically enumerated in Section 16, Landlord shall have the option to terminate this Lease and Tenant's right of possession, in addition to any relief allowed at law or in equity.

SECTION 18. REDELIVERY OF PREMISES.

Tenant agrees to redeliver to Landlord the physical possession of the Premises at the end of the Term of this Lease, in substantially similar condition as delivered to Tenant at the commencement of this Lease. All improvements placed on the Premises during the Term of this Lease shall be removed at Landlord's request, and at the cost of Tenant. If Tenant fails to remove the improvements within thirty (30) days of written notice by Landlord to do so, Landlord may remove the improvements and charge the cost to the Tenant. Tenant shall pay such costs within ten (10) business days of the date of the invoice for such removal.

SECTION 19. HOLDING OVER.

Any holding over after the expiration of the Term of this Lease shall be deemed to constitute a tenancy from month to month only, and shall be on the same terms and conditions as specified in this Lease, so far as applicable, and at a monthly rental equal to that for the last month of the Term of the Lease.

SECTION 20. ATTORNEYS' FEES.

If either party institutes a lawsuit against the other to construe, enforce, or for breach of this Lease, or if either party intervenes in any suit in which the other is a party to enforce or protect its interest or rights pursuant to the Lease, the prevailing party shall be entitled to all of its costs and expenses, including, without limitation, reasonable attorneys' fees.

SECTION 21. TIME IS OF THE ESSENCE.

Time is of the essence in this Lease.

SECTION 22. LIABILITY INSURANCE.

Tenant shall, at Tenant's expense, obtain and keep in force during the term of this Lease a policy of Comprehensive General Liability insurance insuring Landlord and Tenant against any liability arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Minimum coverage for Comprehensive General Liability insurance is \$1,000,000 per occurrence and \$2,000,000 aggregate. The limit of said insurance shall not, however, limit the liability of the Tenant hereunder. Tenant may carry said insurance under a blanket policy, providing, however, said insurance by Tenant shall have a Landlord's protective liability endorsement attached thereto. If Tenant shall fail to procure and maintain said insurance, Landlord may, but shall not be required to, procure and maintain same, but at the expense of Tenant. Insurance required hereunder, shall be in companies rated A+, AAA or better in "Best's Insurance Guide". Tenant shall deliver to Landlord prior to occupancy of the Premises copies of policies of liability insurance required herein or certificates evidencing the existence and amounts of such insurance with loss payable clauses satisfactory to Landlord. No policy shall be cancelable or subject to reduction of coverage except after ten (10) days' prior written notice to Landlord.

SECTION 23. SIGNAGE.

Landlord reserves the right for itself or its agents to install a sign designating the Premises for sale at any time during the Term of the Lease, or for lease at any time: (1) after either Party exercises

the right to terminate this Lease prior to the end of its Term; (2) after thirty (30) days prior to the expiration of the Term, so long as Tenant has not given enforceable notice of an intent to exercise its right to the Extended Term; or (3) after sixty (60) days prior to the expiration of an Extended Term. Landlord shall be permitted to show the Premises to a prospective buyer, subject to the provisions of Section 10, above, but may not show the Premises to a prospective tenant except during the periods of time detailed above wherein Landlord may display signage designating the Premises for lease.

SECTION 24. COMPLIANCE WITH LAWS.

Tenant agrees to observe all laws and governmental regulations applicable to its use of the Premises, together with all reasonable rules and regulations that may be promulgated from time to time by Landlord.

SECTION 25. DEFINITION OF “LANDLORD”.

At any relevant point in time, the term “Landlord” shall mean the present owner of the Premises, and in the event of any transfer of ownership, the prior owner shall be released and discharged from future performance of the covenants and obligations of Landlord pursuant to this Lease, but such covenants and obligations shall be binding during the Lease Term on each new owner, and their successors and assigns for the duration of this Lease.

SECTION 26. LANDLORD’S LIEN.

A. Lien. Landlord shall have at all times a valid lien for all rentals and other sums of money becoming due under this Lease from Tenant, subject to any purchase money liens or security interests outstanding from time to time to third parties, on all goods, wares, equipment, fixtures, furniture, and other personal property of Tenant situated on and in the Premises. After notice of default is given by Landlord, such property shall not be removed from the Premises without the consent of Landlord which shall be given when all rent in arrears as well as any and all other sums of money then due to Landlord under this Lease have been paid.

B. Security Interest. Tenant hereby grants a security interest, subject to any purchase money liens or security interests executed by Tenant outstanding from time to time to third parties, in such personal property described in this Section 27. The lien hereby granted may be foreclosed on in the manner and form provided for under Arizona law or in any other manner and form provided by law.

SECTION 27. ENTIRE AGREEMENT.

This Lease constitutes the entire agreement between the parties and supersedes all prior agreements and understandings related to the Premises, including all lease proposals, letters of intent and other documents.

SECTION 28. NOTICE.

Wherever in this Lease it is required or permitted that notice or demand be given or served by either party on the other, such notice or demand shall be deemed given or served when written and hand delivered, or deposited in the United States Mail, certified, return receipt requested, postage prepaid, addressed as follows:

To Landlord: City Manager
 City of Lemoore
 119 Fox Street
 Lemoore, CA 93245

To Tenant: Stan Azevedo
 Azevedo Custom Hay Inc.
 17061 Elder Ave
 Hanford, CA 93230

IN WITNESS WHEREOF, each of Landlord and Tenant has caused this Lease to be executed on this _____ day of November, 2015.

TENANT: Azevedo Custom Hay Inc.

By: _____

Name: Stan Azevedo

Title: _____

LANDLORD: CITY OF LEMOORE

By: _____

Name: Andrea Welsh

Title: City Manager

EXHIBIT A

Legal Description

North Well Field
(Approximately 60 acres)

PARCEL 1:

Beginning at the Southwest corner of said Lot 28; thence North 34°45' East 240 feet; thence North 62°21' East 65 feet; thence North 81°11' East 360 feet; thence North 26°49' East 210 feet; thence North 56°42' East 240 feet; thence North 65°48' East 160 feet; thence North 84°06' East 92 feet; thence South 23°35' West 70 feet; thence South 50°05' West 133.5 feet; thence South 24°05' West 583 feet; thence North 89°48' West 710 feet to the point of beginning; also all of Lot 29 in said Section 2, and Lots 1, 2 and 5 in Section 11, all in Township 18 South, Range 20 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to Map of Laguna de Tache Grant recorded in Book 2 at page 97 of Records of Survey, Fresno County Records;

EXCEPTING therefrom a strip of land 30 feet in width along the margin of Kings River or any other defined water course running through or along the boundaries of said lands and along all such margins,

AND ALSO EXCEPTING therefrom an undivided one-half interest in and to all oil, gas and minerals within underlying said land, as saved, excepted and reserved by Mary Borba in her Deed to James J. Avila and Shirley M. Avila, husband and wife, as joint tenants, recorded February 5, 1960, in Book 753 at page 221 of Official Records, as Document No. 1490.

PARCEL 2:

A strip of land 120 feet in width along the Westerly and Northerly sides of Lot 29 in Section 2, and Lots 1 and 5 in Section 11, Township 18 South, Range 20 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to Map of Laguna de Tache Grant recorded in Book 2 at page 97 of Records of Survey, Fresno County Records,

AND ALSO EXCEPTING therefrom an undivided one-half interest in and to all oil, gas and minerals within or underlying said land, as saved, excepted and reserved by Mary Borba in her Deed to James J. Avila and Shirley M. Avila, husband and wife, as joint tenants, recorded February 5, 1960, in Book 753, page 221 of Official Records, as Document No. 1490.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: November 5, 2015 Meeting Date: November 17, 2015
Subject: Approval – Resolution 2015-26 Consenting to Inclusion of the City of Lemoore Properties in the California Home Finance Authority PACE Programs and Resolution 2015-27 Consenting to Associate Membership in California Home Finance Authority

Proposed Motion:

Adopt two resolutions allowing for the inclusion of the City of Lemoore properties into the California Home Finance Authority Property Assessed Clean Energy Programs and Associate Membership in California Home Finance Authority.

Subject/Discussion:

California Home Finance Authority ("CHF"), which is in the process of formally changing its name to Golden State Finance Authority, is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA").

CHF established two Property Assessed Clean Energy ("PACE") financing programs for residential, commercial, industrial and agricultural properties to address high up-front costs for property owners who wish to improve their properties through installation of measures that will generate renewable energy or reduce their energy and water use. By offering low cost financing, CHF's PACE programs allow construction of these projects to proceed and, in the process, stimulate building activity and the overall local economy, reduce peak energy demand, increase property values, and generate savings on utility bills for property owners.

CHF contracts with Ygrene Energy Fund CA LLC (Ygrene) to serve as the program administrator and to operate the Ygrene Works for California PACE financing program.

PACE Financing Programs

CHF has established two PACE programs under the legislative authority of two separate California PACE laws:

SB 555 PACE Community Facilities District: Senate Bill 555 amended the Mello-Roos Community Facilities Act, set forth in sections 53311 through 53368.3 of the California

Government Code and particularly in accordance with sections 53313.5(l) and 53328.1(a) ("Mello-Roos Act"), to allow for the creation of Community Facilities Districts ("CFDs") for the purpose of financing or refinancing the acquisition, installation, and improvement of energy efficiency, water conservation, renewable energy and electric vehicle charging infrastructure improvements permanently affixed to private or publicly-owned real property.

Individual properties can be annexed into the district and be subject to the special tax that is imposed to repay project financing only if (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the CFD and (ii) each participating owner provides its unanimous written approval for annexation of its property into the PACE CFD.

AB 811 PACE Contractual Assessment Program: By the passage of Assembly Bill 811, the California State Legislature added Chapter 29 to the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code. This legislation authorized cities and counties to establish voluntary contractual assessment programs for the purpose financing private property improvements that promote renewable energy generation, energy and water efficiency and electric vehicle charging infrastructure.

As with the SB 555 CFD, properties may be annexed into the AB 811 PACE program and be subject to the property tax assessment that is imposed to repay project financing only if (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the program and (ii) each participating owner consents in writing to the annexation of its property into the PACE program.

The City has previously approved participation in another PACE program. Adding the CHF PACE programs, to be administered by Ygrene, provides more options for City property owners. It will not add to or require any additional responsibilities for the City.

JPA ASSOCIATE MEMBERSHIP

To participate in the PACE programs, the City must become an Associate Member of CHF (JPA Agreement attached). Associate membership requires no dues or other costs to the City, but permits participation in all CHF programs including the PACE program. The attached resolutions approve joining the JPA as an Associate Member. Pursuant to the JPA Agreement and CHF Board Resolution 15-01, the Executive Director has the authority to approve the addition of new Associate Members to the JPA.

PROGRAM AUTHORIZATION BEING SOUGHT

CHF sought and has completed the process of validation for both the SB 555 and the AB 811 programs in the Superior Court for the County of Sacramento. As of August 25, 2015, the CHF SB 555 PACE program is fully operational. Although CHF is implementing only the SB 555 PACE program at this time, CHF chose to form, validate and maintain both the SB 555 and AB 811 programs offerings to ensure that the "Ygrene Works for California" program remains the most innovative, cost effective and most secure PACE program in the state.

Should market conditions, consumer demand and/or legislative changes affect one PACE program more than another, CHF has the flexibility to offer the program that best supports

CHF's vision of service without any interruption to participating counties and cities and their property owners CHF intends to maximize the benefits of both program offerings.

In support of CHF's approach, the City Council must approve pass two resolutions that would approve the following actions:

The first resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF SB 555 Community Facilities District.

The second resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF AB 811 Authority PACE Program.

Each resolution also authorizes CHF (1) to accept applications from property owners within the City's incorporated area to finance authorized improvements; and (2) to conduct proceedings and levy special taxes or contractual assessments, as applicable, on the property of participating owners.

Cities and counties that have approved the Ygrene Works program to date have adopted both resolutions. Authorizing both programs ensures that no matter the market or legislative environment for PACE, the Ygrene Works program will be established and able to operate successfully in your city without the need for additional review or the need for the City Council to consider approving another resolution thereby saving valuable staff time and resources.

Financial Consideration(s):

There are no fiscal impacts associated with the program. There is no cost to the City to become an associate member of the JPA or by opting into the PACE programs. The City will have no administrative responsibilities, marketing obligations, or financial obligations associated with the PACE program.

Alternatives or Pros/Cons:

Pros:

- Program is at no cost to the City.
- Supports installation of energy and water efficiency improvements.
- Only property owners who voluntary choose to participate in the program will be subject either to assessments or special taxes, depending on which program CHF implements.
- Program financing provides for an affordable method for many property owners to reduce their energy costs and improve their properties.
- Because program financing may be readily transferred upon sale, owners who are planning to sell have the ability to make responsible and beneficial improvements to their property.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the resolutions.

Attachments:

- Resolution 2015-26 & 2015-27
- Ordinance
- Map
- Other _____

Review:

- Finance 11/10/15
- City Attorney 11/12/15
- City Manager 11/5/15
- City Clerk 11/12/15

Date:

RESOLUTION NO. 2015-26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE, CALIFORNIA, CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HOME FINANCE AUTHORITY, PROGRAM TO FINANCE RENEWABLE ENERGY GENERATION, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT EXERCISE OF POWERS AUTHORITY RELATED THERETO

WHEREAS, the California Home Finance Authority ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA"); and

WHEREAS, the Authority is in the process of amending the Authority JPA to formally change its name to the Golden State Finance Authority; and

WHEREAS, Authority has established a property-assessed clean energy ("PACE") Program (the "Authority PACE Program") to provide for the financing of renewable energy generation, energy and water efficiency improvements and electric vehicle charging infrastructure (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

WHEREAS, City of LEMOORE(the "City") is committed to development of renewable energy generation and energy and water efficiency improvements, reduction of greenhouse gases, and protection of the environment; and

WHEREAS, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

WHEREAS, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the Authority PACE Program would promote the purposes cited above; and

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency, and in doing so cooperate with Authority in order to efficiently and economically assist property owners within the City in financing such Improvements; and

WHEREAS, Authority has established the Authority PACE Program, which is such a voluntary contractual assessment program, as permitted by the Act, the Authority JPA, originally made and entered into July 1, 1993, as amended to date, and the City, desires to become an Associate Member of the JPA by execution of the JPA Agreement, a copy of which is attached

as Exhibit "A" hereto, to participate in the programs of the JPA and to assist property owners within the jurisdiction of the City in financing the cost of installing Improvements; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the Authority PACE Program.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the Authority PACE Program to finance the installation of the Improvements.

2. This City Council consents to inclusion in the Authority PACE Program of all of the properties in the jurisdictional boundaries of the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction thereover by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority PACE Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements, including the levying, collecting and enforcement of the contractual assessments to finance the Improvements and the issuance and enforcement of bonds to represent such contractual assessments.

4. This City Council hereby approves joining the JPA as an Associate Member and authorizes the execution by appropriate City officials of any necessary documents to effectuate such membership.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority PACE Program within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on November 17, 2015 by the following vote:

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AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Mary J. Venegas, City Clerk

APPROVED:

Lois Wynne, Mayor

Exhibit A

JPA Agreement

[Attached]

RESOLUTION NO. 2015-27

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE, CALIFORNIA CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HOME FINANCE AUTHORITY COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CLEAN ENERGY) TO FINANCE RENEWABLE ENERGY IMPROVEMENTS, ENERGY EFFICIENCY AND WATER CONSERVATION IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING ASSOCIATE MEMBERSHIP IN THE JOINT EXERCISE OF POWERS AUTHORITY RELATED THERETO

Recitals

WHEREAS, the California Home Finance Authority, a California joint powers authority, (the "Authority") has established the Community Facilities District No. 2014-1(Clean Energy) in accordance with the Mello-Roos Community Facilities Act, set forth in sections 53311 through 53368.3 of the California Government Code (the "Act") and particularly in accordance with sections 53313.5(l) and 53328.1(a) (the "District"); and

WHEREAS, the purpose of the District is to finance or refinance (including the payment of interest) the acquisition, installation, and improvement of energy efficiency, water conservation, renewable energy and electric vehicle charging infrastructure improvements permanently affixed to private or publicly-owned real property (the "Authorized Improvements"); and

WHEREAS, the Authority is in the process of amending the Authority Joint Powers Agreement (the "Authority JPA") to formally change its name to the Golden State Finance Authority; and

WHEREAS, the City of LEMOORE is committed to development of renewable energy generation and energy efficiency improvements, reduction of greenhouse gases, and protection of the environment; and

WHEREAS, in the Act, the Legislature has authorized a parcel within the territory of the District to annex to the District and be subject to the special tax levy of the District only (i) if the city or county within which the parcel is located has consented, by the adoption of a resolution by the applicable city council or county board of supervisors, to the inclusion of parcels within its boundaries in the District and (ii) with the unanimous written approval of the owner or owners of the parcel when it is annexed (the "Unanimous Approval Agreement"), which, as provided in section 53329.6 of the Act, shall constitute the election required by the California Constitution; and

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy efficiency and water conservation and in doing so cooperate with Authority in order to efficiently and economically assist property owners the City in financing such Authorized Improvements; and

WHEREAS, the Authority has established the District, as permitted by the Act, the Authority JPA, originally made and entered into July 1, 1993, as amended to date, and the City, desires to become an Associate Member of the JPA by execution of the JPA Agreement, a copy of which is attached as Exhibit "A" hereto, to participate in the programs of the JPA and, to assist property owners within the incorporated area of the City in financing the cost of installing Authorized Improvements; and

WHEREAS, the City will not be responsible for the conduct of any special tax proceedings; the levy and collection of special taxes or any required remedial action in the case of delinquencies in the payment of any special taxes in connection with the District.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the Authority CFD No. 2014-1 (Clean Energy) to finance the installation of the Authorized Improvements.

2. This City Council consents to inclusion in the Authority CFD No. 2014-1 (Clean Energy) of all of the properties in the incorporated area within the City and to the Authorized Improvements, upon the request of and execution of the Unanimous Approval Agreement by the owners of such properties when such properties are annexed, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction there over by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority CFD No. 2014-1 (Clean Energy) and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Authorized Improvements.

4. This City Council hereby approves joining the JPA as an Associate Member and authorizes the execution by appropriate City officials of any necessary documents to effectuate such membership.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority CFD No. 2014-1 (Clean Energy) within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on November 17, 2015 by the following vote:

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AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Mary J. Venegas, City Clerk

APPROVED:

Lois Wynne, Mayor

Exhibit A
JPA Agreement
[Attached]

GOLDEN STATE FINANCE AUTHORITY

AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT

(Original date July 1, 1993 and as last amended and restated January 21, 2015)

THIS AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT ("Agreement") is entered into by and among the counties listed on Attachment 1 hereof and incorporated herein by reference. All such counties are referred to herein as "Members" with the respective powers, privileges and restrictions provided herein.

RECITALS

A. **WHEREAS**, the California Rural Home Mortgage Finance Authority ("CRHMFA") was created by a Joint Exercise of Powers Agreement dated July 1, 1993 pursuant to the Joint Exercise of Powers Act (commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"). By Resolution 2003-02, adopted on January 15, 2003, the name of the authority was changed to CRHMFA Homebuyers Fund. On December 10, 2014, the name of the authority was changed to California Home Finance Authority. The most recent amendment to the Joint Exercise of Powers Agreement was on December 10, 2014.

B. **WHEREAS**, the Members of California Home Finance Authority desire to update, reaffirm, clarify and revise certain provisions of the joint powers agreement, including the renaming of the joint powers authority, as set forth herein.

C. **WHEREAS**, the Members are each empowered by law to finance the construction, acquisition, improvement and rehabilitation of real property.

D. **WHEREAS**, by this Agreement, the Members desire to create and establish a joint powers authority to exercise their respective powers for the purpose of financing the construction, acquisition, improvement and rehabilitation of real property within the jurisdiction of the Authority as authorized by the Act.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Members individually and collectively agree as follows:

1. Definitions

Unless the context otherwise requires, the following terms shall for purposes of this Agreement have the meanings specified below:

"**Act**" means the Joint Exercise of Powers Act, commencing with Article 1 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, including the Marks-Roos Local Bond Pooling Act of 1985, as amended.

"Agreement" means this Joint Exercise of Powers Agreement, as the same now exists or as it may from time to time be amended as provided herein.

"Associate Member" means a county, city or other public agency which is not a voting member of the Rural County Representatives of California, a California nonprofit corporation ("RCRC"), with legal power and authority similar to that of the Members, admitted pursuant to paragraph 4.d. below to associate membership herein by vote of the Board.

"Audit Committee" means a committee made up of the Executive Committee.

"Authority" means Golden State Finance Authority (GSFA) formerly known as California Home Finance Authority ("CHF"), or CRHMFA Homebuyers Fund or California Rural Home Mortgage Finance Authority.

"Board" means the governing board of the Authority as described in Section 7 below.

"Bonds" means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other obligation within the meaning of the term "Bonds" under the Act.

"Delegate" means the Supervisor designated by the governing board of each Member to serve on the Board of the Authority.

"Executive Committee" means the Executive Committee of the Board established pursuant to Section 10 hereof.

"Member" means any county which is a member of RCRC, has executed this Agreement and has become a member of the Authority.

"Obligations" means bonds, notes, warrants, leases, certificates of participation, installment purchase agreements, loan agreements and other securities or obligations issued by the Authority, or financing agreements entered into by the Authority pursuant to the Act and any other financial or legal obligation of the Authority under the Act.

"Program" or "Project" means any work, improvement, program, project or service undertaken by the Authority.

"Rural County Representatives of California" or "RCRC" means the nonprofit entity incorporated under that name in the State of California.

"Supervisor" means an elected County Supervisor from an RCRC member county.

2. Purpose

The purpose of the Authority is to provide financing for the acquisition, construction, improvement and rehabilitation of real property in accordance with applicable provisions of law for the benefit of residents and communities. In pursuit of this purpose, this Agreement provides for the joint exercise of powers common to any of its Members and Associate Members as provided herein, or otherwise authorized by the Act and other applicable laws, including assisting in financing as authorized herein, jointly exercised in the manner set forth herein.

3. Principal Place of Business

The principal office of the Authority shall be 1215 K Street, Suite 1650, Sacramento, California 95814.

4. Creation of Authority; Addition of Members or Associate Members

a. The Authority is hereby created pursuant to the Act. As provided in the Act, the Authority shall be a public entity separate and distinct from the Members or Associate Members.

b. The Authority will cause a notice of this Agreement or any amendment hereto to be prepared and filed with the office of the Secretary of State of California in a timely fashion in the manner set forth in Section 6503.3 of the Act.

c. A county that is a member of RCRC may petition to become a member of the Authority by submitting to the Board a resolution or evidence of other formal action taken by its governing body adopting this Agreement. The Board shall review the petition for membership and shall vote to approve or disapprove the petition. If the petition is approved by a majority of the Board, such county shall immediately become a Member of the Authority.

d. An Associate Member may be added to the Authority upon the affirmative approval of its respective governing board and pursuant to action by the Authority Board upon such terms and conditions, and with such rights, privileges and responsibilities, as may be established from time to time by the Board. Such terms and conditions, and rights, privileges and responsibilities may vary among the Associate Members. Associate Members shall be entitled to participate in one or more programs of the Authority as determined by the Board, but shall not be voting members of the Board. The Executive Director of the Authority shall enforce the terms and conditions for prospective Associate Members to the Authority as provided by resolution of the Board and as amended from time to time by the Board. Changes in the terms and conditions for Associate Membership by the Board will not constitute an amendment of this Agreement.

5. Term and Termination of Powers

This Agreement shall become effective from the date hereof until the earlier of the time when all Bonds and any interest thereon shall have been paid in full, or provision for such

payment shall have been made, or when the Authority shall no longer own or hold any interest in a public capital improvement or program. The Authority shall continue to exercise the powers herein conferred upon it until termination of this Agreement, except that if any Bonds are issued and delivered, in no event shall the exercise of the powers herein granted be terminated until all Bonds so issued and delivered and the interest thereon shall have been paid or provision for such payment shall have been made and any other debt incurred with respect to any other financing program established or administered by the Authority has been repaid in full and is no longer outstanding.

6. Powers; Restriction upon Exercise

a. To effectuate its purpose, the Authority shall have the power to exercise any and all powers of the Members or of a joint powers authority under the Act and other applicable provisions of law, subject, however, to the conditions and restrictions herein contained. Each Member or Associate Member may also separately exercise any and all such powers. The powers of the Authority are limited to those of a general law county.

b. The Authority may adopt, from time to time, such resolutions, guidelines, rules and regulations for the conduct of its meetings and the activities of the Authority as it deems necessary or desirable to accomplish its purpose.

c. The Authority shall have the power to finance the construction, acquisition, improvement and rehabilitation of real property, including the power to purchase, with the amounts received or to be received by it pursuant to a bond purchase agreement, bonds issued by any of its Members or Associate Members and other local agencies at public or negotiated sale, for the purpose set forth herein and in accordance with the Act. All or any part of such bonds so purchased may be held by the Authority or resold to public or private purchasers at public or negotiated sale. The Authority shall set any other terms and conditions of any purchase or sale contemplated herein as it deems necessary or convenient and in furtherance of the Act. The Authority may issue or cause to be issued Bonds or other indebtedness, and pledge any of its property or revenues as security to the extent permitted by resolution of the Board under any applicable provision of law. The Authority may issue Bonds in accordance with the Act in order to raise funds necessary to effectuate its purpose hereunder and may enter into agreements to secure such Bonds. The Authority may issue other forms of indebtedness authorized by the Act, and to secure such debt, to further such purpose. The Authority may utilize other forms of capital, including, but not limited to, the Authority's internal resources, capital markets and other forms of private capital investment authorized by the Act.

d. The Authority is hereby authorized to do all acts necessary for the exercise of its powers, including, but not limited to:

- (1) executing contracts,
- (2) employing agents, consultants and employees,
- (3) acquiring, constructing or providing for maintenance and operation of any building, work or improvement,

- (4) acquiring, holding or disposing of real or personal property wherever located, including property subject to mortgage,
- (5) incurring debts, liabilities or obligations,
- (6) receiving gifts, contributions and donations of property, funds, services and any other forms of assistance from persons, firms, corporations or governmental entities,
- (7) suing and being sued in its own name, and litigating or settling any suits or claims,
- (8) doing any and all things necessary or convenient to the exercise of its specific powers and to accomplishing its purpose
- (9) establishing and/or administering districts to finance and refinance the acquisition, installation and improvement of energy efficiency, water conservation and renewable energy improvements to or on real property and in buildings. The Authority may enter into one or more agreements, including without limitation, participation agreements and implementation agreements to implement such programs.

e. Subject to the applicable provisions of any indenture or resolution providing for the investment of monies held thereunder, the Authority shall have the power to invest any of its funds as the Board deems advisable, in the same manner and upon the same conditions as local agencies pursuant to Section 53601 of the Government Code of the State of California.

f. All property, equipment, supplies, funds and records of the Authority shall be owned by the Authority, except as may be provided otherwise herein or by resolution of the Board.

g. Pursuant to the provisions of Section 6508.1 of the Act, the debts, liabilities and obligations of the Authority shall not be debts, liabilities and obligations of the Members or Associate Members. Any Bonds, together with any interest and premium thereon, shall not constitute debts, liabilities or obligations of any Member. The Members or Associate Members hereby agree that any such Bonds issued by the Authority shall not constitute general obligations of the Authority but shall be payable solely from the moneys pledged to the repayment of principal or interest on such Bonds under the terms of the resolution, indenture, trust, agreement or other instrument pursuant to which such Bonds are issued. Neither the Members or Associate Members nor the Authority shall be obligated to pay the principal of or premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members or Associate Members or the Authority shall be pledged to the payment of the principal of or premium, if any, or interest on the Bonds, nor shall the Members or Associate Members of the Authority be obligated in any manner to make any appropriation for such payment. No covenant or agreement contained in any Bond shall be deemed to be a covenant or agreement of any Delegate, or any officer, agent or employee of the Authority in an individual capacity, and neither the Board nor any officer thereof executing the Bonds or any document related thereto shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

7. Governing Board

a. The Board shall consist of the number of Delegates equal to one representative from each Member.

b. The governing body of each Member shall appoint one of its Supervisors to serve as a Delegate on the Board. A Member's appointment of its Delegate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until he or she is replaced by such governing body or no longer a Supervisor; any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph b..

c. The governing body of each Member of the Board shall appoint a Supervisor as an alternate to serve on the Board in the absence of the Delegate; the alternate may exercise all the rights and privileges of the Delegate, including the right to be counted in constituting a quorum, to participate in the proceedings of the Board, and to vote upon any and all matters. No alternate may have more than one vote at any meeting of the Board, and any Member's designation of an alternate shall be delivered in writing (which may be by electronic mail) to the Authority and shall be effective until such alternate is replaced by his or her governing body or is no longer a Supervisor, unless otherwise specified in such appointment. Any vacancy shall be filled by the governing body of the Member in the same manner provided in this paragraph c..

d. Any person who is not a member of the governing body of a Member and who attends a meeting on behalf of such Member may not vote or be counted toward a quorum but may, at the discretion of the Chair, participate in open meetings he or she attends.

e. Each Associate Member may designate a non-voting representative to the Board who may not be counted toward a quorum but who may attend open meetings, propose agenda items and otherwise participate in Board Meetings.

f. Delegates shall not receive compensation for serving as Delegates, but may claim and receive reimbursement for expenses actually incurred in connection with such service pursuant to rules approved by the Board and subject to the availability of funds.

g. The Board shall have the power, by resolution, to the extent permitted by the Act or any other applicable law, to exercise any powers of the Authority and to delegate any of its functions to the Executive Committee or one or more Delegates, officers or agents of the Authority, and to cause any authorized Delegate, officer or agent to take any actions and execute any documents for and in the name and on behalf of the Board or the Authority.

h. The Board may establish other committees as it deems necessary for any lawful purpose; such committees are advisory only and may not act or purport to act on behalf of the Board or the Authority.

i. The Board shall develop, or cause to be developed, and review, modify as

necessary, and adopt each Program.

8. Meetings of the Board

a. The Board shall meet at least once annually, but may meet more frequently upon call of any officer or as provided by resolution of the Board.

b. Meetings of the Board shall be called, noticed, held and conducted pursuant to the provisions of the Ralph M. Brown Act, Chapter 9 (commencing with Section 54950) of Part I of Division 2 of Title 5 of the Government Code of the State of California.

c. The Secretary of the Authority shall cause minutes of all meetings of the Board to be taken and distributed to each Member as soon as possible after each meeting.

d. The lesser of twelve (12) Delegates or a majority of the number of current Delegates shall constitute a quorum for transacting business at any meeting of the Board, except that less than a quorum may act to adjourn a meeting. Each Delegate shall have one vote.

e. Meetings may be held at any location designated in notice properly given for a meeting and may be conducted by telephonic or similar means in any manner otherwise allowed by law.

9. Officers; Duties; Official Bonds

a. The Board shall elect a chair and vice chair from among the Delegates at the Board's annual meeting who shall serve a term of one (1) year or until their respective successor is elected. The chair shall conduct the meetings of the Board and perform such other duties as may be specified by resolution of the Board. The vice chair shall perform such duties in the absence or in the event of the unavailability of the chair.

b. The Board shall contract annually with RCRC to administer the Agreement and to provide administrative services to the Authority, and the President and Chief Executive Officer of RCRC shall serve *ex officio* as Executive Director, Secretary, Treasurer, and Auditor of the Authority. As chief executive of the Authority, the Executive Director is authorized to execute contracts and other obligations of the Authority, unless prior Board approval is required by a third party, by law or by Board specification, and to perform other duties specified by the Board. The Executive Director may appoint such other officers as may be required for the orderly conduct of the Authority's business and affairs who shall serve at the pleasure of the Executive Director. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Executive Director, as Treasurer, is designated as the custodian of the Authority's funds, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act. The Executive Director, as Auditor, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Act.

c. The Legislative Advocate for the Authority shall be the Rural County Representatives of California.

d. The Treasurer and Auditor are public officers who have charge of, handle, or have access to all property of the Authority, and a bond for such officer in the amount of at least one hundred thousand dollars (\$100,000.00) shall be obtained at the expense of the Authority and filed with the Executive Director. Such bond may secure the faithful performance of such officer's duties with respect to another public office if such bond in at least the same amount specifically mentions the office of the Authority as required herein. The Treasurer and Auditor shall cause periodic independent audits to be made of the Authority's books by a certified public accountant, or public accountant, in compliance with Section 6505 of the Act.

e. The business of the Authority shall be conducted under the supervision of the Executive Director by RCRC personnel.

10. Executive Committee of the Authority

a. Composition

The Authority shall appoint no fewer than nine (9) and no more than eleven (11) members of its Board to serve on an Executive Committee. The Chair and Vice Chair of the Authority shall serve on the Executive Committee.

b. Powers and Limitations

The Executive Committee shall act in an advisory capacity and make recommendations to the Authority Board. Duties will include, but not be limited to, review of the quarterly and annual budgets, service as the Audit Committee for the Authority, periodically review this Agreement; and complete any other tasks as may be assigned by the Board. The Executive Committee shall be subject to all limitations imposed by this Agreement, other applicable law, and resolutions of the Board.

c. Quorum

A majority of the Executive Committee shall constitute a quorum for transacting business of the Executive Committee.

11. Disposition of Assets

Upon termination of this Agreement, all remaining assets and liabilities of the Authority shall be distributed to the respective Members in such manner as shall be determined by the Board and in accordance with the law.

12. Agreement Not Exclusive; Operation in Jurisdiction of Member

This Agreement shall not be exclusive, and each Member expressly reserves its rights to carry out other public capital improvements and programs as provided for by law and to issue

other obligations for those purposes. This Agreement shall not be deemed to amend or alter the terms of other agreements among the Members or Associate Members.

13. Conflict of Interest Code

The Authority shall by resolution adopt a Conflict of Interest Code as required by law.

14. Contributions and Advances

Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by any Member, Associate Member or any other public agency to further the purpose of this Agreement. Payment of public funds may be made to defray the cost of any contribution. Any advance may be made subject to repayment, and in that case shall be repaid in the manner agreed upon by the advancing Member, Associate Member or other public agency and the Authority at the time of making the advance.

15. Fiscal Year; Accounts; Reports; Annual Budget; Administrative Expenses

a. The fiscal year of the Authority shall be the period from January 1 of each year to and including the following December 31, except for any partial fiscal year resulting from a change in accounting based on a different fiscal year previously.

b. Prior to the beginning of each fiscal year, the Board shall adopt a budget for the succeeding fiscal year.

c. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles. The books and records of the Authority are public records and shall be open to inspection at all reasonable times by each Member and its representatives.

d. The Auditor shall either make, or contract with a certified public accountant or public accountant to make, an annual audit of the accounts and records of the Authority. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California, and shall conform to generally accepted auditing standards. When an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member (and also with the auditor of Sacramento County as the county in which the Authority's office is located) within 12 months after the end of the fiscal year.

e. In any year in which the annual budget of the Authority does not exceed five thousand dollars (\$5,000.00), the Board may, upon unanimous approval of the Board, replace the annual audit with an ensuing one-year period, but in no event for a period longer than two fiscal years.

16. Duties of Members or Associate Members; Breach

If any Member or Associate Member shall default in performing any covenant contained herein, such default shall not excuse that Member or Associate Member from fulfilling its other obligations hereunder, and such defaulting Member or Associate Member shall remain liable for the performance of all covenants hereof. Each Member or Associate Member hereby declares that this Agreement is entered into for the benefit of the Authority created hereby, and each Member or Associate Member hereby grants to the Authority the right to enforce, by whatever lawful means the Authority deems appropriate, all of the obligations of each of the parties hereunder. Each and all of the remedies given to the Authority hereunder or by any law now or hereafter enacted are cumulative, and the exercise of one right or remedy shall not impair the right of the Authority to any or all other remedies.

17. Indemnification

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Board Delegate, alternate, officer, consultant, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Delegate, alternate, officer, consultant, employee or other agent of the Authority. Such indemnification may be made against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe his or her conduct was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

18. Immunities

All of the privileges and immunities from liabilities, exemptions from law, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activity of officers, agents or employees of any of the Members or Associate Members when performing their respective functions, shall apply to them to the same degree and extent while engaged as Delegates or otherwise as an officer, agent or other representative of the Authority or while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

19. Amendment

This Agreement may be amended by the adoption of the amendment by the governing bodies of a majority of the Members. The amendment shall become effective on the first day of the month following the last required member agency approval. An amendment may be initiated by the Board, upon approval by a majority of the Board. Any proposed amendment, including the text of the proposed change, shall be given by the Board to each Member's Delegate for

presentation and action by each Member's board within 60 days, which time may be extended by the Board.

The list of Members, Attachment 1, may be updated to reflect new and/or withdrawn Members without requiring formal amendment of the Agreement by the Authority Board of Directors.

20. Withdrawal of Member or Associate Member

If a Member withdraws as member of RCRC, its membership in the Authority shall automatically terminate. A Member or Associate Member may withdraw from this Agreement upon written notice to the Board; provided however, that no such withdrawal shall result in the dissolution of the Authority as long as any Bonds or other obligations of the Authority remain outstanding. Any such withdrawal shall become effective thirty (30) days after a resolution adopted by the Member's governing body which authorizes withdrawal is received by the Authority. Notwithstanding the foregoing, any termination of membership or withdrawal from the Authority shall not operate to relieve any terminated or withdrawing Member or Associate Member from Obligations incurred by such terminated or withdrawing Member or Associate Member prior to the time of its termination or withdrawal.

21. Miscellaneous

a. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

b. **Construction.** The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

c. **Approvals.** Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

d. **Jurisdiction; Venue.** This Agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed; any action to enforce or interpret its terms shall be brought in Sacramento County, California.

e. **Integration.** This Agreement is the complete and exclusive statement of the agreement among the parties hereto, and it supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

f. **Successors; Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the Board.

g. **Severability.** Should any part, term or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

The parties hereto have caused this Agreement to be executed and attested by their properly authorized officers.

AS ADOPTED BY THE MEMBERS:

Originally dated July 1, 1993
Amended and restated December 10, 1998
Amended and restated February 18, 1999
Amended and restated September 18, 2002
Amended and restated January 28, 2004
Amended and restated December 10, 2014
Amended and restated January 21, 2015

[SIGNATURES ON FOLLOWING PAGES]

CITY of LEMOORE

By: _____

Dated: _____

Name: Lois Wynne

Title: Mayor

Attest:

City Clerk

PLEASE SEND TO:

Golden State Finance Authority
1215 K Street, Suite 1650
Sacramento, CA 95814]

ATTACHMENT 1
GOLDEN STATE FINANCE AUTHORITY MEMBERS

As of December 10, 2014

Alpine County
Amador County
Butte County
Calaveras County
Colusa County
Del Norte County
El Dorado County
Glenn County
Humboldt County
Imperial County
Inyo County
Lake County
Lassen County
Madera County
Mariposa County
Mendocino County
Merced County
Modoc County
Mono County
Napa County
Nevada County
Placer County
Plumas County
San Benito County
Shasta County
Sierra County
Siskiyou County
Sutter County
Tehama County
Trinity County
Tuolumne County
Yolo County
Yuba County

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Parks & Recreation
Department**

721 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6767
Fax (559) 924-6772

Staff Report

ITEM NO. 2-5

To: Lemoore City Council
From: Sheila Taylor, Recreation Coordinator
Date: October 22, 2015 **Meeting Date:** November 3, 2015
Subject: Street Closure for Tree Raising Ceremony on November 29, 2015

Proposed Motion:

Approve the street closure for Sunday, November 29, 2015 on D Street and Fox Streets of the annual Tree Raising Ceremony.

Subject/Discussion:

The Lemoore Recreation Department, along with the Sarah Mooney Museum, is requesting permission to host the annual Tree Raising Ceremony on Sunday, November 29, 2015. The City of Lemoore has installed a Christmas tree in the intersection of D and Fox Streets for the past 100 years. D Street will need to be closed from the D Street Plaza to Martin Street and Fox Street will need to be closed Midway between C and D Street and midway between D and E Streets from 9 am to 4pm.

This year while the tree is being raised there will be a Christmas Craft Show at the Veteran's Memorial Building, a Zumbathon on D Street, a petting zoo and bounce houses near the museum, museum tours and pictures with Santa. Groups and organizations will be collecting canned food the month before the event and will present the food at the event. All food collected is given to Kings Christian Aid and God's Breadbox.

Financial Consideration(s):

Staff time is estimated to cost approximately \$130 to support the tree-raising event and festivities.

Part time Recreation Employee at 6 hours	\$ 60.00
2 Maintenance workers at 1 hour each	\$ 67.40
Total	\$ 127.40

Alternatives or Pros/Cons:

Pros:

- Recognizes the Lemoore Volunteer Fire Department
- Family Holiday Activity
- Increases awareness of the Sarah Mooney Museum
- Truck load of food donations to two local charities.
- Zumbathon promotes physical fitness

Cons:

- D Street from Martin to the D Street Plaza is closed from 9am to 4pm

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends supporting the annual Tree Raising Ceremony and funding employee time.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|---|----------|
| <input checked="" type="checkbox"/> Finance | 11/10/15 |
| <input checked="" type="checkbox"/> City Attorney | 11/12/15 |
| <input checked="" type="checkbox"/> City Manager | 11/9/15 |
| <input checked="" type="checkbox"/> City Clerk | 11/12/15 |

Date:

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: November 13, 2015 Meeting Date: November 17, 2015
Subject: Activity Update

Reports

- Warrant Register – FY 15-16 November 2, 2015
- Warrant Register – FY 15-16 November 5, 2015
- Warrant Register – FY 15-16 November 10, 2015

Warrant Register 11-02-15

PEI
DATE: 11/02/2015
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21	41354-41358	5609 LOZANO SMITH, LL		1,116.00	.00	SEPT PROF SVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,116.00	.00	
TOTAL				CITY COUNCIL	.00	1,116.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		41354-41358	5609 LOZANO SMITH, LL		1,887.67	.00	SEPT PROF SVCS
4 /16	11/02/15	21		9407883977	5352 SHRED-IT USA- FR		32.36	.00	SHRED SVCS/CITY CLERK
4 /16	11/02/15	21		2015-10	6226 SUSAN WELLS		300.00	.00	CONSULTING/OCT2015
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,220.03	.00	
4340					UTILITIES				
4 /16	11/02/15	21		000007189168	5516 AT&T		32.00	.00	559-924-9003
TOTAL					UTILITIES	.00	32.00	.00	
TOTAL					CITY MANAGER	.00	2,252.03	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	11/02/15	21		XJT4M9FR4	2454 DELL COMPUTER CO		231.62	.00	22" MONITOR
4 /16	11/02/15	21		XJT4WKW33	2454 DELL COMPUTER CO		464.65	.00	COMPUTER
TOTAL					OPERATING SUPPLIES	.00	696.27	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		41354-41358	5609 LOZANO SMITH, LL		384.00	.00	SEPT PROF SVCS
4 /16	11/02/15	21		9407884258	5352 SHRED-IT USA- FR		17.01	.00	SHREDDING SVC/FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	401.01	.00	
4340					UTILITIES				
4 /16	11/02/15	21		000007189168	5516 AT&T		20.00	.00	559-924-9003
TOTAL					UTILITIES	.00	20.00	.00	
TOTAL					FINANCE	.00	1,117.28	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	11/02/15	21		19534	2045 BUDDY'S TROPHIES		10.75	.00	NAME PLATE/N. OLSON
4 /16	11/02/15	21		1464-0	6613 SHERWIN WILLIAMS		343.62	.00	PAINT
TOTAL						.00	354.37	.00	
4230									REPAIR/MAINT SUPPLIES
4 /16	11/02/15	21		9872370888	0521 GRAINGER		458.12	.00	DOOR CLOSERS
4 /16	11/02/15	21		619-36370236	1547 UNISOURCE		47.30	.00	TOWEL DISPENSERS
TOTAL						.00	505.42	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /16	11/02/15	21		1376281	5287 RES COM PEST CON		38.00	.00	411 W. D STREET
4 /16	11/02/15	21		10232015	6283 ERIK SURWILL		738.00	.00	JANITORIAL REC CENTER
TOTAL						.00	776.00	.00	
4340									UTILITIES
4 /16	11/02/15	21		OCT2015	0423 THE GAS COMPANY		238.68	.00	OCTOBER CHARGES
4 /16	11/02/15	21		OCT2015	0423 THE GAS COMPANY		71.31	.00	OCTOBER CHARGES
TOTAL						.00	309.99	.00	
4350									REPAIR/MAINT SERVICES
4 /16	11/02/15	21		74	6597 AIRWORX		275.00	.00	SERVICE A/C UNITS/LPD
4 /16	11/02/15	21		75	6597 AIRWORX		275.00	.00	SERVICE 5 UNITS/REC
4 /16	11/02/15	21		51	6597 AIRWORX		258.00	.00	SERVICE UNIT/CIVIC
4 /16	11/02/15	21		52	6597 AIRWORX		496.00	.00	REPLACE FAN MOTOR/LPD
4 /16	11/02/15	21		73	6597 AIRWORX		130.00	.00	SERVICE 2 UNITS/CHMBR
TOTAL						.00	1,434.00	.00	
TOTAL						.00	3,379.78	.00	MAINTENANCE DIVISION

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
	4 /16	11/02/15	21	069767	0650 LORD'S UNIFORMS		63.32	.00	UNIFORM/TUCKER
TOTAL						.00	63.32	.00	
4310									
	4 /16	11/02/15	21	41354-41358	5609 LOZANO SMITH, LL		144.00	.00	SEPT PROF SVCS
	4 /16	11/02/15	21	001-001493	5814 CITY OF HANFORD		13,972.12	.00	DISPATCH SVC OCT
	4 /16	11/02/15	21	961448	6068 TELECOM NETWORKI		255.00	.00	BAD EXTENSION/CORD
TOTAL						.00	14,371.12	.00	
4340									
	4 /16	11/02/15	21	000007198508	5516 AT&T		195.74	.00	234-267-8470
	4 /16	11/02/15	21	000007189165	5516 AT&T		21.11	.00	559-924-3116
TOTAL						.00	216.85	.00	
TOTAL						.00	14,651.29	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	11/02/15	21		363738	0430 SUN BADGE CO.		756.24	.00	6 BADGES
TOTAL					OPERATING SUPPLIES	.00	756.24	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		001-001493	5814 CITY OF HANFORD		10,479.09	.00	DISPATCH SVC OCT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,479.09	.00	
4340					UTILITIES				
4 /16	11/02/15	21		000007198511	5516 AT&T		96.69	.00	234-371-7008
TOTAL					UTILITIES	.00	96.69	.00	
TOTAL					FIRE	.00	11,332.02	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	11/02/15	21		XJT585MW2	2454 DELL COMPUTER CO		1,062.19	.00	COMPUTER
4 /16	11/02/15	21		798725329001	5396 OFFICE DEPOT		15.39	.00	BLUE PENS/PLANNING
4 /16	11/02/15	21		XJT4WK2F4	2454 DELL COMPUTER CO		1,318.65	.00	LAPTOP
TOTAL					OPERATING SUPPLIES	.00	2,396.23	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		41354-41358	5609 LOZANO SMITH, LL		7,232.00	.00	SEPT PROF SVCS
4 /16	11/02/15	21		41354-41358	5609 LOZANO SMITH, LL		-272.00	.00	SEPT PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,960.00	.00	
TOTAL					PUBLIC WORKS	.00	9,356.23	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220				OPERATING SUPPLIES						
4 /16	11/02/15	21	6939	-01	14770	6633	QUICK STAGE	4,221.00	-4,221.00	STAGE DECK- 4X8 POLYVINYL
4 /16	11/02/15	21	6939	-02	14770	6633	QUICK STAGE	567.00	-567.00	STAGE LEGS- 24" HIGH STAG
4 /16	11/02/15	21	6939	-03	14770	6633	QUICK STAGE	270.00	-270.00	SPRING CLIPS - STEEL NICK
4 /16	11/02/15	21	6939	-04	14770	6633	QUICK STAGE	439.00	-439.00	STAIR UNIT - 2 STEP WITH
4 /16	11/02/15	21	6939	-05	14770	6633	QUICK STAGE	324.00	-324.00	STAGE SKIRTING - 23 1/2"
4 /16	11/02/15	21	6939	-06	14770	6633	QUICK STAGE	1,218.00	-1,218.00	DECK CART - HVY DUTY W/4
4 /16	11/02/15	21	6939	-07	14770	6633	QUICK STAGE	733.62	-733.62	SHIPPING
TOTAL							OPERATING SUPPLIES	.00	7,772.62	-7,772.62
4310				PROFESSIONAL CONTRACT SVC						
4 /16	11/02/15	21		10232015	T1547	TRENTON WILLIAMS		200.00	.00	REFEREE/FLAG FOOTBALL
4 /16	11/02/15	21		10232015	0040	LARRY AVILA		180.00	.00	REFEREE/FLAG FOOTBALL
4 /16	11/02/15	21		10232015	6661	ISRAEL VALLADARE		220.00	.00	REFEREE/FLAG FOOTBALL
4 /16	11/02/15	21		10232015	T1337	DEMONT LORING		70.00	.00	REFEREE/FLAG FOOTBALL
4 /16	11/02/15	21		10232015	T1502	SANTOS MAYA		200.00	.00	REFEREE/FLAG FOOTBALL
4 /16	11/02/15	21		10232015	T2068	BRETT MACHADO		171.00	.00	SOFTBALL FIELD PREP
4 /16	11/02/15	21		10232015	T2044	ISAIAH JOHNSTON		120.00	.00	SCOREKEEPER/FLG FTBLL
4 /16	11/02/15	21		10232015	T2043	JULIO GONZALEZ		110.00	.00	SCOREKEEPER/REF FTBLL
4 /16	11/02/15	21		10232015	T2058	CHRISTINE KEPPER		160.00	.00	SCOREKEEPER/SOFTBALL
TOTAL							PROFESSIONAL CONTRACT SVC	.00	1,431.00	.00
TOTAL							RECREATION	.00	9,203.62	-7,772.62
TOTAL							GENERAL FUND	.00	64,006.46	-7,772.62

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734D - STREET OVERLAYS 14/15

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /16	11/02/15	21		1679	5291 CEN-CAL PAVING,		1,724.25	.00	CIP2/ST OVERLAY/FINAL
TOTAL						.00	1,724.25	.00	
TOTAL					STREET OVERLAYS 14/15	.00	1,724.25	.00	
TOTAL					GAS TAX SECTION 2103	.00	1,724.25	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 040 - FLEET MAINTENANCE
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	11/02/15	21		A191498	0068 GARY BURROWS, IN		1,467.43	.00	CHEVRON 15-40
4 /16	11/02/15	21		A191701	0068 GARY BURROWS, IN		2,365.55	.00	CHEVRON SUPRM 5-20/30
4 /16	11/02/15	21		61737743	0169 FRESNO OXYGEN		25.99	.00	CARBON DIOXIDE
4 /16	11/02/15	21		CALEM15798	5866 FASTENAL COMPANY		203.18	.00	GRINDER WHL SUPPLIES
TOTAL						.00	4,062.15	.00	
4220CNG									CNG OPERATING SUPPLIES
4 /16	11/02/15	21		LEMOOORE9-15	6128 DEPARTMENT OF PU		72.38	.00	REFUSE FUEL
4 /16	11/02/15	21		315507	0306 LEMOORE HIGH SCH		3,110.20	.00	SEPT SLOW FILL
4 /16	11/02/15	21		315507	0306 LEMOORE HIGH SCH		519.47	.00	SEPT FAST FILL
TOTAL						.00	3,702.05	.00	
4220F									OPERATING SUPPLIES FUEL
4 /16	11/02/15	21		101502-2	0043 BURROWS & CASTAD		7,097.13	.00	CARDLOCK STATEMENT
TOTAL						.00	7,097.13	.00	
4230									REPAIR/MAINT SUPPLIES
4 /16	11/02/15	21		C16772	5181 HAAKER EQUIPMENT		609.38	.00	ELBOW ASSY/GASKET
4 /16	11/02/15	21		F692477	0799 GOLDEN STATE PET		727.33	.00	COMPRESSOR/SENSOR
4 /16	11/02/15	21		A191500	0068 GARY BURROWS, IN		2,553.12	.00	ANTIFREEZE
4 /16	11/02/15	21		4108030	6370 HERWALDT MOTORSP		75.70	.00	BATTERY
4 /16	11/02/15	21		4108242	6370 HERWALDT MOTORSP		25.92	.00	POWERLET
TOTAL						.00	3,991.45	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /16	11/02/15	21		11750	6543 KINGS INDUSTRIAL		65.00	.00	DRUG SCREENING
TOTAL						.00	65.00	.00	
4350									REPAIR/MAINT SERVICES
4 /16	11/02/15	21		5003	5701 T.N.T. TOWING, L		375.00	.00	TOWING/REFUSE 115
TOTAL						.00	375.00	.00	
TOTAL						.00	19,292.78	.00	FLEET MAINTENANCE
TOTAL						.00	19,292.78	.00	FLEET MAINTENANCE

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ACCOUNTING PERIOD: 5/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4000K	COST OF REVENUE-KITCHEN									
4 /16	11/02/15	21		10272015	6548 RINGER, TOM		1,762.75	.00	VALLEY WIDE/SEQ BEV	
4 /16	11/02/15	21		510080994	6440 SYSCO		342.64	.00	FOOD SUPPLIES	
4 /16	11/02/15	21		510221028	6440 SYSCO		425.43	.00	FOOD SUPPLIES	
4 /16	11/02/15	21		509250862	6440 SYSCO		210.09	.00	FOOD SUPPLIES	
4 /16	11/02/15	21		510150895	6440 SYSCO		429.32	.00	FOOD SUPPLIES	
4 /16	11/02/15	21		21515451	6438 PEPSI BEVERAGES		197.75	.00	SODA CASES	
4 /16	11/02/15	21		21515452	6438 PEPSI BEVERAGES		313.20	.00	DRINK CASES	
4 /16	11/02/15	21		22562703	6438 PEPSI BEVERAGES		241.28	.00	DRINK CASES	
4 /16	11/02/15	21		22562702	6438 PEPSI BEVERAGES		265.20	.00	SODA CASES	
TOTAL	COST OF REVENUE-KITCHEN						.00	4,187.66	.00	
4000P	COST OF REVENUE-PRO SHOP									
4 /16	11/02/15	21		976627990	6452 NIKE USA, INC.		67.19	.00	TECH BLANK CAPS	
4 /16	11/02/15	21		976231891	6452 NIKE USA, INC.		41.82	.00	DRI-FIT WOOL VEST	
4 /16	11/02/15	21		1164422-00	6453 GLOBAL TOUR GOLF		134.58	.00	GOLF CLUB GRIPS	
4 /16	11/02/15	21		1163844-00	6453 GLOBAL TOUR GOLF		101.43	.00	PUTTER GRIPS	
4 /16	11/02/15	21		1164310-00	6453 GLOBAL TOUR GOLF		133.93	.00	TEES/GOLF CLAWS	
4 /16	11/02/15	21		977410413	6452 NIKE USA, INC.		120.47	.00	GOLF GLOVES	
4 /16	11/02/15	21		977155448	6452 NIKE USA, INC.		468.00	.00	GOLF BALLS	
4 /16	11/02/15	21		004254386	6558 THE ANTIGUA GROU		495.05	.00	APPAREL	
4 /16	11/02/15	21		926376412	6476 CALLAWAY		316.08	.00	GOLF BALLS	
4 /16	11/02/15	21		1164974-00	6453 GLOBAL TOUR GOLF		89.93	.00	CLUB GRIPS	
4 /16	11/02/15	21		1165123-00	6453 GLOBAL TOUR GOLF		109.95	.00	CLUB GRIPS	
4 /16	11/02/15	21		901459705	6450 TITLEIST		224.53	.00	GOLF BALLS/YELLOW	
4 /16	11/02/15	21		901374986	6450 TITLEIST		167.98	.00	GOLF BALLS/YELLOW	
4 /16	11/02/15	21		901358422	6450 TITLEIST		73.12	.00	GOLF SHOES	
4 /16	11/02/15	21		IN-01066983	6657 TOUR EDGE GOLF M		84.00	.00	CART BAG	
4 /16	11/02/15	21		IN-01068002	6657 TOUR EDGE GOLF M		175.50	.00	ADJUSTABLE DRIVER	
TOTAL	COST OF REVENUE-PRO SHOP						.00	2,803.56	.00	
4220D	DIESEL									
4 /16	11/02/15	21		A444675	6445 GARY V. BURROWS,		1,040.60	.00	400 GAL DYED DIESEL	
TOTAL	DIESEL						.00	1,040.60	.00	
4220K	OPERATING SUPPLIES-KITCH									
4 /16	11/02/15	21		621236731	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES	
4 /16	11/02/15	21		621233691	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES	
4 /16	11/02/15	21		621230676	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES	
4 /16	11/02/15	21		621235209	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES	
TOTAL	OPERATING SUPPLIES-KITCH						.00	150.00	.00	
4220M	OPERATING SUPPLIES MAINT.									
4 /16	11/02/15	21		7459-125672	6526 LEMOORE AUTO SUP		2.68	.00	COPPER SPARK PLUG	
4 /16	11/02/15	21		7459-125858	6526 LEMOORE AUTO SUP		120.39	.00	ADV GEN BATTERY	
4 /16	11/02/15	21		7459-126340	6526 LEMOORE AUTO SUP		22.54	.00	LIGHTS/HD OIL QRT	
4 /16	11/02/15	21		7459-127105	6526 LEMOORE AUTO SUP		92.24	.00	HYD HOSE FITTINGS	

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FUND - 045 - GOLF COURSE - CITY
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M				OPERATING SUPPLIES MAINT. (cont'd)					
4 /16	11/02/15	21		7459-126923	6526 LEMOORE AUTO SUP		109.14	.00	HYD HOSE FITTINGS
4 /16	11/02/15	21		063345	6483 SOUTHERN LINKS I		231.22	.00	LINKMASTER HOSE
4 /16	11/02/15	21		063454	6483 SOUTHERN LINKS I		83.21	.00	OVERSHOES
4 /16	11/02/15	21		063497	6483 SOUTHERN LINKS I		165.00	.00	LITTER CADDIE
4 /16	11/02/15	21		063508	6483 SOUTHERN LINKS I		96.54	.00	WHIPPING POLE
4 /16	11/02/15	21		063507	6483 SOUTHERN LINKS I		315.83	.00	GOPHER TRAPS
4 /16	11/02/15	21		32672	6503 FARMLOAD DISTRIB		236.50	.00	PERK UP/NUTRIENTS
4 /16	11/02/15	21		90038864	6490 JACOBSEN WEST		36.23	.00	GOODYEAR INSTA-BELT
4 /16	11/02/15	21		32773	6503 FARMLOAD DISTRIB		445.90	.00	CORING TINES
4 /16	11/02/15	21		11297	6463 GROWERS SUPPLY I		64.94	.00	TIMKEN BEARINGS
4 /16	11/02/15	21		6914287-00	5379 TURF STAR		170.16	.00	SPRINKLER PARTS
TOTAL						.00	2,192.52	.00	
4220P				OPERATING SUPPLIES-PRO SH					
4 /16	11/02/15	21		0000763235	6665 ST. ANDREWS PROD		181.70	.00	PGA PLAID BAG
TOTAL						.00	181.70	.00	
4291				MISCELLANEOUS EXPENSES					
4 /16	11/02/15	21		2901757	6664 SIERRA GOLF MANA		961.20	.00	12 GOLF CARTS/RENTAL
4 /16	11/02/15	21		135016984	6594 MONITRONICS		34.99	.00	MONITORING OCT2015
TOTAL						.00	996.19	.00	
4309				STAFFING/TOM RINGER					
4 /16	11/02/15	21		10272015-2	6548 RINGER, TOM		742.00	.00	PAYROLL/FRANTZ
4 /16	11/02/15	21		9/22-10/5/15	6548 RINGER, TOM		13,481.95	.00	EMPLOYEE PAYROLL
4 /16	11/02/15	21		9/22-10/5/15	6548 RINGER, TOM		1,373.45	.00	EMPLOYEE TAXES
4 /16	11/02/15	21		10/6-19/2015	6548 RINGER, TOM		13,697.75	.00	EMPLOYEE PAYROLL
4 /16	11/02/15	21		10/6-19/2015	6548 RINGER, TOM		1,340.53	.00	EMPLOYEE TAXES
TOTAL						.00	30,635.68	.00	
4340				UTILITIES					
4 /16	11/02/15	21		OCTGOLF2015	0423 THE GAS COMPANY		107.06	.00	SEP/OCT CHARGES
4 /16	11/02/15	21		000007189164	5516 AT&T		20.94	.00	559-924-1330
4 /16	11/02/15	21		000007189167	5516 AT&T		16.63	.00	559-924-6317
4 /16	11/02/15	21		000007189169	5516 AT&T		96.63	.00	559-924-9658
4 /16	11/02/15	21		OCT157439240	0363 P G & E		9,479.88	.00	9/4/2015 - 10/5/2015
TOTAL						.00	9,721.14	.00	
4380				RENTALS & LEASES					
4 /16	11/02/15	21		5385437	6447 PNC EQUIPMENT FI		4,554.88	.00	EQUIPMENT LEASE
TOTAL						.00	4,554.88	.00	
TOTAL						.00	56,463.93	.00	
TOTAL						.00	56,463.93	.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220						OPERATING SUPPLIES

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 ACCOUNTING PERIOD: 5/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /16	11/02/15	21	5542055	0242 JORGENSEN COMPAN		193.39	.00	FIRE EXTINGUISHERS
4 /16	11/02/15	21	CALEM15654	5866 FASTENAL COMPANY		128.26	.00	GLOVES/WIPES
4 /16	11/02/15	21	CALEM15668	5866 FASTENAL COMPANY		151.80	.00	GLOVES/SAFETY GLASSES
4 /16	11/02/15	21	1125847	0188 FERGUSON ENTERPR		13.40	.00	WASHERS
4 /16	11/02/15	21	XJT585MW2	2454 DELL COMPUTER CO		531.10	.00	COMPUTER
4 /16	11/02/15	21	1656-1	6613 SHERWIN WILLIAMS		714.50	.00	BLUE PAINT
4 /16	11/02/15	21	FO836356	6058 UNIVAR		225.26	.00	CHLORINE
4 /16	11/02/15	21	FO836334	6058 UNIVAR		2,525.71	.00	CHLORINE
4 /16	11/02/15	21	FO835933	6058 UNIVAR		179.52	.00	CHLORINE
4 /16	11/02/15	21	FO836156	6058 UNIVAR		735.03	.00	CHLORINE
4 /16	11/02/15	21	FO835932	6058 UNIVAR		1,323.20	.00	CHLORINE
4 /16	11/02/15	21	FO835935	6058 UNIVAR		1,976.74	.00	CHLORINE
TOTAL					.00	8,697.91	.00	
4230								REPAIR/MAINT SUPPLIES
4 /16	11/02/15	21	0447751-IN	0016 ALERT-O-LITE		185.95	.00	ASPHALT CUTTER
TOTAL					.00	185.95	.00	
4310								PROFESSIONAL CONTRACT SVC
4 /16	11/02/15	21	001-001493	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
4 /16	11/02/15	21	LW-1001683	3040 SWRCB FEES		3,775.27	.00	WATER SY FEE #1610005
4 /16	11/02/15	21	11750	6543 KINGS INDUSTRIAL		25.00	.00	DRUG SCREENING
4 /16	11/02/15	21	179	6663 SUSP, INC		10,800.00	.00	SVCS 9/21-10/20/2015
TOTAL					.00	18,093.30	.00	
4320								MEETINGS & DUES
4 /16	11/02/15	21	2015-19	0816 VALLEY COUNTIES		300.00	.00	VCWA MEETING
TOTAL					.00	300.00	.00	
4340								UTILITIES
4 /16	11/02/15	21	000007198509	5516 AT&T		101.16	.00	234-371-3714
4 /16	11/02/15	21	OCT158260011	0363 P G & E		72,321.64	.00	9/9/2015 - 10/15/2015
4 /16	11/02/15	21	OCT2015	0423 THE GAS COMPANY		50.00	.00	OCTOBER CHARGES
TOTAL					.00	72,472.80	.00	
TOTAL					.00	99,749.96	.00	WATER

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FUND - 050 - WATER
 BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /16	11/02/15	21		XJT4WKW33	2454 DELL COMPUTER CO		464.65	.00	COMPUTER
4 /16	11/02/15	21		XJT4M9FR4	2454 DELL COMPUTER CO		231.62	.00	22" MONITOR
TOTAL						.00	696.27	.00	
4310									PROFESSIONAL CONTRACT SVC
4 /16	11/02/15	21		9407884258	5352 SHRED-IT USA- FR		17.00	.00	SHREDDING SVC/UTILITY
4 /16	11/02/15	21		41354-41358	5609 LOZANO SMITH, LL		16.00	.00	SEPT PROF SVCS
TOTAL						.00	33.00	.00	
4340									UTILITIES
4 /16	11/02/15	21		000007189168	5516 AT&T		14.67	.00	559-924-9003
TOTAL						.00	14.67	.00	
TOTAL						.00	743.94	.00	UTILITY OFFICE
TOTAL						.00	100,493.90	.00	WATER

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	11/02/15	21		CALEM15755	5866 FASTENAL COMPANY		57.64	.00	FUEL CAN
4 /16	11/02/15	21		46593	3033 PREMIER TRUCK PA		34.29	.00	METAL POLISH
TOTAL					OPERATING SUPPLIES	.00	91.93	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		11750	6543 KINGS INDUSTRIAL		96.60	.00	DRUG SCREENING
4 /16	11/02/15	21		001-001493	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,589.63	.00	
4330					PRINTING & PUBLICATIONS				
4 /16	11/02/15	21		150934	1726 ALL VALLEY PRINT		247.25	.00	DRIVER INSPECT FORMS
TOTAL					PRINTING & PUBLICATIONS	.00	247.25	.00	
TOTAL					REFUSE	.00	3,928.81	.00	
TOTAL					REFUSE	.00	3,928.81	.00	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /16	11/02/15	21		SLS 10027277	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
4 /16	11/02/15	21		SLC 10008941	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
4 /16	11/02/15	21		SCM 10002148	2072 SIERRA CHEMICAL		-1,000.00	.00	DEPOSIT REFUND
4 /16	11/02/15	21		CALEM15668	5866 FASTENAL COMPANY		151.83	.00	GLOVES/SAFETY GLASSES
4 /16	11/02/15	21		CALEM15654	5866 FASTENAL COMPANY		128.26	.00	GLOVES/WIPES
4 /16	11/02/15	21		XJT585MW2	2454 DELL COMPUTER CO		531.10	.00	COMPUTER
TOTAL					OPERATING SUPPLIES	.00	1,304.83	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /16	11/02/15	21		5550483	0242 JORGENSEN COMPAN		53.75	.00	GAS DETECTOR RENTAL
4 /16	11/02/15	21		001-001493	5814 CITY OF HANFORD		3,493.03	.00	DISPATCH SVC OCT
4 /16	11/02/15	21		11750	6543 KINGS INDUSTRIAL		50.00	.00	DRUG SCREENING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,596.78	.00	
4340					UTILITIES				
4 /16	11/02/15	21		OCT159736454	0363 P G & E		20.37	.00	9/18/2015-10/18/2015
TOTAL					UTILITIES	.00	20.37	.00	
4350					REPAIR/MAINT SERVICES				
4 /16	11/02/15	21		010666	3095 CRUSHA MOTOR & E		291.60	.00	WWTP AERATOR REPAIR
4 /16	11/02/15	21		703020	4064 OVERHEAD TECHNOL		907.50	.00	REPAIR HOIST/RENTAL
4 /16	11/02/15	21		5549411	0242 JORGENSEN COMPAN		100.00	.00	CALIBRATION INSTRMNTS
TOTAL					REPAIR/MAINT SERVICES	.00	1,299.10	.00	
TOTAL					SEWER	.00	6,221.08	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	6,221.08	.00	

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FUND - 075 - FACILITY/INFRASTRUCTURE
BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /16	11/02/15	21		98951-1241	6297 WONG'S CUSTOM TI		25,000.00	.00	2ND DRAW/CMC RR TILE
TOTAL						.00	25,000.00	.00	
TOTAL						.00	25,000.00	.00	
TOTAL						.00	25,000.00	.00	

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ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /16	11/02/15	21		18139	6414 PRIMOW LANDSCAPE		1,500.00	.00	TREE/DEBRIS REMOVAL
4 /16	11/02/15	21		18142	6414 PRIMOW LANDSCAPE		2,150.00	.00	TREE REMOVAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,650.00	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	3,650.00	.00	
TOTAL					LLMD/PFMD	.00	3,650.00	.00	
TOTAL REPORT						.00	280,781.21	-7,772.62	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
4 /16	11/02/15	21		3022 FIRST BANKCARD	38,673.29		VISA BANKCARD
TOTAL					38,673.29	.00	
2020							
4 /16	11/02/15	21		3022 FIRST BANKCARD		38,673.29	VISA BANKCARD
TOTAL					.00	38,673.29	
TOTAL				GENERAL FUND	38,673.29	38,673.29	
TOTAL REPORT					38,673.29	38,673.29	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /16	11/02/15	21		6254 DIVISION OF THE STAT		19.20	SB 1186 3RD QTR FEES
4 /16	11/02/15	21		0428 STONEY'S SAND & GRAV		1,209.95	CONCRETE MIX
4 /16	11/02/15	21		T2020 SOLAR CITY		1.00	BLDG ADMIN REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY		1.00	BLDG ADMIN REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY		1.00	BLDG ADMIN REFUND
TOTAL			ACCOUNTS PAYABLE		.00	1,232.15	
2242			ADA&EDUCATION [SB1186]				
4 /16	11/02/15	21		6254 DIVISION OF THE STAT	19.20		SB 1186 3RD QTR FEES
TOTAL			ADA&EDUCATION [SB1186]		19.20	.00	
2243			CALIF.BSASF. SB1473				
4 /16	11/02/15	21		T2020 SOLAR CITY	1.00		BLDG ADMIN REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY	1.00		BLDG ADMIN REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY	1.00		BLDG ADMIN REFUND
TOTAL			CALIF.BSASF. SB1473		3.00	.00	
2290			ASSET FORFEITURE				
4 /16	11/02/15	21		0428 STONEY'S SAND & GRAV	1,209.95		CONCRETE MIX
TOTAL			ASSET FORFEITURE		1,209.95	.00	
TOTAL			GENERAL FUND		1,232.15	1,232.15	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC102315'
ACCOUNTING PERIOD: 5/16

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /16	11/02/15	21		T2020 SOLAR CITY		2.39	STRONG MOTION REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY		1.95	STRONG MOTION REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY		2.77	STRONG MOTION
TOTAL			ACCOUNTS PAYABLE		.00	7.11	
2256			STRONG MOTION				
4 /16	11/02/15	21		T2020 SOLAR CITY	2.39		STRONG MOTION REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY	1.95		STRONG MOTION REFUND
4 /16	11/02/15	21		T2020 SOLAR CITY	2.77		STRONG MOTION
TOTAL			STRONG MOTION		7.11	.00	
TOTAL			TRUST & AGENCY		7.11	7.11	
TOTAL REPORT					1,239.26	1,239.26	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.batch='VC102315'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3040							
4 /16	11/02/15	21 0	1510-014	T2020 SOLAR CITY		-100.00	PERMIT FEE REFUND
4 /16	11/02/15	21 0	1510-012	T2020 SOLAR CITY		-100.00	PERMIT FEE REFUND
4 /16	11/02/15	21 0	1510-038	T2020 SOLAR CITY		-100.00	PERMIT FEE REFUND
TOTAL					.00	-300.00	.00
3050							
4 /16	11/02/15	21 0	1510-038	T2020 SOLAR CITY		-33.50	ELECTRICAL REFUND
4 /16	11/02/15	21 0	1510-012	T2020 SOLAR CITY		-33.50	ELECTRICAL REFUND
4 /16	11/02/15	21 0	1510-014	T2020 SOLAR CITY		-33.50	ELECTRICAL
TOTAL					.00	-100.50	.00
3625							
4 /16	11/02/15	21 0	10152015	T2076 MARTHA PEREZ		-250.00	REFUND/CIVIC AUD
4 /16	11/02/15	21 0	10192015	T2075 ROSALBA ARMENTA		-150.00	REFUND/VETERANS HALL
TOTAL					.00	-400.00	.00
3630							
4 /16	11/02/15	21 0	1510-014	T2020 SOLAR CITY		-17.04	GEN PLAN REFUND
4 /16	11/02/15	21 0	1510-012	T2020 SOLAR CITY		-12.00	GEN PLAN REFUND
4 /16	11/02/15	21 0	1510-038	T2020 SOLAR CITY		-14.72	GEN PLAN REFUND
TOTAL					.00	-43.76	.00
3635							
4 /16	11/02/15	21 0	1510-038	T2020 SOLAR CITY		-7.36	TECH FEE REFUND
4 /16	11/02/15	21 0	1510-012	T2020 SOLAR CITY		-6.00	TECH FEE REFUND
4 /16	11/02/15	21 0	1510-014	T2020 SOLAR CITY		-8.52	TECH FEE REFUND
TOTAL					.00	-21.88	.00
3876							
4 /16	11/02/15	21 0	1509-011	6582 SUNRUN INSTALLAT		-29.89	COUNTY ADMIN FEE
TOTAL					.00	-29.89	.00
TOTAL					.00	-896.03	.00
TOTAL					.00	-896.03	.00
TOTAL REPORT					.00	-896.03	.00

Warrant Register 11-05-15

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380								
5 /16	11/05/15	21	17733967	5977 GREATAMERICA FIN		867.78	.00	COPIER/PRINTER
TOTAL					.00	867.78	.00	
TOTAL				CITY MANAGER	.00	867.78	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		147.78	.00	COPIER/PRINTER
TOTAL						.00	147.78	.00	
TOTAL						.00	147.78	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES					
5 /16	11/05/15	21		2877-452132	5333 MEDALLION SUPPLY		36.44	.00	BREAKS
TOTAL			REPAIR/MAINT	SUPPLIES		.00	36.44	.00	
4310			PROFESSIONAL	CONTRACT SVC					
5 /16	11/05/15	21		15865	T909 ASSOCIATED SOILS		1,117.76	.00	SEPT 2015 SVCS
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	1,117.76	.00	
4380			RENTALS &	LEASES					
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		.47	.00	COPIER/PRINTER
TOTAL			RENTALS &	LEASES		.00	.47	.00	
4825			MACHINERY &	EQUIPMENT					
5 /16	11/05/15	21		996	6569 OPTERRA ENERGY S		20,575.35	.00	SOLAR/GEN FUND/FINAL
TOTAL			MACHINERY &	EQUIPMENT		.00	20,575.35	.00	
TOTAL			MAINTENANCE	DIVISION		.00	21,730.02	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /16	11/05/15	21		78317670	1054 MOTOROLA		147.50	.00	NOVEMBER SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	147.50	.00	
4340					UTILITIES				
5 /16	11/05/15	21		9754081625	0116 VERIZON WIRELESS		998.26	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	998.26	.00	
4380					RENTALS & LEASES				
5 /16	11/05/15	21		290175769	5842 U.S. BANCORP EQ		866.46	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	866.46	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
5 /16	11/05/15	21	6924	-01 10232015	5487 MCPEEK'S DODGE O		26,399.00	-26,399.00	POLICE CAR-2015 DODGE CHA
5 /16	11/05/15	21	6924	-02 10232015	5487 MCPEEK'S DODGE O		1,979.93	-1,979.93	TAX
5 /16	11/05/15	21	6924	-03 10232015	5487 MCPEEK'S DODGE O		8.75	-8.75	CA TIRE TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	28,387.68	-28,387.68	
TOTAL					POLICE	.00	30,399.90	-28,387.68	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /16	11/05/15	21		1360797-00	0126 L.N. CURTIS & SO		6,527.40	.00	AIR TANKS/2 OF 2
TOTAL					OPERATING SUPPLIES	.00	6,527.40	.00	
4340					UTILITIES				
5 /16	11/05/15	21		9754081625	0116 VERIZON WIRELESS		167.68	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	167.68	.00	
4380					RENTALS & LEASES				
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		30.65	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	30.65	.00	
TOTAL					FIRE	.00	6,725.73	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		107.81	.00	COPIER/PRINTER
TOTAL						.00	107.81	.00	
TOTAL					BUILDING INSPECTION	.00	107.81	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /16	11/05/15	21		82273	0876 QUAD KNOFF, INC.		1,773.38	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,773.38	.00	
4320					MEETINGS & DUES				
5 /16	11/05/15	21		15070223	0450 UNDERGROUND SERV		419.40	.00	ANNUAL MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	419.40	.00	
4380					RENTALS & LEASES				
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		18.16	.00	COPIER/PRINTER
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		34.87	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	53.03	.00	
TOTAL					PUBLIC WORKS	.00	2,245.81	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/05/15	21		2877-451998	5333 MEDALLION SUPPLY		198.71	.00	XMAS LIGHT SOCKETS
5 /16	11/05/15	21		2877-452075	5333 MEDALLION SUPPLY		103.96	.00	CONNECTORS
TOTAL						.00	302.67	.00	
4340									
5 /16	11/05/15	21		OCT158399228	0363 P G & E		54.80	.00	9/24/2015-10/22/2015
5 /16	11/05/15	21		OCT152343346	0363 P G & E		314.47	.00	9/23/2015-10/21/2015
TOTAL						.00	369.27	.00	
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		11.10	.00	COPIER/PRINTER
TOTAL						.00	11.10	.00	
TOTAL						.00	683.04	.00	

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		19554	2045 BUDDY'S TROPHIES		460.10	.00	SOCCER TROPHIES
TOTAL						.00	460.10	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/05/15	21		10292015	6655 STEPHANIE ASHCRO		697.66	.00	OCT REC DANCE/2 OF 3
5 /16	11/05/15	21		10292015	6654 JENNIFER ALANZAL		1,356.61	.00	OCT REC DANCE/2 OF 3
5 /16	11/05/15	21		10282015	6536 STAN BARRY		147.00	.00	ARCHERY - OCT 2015
5 /16	11/05/15	21		10282015	T1975 PIUNNO, TONI		171.50	.00	JAZZERCISE/OCT 2015
5 /16	11/05/15	21		10282015	6257 RYAN ROCHA		2,912.00	.00	CROSSFIT - OCT 2015
5 /16	11/05/15	21		10282015	T2051 OLIVIA THOMPSON		14.00	.00	MEDITATION - OCT 2015
5 /16	11/05/15	21		10282015	T1508 MAUREEN TOMPKINS		122.50	.00	DOG OBEDIENCE - OCT15
5 /16	11/05/15	21		10282015	6371 MANUEL VELARDE		192.50	.00	KARATE - OCT 2015
5 /16	11/05/15	21		10282015	5962 JASON GLASPIE		187.78	.00	BOXING/OCT 2015
5 /16	11/05/15	21		10282015	5235 STATE DISBURSEME		187.77	.00	OCT CHILD SUPPORT
5 /16	11/05/15	21		10282015	T2056 AUDREY LEE		189.00	.00	YOGA/OCT 2015
5 /16	11/05/15	21		10282015	T1978 WILLIAMS, KAREN		189.00	.00	HIP HOP DANCE/OCT15
5 /16	11/05/15	21		10282015	5674 JENNIFER MELENDE		238.00	.00	CHEERLEADING/OCT15
5 /16	11/05/15	21		114852514103	5827 MUSIC SPECTRUM E		400.00	.00	SCHOOL DANCE 10/30/15
5 /16	11/05/15	21		10282015	6656 MIJA SAN NICOLAS		306.25	.00	DRAMA/OCT 2015
TOTAL						.00	7,311.57	.00	
4380									RENTALS & LEASES
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		713.45	.00	COPIER/PRINTER
TOTAL						.00	713.45	.00	
TOTAL						.00	8,485.12	.00	RECREATION
TOTAL						.00	71,392.99	-28,387.68	GENERAL FUND

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
5 /16	11/05/15	21		82235	0876 QUAD KNOFF, INC.		122.67	.00	CIP 9/CINNAMON CANAL
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	122.67	.00	
TOTAL				CINNAMON CANAL DR. STUDY		.00	122.67	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
5 /16	11/05/15	21		82232	0876 QUAD KNOFF, INC.		2,814.21	.00	CIP10-19 1/2 SIDEWALK
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	2,814.21	.00	
TOTAL				19 1/2 SIDEWALKS	WESTSIDE	.00	2,814.21	.00	
TOTAL				CITY GRANTS-	CAP PROJ	.00	2,936.88	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
 ACCOUNTING PERIOD: 5/16

FUND - 040 - FLEET MAINTENANCE
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES					
5 /16 11/05/15 21			CALEM15810	5866 FASTENAL COMPANY		13.07	.00	NUTS AND BOLTS
5 /16 11/05/15 21			334416	0056 BILLINGSLEY TIRE		165.75	.00	TIRE/MOUNT/BALANCE
5 /16 11/05/15 21			F00339971801	0098 CENTRAL VALLEY T		129.87	.00	GLASS
5 /16 11/05/15 21			335600	0056 BILLINGSLEY TIRE		468.65	.00	TIRES/BALANCE/ALIGN
5 /16 11/05/15 21			334502	0056 BILLINGSLEY TIRE		2,091.03	.00	RECAP TIRES/DISMOUNT
5 /16 11/05/15 21			335480	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRES/DISMOUNT
5 /16 11/05/15 21			334810	0056 BILLINGSLEY TIRE		1,341.23	.00	RECAP TIRES
5 /16 11/05/15 21			334866	0056 BILLINGSLEY TIRE		223.54	.00	RECAP TIRE/DISMOUNT
5 /16 11/05/15 21			334869	0056 BILLINGSLEY TIRE		146.19	.00	TIRE BALANCE
5 /16 11/05/15 21			334870	0056 BILLINGSLEY TIRE		331.50	.00	TIRES/MOUNT/BALANCE
5 /16 11/05/15 21			334876	0056 BILLINGSLEY TIRE		894.15	.00	RECAP/DISMOUNT/MOUNT
5 /16 11/05/15 21			334951	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRES/DISMOUNT
5 /16 11/05/15 21			335058	0056 BILLINGSLEY TIRE		312.27	.00	TIRES/BALANCE
5 /16 11/05/15 21			335079	0056 BILLINGSLEY TIRE		894.15	.00	RECAP TIRES
5 /16 11/05/15 21			335175	0056 BILLINGSLEY TIRE		1,593.18	.00	TIRES/MOUNT/BALANCE
5 /16 11/05/15 21			335236	0056 BILLINGSLEY TIRE		894.15	.00	RECAP TIRES
5 /16 11/05/15 21			C16926	5181 HAAKER EQUIPMENT		213.73	.00	SUSPENSION SPRING
5 /16 11/05/15 21			3254602	1908 BATTERY SYSTEMS		98.22	.00	BATTERY
5 /16 11/05/15 21			3281005	1908 BATTERY SYSTEMS		292.89	.00	BATTERIES
5 /16 11/05/15 21			3281002	1908 BATTERY SYSTEMS		64.46	.00	BATTERY
5 /16 11/05/15 21			5037183	2671 KELLER MOTORS		-126.90	.00	RETURNED SWITCH
5 /16 11/05/15 21			50049078	2671 KELLER MOTORS		-1,075.00	.00	RETURN TRANSMISSION
5 /16 11/05/15 21			50050321	2671 KELLER MOTORS		834.51	.00	REGULATOR/FAN/MOTOR
5 /16 11/05/15 21			50050416	2671 KELLER MOTORS		-532.30	.00	RETURN FAN/MOTOR
5 /16 11/05/15 21			50050338	2671 KELLER MOTORS		310.78	.00	MOTOR/FAN ASSY
5 /16 11/05/15 21			50050800	2671 KELLER MOTORS		298.41	.00	SWITCH/AIRBAG COVER
5 /16 11/05/15 21			50050773	2671 KELLER MOTORS		77.31	.00	LEVER/PIN
5 /16 11/05/15 21			50051494	2671 KELLER MOTORS		185.67	.00	FUEL FILLER
5 /16 11/05/15 21			5039402	2671 KELLER MOTORS		95.46	.00	LEVER/BOLT
5 /16 11/05/15 21			5039473	2671 KELLER MOTORS		79.01	.00	CAPS AND PLUGS
5 /16 11/05/15 21			5039492	2671 KELLER MOTORS		243.77	.00	SENSORS
5 /16 11/05/15 21			5039546	2671 KELLER MOTORS		28.57	.00	N-CAPS
5 /16 11/05/15 21			5039683	2671 KELLER MOTORS		45.47	.00	SENSOR
5 /16 11/05/15 21			3918-255641	6120 O'REILLY AUTO PA		6.44	.00	2PK-KEYLESS
TOTAL			REPAIR/MAINT SUPPLIES		.00	11,533.39	.00	
4350			REPAIR/MAINT SERVICES					
5 /16 11/05/15 21			SA58940	3099 NVB EQUIPMENT, I		443.84	.00	SERVICE GAS DETECT
5 /16 11/05/15 21			SA58941	3099 NVB EQUIPMENT, I		71.89	.00	SERVICE GAS DETECT
5 /16 11/05/15 21			335454	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
5 /16 11/05/15 21			335577	0056 BILLINGSLEY TIRE		25.00	.00	DUAL REPAIR
5 /16 11/05/15 21			334715	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
5 /16 11/05/15 21			334417	0056 BILLINGSLEY TIRE		27.69	.00	REPAIR
5 /16 11/05/15 21			334280	0056 BILLINGSLEY TIRE		18.50	.00	TIRE REPAIR
TOTAL			REPAIR/MAINT SERVICES		.00	623.92	.00	

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FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		.32	.00	COPIER/PRINTER
TOTAL						.00	.32	.00	
TOTAL						.00	12,157.63	.00	
TOTAL						.00	12,157.63	.00	

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FUND - 045 - GOLF COURSE - CITY
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M									OPERATING SUPPLIES MAINT.
5 /16	11/05/15	21		9484744	6206 WILBUR-ELLIS COM		1,587.22	.00	HERBICIDE
TOTAL						.00	1,587.22	.00	OPERATING SUPPLIES MAINT.
4230									REPAIR/MAINT SUPPLIES
13/15	11/05/15	21		78791/79806	6522 LAWRENCE TRACTOR		-1,248.63	.00	CREDIT/INV OVERPAY
5 /16	11/05/15	21		119115	6522 LAWRENCE TRACTOR		105.35	.00	BUSHING/FRAME
5 /16	11/05/15	21		126454	6522 LAWRENCE TRACTOR		18.25	.00	OIL FILTERS
5 /16	11/05/15	21		127682	6522 LAWRENCE TRACTOR		28.91	.00	PUSH PULL CABLE
5 /16	11/05/15	21		128536	6522 LAWRENCE TRACTOR		4,566.57	.00	REPLACE ENGINE
5 /16	11/05/15	21		128778	6522 LAWRENCE TRACTOR		-268.75	.00	RETURN CORE
5 /16	11/05/15	21		128848	6522 LAWRENCE TRACTOR		35.32	.00	PUSH PULL CABLE
TOTAL						.00	3,237.02	.00	REPAIR/MAINT SUPPLIES
4291									MISCELLANEOUS EXPENSES
5 /16	11/05/15	21		420906	6441 COURSETRENDS, IN		295.00	.00	NOV MARKETING SVCS
TOTAL						.00	295.00	.00	MISCELLANEOUS EXPENSES
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/05/15	21		OCT2015	6548 RINGER, TOM		6,500.00	.00	MANAGEMENT SVCS/OCT
TOTAL						.00	6,500.00	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
5 /16	11/05/15	21		OCTGOLF2015	0423 THE GAS COMPANY		13.81	.00	SEP/OCT CHARGES
TOTAL						.00	13.81	.00	UTILITIES
4388									INTEREST EXPENSE
5 /16	11/05/15	21		11012015-2	2236 LEMOORE RDA SUCC		204.66	.00	NOVEMBER INTEREST
5 /16	11/05/15	21		11012015	2236 LEMOORE RDA SUCC		591.57	.00	NOVEMBER INTEREST
TOTAL						.00	796.23	.00	INTEREST EXPENSE
4397									LRA SUCC. LOANS PRINCIPAL
5 /16	11/05/15	21		11012015-2	2236 LEMOORE RDA SUCC		2,946.34	.00	NOVEMBER PRINCIPAL
5 /16	11/05/15	21		11012015	2236 LEMOORE RDA SUCC		5,851.52	.00	NOVEMBER PRINCIPAL
TOTAL						.00	8,797.86	.00	LRA SUCC. LOANS PRINCIPAL
TOTAL						.00	21,227.14	.00	GOLF COURSE-CITY
TOTAL						.00	21,227.14	.00	GOLF COURSE - CITY

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FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		XJT6MKF17	2454 DELL COMPUTER CO		423.28	.00	DELL COMPUTER
5 /16	11/05/15	21		965742	0936 FRESNO PIPE AND		355.85	.00	PVC SPEARS
TOTAL						.00	779.13	.00	
4230									REPAIR/MAINT SUPPLIES
5 /16	11/05/15	21		958311	0936 FRESNO PIPE AND		355.85	.00	PVC SPEARS
5 /16	11/05/15	21		010E7276	6395 HARRINGTON INDUS		488.26	.00	ADAPTER TANKS
TOTAL						.00	844.11	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/05/15	21		82273	0876 QUAD KNOPF, INC.		1,773.38	.00	GENERAL ENGINEERING
TOTAL						.00	1,773.38	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT158260011	0363 P G & E		31,961.80	.00	9/18/2015-10/18/2015
5 /16	11/05/15	21		10152015	6639 AT&T		228.93	.00	WATER/INTERNET SVC
TOTAL						.00	32,190.73	.00	
4380									RENTALS & LEASES
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		134.71	.00	COPIER/PRINTER
TOTAL						.00	134.71	.00	
4825									MACHINERY & EQUIPMENT
5 /16	11/05/15	21		996	6569 OPTERRA ENERGY S		698,227.29	.00	SOLAR/WATER FINAL PAY
TOTAL						.00	698,227.29	.00	
4850									CIP
5 /16	11/05/15	21		82233	0876 QUAD KNOPF, INC.		11,983.26	.00	TTHM PROGRAM
TOTAL						.00	11,983.26	.00	
TOTAL						.00	745,932.61	.00	WATER

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FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		145.92	.00	COPIER/PRINTER
TOTAL						.00	145.92	.00	
TOTAL						.00	145.92	.00	
TOTAL						.00	746,078.53	.00	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
5 /16	11/05/15	21		54023395	0020 PRAXAIR		32.50	.00	SPEC HI PRES
TOTAL						.00	32.50	.00	
4310									
5 /16	11/05/15	21		11022015	T818 JOSE GALLEGOS		79.00	.00	REIMBRS/DMV PHYSICAL
TOTAL						.00	79.00	.00	
4380									
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		66.16	.00	COPIER/PRINTER
TOTAL						.00	66.16	.00	
TOTAL						.00	177.66	.00	
TOTAL						.00	177.66	.00	

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FUND - 060 - SEWER& STROM WTR DRAINAGE
 BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		9874620942	0521 GRAINGER		9.57	.00	MINIATURE BULBS
5 /16	11/05/15	21		C11850	5181 HAAKER EQUIPMENT		2,291.34	.00	DISCHARGE HOSES
5 /16	11/05/15	21		5078608 1016	6266 SPARKLETTS		65.28	.00	DISTILLED WATER
TOTAL						.00	2,366.19	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/05/15	21		82273	0876 QUAD KNOPF, INC.		1,773.38	.00	GENERAL ENGINEERING
5 /16	11/05/15	21		82231	0876 QUAD KNOPF, INC.		1,368.80	.00	PROF SVCS/LEPRINO
TOTAL						.00	3,142.18	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154890076	0363 P G & E		5,760.15	.00	9/21/2015-10/19/2015
TOTAL						.00	5,760.15	.00	
4380									RENTALS & LEASES
5 /16	11/05/15	21		17733967	5977 GREATAMERICA FIN		127.51	.00	COPIER/PRINTER
TOTAL						.00	127.51	.00	
4825									MACHINERY & EQUIPMENT
5 /16	11/05/15	21		996	6569 OPTERRA ENERGY S		181,965.35	.00	SOLAR/SEWER FINAL PAY
TOTAL						.00	181,965.35	.00	
TOTAL						.00	193,361.38	.00	SEWER
TOTAL						.00	193,361.38	.00	SEWER& STROM WTR DRAINAGE

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FUND - 074 - PARKS & RECREATION CAP
BUDGET UNIT - 4730I - BMX TRACK INSTALLATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /16	11/05/15	21		10162015	6583 FRAMEWORK RACING		2,735.62	.00	REIMBURSE/BMX TRACK
TOTAL						.00	2,735.62	.00	
TOTAL						.00	2,735.62	.00	
TOTAL						.00	2,735.62	.00	

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FUND - 075 - FACILITY/INFRASTRUCTURE
BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /16	11/05/15	21		00090315	2914 AAA QUALITY SERV		639.09	.00	CMC POTTY RENTAL
5 /16	11/05/15	21		FIN CHARGE	2914 AAA QUALITY SERV		17.30	.00	SVC CHRG/LATE PYMT
5 /16	11/05/15	21		98951-1251	6297 WONG'S CUSTOM TI		7,933.66	.00	FINAL/CMC RSTRM TILE
TOTAL						.00	8,590.05	.00	
TOTAL						.00	8,590.05	.00	
TOTAL						.00	8,590.05	.00	

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FUND - 078 - LLMD/PFMD
 BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		16.75	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		6.68	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		10.06	.00	MARKING FLAGS/LLMD
TOTAL						.00	33.49	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/05/15	21		18144	6414 PRIMOW LANDSCAPE		350.00	.00	REPLACED PVC PIPES
5 /16	11/05/15	21		18154	6414 PRIMOW LANDSCAPE		1,203.50	.00	IRRIGATION REPAIRS
TOTAL						.00	1,553.50	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.70	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.54	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
TOTAL						.00	57.36	.00	
TOTAL						.00	1,644.35	.00	LLMD ZONE 1 WESTFIELD

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FUND - 078 - LLMD/PFMD
 BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		2.09	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		1.39	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		3.48	.00	MARKING FLAGS/LLMD
TOTAL						.00	6.96	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
TOTAL						.00	47.65	.00	
TOTAL						.00	54.61	.00	LLMD ZONE3 SILVA ESTATES

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FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.19	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		.32	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.13	.00	MARKING FLAGS/LLMD
TOTAL					OPERATING SUPPLIES	.00	.64	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	.64	.00	

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FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.14	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		.36	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.21	.00	MARKING FLAGS/LLMD
TOTAL					OPERATING SUPPLIES	.00	.71	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	.71	.00	

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FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.45	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		.75	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.30	.00	MARKING FLAGS/LLMD
TOTAL						.00	1.50	.00	
TOTAL						.00	1.50	.00	LLMD ZONE 7 SILVERADO

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FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		1.54	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		3.84	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		2.30	.00	MARKING FLAGS/LLMD
TOTAL						.00	7.68	.00	
TOTAL						.00	7.68	.00	LLMD ZONE 8 CTRY.CLB.VILL

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ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.61	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		1.02	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.41	.00	MARKING FLAGS/LLMD
TOTAL						.00	2.04	.00	
TOTAL						.00	2.04	.00	LLMD ZONE 9 LA DANTE ROSE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		1.37	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		3.41	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		2.05	.00	MARKING FLAGS/LLMD
TOTAL						.00	6.83	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
TOTAL						.00	19.06	.00	
TOTAL						.00	25.89	.00	LLMD ZONE 10 AVALON

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		.35	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.14	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.21	.00	MARKING FLAGS/LLMD
TOTAL						.00	.70	.00	
TOTAL						.00	.70	.00	LLMD ZONE 11 SELF HELP EN

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		8.65	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		14.41	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		5.77	.00	MARKING FLAGS/LLMD
TOTAL					OPERATING SUPPLIES	.00	28.83	.00	
4340					UTILITIES				
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.55	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		11.72	.00	9/23/2015-10/21/2015
TOTAL					UTILITIES	.00	21.27	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	50.10	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		.89	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		.53	.00	MARKING FLAGS/LLMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		.36	.00	MARKING FLAGS/LLMD
TOTAL						.00	1.78	.00	
TOTAL						.00	1.78	.00	LLMD ZONE 13 CORNERSTONE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		4.26	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		6.39	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		10.64	.00	MARKING FLAGS/PFMD
TOTAL					OPERATING SUPPLIES	.00	21.29	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	21.29	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
 ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
 BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		29.43	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		17.65	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		11.76	.00	MARKING FLAGS/PFMD
TOTAL						.00	58.84	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.66	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		59.85	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.62	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.66	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.60	.00	9/23/2015-10/21/2015
TOTAL						.00	98.39	.00	
TOTAL						.00	157.23	.00	PFMD ZONE 2 DEVANTE

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		5.67	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		9.44	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		3.78	.00	MARKING FLAGS/PFMD
TOTAL						.00	18.89	.00	
4340									
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.61	.00	9/23/2015-10/21/2015
TOTAL						.00	9.61	.00	
TOTAL						.00	28.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		3.49	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		2.09	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		1.40	.00	MARKING FLAGS/PFMD
TOTAL						.00	6.98	.00	
4340									UTILITIES
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.53	.00	9/23/2015-10/21/2015
5 /16	11/05/15	21		OCT154729057	0363 P G & E		9.64	.00	9/23/2015-10/21/2015
TOTAL						.00	19.17	.00	
TOTAL						.00	26.15	.00	PFMD ZONE 4 PARKVIEW

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/05/15	21		80413	0474 WEST VALLEY SUPP		7.15	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80416	0474 WEST VALLEY SUPP		11.92	.00	MARKING FLAGS/PFMD
5 /16	11/05/15	21		80439	0474 WEST VALLEY SUPP		4.77	.00	MARKING FLAGS/PFMD
TOTAL						.00	23.84	.00	
4340									
5 /16	11/05/15	21		OCT154729057	0363 P G & E		63.30	.00	9/23/2015-10/21/2015
TOTAL						.00	63.30	.00	
TOTAL						.00	87.14	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /16	11/05/15	21		51966601	5189 MUZAK		118.83	.00	NOVEMBER SERVICES
TOTAL						.00	118.83	.00	
TOTAL						.00	118.83	.00	
TOTAL						.00	118.83	.00	
TOTAL						.00	1,060,902.52	-28,387.68	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /16	11/05/15	21		6041 SOUTH WEST PRIVATE P		216.00	SECURITY/EVNG UNDR ST
5 /16	11/05/15	21		5674 JENNIFER MELENDEZ	40.00		LAS VEGAS CANCEL
TOTAL			ACCOUNTS PAYABLE		40.00	216.00	
2248			RECREATION IN/OUT				
5 /16	11/05/15	21		5674 JENNIFER MELENDEZ		40.00	LAS VEGAS CANCEL
TOTAL			RECREATION IN/OUT		.00	40.00	
2248A			EVE.UNDER THE STARS 2010				
5 /16	11/05/15	21		6041 SOUTH WEST PRIVATE P	216.00		SECURITY/EVNG UNDR ST
TOTAL			EVE.UNDER THE STARS 2010		216.00	.00	
TOTAL			GENERAL FUND		256.00	256.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /16	11/05/15	21		6569 OPTERRA ENERGY SERVI		114,875.21	WATER PAYABLE/FINAL
TOTAL			ACCOUNTS PAYABLE		.00	114,875.21	
2340			CONTRACTS PAYABLE				
5 /16	11/05/15	21		6569 OPTERRA ENERGY SERVI	114,875.21		WATER PAYABLE/FINAL
TOTAL			CONTRACTS PAYABLE		114,875.21	.00	
TOTAL			WATER		114,875.21	114,875.21	
TOTAL REPORT					115,131.21	115,131.21	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.batch='VC110215'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
5 /16	11/05/15	21 0	10292015	T2078 DIVINIA NICHOLS	.00	-250.00	REFUND/CIVIC AUD
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

Warrant Register 11-10-15

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /16			NOV2015	0300 LEM CITY-PETTY C		18.28	.00	COUNCIL ITEMS
TOTAL						.00	18.28	.00	
4320									
	5 /16			NOV2015	0300 LEM CITY-PETTY C		36.40	.00	SSJVD MTG
	5 /16			NOV2015	0300 LEM CITY-PETTY C		47.14	.00	SSJVD MTG
	5 /16			7398	0288 LEAGUE OF CALIFO		50.00	.00	DIVISION MEETING
TOTAL						.00	133.54	.00	
TOTAL						.00	151.82	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
5 /16	11/10/15	21		45457	1036 PACE TPA		36.37	.00	QUARTERLY ADMIN FEE
TOTAL						.00	36.37	.00	
4220									
5 /16	11/10/15	21		NOV2015	0300 LEM CITY-PETTY C		23.15	.00	CITY MGR ITEMS
TOTAL						.00	23.15	.00	
4320									
5 /16	11/10/15	21		NOV2015	0300 LEM CITY-PETTY C		34.62	.00	CSJRMA MTG
5 /16	11/10/15	21		11032015	T2021 ANDREA WELSH		295.00	.00	TRAVEL REIMBURSEMENT
5 /16	11/10/15	21		NOV2015	0300 LEM CITY-PETTY C		34.62	.00	CSJRMA ORIENTATION
5 /16	11/10/15	21		153	2836 THE BODY SHOP HE		200.00	.00	MEMBERSHIP FEE - NOV
TOTAL						.00	564.24	.00	
4340									
5 /16	11/10/15	21		000007214794	5516 AT&T		119.95	.00	559-925-8544
5 /16	11/10/15	21		000007214796	5516 AT&T		11.18	.00	559-925-9790
TOTAL						.00	131.13	.00	
TOTAL					CITY MANAGER	.00	754.89	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	5 /16	11/10/15	21	45457	1036 PACE TPA		66.69	.00	QUARTERLY ADMIN FEE
TOTAL						.00	66.69	.00	
4220									
	5 /16	11/10/15	21	NOV2015	0300 LEM CITY-PETTY C		3.25	.00	KEY FOR FILE CABINET
TOTAL						.00	3.25	.00	
4320									
	5 /16	11/10/15	21	LEM2016	5979 SUNGARD PUBLIC S		97.50	.00	MEMBERSHIP RENEWAL
TOTAL						.00	97.50	.00	
4340									
	5 /16	11/10/15	21	000007214796	5516 AT&T		13.97	.00	559-925-9790
TOTAL						.00	13.97	.00	
TOTAL					FINANCE	.00	181.41	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									CAFETERIA PLAN BENEFIT
5 /16	11/10/15	21		45457	1036 PACE TPA		18.19	.00	QUARTERLY ADMIN FEE
TOTAL						.00	18.19	.00	
4220									OPERATING SUPPLIES
5 /16	11/10/15	21		154681001	6081 ALL AMERICAN POO		77.36	.00	LIQUID MURIATIC ACID
5 /16	11/10/15	21		619-36382750	1547 UNISOURCE		314.60	.00	TOILET TISSUE
5 /16	11/10/15	21		619-36382776	1547 UNISOURCE		70.95	.00	TOWEL DISPENSERS
5 /16	11/10/15	21		619-36382791	1547 UNISOURCE		25.80	.00	DISPENSERS
TOTAL						.00	488.71	.00	
4230									REPAIR/MAINT SUPPLIES
5 /16	11/10/15	21		5865-2015	0370 PHIL'S LOCKSMITH		580.50	.00	PUSH BUTTON LOCK
TOTAL						.00	580.50	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /16	11/10/15	21		0070136	1259 ADVANCED PEST CO		150.00	.00	721 CINNAMON DR
5 /16	11/10/15	21		0070429	1259 ADVANCED PEST CO		75.00	.00	119 FOX ST
5 /16	11/10/15	21		0070430	1259 ADVANCED PEST CO		75.00	.00	711 CINNAMON DR
5 /16	11/10/15	21		0070431	1259 ADVANCED PEST CO		75.00	.00	210 FOX ST
5 /16	11/10/15	21		0070433	1259 ADVANCED PEST CO		55.00	.00	41 CINNAMON DR
5 /16	11/10/15	21		0070434	1259 ADVANCED PEST CO		75.00	.00	435 C ST
5 /16	11/10/15	21		0070437	1259 ADVANCED PEST CO		75.00	.00	657 FOX ST
5 /16	11/10/15	21		49166	5638 SHINEN LANDSCAPE		541.17	.00	LANDSCAPE MAINTENANCE
5 /16	11/10/15	21		49167	5638 SHINEN LANDSCAPE		150.00	.00	LANDSCAPE MAINTENANCE
5 /16	11/10/15	21		49168	5638 SHINEN LANDSCAPE		458.33	.00	LANDSCAPE MAINTENANCE
5 /16	11/10/15	21		49169	5638 SHINEN LANDSCAPE		549.75	.00	LANDSCAPE MAINTENANCE
5 /16	11/10/15	21		49170	5638 SHINEN LANDSCAPE		188.91	.00	LANDSCAPE MAINTENANCE
5 /16	11/10/15	21		49171	5638 SHINEN LANDSCAPE		600.00	.00	LANDSCAPE MAINTENANCE
TOTAL						.00	3,068.16	.00	
4340									UTILITIES
5 /16	11/10/15	21		OCT157106804	0363 P G & E		2,855.87	.00	9/30/2015-10/28/2015
5 /16	11/10/15	21		OCT156096369	0363 P G & E		11,501.50	.00	9/23/2015-10/21/2015
5 /16	11/10/15	21		000007214792	5516 AT&T		2.69	.00	559-925-2806
TOTAL						.00	14,360.06	.00	
4350									REPAIR/MAINT SERVICES
5 /16	11/10/15	21		3689	5725 CENTRAL VALLEY R		192.68	.00	CIVIC OVEN REPAIRS
5 /16	11/10/15	21		23506	0388 REED ELECTRIC		1,085.83	.00	INSPECTORS OFC RPRS
5 /16	11/10/15	21		23502	0388 REED ELECTRIC		883.38	.00	STREET LIGHTS/HEINLEN
TOTAL						.00	2,161.89	.00	
4850AR									CIP ASSET REPLACEMENTS
5 /16	11/10/15	21		1663-7	6613 SHERWIN WILLIAMS		806.23	.00	PAINT GALLONS
TOTAL						.00	806.23	.00	

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ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4850AR								CIP ASSET REPLACEMENTS
TOTAL					.00	21,483.74	.00	MAINTENANCE DIVISION

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SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
5 /16	11/10/15	21		45457	1036 PACE TPA		36.37	.00	QUARTERLY ADMIN FEE
TOTAL					CAFETERIA PLAN BENEFIT	.00	36.37	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /16	11/10/15	21		0950064	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX ST/PEST CNTRL
5 /16	11/10/15	21		9408042085	5352 SHRED-IT USA- FR		138.50	.00	SHREDDING SVCS/PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	213.50	.00	
4340					UTILITIES				
5 /16	11/10/15	21		000007214791	5516 AT&T		109.98	.00	559-925-1363
5 /16	11/10/15	21		000007214793	5516 AT&T		330.78	.00	559-925-6800
TOTAL					UTILITIES	.00	440.76	.00	
4360					TRAINING				
5 /16	11/10/15	21		11032015	6347 KEVIN COSPER		67.00	.00	PER DIEM/TRAINING
5 /16	11/10/15	21		11032015	6285 ANTHONY BRALY		42.00	.00	TRAINING/PER DIEM
5 /16	11/10/15	21		11032015	T385 MARK PESCATORE		42.00	.00	PER DIEM/TRAINING
5 /16	11/10/15	21		11032015	6075 CITY OF FRESNO P		682.00	.00	TUITION-BRALY/PESCA
5 /16	11/10/15	21		10262015	T2080 FAIRFIELD INN &		157.27	.00	LODGING/K. COSPER
5 /16	11/10/15	21		10262015	T2079 D-PREP LLC		129.00	.00	TUITION/DUI CHECKPNT
TOTAL					TRAINING	.00	1,119.27	.00	
4380					RENTALS & LEASES				
5 /16	11/10/15	21		356405	1817 C.A. REDING COMP		449.24	.00	PD PRINTER
TOTAL					RENTALS & LEASES	.00	449.24	.00	
4840					AUTOS AND TRUCKS				
5 /16	11/10/15	21		4459	6398 DURATECH USA, IN		1,634.94	.00	VEHICLE DOCK/UNIT 57
5 /16	11/10/15	21		4458	6398 DURATECH USA, IN		1,634.94	.00	VEHICLE DOCK/UNIT 56
TOTAL					AUTOS AND TRUCKS	.00	3,269.88	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
5 /16	11/10/15	21		4461	6398 DURATECH USA, IN		1,742.00	.00	VEHICLE DOCK/UNIT 49
5 /16	11/10/15	21		4460	6398 DURATECH USA, IN		1,742.00	.00	VEHICLE DOCK/UNIT 47
5 /16	11/10/15	21	6966	-01 4457	6398 DURATECH USA, IN		3,703.16	-4,086.24	TABLET/DOCK
5 /16	11/10/15	21	6966	-02 4457	6398 DURATECH USA, IN		277.74	-306.47	TAX
5 /16	11/10/15	21	6966	-03 4457	6398 DURATECH USA, IN		3.00	-3.00	CA EWF
5 /16	11/10/15	21	6966	-04 4457	6398 DURATECH USA, IN		75.00	-125.00	SHIPPING
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	7,542.90	-4,520.71	
TOTAL					POLICE	.00	13,071.92	-4,520.71	

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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
5 /16	11/10/15	21		45457	1036 PACE TPA		18.19	.00	QUARTERLY ADMIN FEE
TOTAL						.00	18.19	.00	
4230									
5 /16	11/10/15	21		7459-128998	0314 LEMOORE AUTO SUP		137.28	.00	GRIND WHEELS/WIRE
TOTAL						.00	137.28	.00	
4340									
5 /16	11/10/15	21		000007214796	5516 AT&T		9.31	.00	559-925-9790
TOTAL						.00	9.31	.00	
TOTAL						.00	164.78	.00	

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ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /16	11/10/15	21		000007214792	5516 AT&T		2.69	.00	559-925-2806
TOTAL						.00	2.69	.00	
TOTAL						.00	2.69	.00	

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SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
5 /16	11/10/15	21		45457	1036 PACE TPA		36.37	.00	QUARTERLY ADMIN FEE
TOTAL						.00	36.37	.00	
4220									
5 /16	11/10/15	21		NOV2015	0300 LEM CITY-PETTY C		21.48	.00	MOUSE PAD & MOUSE
5 /16	11/10/15	21		802238218001	5396 OFFICE DEPOT		8.97	.00	LABELS
TOTAL						.00	30.45	.00	
4340									
5 /16	11/10/15	21		000007214792	5516 AT&T		3.59	.00	559-925-2806
5 /16	11/10/15	21		000007214796	5516 AT&T		9.31	.00	559-925-9790
TOTAL						.00	12.90	.00	
TOTAL						.00	79.72	.00	

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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/10/15	21		796166253002	5396 OFFICE DEPOT		22.19	.00	NOTE PADS
5 /16	11/10/15	21		801239657001	5396 OFFICE DEPOT		68.35	.00	COLOR INK/TAPE/PENS
TOTAL						.00	90.54	.00	
4340									
5 /16	11/10/15	21		OCT150464835	0363 P G & E		34.21	.00	9/30/2015-10/28/2015
5 /16	11/10/15	21		OCT158045532	0363 P G & E		77.45	.00	9/30/2015-10/28/2015
TOTAL						.00	111.66	.00	
TOTAL						.00	202.20	.00	

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FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /16	11/10/15	21		11062015	T2043 JULIO GONZALEZ		200.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015	T2044 ISAIHAH JOHNSTON		60.00	.00	SCOREKEEPING/FLG FTBL
5 /16	11/10/15	21		11062015	6661 ISRAEL VALLADARE		120.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015	T1547 TRENTON WILLIAMS		100.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015	0040 LARRY AVILA		220.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015	T1502 SANTOS MAYA		100.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015-2	0040 LARRY AVILA		60.00	.00	COACH/LIL KICKERS
5 /16	11/10/15	21		11062015	5935 JOE JIMMEYE		40.00	.00	SOFTBALL UMPIRE
5 /16	11/10/15	21		11062015	5935 JOE JIMMEYE		60.00	.00	REFEREE/FLAG FOOTBALL
5 /16	11/10/15	21		11062015	T2083 CHRISTOPHER GONZ		140.00	.00	FLG FTBL CONCESSIONS
5 /16	11/10/15	21		11062015	T2082 MATTHEW CRISCI		160.00	.00	SCOREKEEPING/FLG FTBL
5 /16	11/10/15	21		1666	6099 BOCKYN,LLC		250.00	.00	DEC-15 SOFTWARE MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,510.00	.00	
4340					UTILITIES				
5 /16	11/10/15	21		000007214796	5516 AT&T		5.59	.00	559-925-9790
TOTAL					UTILITIES	.00	5.59	.00	
TOTAL					RECREATION	.00	1,515.59	.00	
TOTAL					GENERAL FUND	.00	37,608.76	-4,520.71	

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FUND - 040 - FLEET MAINTENANCE
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /16	11/10/15	21		7459-127600	0314 LEMOORE AUTO SUP		42.90	.00	TIRE FOAM
5 /16	11/10/15	21		7459-127893	0314 LEMOORE AUTO SUP		30.07	.00	GAS CAN/STABILIZERS
5 /16	11/10/15	21		7459-127895	0314 LEMOORE AUTO SUP		15.68	.00	WHEEL
5 /16	11/10/15	21		7459-128474	0314 LEMOORE AUTO SUP		15.68	.00	WHEEL
5 /16	11/10/15	21		7459-128502	0314 LEMOORE AUTO SUP		15.77	.00	BITS
TOTAL						.00	120.10	.00	
4220F									OPERATING SUPPLIES FUEL
5 /16	11/10/15	21		103124	0043 BURROWS & CASTAD		6,391.58	.00	CARDLOCK STATEMENT
TOTAL						.00	6,391.58	.00	
4230									REPAIR/MAINT SUPPLIES
5 /16	11/10/15	21		3308646	1908 BATTERY SYSTEMS		608.41	.00	BATTERIES
5 /16	11/10/15	21		7459-128530	0314 LEMOORE AUTO SUP		55.62	.00	HYD HOSE/FITTINGS
5 /16	11/10/15	21		7459-127451	0314 LEMOORE AUTO SUP		96.25	.00	HYD HOSE FITTINGS
5 /16	11/10/15	21		7459-127892	0314 LEMOORE AUTO SUP		121.64	.00	RUBBER AIR HOSES/PLUG
5 /16	11/10/15	21		7459-127898	0314 LEMOORE AUTO SUP		53.67	.00	SWIVEL JACK/ENAMEL
5 /16	11/10/15	21		7459-128063	0314 LEMOORE AUTO SUP		34.81	.00	EASY SEAL CLAMPS
5 /16	11/10/15	21		7459-128220	0314 LEMOORE AUTO SUP		6.78	.00	OEM TERMINALS
5 /16	11/10/15	21		7459-128442	0314 LEMOORE AUTO SUP		37.12	.00	HYD HOSE/FITTINGS
5 /16	11/10/15	21		F693772	0799 GOLDEN STATE PET		326.08	.00	SUSPENSION/BRAKES
5 /16	11/10/15	21		1372402	0345 MORGAN & SLATES		32.08	.00	TUBE AND COUPLER/BALL
5 /16	11/10/15	21		1373408	0345 MORGAN & SLATES		49.12	.00	JACK FOOT/ A FRAME
5 /16	11/10/15	21		1375283	0345 MORGAN & SLATES		70.53	.00	VALVE AND COUPLINGS
5 /16	11/10/15	21		1375283	0345 MORGAN & SLATES		-61.71	.00	VALVE AND COUPLINGS
5 /16	11/10/15	21		6917147-00	5379 TURF STAR		502.85	.00	SPINDLE ASM
5 /16	11/10/15	21		6917726-00	5379 TURF STAR		121.26	.00	OUTER COVER ASM
TOTAL						.00	2,054.51	.00	
4340									UTILITIES
5 /16	11/10/15	21		000007214792	5516 AT&T		2.25	.00	559-925-2806
TOTAL						.00	2.25	.00	
TOTAL						.00	8,568.44	.00	FLEET MAINTENANCE
TOTAL						.00	8,568.44	.00	FLEET MAINTENANCE

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FUND - 045 - GOLF COURSE - CITY
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
5 /16	11/10/15	21		00089303	6438 PEPSI BEVERAGES		269.80	.00	SODA CASES
5 /16	11/10/15	21		00089304	6438 PEPSI BEVERAGES		224.53	.00	DRINK CASES
5 /16	11/10/15	21		578653	6442 SLUSH PUPPIE PRO		45.00	.00	HOT COCOA
TOTAL						.00	539.33	.00	
4000P				COST OF REVENUE-PRO SHOP					
5 /16	11/10/15	21		901478373	6450 TITLEIST		566.53	.00	GOLF CLUBS
5 /16	11/10/15	21		901503290	6450 TITLEIST		219.30	.00	GOLF CLUBS
5 /16	11/10/15	21		901542165	6450 TITLEIST		349.00	.00	SPORTS MESH
5 /16	11/10/15	21		901535928	6450 TITLEIST		330.23	.00	GOLF HATS
5 /16	11/10/15	21		901530759	6450 TITLEIST		1,240.04	.00	GOLF BALLS
5 /16	11/10/15	21		901495847	6450 TITLEIST		235.17	.00	GOLF BALLS
5 /16	11/10/15	21		901486947	6450 TITLEIST		81.68	.00	GOLF BALLS
5 /16	11/10/15	21		IN-01069176	6657 TOUR EDGE GOLF M		384.00	.00	HOT LAUNCH STAND BAGS
5 /16	11/10/15	21		13050807	6667 PING		46.75	.00	WOOD SHAFT
5 /16	11/10/15	21		13046232	6667 PING		243.22	.00	METAL DRIVER
5 /16	11/10/15	21		1165639-00	6453 GLOBAL TOUR GOLF		87.03	.00	CLUB GRIPS
5 /16	11/10/15	21		1165307-00	6453 GLOBAL TOUR GOLF		48.22	.00	CLUB GRIPS
5 /16	11/10/15	21		976702148	6452 NIKE USA, INC.		54.94	.00	STRIPED POLO
5 /16	11/10/15	21		976658908	6452 NIKE USA, INC.		108.15	.00	GOLF PANTS/JACKET
TOTAL						.00	3,994.26	.00	
4220K				OPERATING SUPPLIES-KITCH					
5 /16	11/10/15	21		621238253	6624 CINTAS		37.50	.00	JANITORIAL SUPPLIES
5 /16	11/10/15	21		510291111	6440 SYSCO		372.60	.00	FOOD SUPPLIES
TOTAL						.00	410.10	.00	
4220M				OPERATING SUPPLIES MAINT.					
5 /16	11/10/15	21		47470	5087 DRISKELLS APPLIA		70.00	.00	ICE MAKER REPAIRS
5 /16	11/10/15	21		6916097-00	5379 TURF STAR		139.08	.00	SEAL KIT/REPAIR KIT
5 /16	11/10/15	21		6917488-00	5379 TURF STAR		-45.84	.00	RETURN REPAIR KIT
TOTAL						.00	163.24	.00	
4220P				OPERATING SUPPLIES-PRO SH					
5 /16	11/10/15	21		2011	6559 RANGE MART		214.55	.00	NETTING COVER
5 /16	11/10/15	21		0080755-IN	6501 EASY PICKER GOLF		86.74	.00	HITCH ADAPTER
TOTAL						.00	301.29	.00	
4310				PROFESSIONAL CONTRACT SVC					
5 /16	11/10/15	21		10312015	6573 JAMES HUDGEON		283.50	.00	GOLF LESSONS/OCT 2015
5 /16	11/10/15	21		10312015	6548 RINGER, TOM		522.00	.00	GOLF LESSONS/OCT2015
5 /16	11/10/15	21		10312015	6647 MARVIN BURNS		130.50	.00	GOLF LESSONS/OCT 2015
5 /16	11/10/15	21		10312015	6574 TONY ALANIZ JR.		337.50	.00	GOLF LESSONS/OCT 2015
TOTAL						.00	1,273.50	.00	
4340				UTILITIES					

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FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT158366977	0363 P G & E		877.15	.00	9/29/2015-10/27/2015
5 /16	11/10/15	21		OCT157208107	0363 P G & E		9.53	.00	9/29/2015-10/27/2015
TOTAL					UTILITIES	.00	886.68	.00	
TOTAL					GOLF COURSE-CITY	.00	7,568.40	.00	
TOTAL					GOLF COURSE - CITY	.00	7,568.40	.00	

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SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
5 /16	11/10/15	21		45457	1036 PACE TPA		18.19	.00	QUARTERLY ADMIN FEE
TOTAL					CAFETERIA PLAN BENEFIT	.00	18.19	.00	
4220					OPERATING SUPPLIES				
5 /16	11/10/15	21		7459-127790	0314 LEMOORE AUTO SUP		2.47	.00	CAPSCREWS/LOCK WASHER
5 /16	11/10/15	21		9638435	0190 HACH COMPANY		739.78	.00	CHLORINE/POCKET METER
5 /16	11/10/15	21		1127326	0188 FERGUSON ENTERPR		417.39	.00	RUBBER REPAIR KIT
5 /16	11/10/15	21		1127335	0188 FERGUSON ENTERPR		61.75	.00	RUBBER GASKETS
5 /16	11/10/15	21		80397	0474 WEST VALLEY SUPP		1.20	.00	SCHED NIPPLES
5 /16	11/10/15	21		80453	0474 WEST VALLEY SUPP		85.54	.00	BALL VALVES/TEES
5 /16	11/10/15	21		80458	0474 WEST VALLEY SUPP		64.73	.00	BALL VALVE/FITTINGS
5 /16	11/10/15	21		80466	0474 WEST VALLEY SUPP		8.40	.00	PVC FITTINGS/NIPPLE
5 /16	11/10/15	21		80275	0474 WEST VALLEY SUPP		22.18	.00	BUSHINGS/PVC CEMENT
TOTAL					OPERATING SUPPLIES	.00	1,403.44	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /16	11/10/15	21		80293	0474 WEST VALLEY SUPP		49.40	.00	PVC HAND PUMP
5 /16	11/10/15	21		1366815	0345 MORGAN & SLATES		33.69	.00	CLAMPS/COUPLINGS
5 /16	11/10/15	21		7459-128810	0314 LEMOORE AUTO SUP		18.69	.00	MILTON GAGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	101.78	.00	
4340					UTILITIES				
5 /16	11/10/15	21		000007214795	5516 AT&T		18.14	.00	559-925-9481
5 /16	11/10/15	21		000007214792	5516 AT&T		3.15	.00	559-925-2806
TOTAL					UTILITIES	.00	21.29	.00	
4350					REPAIR/MAINT SERVICES				
5 /16	11/10/15	21		23487	0388 REED ELECTRIC		98.50	.00	WELL 11 & 13 REPAIRS
TOTAL					REPAIR/MAINT SERVICES	.00	98.50	.00	
4850AR					CIP ASSET REPLACEMENTS				
5 /16	11/10/15	21		81129	0876 QUAD KNOPF, INC.		678.51	.00	NORTH WELLFIELD TRANS
5 /16	11/10/15	21		81772	0876 QUAD KNOPF, INC.		1,400.31	.00	WATER LINE TO "G" ST
5 /16	11/10/15	21		82234	0876 QUAD KNOPF, INC.		1,271.34	.00	WATER LINE TO "G" ST
TOTAL					CIP ASSET REPLACEMENTS	.00	3,350.16	.00	
TOTAL					WATER	.00	4,993.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/10/15	21		NOV2015	0300 LEM CITY-PETTY C		3.25	.00	KEY FOR FILE CABINET
TOTAL						.00	3.25	.00	
4310									
5 /16	11/10/15	21		98548	5546 INFOSEND		3,871.92	.00	OCTOBER 2015 BILLS
TOTAL						.00	3,871.92	.00	
4320									
5 /16	11/10/15	21		LEM2016	5979 SUNGARD PUBLIC S		97.50	.00	MEMBERSHIP RENEWAL
TOTAL						.00	97.50	.00	
4340									
5 /16	11/10/15	21		000007214796	5516 AT&T		10.24	.00	559-925-9790
TOTAL						.00	10.24	.00	
TOTAL					UTILITY OFFICE	.00	3,982.91	.00	
TOTAL					WATER	.00	8,976.27	.00	

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /16	11/10/15	21		61706334	0169 FRESNO OXYGEN		101.38	.00	COMPRESSED GAS CYL
TOTAL						.00	101.38	.00	
4230									
5 /16	11/10/15	21		0159138-IN	6666 DH CASTER INTERN		769.65	.00	WASTE BIN SWIVELS
TOTAL						.00	769.65	.00	
4340									
5 /16	11/10/15	21		000007214792	5516 AT&T		1.79	.00	559-925-2806
TOTAL						.00	1.79	.00	
TOTAL						.00	872.82	.00	
TOTAL						.00	872.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 060 - SEWER& STROM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
5 /16	11/10/15	21		45457	1036 PACE TPA		12.13	.00	QUARTERLY ADMIN FEE
TOTAL						.00	12.13	.00	
4220									
5 /16	11/10/15	21		154681002	6081 ALL AMERICAN POO		36.53	.00	LEAF RAKE AND POLE
TOTAL						.00	36.53	.00	
4340									
5 /16	11/10/15	21		000007215052	5516 AT&T		17.95	.00	559-925-8587
5 /16	11/10/15	21		000007214792	5516 AT&T		1.79	.00	559-925-2806
TOTAL						.00	19.74	.00	
TOTAL					SEWER	.00	68.40	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	68.40	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
 ACCOUNTING PERIOD: 5/16

FUND - 075 - FACILITY/INFRASTRUCTURE
 BUDGET UNIT - 4775D - BATHROOM RENOVATION - CP

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317				CONSTRUCTION/IMPLEMENTA.					
5 /16	11/10/15	21		00229380	2914 AAA QUALITY SERV		696.21	.00	CMC POTTY RENTAL
5 /16	11/10/15	21		00231214	2914 AAA QUALITY SERV		696.21	.00	CMC POTTY RENTAL
5 /16	11/10/15	21		9878957977	0521 GRAINGER		283.12	.00	CMC RESTROOM SIGNS
5 /16	11/10/15	21		9877883729	0521 GRAINGER		43.99	.00	CMC RESTROOM DIFUSERS
5 /16	11/10/15	21		40854989	2450 SIMPLEXGRINNELL		2,416.22	.00	CMC BATHROOM MATERIAL
5 /16	11/10/15	21		23528	0388 REED ELECTRIC		2,054.37	.00	CMC BATHROOM FANS
5 /16	11/10/15	21		24860	0388 REED ELECTRIC		774.22	.00	CMC BATHROOM PARTS
5 /16	11/10/15	21		24832	0388 REED ELECTRIC		403.13	.00	CMC BATHROOM WIRE
5 /16	11/10/15	21		23524	0388 REED ELECTRIC		1,704.85	.00	CMC BATHROOM MATERIAL
5 /16	11/10/15	21		23498	0388 REED ELECTRIC		179.05	.00	CMC BATHROOM PARTS
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	9,251.37	.00	
TOTAL					BATHROOM RENOVATION - CP	.00	9,251.37	.00	
TOTAL					FACILITY/INFRASTRUCTURE	.00	9,251.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		577.80	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	577.80	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	577.80	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		35.10	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	35.10	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	35.10	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		26.10	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	26.10	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	26.10	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		26.10	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	26.10	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	26.10	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		16.20	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	16.20	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	16.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		117.00	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	117.00	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	117.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		4.50	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	4.50	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	4.50	.00	

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		162.00	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	162.00	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	162.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		3.60	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	3.60	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	3.60	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		153.90	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	153.90	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	153.90	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		37.80	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	37.80	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	37.80	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		43.20	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	43.20	.00	
TOTAL					PFMD ZONE 1 THE LANDING	.00	43.20	.00	

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		546.30	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	546.30	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	546.30	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		63.00	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	63.00	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	63.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		58.50	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	58.50	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	58.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /16	11/10/15	21		OCT2015	2320 CITY OF LEMOORE		245.70	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	245.70	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	245.70	.00	
TOTAL					LLMD/PFMD	.00	2,116.80	.00	
TOTAL REPORT						.00	75,031.26	-4,520.71	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /16	11/10/15	21		T393 SOLEDAD PEREZ		150.00	REFUND/RED RIBBON DJ
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2281			RED RIBBON				
5 /16	11/10/15	21		T393 SOLEDAD PEREZ	150.00		REFUND/RED RIBBON DJ
TOTAL			RED RIBBON		150.00	.00	
TOTAL			GENERAL FUND		150.00	150.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VC110615'
ACCOUNTING PERIOD: 5/16

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /16	11/10/15	21		T2081 JHOEL BIHAG		679.54	UB REFUND OVERPYMT
TOTAL			ACCOUNTS PAYABLE		.00	679.54	
2299			UNAPPLIED CREDITS/PREPAYS				
5 /16	11/10/15	21		T2081 JHOEL BIHAG	679.54		UB REFUND OVERPYMT
TOTAL			UNAPPLIED CREDITS/PREPAYS		679.54	.00	
TOTAL			WATER		679.54	679.54	
TOTAL REPORT					829.54	829.54	