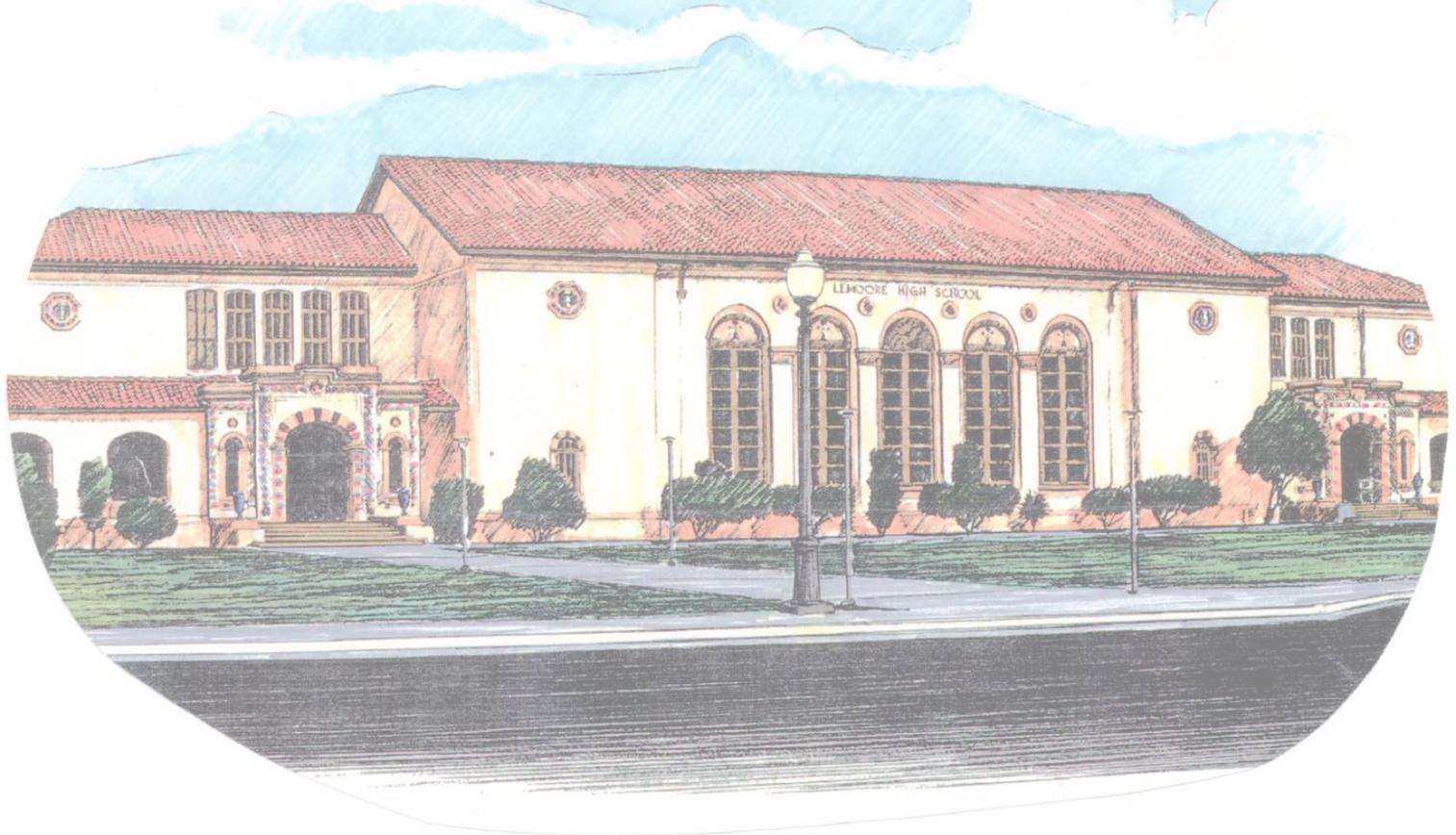


8/16/16
City Council Meeting

**Handouts received after
agenda posted**

Lemoore UHSD Master Plan Overview



- **Facilities Assessment**
 - Met with Architect staff and completed a site evaluation
- **Community Involvement**
 - Held Community Meeting and Sent out Survey
- **Financial**
 - Reviewed Local and State Funding Options
- **Planning**
 - Developed Prioritized Facility Project List
- **Final Master Plan**
 - Presented Draft Master Plan to Board

Initial Campus Review – Site Evaluation

- Campus is a good size and has maintained its historical integrity
- Campus lacks organization, landscaping and shaded student gathering spaces
- Corridor roofs in need of repair
- Infrastructure issues: sewer clogs, underground water pipes failing and power distribution problems
- In need of a technology upgrade and completion of EMS integration
- Pool is in need of replastering and lacks shade for seating
- Ag farm lacks classroom and lab space
- Stadium restrooms, concessions and path of travel in need of ADA upgrades
- Stadium circulation problems
- Lack of defined fire and maintenance access roads



Initial Campus Review - Buildings

- Science labs are outdated and one additional lab is needed
- Library needs technology upgrade and modernization
- Home economics building is outdated and not accessible
- Wood shop and auto shop are in need of renovations
- Small gym will be difficult and costly to renovate due to building configuration and hazardous materials
- Auditorium seating is outdated



Initial Campus Review

- **Site: Secure campus with adequate seating and shade**
- **Infrastructure issues: No integration into EMS system, no common bell or PA system**
- **No permanent buildings, all portables – pests get under buildings**
- **Graphics arts classroom is not big enough for silk screening**
- **Admin, Registrar/Counseling department is split between two buildings**





TETER

Survey Results

Community Meeting

1. **Technology**
2. **Science Labs**
3. **CTE**
4. **Library**
5. **Jamison**
5. **Stadium**
7. **Landscape**
8. **Ag Farm**
9. **EMS**
10. **Access Roads**

Campus Distribution

1. **Technology**
2. **Stadium**
3. **Landscape**
4. **Science Labs**
5. **Pool Replaster**
6. **Ag Farm**
7. **EMS**
8. **CTE**
9. **Library**
10. **Access Roads**

Survey Monkey

1. **Technology**
2. **Science Labs**
3. **CTE**
4. **Library**
5. **Ag Farm**
6. **Landscape**
7. **EMS**
8. **Stadium**
9. **Auditorium**
10. **Jamison**

| | |
|---|------------------------|
| ■ Developer Fee Fund | \$832,222 |
| ■ Capital Reserve Fund | \$1,159,869 |
| ■ 2016 Bond | \$24,000,000 |
| ■ Modernization Eligibility | \$0 |
| ■ New Construction Eligibility | \$6,000,000 |
| Based on preliminary estimates from the State | |
| ■ <u>Prop 39 Funding</u> | <u>\$94,219</u> |
| ■ Total | \$32,863,310 |

LEMOORE HIGH SCHOOL

101 East Bush Street, Lemoore, CA

Campus Vision

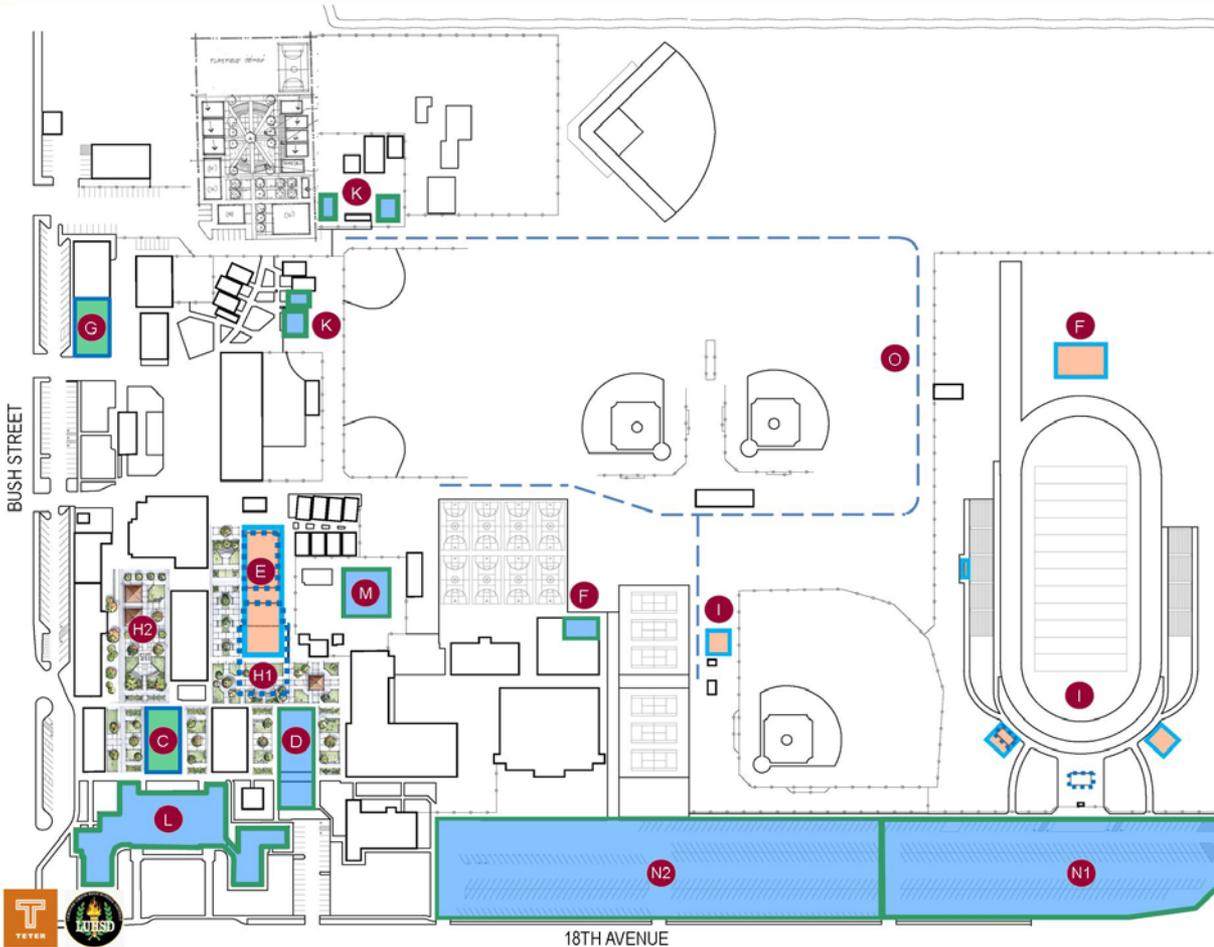


RECOMMENDED IMPROVEMENTS

- A** Jamison Reconfiguration
- B** Data Infrastructure Upgrade
- C** Library Remodel
- D** Science Building Remodel
- E** Demolish Home Ec and small gym. Construct new academic building and plaza in their place.
- F** New Athletic building and renovation of existing weight room
- G** Remodel T-5 for new engineering classrooms
- H** New hardscape and landscaping in courtyards (two phases)
- I** Stadium Renovation
- J** Complete integration of EMS
- K** Relocate classes 50 and 51 to buildings relocated from JHS to farm and provide Ag Fabrication and Design in buildings 50 and 51
- L** Abate lead & repaint Main building
- M** Re-plaster pool, new shade structure
- N** Re-pave parking lot (two phases)
- O** New service road

LEGEND

-  Major renovation: new cabinets, finishes, plumbing fixtures and electrical layout
-  Minor renovation: paint, flooring and tackboard
-  New Structure
-  Building to be demolished/ portable building





First Priority Projects

| | |
|---|-------------------------|
| ■ New Athletic Building | \$2,004,199 |
| ■ T-5 Remodel | \$551,109 |
| ■ Jamison Renovation | \$4,487,615 |
| ■ New Academic Building | \$6,523,830 |
| ■ Landscape Improvements (Phase 1) | \$1,153,530 |
| ■ Stadium Renovation | \$2,427,644 |
| ■ Data Infrastructure Upgrade | \$938,811 |
| ■ Pool Replaster and Shade | \$543,761 |
| ■ Repave Stadium Parking Lot (Phase 1) | \$918,515 |
| ■ EMS Expansion | \$94,219 |
| ■ Science Building Remodel | \$1,353,523 |
| ■ <u>Paint Main Building</u> | <u>\$364,913</u> |
| ■ Sub-Total | \$21,361,668 |

****Construction costs have been escalated for project budgets and inflation to time of estimated construction. Final project costs depend upon the actual scope of work and schedule of construction.**



Second Priority Projects

| | |
|--|----------------------------|
| ▪ Library Remodel | \$1,940,986 |
| ▪ Ag Farm Classrooms | \$470,804 |
| ▪ Repave Stadium Parking Lot (Phase 2) | \$1,399,177 |
| ▪ New Service Road | \$214,342 |
| ▪ <u>Landscape Improvements (Phase 2)</u> | <u>\$1,538,301</u> |
| ▪ Sub-Total | \$5,563,610 |
| ▪ <u>First Priority Sub-Total</u> | <u>\$21,361,668</u> |
| ▪ Grand Total | \$26,925,278 |

LEMOORE HIGH SCHOOL

101 East Bush Street, Lemoore, CA

Campus Vision

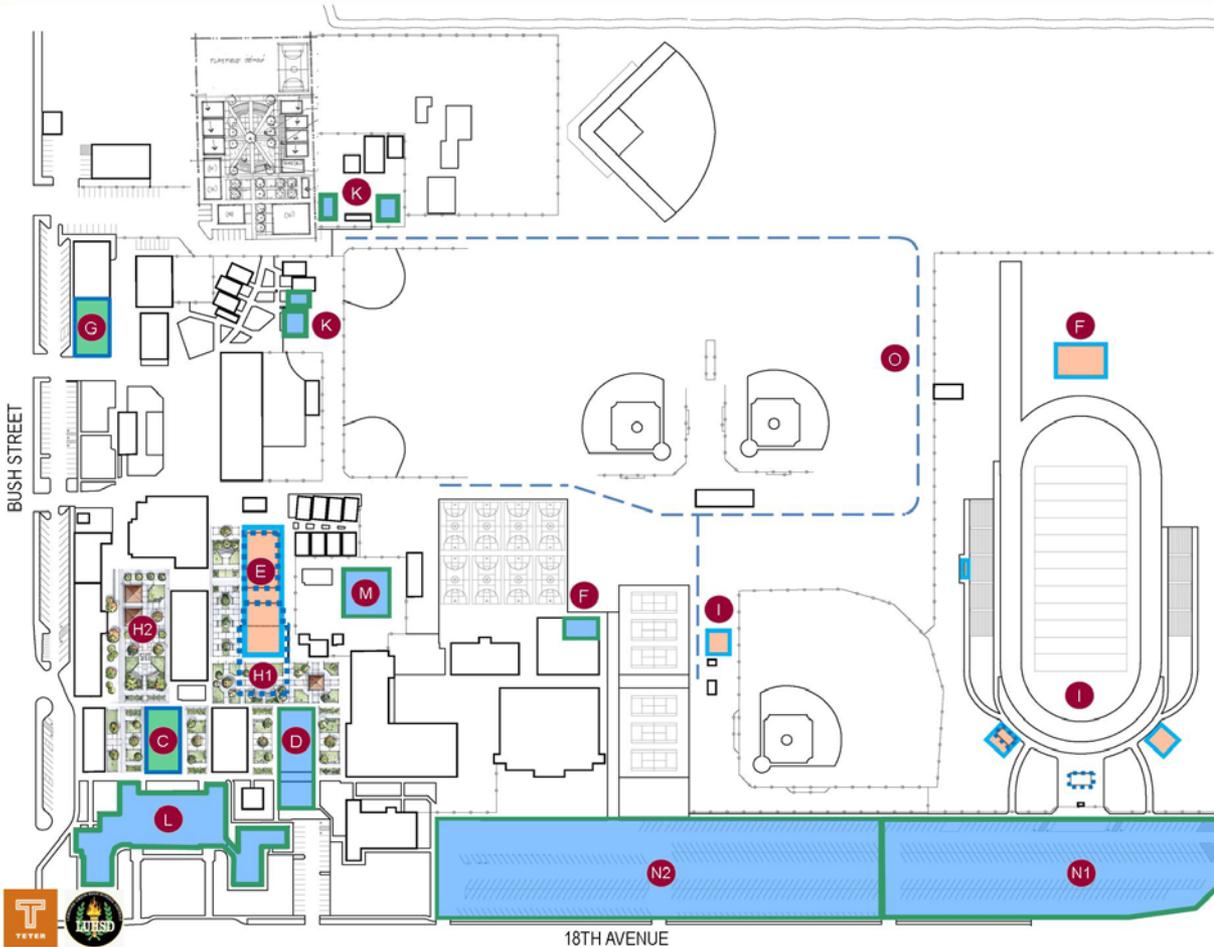


RECOMMENDED IMPROVEMENTS

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LEGEND

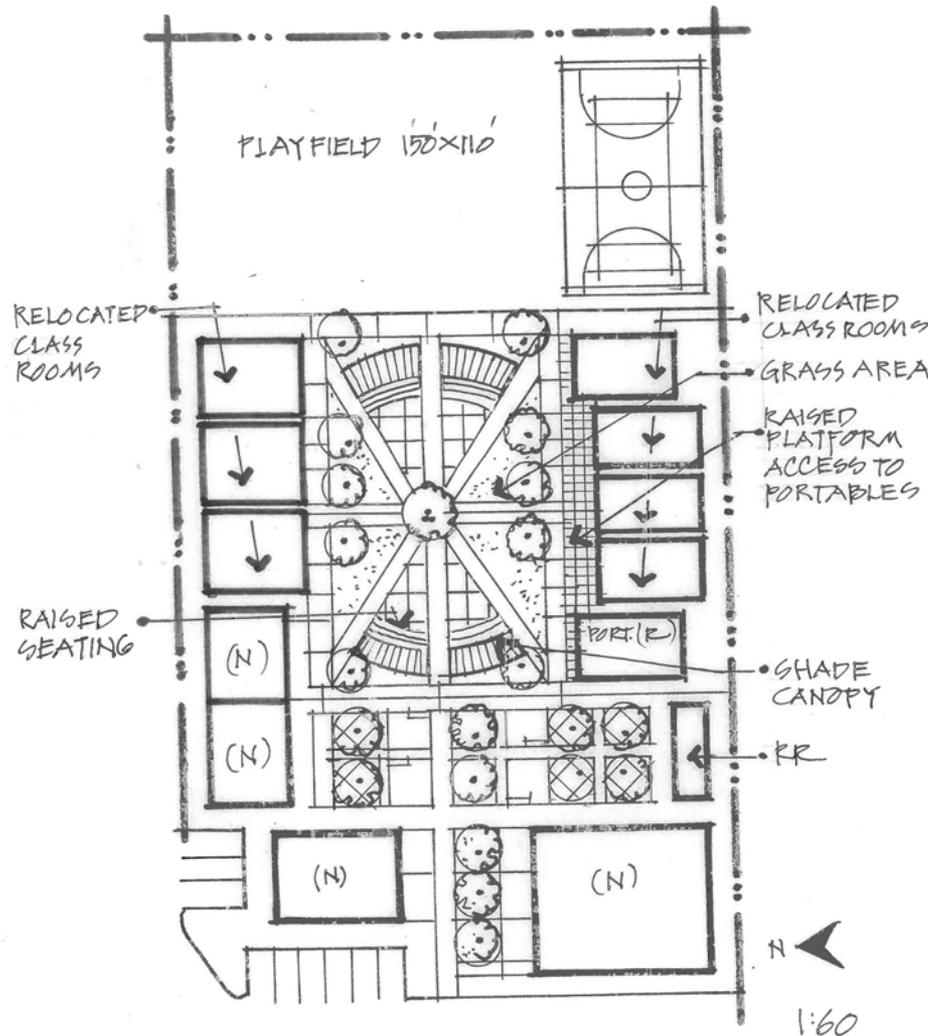
-  Major renovation: new cabinets, finishes, plumbing fixtures and electrical layout
-  Minor renovation: paint, flooring and tackboard
-  New Structure
-  Building to be demolished/ portable building





TETER

Jamison Renovation

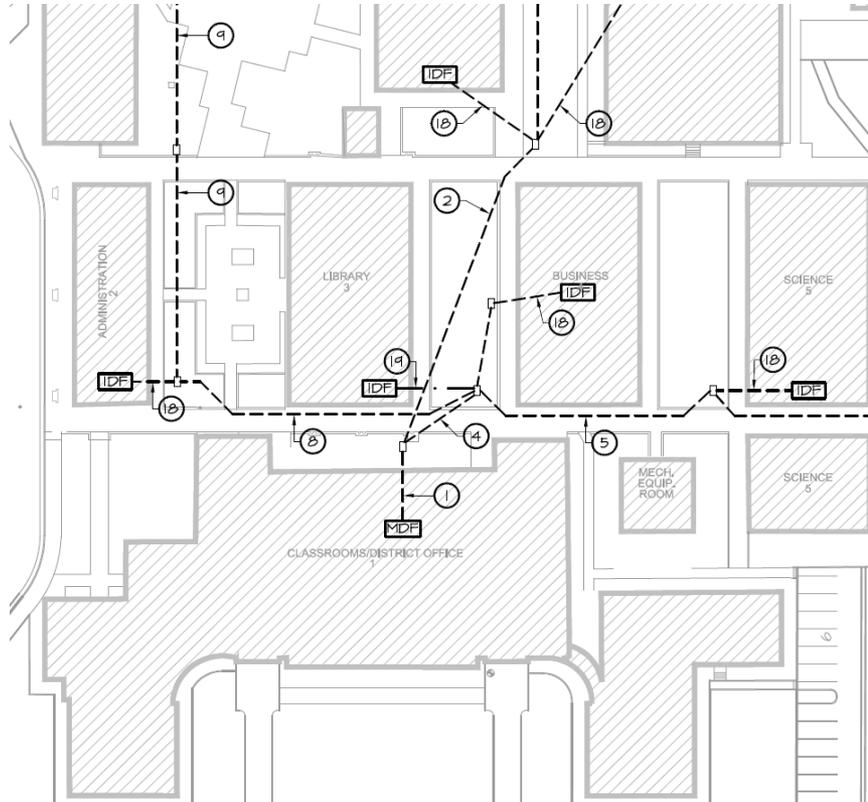


REVISED JAMISON LAYOUT

(E) JAMISON SITE 71,000SF
 REVISED SITE 76,000SF

Description of Project

- New permanent modular Administration building, Multi-Purpose building and (2) CTE Classrooms
- Relocate 5 existing portable classrooms to improve layout
- New shade structures and student area



Description of Project

- Phase 1 includes upgrades to horizontal cabling within buildings, new data outlets, replacement/ relocation/ reconfiguration of IDF cabinets
- Phase 2 includes new site fiber optic backbone



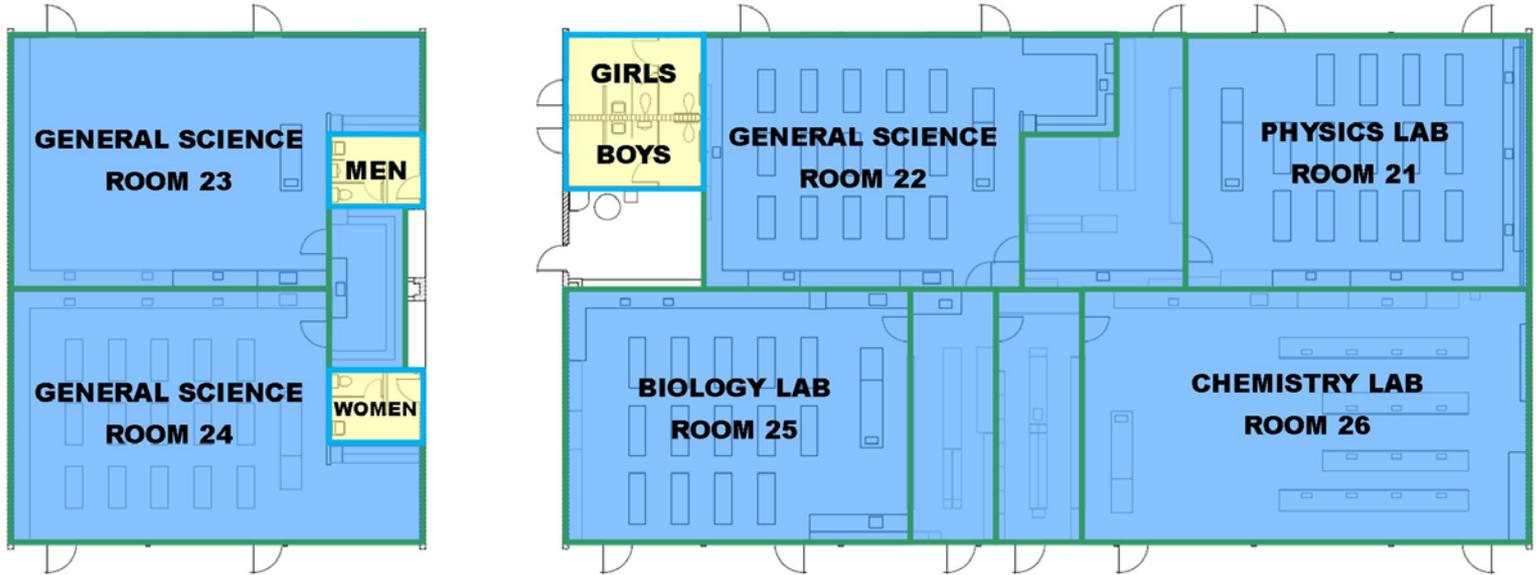
Description of Project

- Major renovation includes upgrades to HVAC, lighting and finishes



TETER

Science Building Remodel



SCIENCE ACCOMMODATIONS

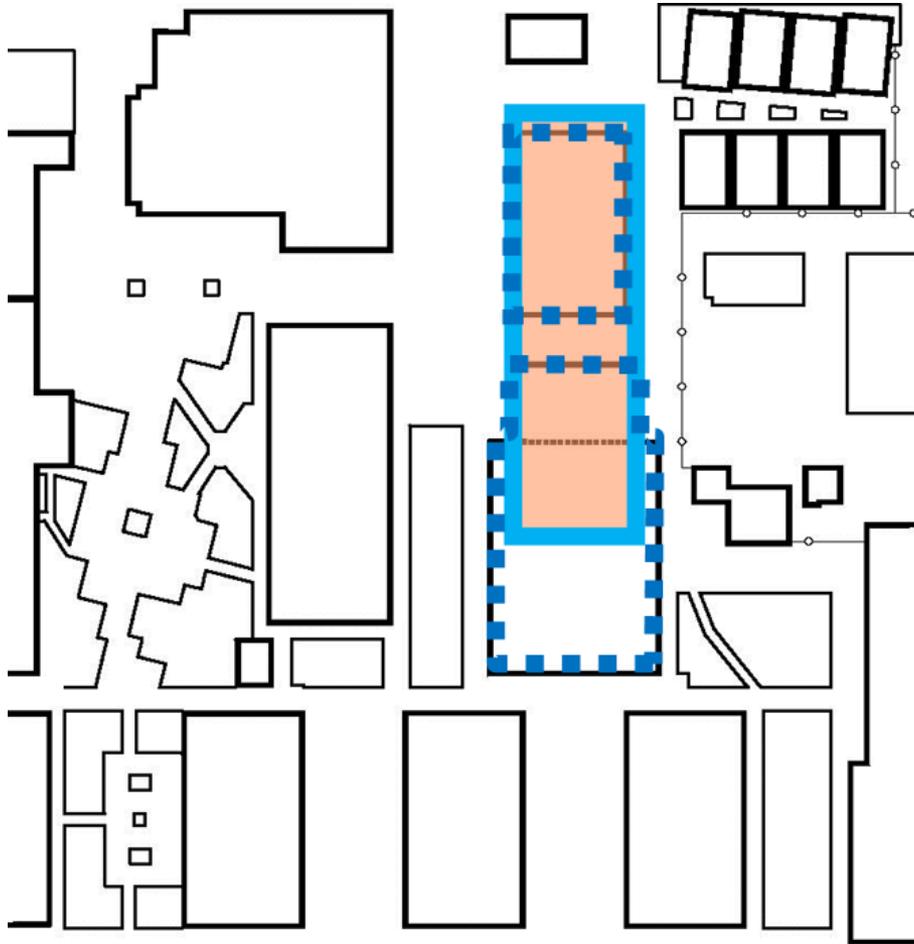
| | Science Lab/CR | Science CR | Science Lab | Classroom |
|----------|---|--------------------|-------------|----------------|
| Existing | 1 (Room 26) | 5 (Rooms 21-25) | 0 | 1 (Room 18) |
| Future | 3 (Locate 2 new Lab/CR's in new academic building) | 5 (Rooms 21-25) | 0 | 1 (Room 18) |

RECOMMENDED IMPROVEMENTS

- A** Update Science Classrooms 21-25 and storage/ work rooms
- B** Update Science Lab/Classroom 26
- C** Accessibility upgrades in the toilet rooms

LEGEND

-  Accessibility renovation: necessary replacement/relocation of plumbing fixtures and/or toilet room accessories to meet current code requirements
-  Minor renovation: paint, flooring and tackboard



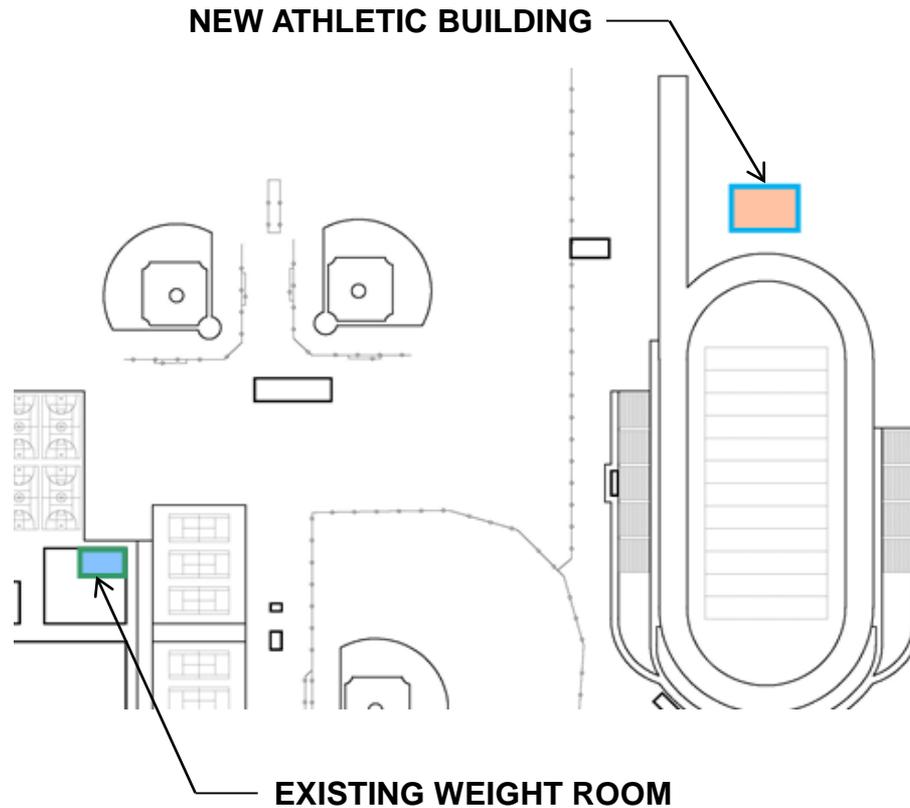
Description of Project

- Demolish Home Ec building and Small Gym (Asbestos/Lead Paint Issues)
- Build a new permanent modular Academic building
 - 8 classrooms
 - 4 classroom/labs
 - 1 Choir Room



TETER

New Athletic Building



Description of Project

- Minor renovation to existing weight room includes an upgrade to finishes
- Build a new permanent modular athletic building
 - weight room
 - cross fit room
 - coach's office
 - restrooms



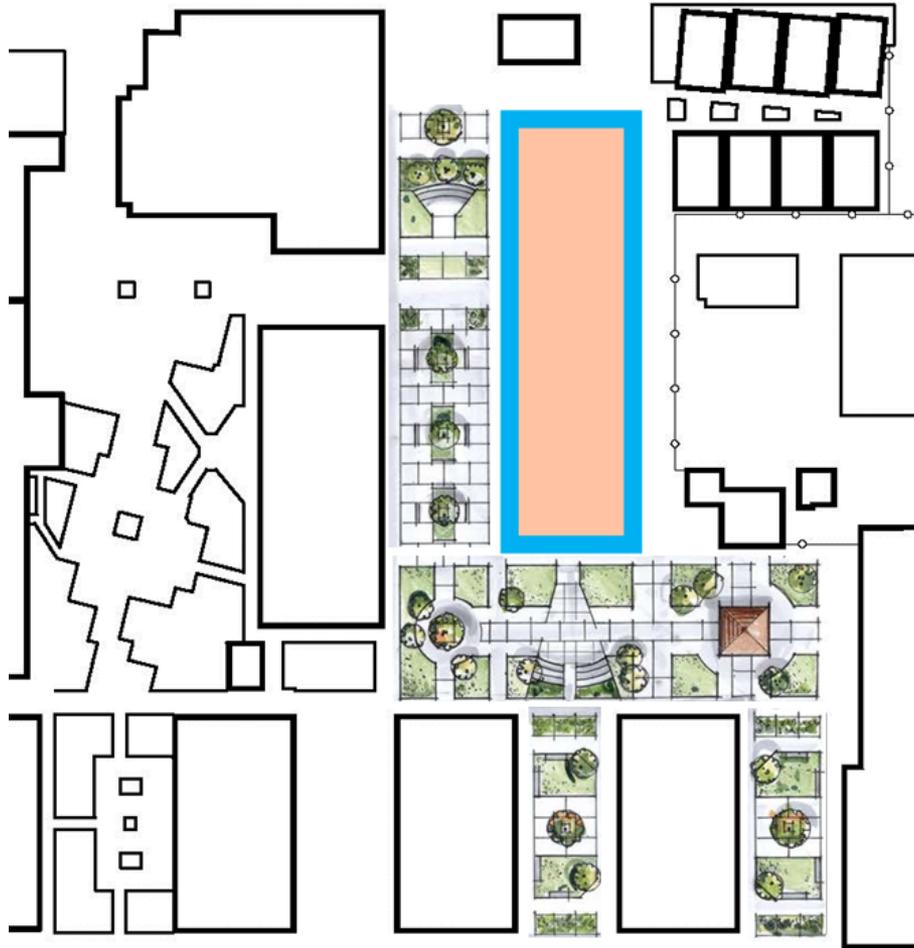
Description of Project

- Convert T-5 into (2) engineering classrooms
- Major renovation includes upgrades to HVAC, lighting and finishes



TETER

Landscape/ Hardscape Improvements Phase 1



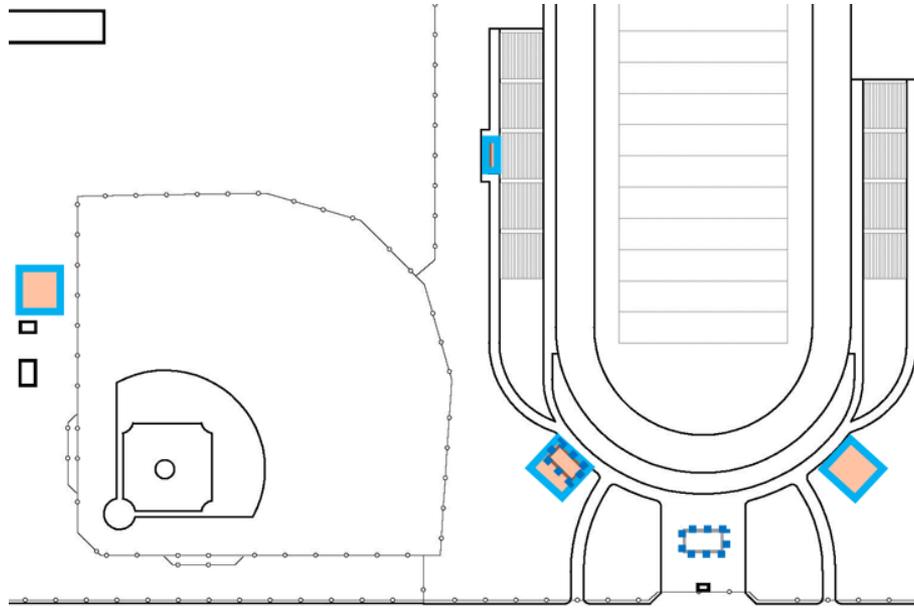
Description of Project

- Demolish existing landscape and hardscape adjacent to new academic building and on either side of the science building
- New landscaping, concrete flatwork, shade structures, seating and outdoor instructional space
- Reroof and repair covered walk ways



Description of Project

- Demolish existing landscape and hardscape adjacent to presentation center and on either side of the library
- New landscaping, concrete flatwork, shade structures, seating and outdoor instructional space
- Reroof and repair covered walk ways



Description of Project

- Demolish existing concessions, restrooms, and press box
- Modify existing ramps to make them accessible
- Modify top row of seats to provide accessible seats
- Build a new press box and (3) new restroom/ concessions buildings
Two in Stadium; One at Varsity Baseball Field



TETER

Complete EMS Integration

Description of Project

- Expand EMS controls to units in the following locations: District Office, Principal's office, Technology office, Main Gym Coaches office, Small Gym rooms 40 and 41, Swimming Pool office, Team Tradition, NJROTC building, County Special Education building, T1-T5 and Ag building



Description of Project

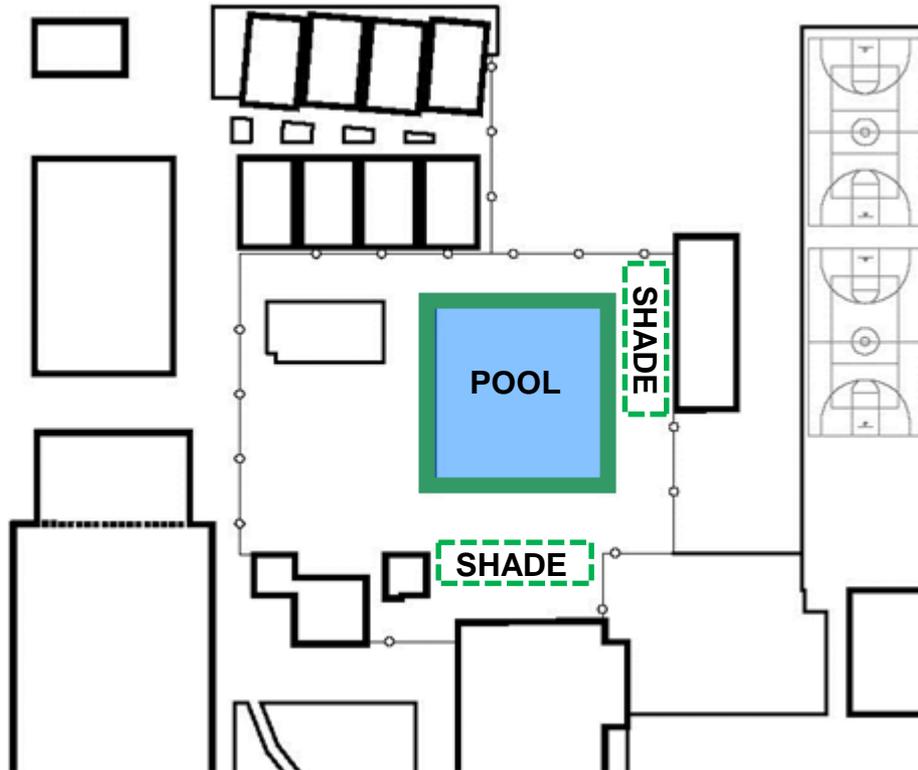
- Relocate 2 portables from JHS to Ag Farm
- Relocate the classes that take place in rooms 50 and 51 to Ag Farm classrooms
- Provide new Ag Design and Fabrication classes in rooms 50 and 51

Main Building Lead Abatement and Painting



Description of Project

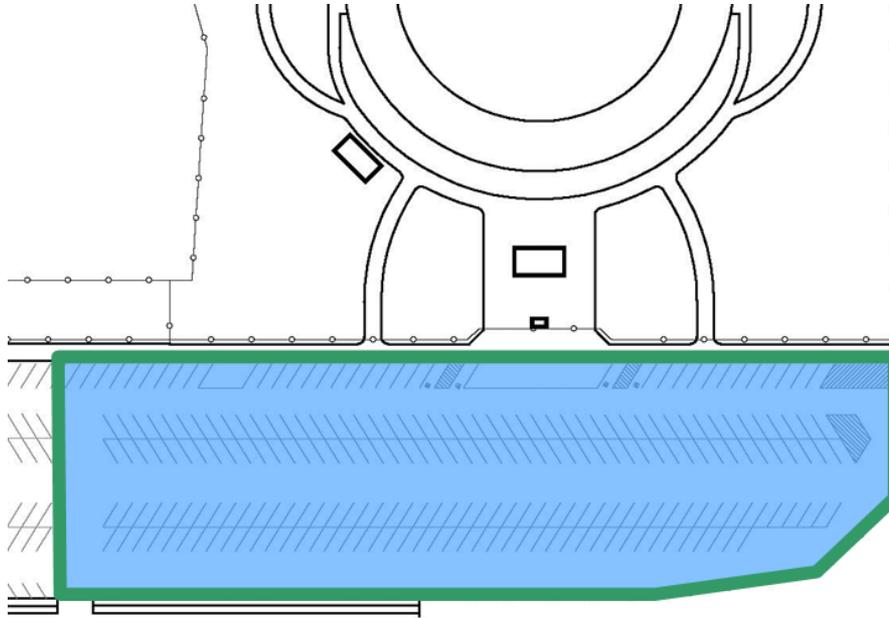
- Lead abatement of exterior paint
- Repaint exterior of Main building



Description of Project

- Re-plaster existing pool
- (2) new shade structures over seating

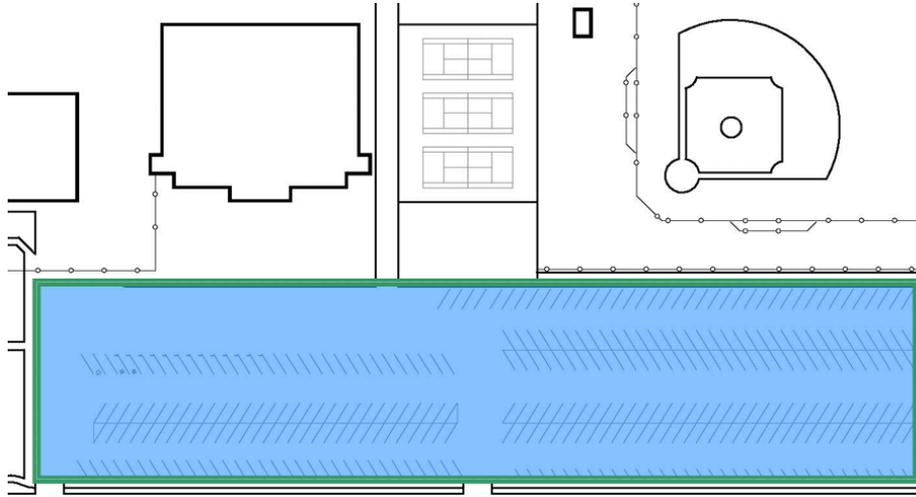
Re-Pave Parking Lot Phase 1



Description of Project

- Re-pave existing stadium parking lot

Re-Pave Parking Lot Phase 2



Description of Project

- Re-pave existing stadium parking lot



TETER

November 2016 Bond

- **Lemoore Union High School District last went out for a bond in 1997 for \$10 million to build the Event Center and it will be paid off in 2021-22**
- **Eligible for \$24 million bond and costs to the voters are estimated to be \$27.50 per \$100,000 assessed value of their property based on 2017-18 values**
- **Prop 39 now allows us to pass at 55%**
- **Board voted in favor of going out for a Bond on June 9, 2016**

Lemoore Rate Hearing



Dan Bergmann
IGService
dan@igservice.com
August 16, 2016

Outreach

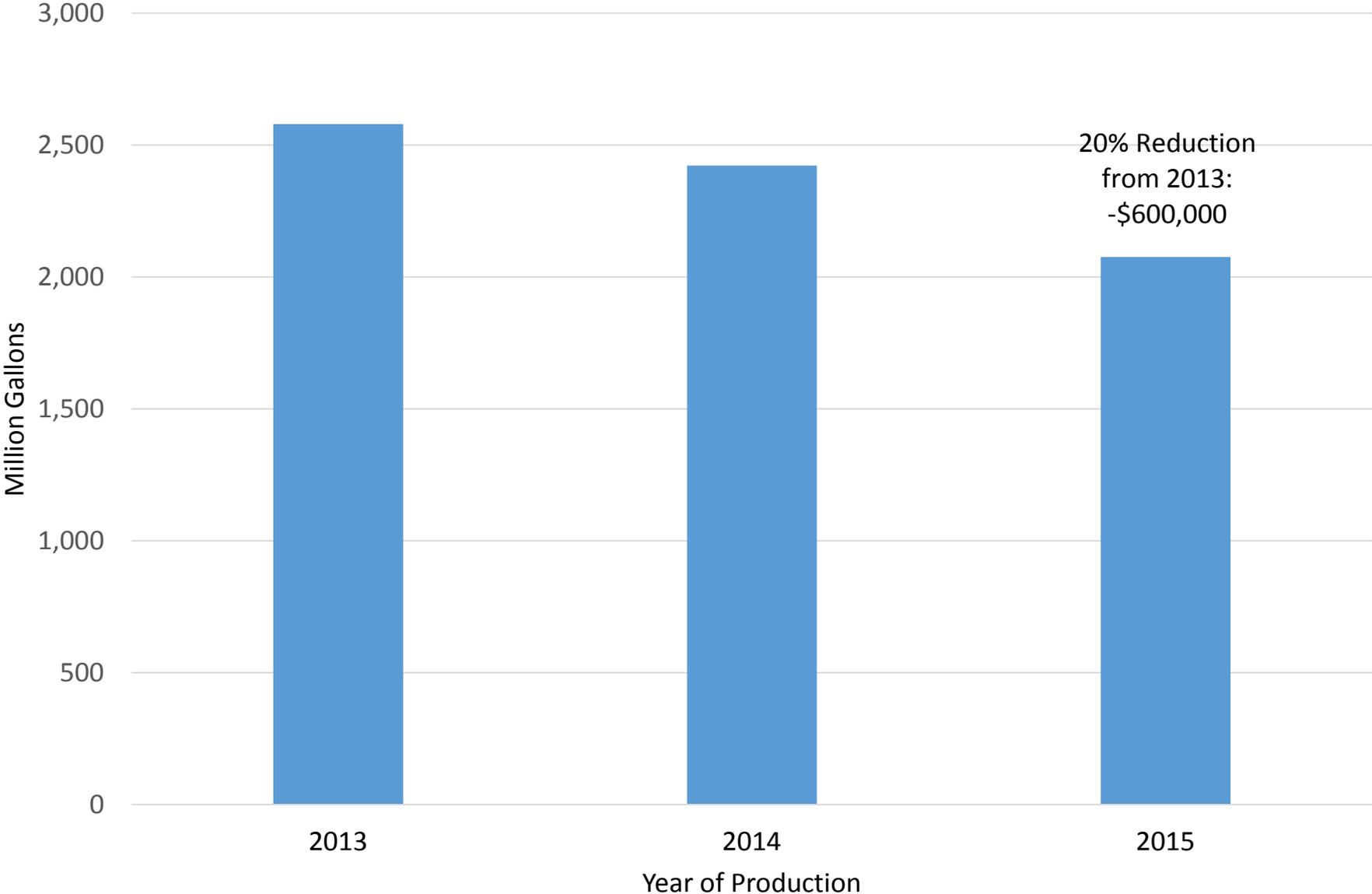
| | |
|------------------------------|------------------|
| First Workshop | March 15 |
| Second Workshop* | April 19 |
| Customer Forum* | June 6 |
| City Council Meeting* | June 8 |
| Customer Rate Notices Mailed | June 28 |
| Rate Study on Web Site | July 8 |
| Rate Hearing | Today, August 16 |

**Postcard invitations sent to customers*

Rate Study Work

1. Evaluate existing rates, revenue, expenses, and metering efficiency
2. Determine added cost for water system improvements
3. Determine customer classes
4. Community education and involvement
5. *Today: Rate Hearing to review protests and ask City Council to approve new rates.*

Annual Water Production and the Drought Factor



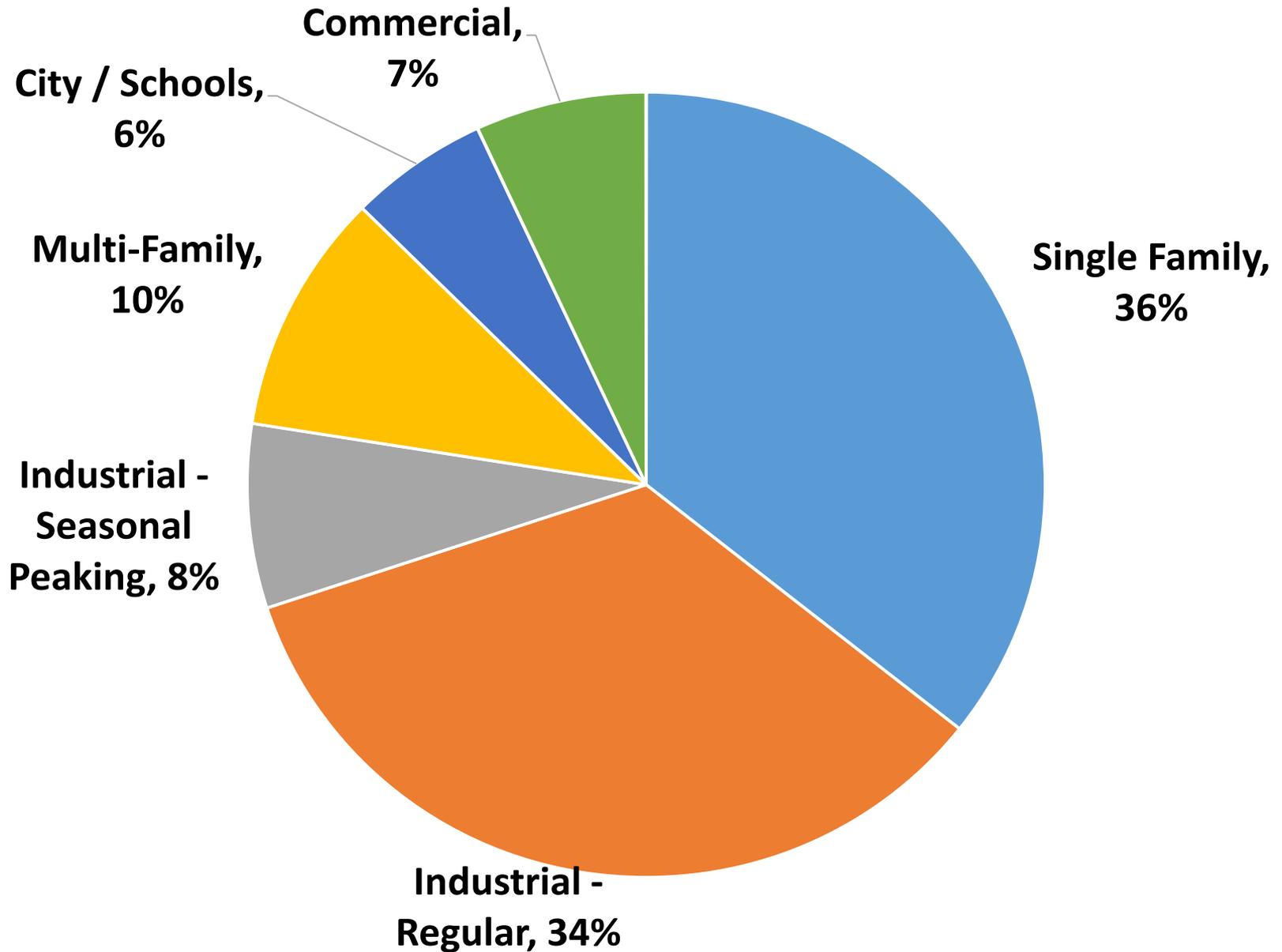
Less Costs More

The numerous costs to operate the water system are mostly fixed regardless of how much water is sold.

This means when ***less*** water is sold, each unit of water must ***costs more*** in order to cover the fixed costs.

This effect is magnified when fixed costs are increasing at the same time volumes are decreasing.

2015 ALLOCATION OF WATER VOLUMES



Existing Rate: Single Family

1. Minimum Charge: \$13.20 per month

Includes 700 cubic feet (5,236 gallons)

2. Next 2,800 cu ft. (20,944 gal): \$0.90 per hundred cu ft.
3. Up to 5,600 cu ft. (20,944 gal): \$0.95 per HCF
4. Above 5,600 cu ft. (47,124 gal): \$1.00 per HCF

(City of Lemoore Resolution 2007-51)

Lemoore's August 2015 Single Family Average was 16,200 gallons

Single Family Summer Month: 15,000 gallons (Typical)

| | |
|------------------------|----------------|
| Minimum Monthly | \$13.20 |
| Usage above 700 cu ft. | <u>\$11.74</u> |
| Total | \$24.94 |

Cost for 15,000 gallons:

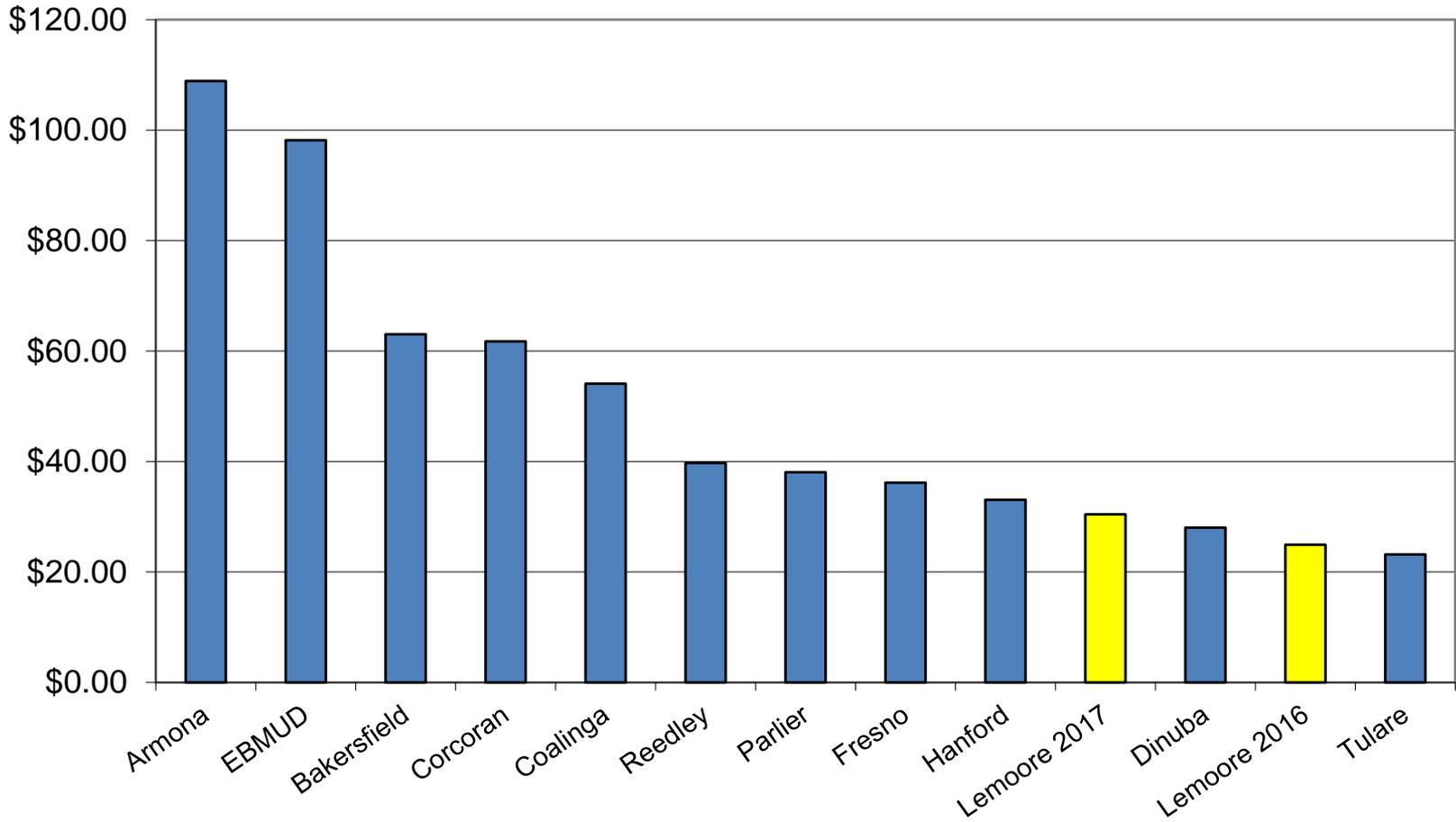
$$15,000 / 7.48 = 2,005 \text{ cu ft.}$$

$$2005 - 700 = 1,305 \text{ cu ft.}$$

$$13.05 \text{ HCF} \times \$0.90 \text{ per HCF} = \$11.74$$

Single Family Water Cost Comparison

Summer Typical: 15,000 gallons (2,005 cubic feet)



Lemoore's 2015 August Average was 16,200 gallons

Existing Financial Status

- FY16 operating loss up to \$500,000
- One loan outstanding for \$7,068,000 associated with Solar Power installations
- Water Enterprise owes Sewer Enterprise \$1.9 million inter-fund loan
- Current Assets are about \$4 million. Adequate.

Water Quality Improvement



\$18,379,500 CIP



Water Quality Treatment Sites

Up to five treatment sites

- 40 G Street (treats North Well Field)
- Well Site 7 (treats Wells 7, 13, and 14)
- Well Site 10
- Well Site 11
- Well Site 12

Future Sites

- New South Well

North Well Line Replacement

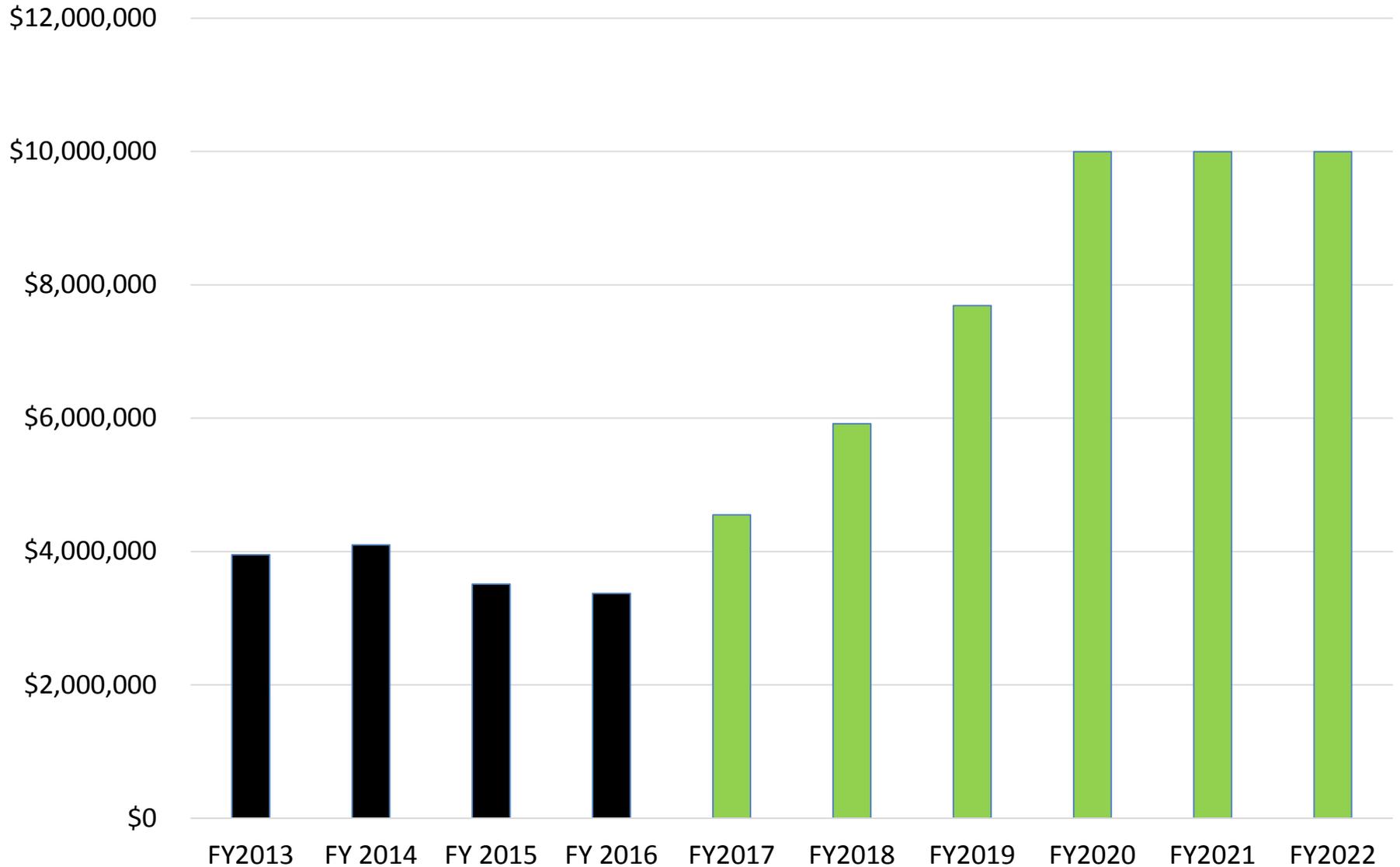


Summary Water CIP Costs

| CIP Project | Cost |
|----------------------------------|---------------------|
| North Well Transmission Line | \$5,950,000 |
| TTHM Compliance (Multiple sites) | \$18,379,500 |
| New South Side Well | \$3,525,000 |
| New North Side Well | \$4,056,000 |
| Additional Tank Well 7 | \$1,100,000 |
| Total | \$33,010,500 |

Plus 20 additional miscellaneous projects totaling \$3,539,300

Historical and Projected Revenue from Water Rates \$ / Yr

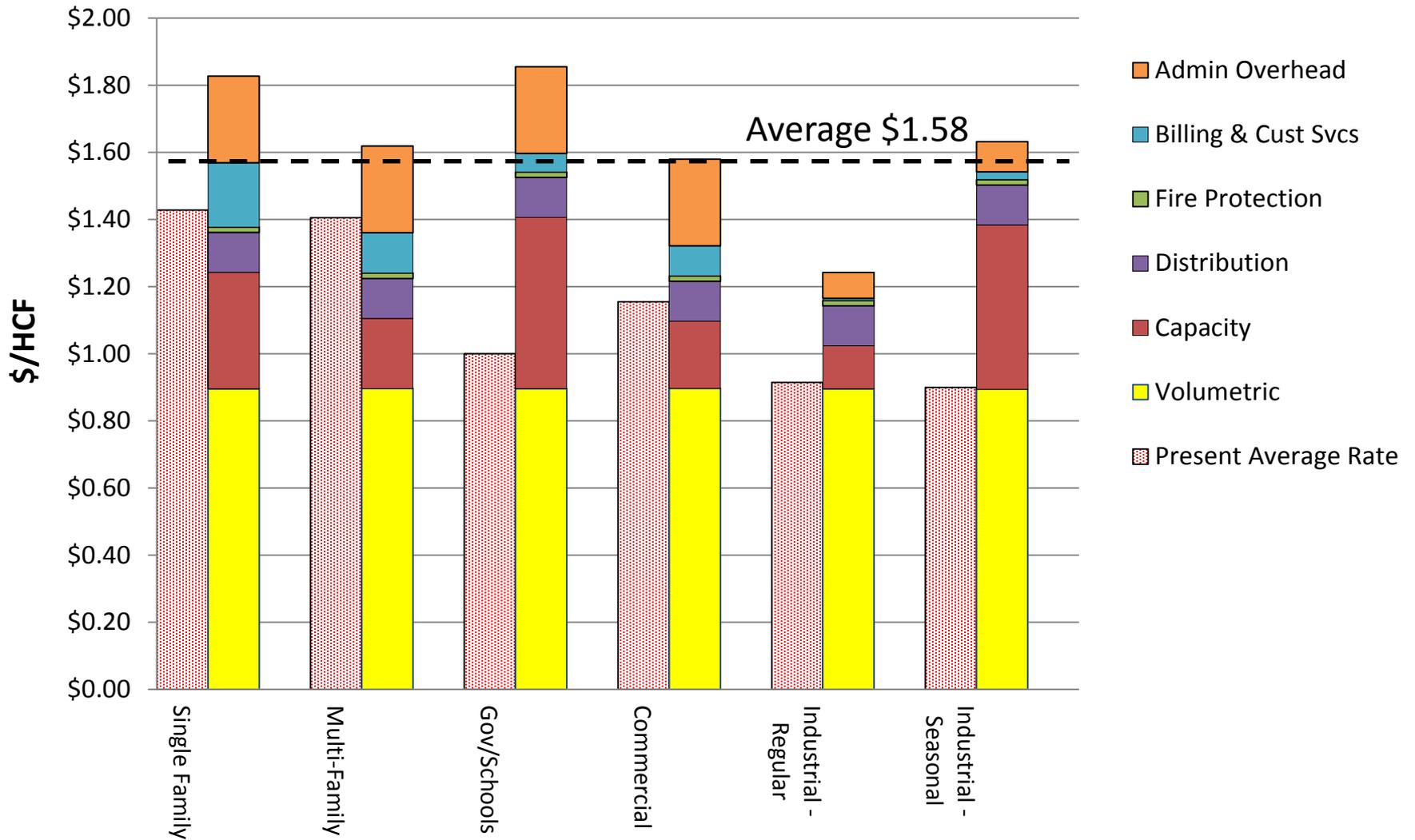


New Rates: Why a different structure?

Largest variables between customer classes:

1. Customer services (residential)
2. Peaking cost (residential, schools, seasonal)

Cost of Service Detail by Customer Sector



City of Lemoore Water Rates and Charges

| <i>Average Increase all classes</i> | | | 30% | 30% | 30% |
|---|--------|--------------------------------|--------------------|--------------------|--------------------|
| Present Rates | | Jan 1, 2017¹ | Jan 1, 2018 | Jan 1, 2019 | Jan 1, 2020 |
| Volumetric Rate For All Water² (\$/HCF) | | | | | |
| Residential Single Family | \$0.90 | \$0.87 | \$1.10 | \$1.40 | \$1.77 |
| Multi Family | \$0.90 | \$0.95 | \$1.19 | \$1.50 | \$1.92 |
| Government & Schools | \$0.96 | \$1.28 | \$1.72 | \$2.28 | \$2.97 |
| Commercial | \$0.96 | \$1.28 | \$1.63 | \$2.08 | \$2.68 |
| Industrial - Regular | \$0.91 | \$1.20 | \$1.58 | \$2.08 | \$2.75 |
| Industrial - Seasonal Peak | \$0.90 | \$1.47 | \$2.02 | \$2.72 | \$3.61 |

1. January 1, 2017 rate increases vary by rate class; however, the system average revenue increase is 35% above calendar year 2015 revenues.

2. Present volumetric rates are tiered, \$0.90, \$0.95, and \$1.00. Rate shown is the average.

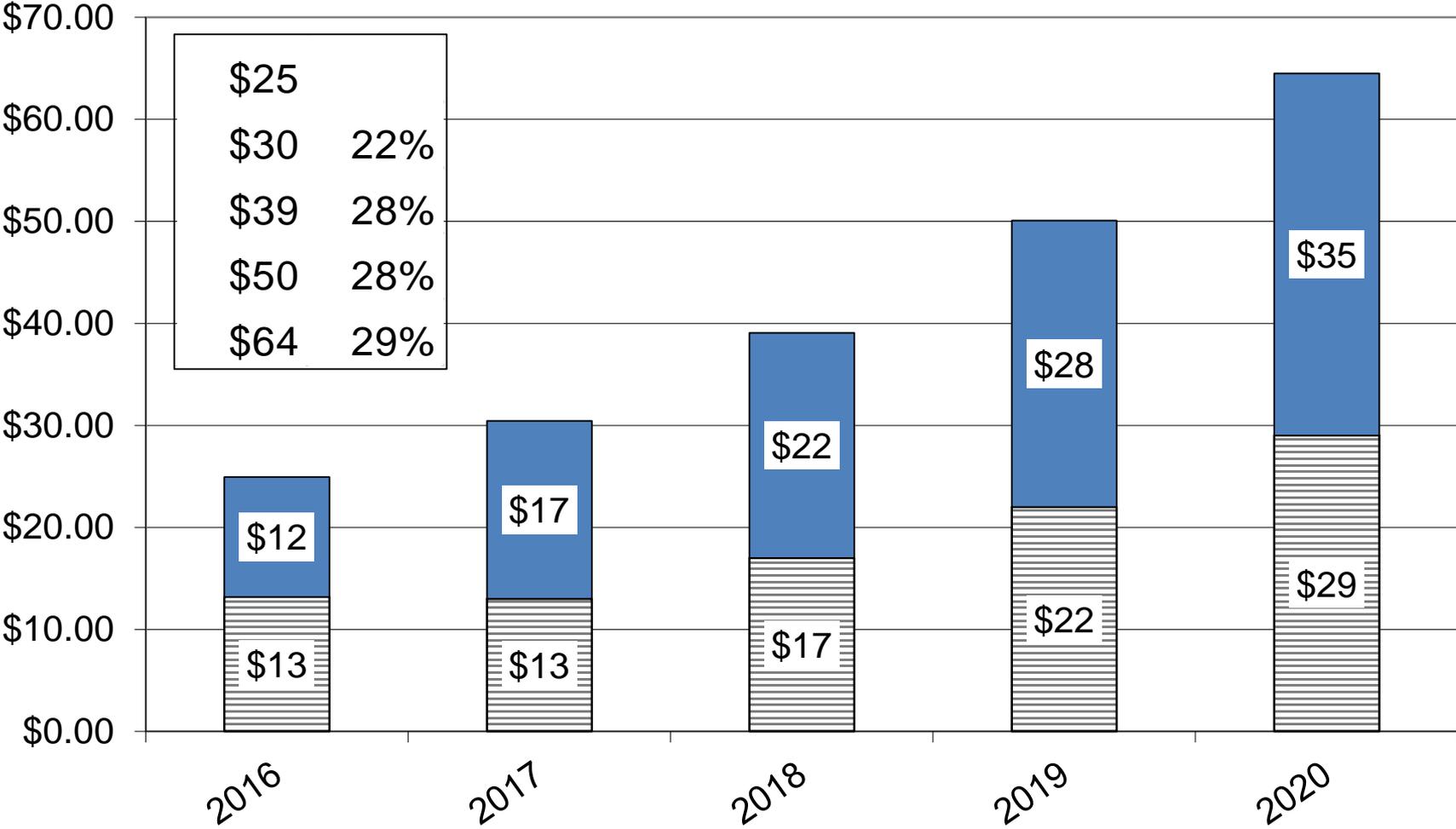
| Fixed Monthly Charges Based on Meter Size³ (\$/Mo) | | | | | |
|--|---------|------------|------------|------------|------------|
| All Residential Single Family | \$13.20 | \$13.00 | \$17.00 | \$22.00 | \$29.00 |
| All other up to 1.5" | \$13.20 | \$23.00 | \$30.00 | \$39.00 | \$51.00 |
| 2" up to 2.5" | \$13.20 | \$74.00 | \$96.00 | \$124.00 | \$162.00 |
| 3" | \$13.20 | \$138.00 | \$179.00 | \$233.00 | \$303.00 |
| 4" | \$13.20 | \$230.00 | \$299.00 | \$389.00 | \$505.00 |
| 6" | \$13.20 | \$460.00 | \$598.00 | \$777.00 | \$1,011.00 |
| 8" | \$13.20 | \$736.00 | \$957.00 | \$1,244.00 | \$1,617.00 |
| 10" | \$13.20 | \$1,058.00 | \$1,375.00 | \$1,788.00 | \$2,324.00 |
| 12" | \$13.20 | \$1,978.00 | \$2,571.00 | \$3,343.00 | \$4,346.00 |
| Duplex, Triplex, Apts, Mobile HP ⁴ | | | | | |
| | | | | | |
| Flat Rates for Non-Metered Customers (\$/Mo) | | | | | |
| Multi Family, Per Unit | \$17.85 | \$24.00 | \$31.00 | \$40.00 | \$52.00 |
| Business and Retail | \$20.55 | \$28.00 | \$36.00 | \$47.00 | \$61.00 |

3. Present fixed monthly charges include 300 to 700 cubic feet of water depending on customer type. New fixed charges do not include any volume of water.

4. Present fixed monthly charges for duplex, triplex, apartments, and mobile home parks vary from \$6.55 per unit to \$9.45 per unit. New fixed charges are based on meter size only.

Single Family Water Cost Comparison

Summer Typical: 15,000 gallons / month



Review

1. Conservation has reduced revenue
2. Existing rates lowest in the valley
3. Water enterprise financially healthy
4. SIGNIFICANT costs coming for system improvements
5. Gradual rate increases over several years

Water Quality



Water Reliability



Ref Item 4-3

GPA No. 2016-01 and Zone Change No. 2016-01

August 16, 2016

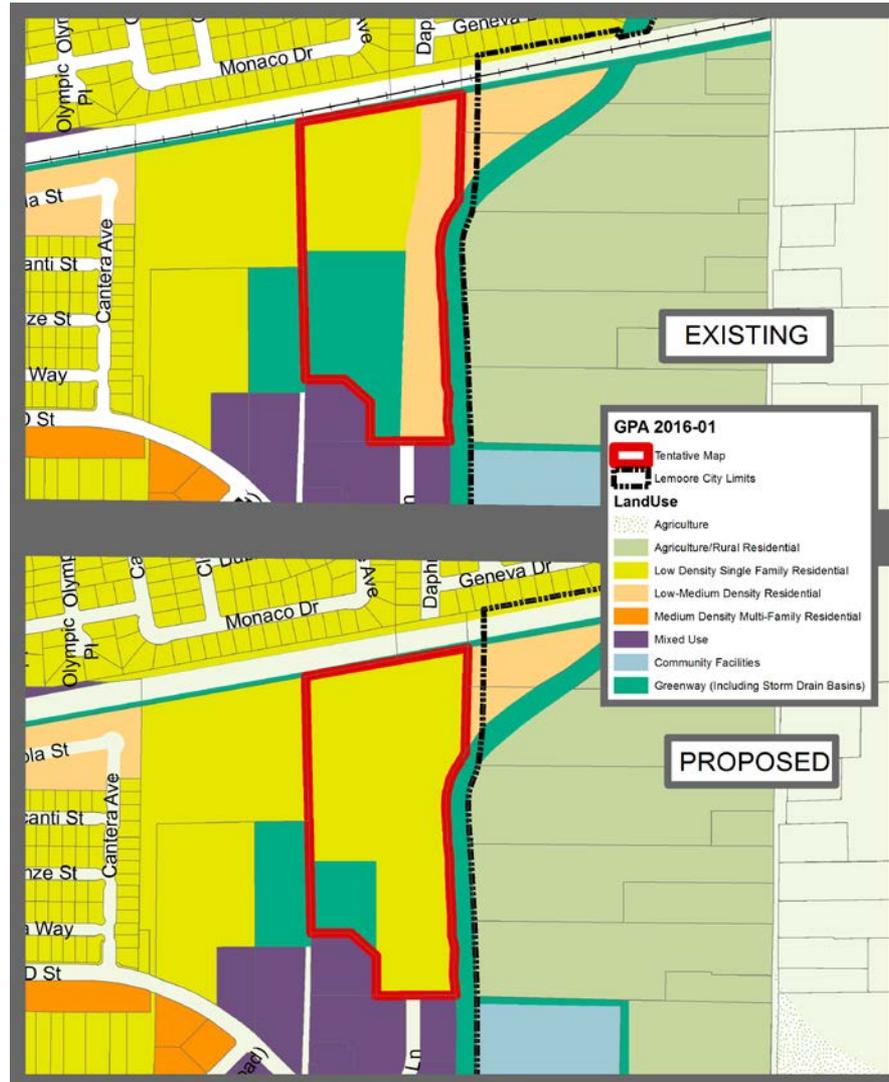
Background

- ▶ Great Valley Land Co., LCC has requested approval of a 64-lot subdivision map on 21 acres.
- ▶ Planning Commission approved map subject to Council's approval of the GPA and Zone Change.

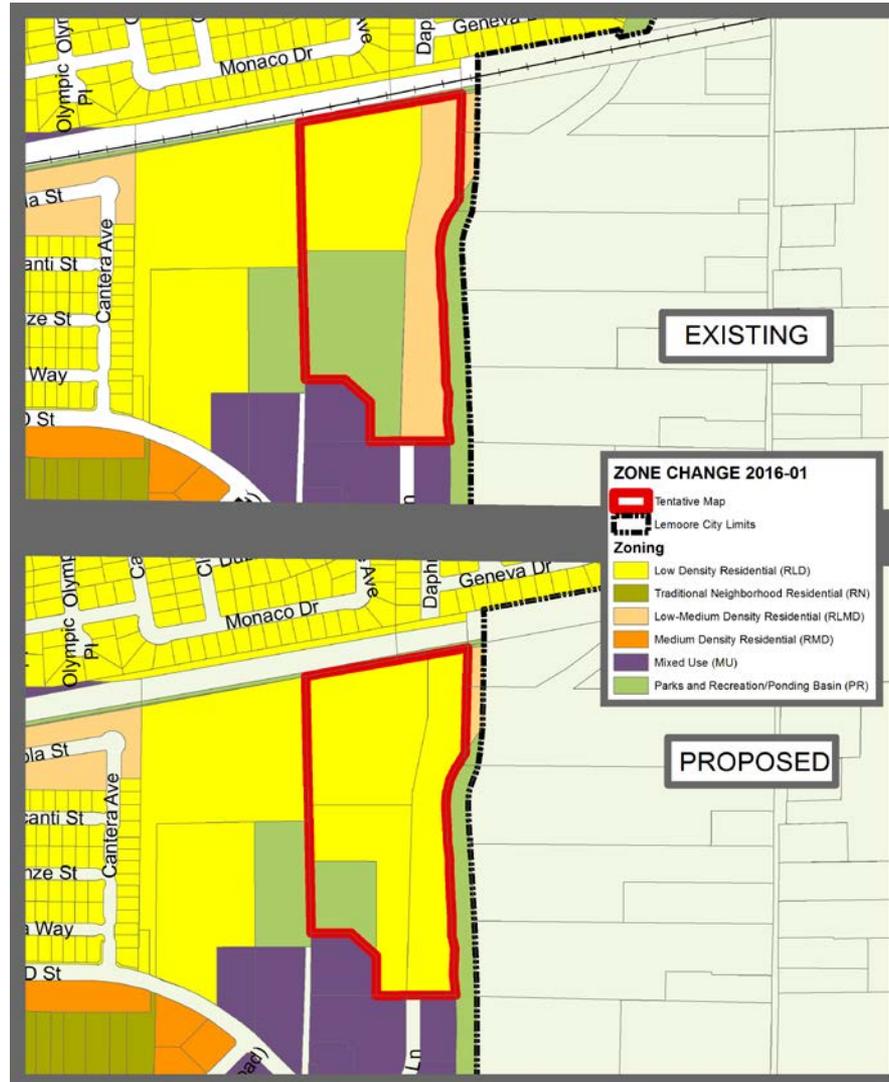
Tentative Subdivision Map



General Plan Amendment



Zone Change





Recommendation to Council

1. Approve both the General Plan Amendment and the Zone Change by adopting the draft resolution and ordinance.



Ref Item 5-1

Option Agreement

**Potential Disposition of
City Property
80 Acres - APN 024-051-031**





Economic Development

- ▶ CrisCom retail attraction services
- ▶ International Council of Shopping Centers convention in Las Vegas
- ▶ Broker meetings
- ▶ Developer meetings
- ▶ S Squared Development, LLC



12-Month Option Agreement

- ▶ Due diligence – Site feasibility & Access
- ▶ Line up tenants
- ▶ Establish terms of Disposition and Development Agreement (DDA)
- ▶ End of Option Period
 - ▶ Project not feasible
 - ▶ Payment of up to \$10,000 for staff time and legal services
 - ▶ Project feasible
 - ▶ Execute DDA
 - ▶ Escrow opens and payment of \$10,000 refundable deposit



Disposition and Development Agreement

- ▶ Estimated value \$4,315,000
 - ▶ Price offset by construction of
 - ▶ Access road from 19th Avenue
 - ▶ Bridge or underground D1 Ditch
 - ▶ Frontage road SR 41
 - ▶ Replacement of fill dirt
- (Infrastructure est. over \$10,000,000)

Access to Site from SR 41

- ▶ City to contract with Caltrans for feasibility of roundabout
- ▶ Developer to initially pay for study and roundabout
- ▶ Developer reimbursed through sales tax sharing agreement
- ▶ If roundabout is feasible, escrow to close 30 days following Caltrans written determination

Pros

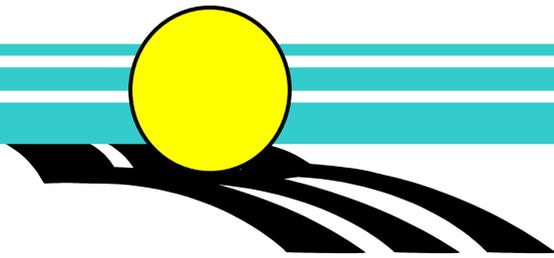
- ▶ Potential to generate sales tax revenue
- ▶ Opportunity to reduce retail leakage
- ▶ Opportunity to capture commuter and tourism revenue
- ▶ Improve aesthetics adjacent to SR 41
- ▶ May spur additional interest & growth in the community

Cons

- ▶ City property tied up for a year
- ▶ Zoned light industrial, near industries and will require rezoning
- ▶ Property could be retained for industrial development (many industrial uses are heavy water users)

Recommendation

- ▶ Approve a 12-month Option Agreement with S Squared Development, LLC to allow Mr. Stone time to perform due diligence, determine roundabout feasibility, and line up tenants
- ▶ Authorize City Manager to execute Agreement



LEMOORE
CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
August 16, 2016

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 3 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 Lemoore Union High School District Bond Measure (Speer)

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
One Case
2. **Liability Claim**
Government Code Section 54956.95
Claimant: Kentucky Fried Chicken
3. **Liability Claim**
Government Code Section 54956.95
Claimant: Sarah Ambriz

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.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. CLOSED SESSION REPORT(S)
- e. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

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 3 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

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 Approval – Minutes – Regular Meeting – July 5, 2016
- 2-2 Approval – Biennial Review of Conflict of Interest Code – Resolution 2016-25
- 2-3 Approval – Denial of Claim for Kentucky Fried Chicken
- 2-4 Approval – Denial of Claim for Sarah Ambriz
- 2-5 Approval – CrisCom Consultant Services Agreement

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

- 4-1 Water Rate Hearing and Approval of Water Rate Increases and Charges – Resolution 2016-26 (Olson)
- 4-2 Declaring Public Nuisance & Ordering Weed Abatement (Olson)
- 4-3 General Plan Amendment No. 2016-01: A request by Great Valley Land Company, LLC to change the land use designation from Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin to Low Density Residential and Greenway/Detention Basin – Resolution 2016-27
Zone Change No. 2016-01: A request by Great Valley Land Company, LLC to change the zoning from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) – Ordinance 2016-09 (Brandt)

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Approval of Option Agreement for the Disposition of Real Property listed as APN 024-051-031 (80 acres East of State Route 41 and North of Idaho Avenue within the Lemoore Industrial Park) to S Squared Development, LLC (Holwell)
- 5-2 Report and Recommendation – Sponsored Project Agreement (Fixed Price) with Cal Poly Corporation to prepare a draft General Plan (Holwell)
- 5-3 Report and Recommendation – Safe Drinking Water State Revolving Fund Loan – Letter of Declination (Corder)
- 5-4 Report and Recommendation – First Reading – Ordinance 2016-10 Adding Chapter 11 to Title 8 Building and Development Regulations of the Lemoore Municipal Code – Permitting Procedures for Small Residential Rooftop Solar Systems (Olson)

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 3 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

September 6th

SS – Control, Regulate and Tax Adult Use of Marijuana Initiative (Smith)
NB – Quarterly Financial Report / Treasurer’s Report (Corder)

Date to be Determined

SS – Transient Occupancy Tax (Welsh)
SS – Commissions & Boards Policies (Venegas)
SS – Shopping Cart Ordinance (Smith)
SS – Sidewalk Ordinance (Olson)

SS – Animal Control Cats Ordinance (Smith)
SS – Fireworks Ordinance (Smith/Gibson)
SS – Massage Ordinance (Smith)
SS – Water Operations (Corder/Olson)
CC – Volunteers & Liability – Resolution (Venegas)
CC – Delinquent Utility Billing Penalties (Finance)
CC – Armored Transport (Finance)
CC – New Collection Co. for Delinquent Utility Billing Accts (Finance)
CC – Adoption of 2016 Building & Fire Codes (Holwell)

PUBLIC NOTIFICATION

I, Mary J. Venegas, 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 August 16, 2016 at City Hall, 119 Fox Street, Lemoore, CA on August 11, 2016.

//s//
Mary J. Venegas
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: Michelle Speer, Assistant to the City Manager
Date: August 3, 2016 **Meeting Date:** August 16, 2016
Subject: Lemoore Union High School District Bond Measure

Proposed Motion:

Information only.

Subject/Discussion:

Debbie Muro, Lemoore Union High School District Superintendent, will provide information and a presentation regarding the District's \$24 million bond measure, which is included on the November 2016 ballot. If approved, the funding will be used to repair or replace roofing, make improvements to health and safety, improve student access to technology, construct or remodel classroom space, and other improvements to facilities.

The election requires 55% voter approval and has accountability requirements including an annual independent financial and performance audits and the formation of a Citizen's Bond Oversight Committee. If passed, the bond will increase residential property tax for owners by approximately \$27.50 per \$100,000 of assessed valuation in 2017-2018. Passage of the bond would make the District eligible for approximately \$6 million dollars in state matching funds.

Financial Consideration(s):

No direct financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for information regarding a local bond measure intended to benefit our local educational institutions.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

This agenda provides an opportunity for the City Council to learn about the Lemoore Union High School District bond measure.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|---|---------|
| <input checked="" type="checkbox"/> Finance | 8/8/16 |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

Date:

July 5, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 6:30 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
(Council Member Neal arrived at 7:37 p.m.)

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; City Clerk Venegas.

PUBLIC COMMENT

William Siegel stated cannot regulate a city into a paradise. Government cannot overregulate citizens.

Phillip Sawyer has concerns about speeding on the east side of Meadow Lane. Requested posted speed sign.

STUDY SESSION – Section SS

SS-1 Potential Ordinance Amending Chapter 5 of Title 4 of the Lemoore Municipal Code relating to Shopping Carts

City Attorney Van Bindsbergen stated the issues caused by abandoned shopping carts as well as the current ordinance. Other city ordinances reviewed.

- *Lost or Stolen carts cause blight, obstructs walkways and could impede Emergency Services*
- *Current Ordinance – City collects and stores carts, no way to determine owner, no one to retrieve and no impetus to retrieve carts from City*
- *City of Reedley makes abandoned shopping carts a public nuisance and sets forth regulations for addressing*
- *City of Hanford makes it unlawful to remove shopping carts and holds business responsible for preventing loss through fines*
- *Ordinances Goals*
 - *Declare lost and stolen carts a public nuisance*
 - *Require businesses to help with issue and take responsibility for their property*
 - *Require identification for return, disposal and accountability*
 - *Provide for fines and an appeal process*

Spoke:

- ❖ Phillip Sawyer
- ❖ Beth Baltos - stated the Family Dollar has locks on their carts.
- ❖ Connie Nicholas - asked how to fine business if unsure who the cart belongs to, make business accountable for the carts.

Consensus by Council to gather more information.

SS-2 Potential Ordinance Adding Chapter 13 and Sections 7.13.01 through 7.13.10 to Title 7 of the Lemoore Municipal Code pertaining to Sidewalk Area Maintenance and Repair

City Attorney Van Bindsbergen stated the issues with sidewalks as well as the current requirements. Current Lemoore Municipal Code does not shift liability. Other city ordinances reviewed.

- **Ordinances Goals**
 - Clearly defines duty of maintenance
 - Transfers liability to adjacent property owner
 - Makes exception for City trees
 - Provides for notice, repairs by City and recovery of costs to City

Spoke:

- ❖ Patrick Shier – damage, natural occurring causes undue liability
- ❖ Patrick Matthews – have set back that cannot touch but why responsible; areas of sidewalk on Fox that are terrible; older homes have sidewalk settling; request some program between homeowner and City to work together
- ❖ Javier Lopez – no one asked for permission to put up a tree; why it is now our sidewalk
- ❖ Tim Shine – City has no requirements for root barriers; inquired if PFMD fund could be used for sidewalk repair
- ❖ John Senior – requested relaxing laws of removing trees with evasive roots from outside the home
- ❖ James Claxon – City requires sidewalks and do not believe it is fair to shift liability to home owner, should be middle ground on this item
- ❖ Rick Good – court costs for when someone hurts themselves; take calls from citizens who have sidewalks that need repair

Consensus by Council to bring back as more information needed, especially cost versus benefit. Potentially require root barrier, relaxing rules for tree extraction and shifting liability to the property owner.

SS-3 Potential Ordinance Amending Article 1 (Definitions), Adding Section 5-1-81 to Article V, and Adding Article VII to Chapter 1 of Title 5 of the Lemoore Municipal Code pertaining to Animal Control and Feral Cats

City Attorney Van Bindsbergen stated the issues caused by feral cats as well as the health concerns. Other city ordinances reviewed.

- **Ordinances Goals**
 - Provide for a manner to reduce population
 - Attempts to address health and safety issues without being over burdensome
 - Provides an enforcement method

Spoke:

- ❖ Pam Brasil – on behalf of Valley Animal Haven Lemoore, disagree that feral cats cannot be rehabilitated; \$80 to house and euthanize while \$25 to trap and release; locate an effective Trap-Neuter-Return (TNR) program; look at alternatives
- ❖ Karen Osterland – proposed ordinance uncharitable and unkind; infringes on own rights; has spayed and neutered cats in own neighborhood with own money
- ❖ Alexandria Osterland – cats are territorial animals; irresponsible pet owners are the root of the problem; TNR approach and spaying; mandatory spay and neuter law
- ❖ Lorena Perez – advocate for TNR; funding is available by applying for grants
- ❖ Silver Villa, President of Paw Lives Matter – only proven and effective way is spaying and neuter; TNR; low cost spay and neuter clinic should be available
- ❖ Connie Wlaschin – questioned how pay for and enforce this ordinance; concerned about section 2 which allows entry on premises to seize animals
- ❖ Dustin Fuller – last year paid a staff member \$100,000 to leave; created new position; questioned where all the money is going
- ❖ Karleen Good - submitted letter

Consensus by Council to bring back as more information needed. Research potential partnerships with other entities.

CLOSED SESSION

There was no Closed Session.

ADJOURNMENT

At 7:52 p.m. Council adjourned.

**July 5, 2016 Minutes
Regular Meeting
Joint City Council /
★ Lemoore Redevelopment Successor Agency**

CALL TO ORDER:

At 8:00 p.m. the meeting was called to order.

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

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

No Closed Session held and no announcement made.

AGENDA ITEM DELETION

Delete Item 5-3

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the deletion of Item 5-3 from the agenda.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

PUBLIC COMMENT

Tom Reed spoke about the liability for residents with gate access to the golf course. Gates are used for more than just cleaning trash and weeds.

Wendy Welsh stated the fireworks were wonderful last night but she hates fireworks. They are dangerous.

William Siegel stated a City cannot be regulated into a paradise.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Community Services Director Glick reported 205 people participated in the Firecracker event held on July 4th. The next fun run is scheduled for Saturday, November 12th.

Fire Chief Gibson stated the new Insurance Services Office (ISO) rating for the Lemoore Volunteer Fire Department is a Level 2 grading. This is a step up in grading and staff is very pleased and proud of the Department.

City Manager Welsh recognized the Lemoore Volunteer Fire Department on their 95th Anniversary. The Lemoore Volunteer Fire Department was created July 1, 1921. The oldest honorary member started at the LVFD in 1962.

Adjourned at 8:16 p.m. for cake to celebrate Fire.
Re-adjourned at 8:32 p.m.

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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 – June 21, 2016**
- 2-2 Approval – Kings County Grand Jury Report regarding City of Lemoore Recreation Center**
- 2-3 Approval – Cooling Center Policy**
- 2-4 Approval – 2nd Reading – Ordinance 2016-08 – Amending Sections 1, 3, 4, 5, 6, and 7 of Article A of Chapter 6 of Title 1 and Adding Section 9 of Article A of Chapter 6 of Title 1 of the Lemoore Municipal Code Relating to City Manager**
- 2-5 Approval – Service Fee Extension for the Kings County Abandoned Vehicle Abatement Program and Service Authority – Resolution 2016-19**
- 2-6 Approval – Joint Use Agreement between the City of Lemoore and the Lemoore Union High School District**
- 2-7 Approval – Agreement with TischlerBise, Inc. for Development Impact Fee Study**
- 2-8 Approval – Agreement with IG Services for User Fee Study**
- 2-9 Approval – Authorization to Award Community Investment Program (CIP) Project 9008 – Lemoore Avenue/State Route 198 Overlay**

Item 2-1 was pulled by Mayor Wynne for separate consideration.

Items 2-6, 2-7 and 2-8 were pulled by Council Member Siegel for separate consideration.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Items 2-1, 2-6, 2-7 and 2-8.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

2-1 Approval – Minutes – Regular Meeting – June 21, 2016

Motion by Council Member Siegel, seconded by Council Member Madrigal, to approve Item 2-1.

Ayes: Siegel, Madrigal, Neal, Chedester, Wynne

2-6 Approval – Joint Use Agreement between the City of Lemoore and the Lemoore Union High School District

Motion by Council Member Siegel, seconded by Council Member Madrigal, to approve Item 2-6.

Ayes: Siegel, Madrigal, Neal, Chedester, Wynne

2-7 Approval – Agreement with TischlerBise, Inc. for Development Impact Fee Study

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Item 2-8.

Ayes: Chedester, Neal, Madrigal, Wynne

Noes: Siegel

2-8 Approval – Agreement with IG Services for User Fee Study

Motion by Council Member Madrigal, seconded by Council Member Neal, to approve Item 2-8.

Ayes: Madrigal, Chedester, Neal, Wynne

Noes: Siegel

CEREMONIAL / PRESENTATIONS – Section 3

There were no Ceremonial / Presentations.

PUBLIC HEARINGS – Section 4

- 4-1 Appeal by Brian Castadio of the Lemoore Planning Commission’s Approval of Conditional Use Permit No. 2015-03: A request by Mosa Almutaser to allow a gas station with a mini-mart, fast food restaurant and drive-thru lane in the Regional Commercial (CR) zone, located at southeast corner of Bush Street and 19½ Avenue, in the City of Lemoore (APN: 023-420-001.) The project has been determined to be Categorically Exempt from the California Environmental Quality Act (CEQA) per Section 15303 (Class 3) – Resolution 2016-20**

Brian Castadio spoke.

Item was tabled.

Motion by Council Member Siegel, seconded by Council Member Neal to table the item.

Ayes: Siegel, Neal, Madrigal, Chedester, Wynne

- 4-2 Assessment of Annual Levy for Fiscal Year 2016-2017 for Landscape and Lighting Maintenance District No. 1 Zones 1 through 13 and Public Facilities Maintenance District No. 1 Zones 1 through 6 – Resolution 2016-21 and Resolution 2016-22 (Olson)**

Public Hearing opened at 8:47 p.m.

*Spoke: Joe Simonson
Holly Blair*

Public Hearing closed at 8:49 p.m.

Motion by Council Member Madrigal, seconded by Council Member Neal, to adopt Resolution 2016-21 and Resolution 2016-22 confirming the diagram and assessment of the annual levy for Fiscal Year 2016-2017 for Landscape and Lighting Maintenance District Number 1 Zones 1 through 13 and Public Facilities Maintenance District Number 1 Zones 1 through 6.

Ayes: Madrigal, Neal, Siegel, Chedester, Wynne

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Second Reading – Ordinance 2016-07 – Administrative Fines for Possession or Use of Illegal or Dangerous Fireworks**

*Spoke: Ron Allvin
Ray Etchegoin
Caroline Daley
Dustin Fuller*

Jeff Garcia
Charles Onken
Joe Simonson

Item died due to lack of a motion.

Consensus by Council to bring back with revised language to cite individual and not property owner and address time frame of when can start and stop fireworks.

5-2 Report and Recommendation – Memorandum of Understanding for Kings County Sales Tax Initiative for Public Safety

Spoke: Charles Onken
Holly Blair

Motion by Council Member Madrigal, seconded by Council Member Neal, to approve a Memorandum of Understanding with the County of Kings in support of a Public Safety Sales Tax Initiative and authorize the Mayor to execute Memorandum of Understanding.

Ayes: Madrigal, Neal, Chedester, Wynne
Noes: Siegel

5-3 Report and Recommendation – Option and Disposition and Development Agreements with S Squared Development LLC for 80 acres (East of State Route 41 and North of Idaho Avenue) within the Lemoore Industrial Park

Item deleted from the agenda.

5-4 Report and Recommendation – Appointment of Voting Delegate to League of California Cities Annual Conference

Motion by Council Member Chedester, seconded by Council Member Madrigal, to appoint Council Member Neal as the Voting Delegate for the League of California Cities Annual Conference.

Ayes: Chedester, Madrigal, Neal, Wynne
Noes: Siegel

5-5 Report and Recommendation – Declaring Public Nuisances and Ordering Weed Abatement – Resolution 2016-23

Spoke: Tom Reed

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Resolution 2016-23 declaring all properties listed on Exhibit “A” as a public nuisance and to set a public hearing on August 16, 2016.

Ayes: Chedester, Neal, Madrigal, Siegel, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

No reports or requests.

| |
|--------------------|
| ADJOURNMENT |
|--------------------|

At 9:23 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: August 4, 2016 **Meeting Date:** August 16, 2016
Subject: Biennial Review of Conflict of Interest Code – Resolution 2016-25

Proposed Motion:

Adopt Resolution 2016-25 amending the Conflict of Interest Code and approve the 2016 Local Agency Biennial Notice.

Discussion:

In accordance with California Statute, staff has performed the required Biennial Review of the Lemoore Municipal Code Ordinance pertaining to Conflict of Interest. This document serves to memorialize the review, along with the attached “2016 Local Agency Biennial Notice.” Resolution 2016-25 is required to amend the Conflict of Interest Code, as the Assistant to the City Manager and Executive Assistant to the City Manager positions were not previously included. The resolution also amends the titles of existing positions, Development Services and Community Services Directors.

Financial Consideration(s):

No financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Ensures the City is compliant with state law.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council adoption of the Resolution amending the Conflict of Interest and accept the report.

Attachments:

- Resolution 2016-25
- Ordinance
- Map
- Other 2016 Local Agency Biennial
Conflict of Interest Notice

Review:

- Finance 8/8/16
- City Attorney 8/9/16
- City Manager 8/8/16
- City Clerk 8/10/16

Date:

2016 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(Check all that apply.)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2016**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

RESOLUTION NO. 2016-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING ITS CONFLICT OF INTEREST CODE
REGARDING DESIGNATED EMPLOYEES**

WHEREAS, California Code of Regulations, Sections 18730 et seq., contain the terms of a standard conflict of interest code adopted by the Fair Political Practices Commission (FPPC); and

WHEREAS, the FPPC amends the conflict of interest code terms on a regular basis in accordance with the Political Reform Act found at Government Code Sections 81000 et seq.; and

WHEREAS, on November 18, 2014, the City Council of the City of Lemoore adopted Resolution No. 2014-34 that incorporated, by reference, the terms of California Code of Regulations, Sections 18730 et seq., along with the designation of employees and the formulation of disclosure categories; and

WHEREAS, the City of Lemoore has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, Government Code Section 87306 requires that a report be submitted to the City Council of the City of Lemoore identifying any changes in the conflict of interest code including, but not limited to, changes to designated employees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. The conflict of interest code for the City of Lemoore is hereby amended regarding designated employees as set forth in Exhibit "A."
2. All previously adopted designated employees regarding the conflict of interest code for the City of Lemoore are hereby rescinded.
3. All persons holding designated positions and those designated positions listed in Government Code Section 87200 shall file statements of economic interests as required by law.
4. This Resolution shall take effect immediately.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of August 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

EXHIBIT A – DESIGNATED EMPLOYEES

City of Lemoore
CONFLICT OF INTEREST CODE

| <u>JOB TITLE</u> | <u>DISCLOSURE CATEGORY</u> |
|---|----------------------------|
| All Department Heads | 1 through 7 |
| Chief Planner | 1 through 7 |
| Project Manager | 1 through 7 |
| City Clerk | 1 through 7 |
| City Manager | 1 through 7 |
| Assistant to the City Manager | 1 through 7 |
| Executive Assistant to the City Manager | 1 through 7 |

Consultants*

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:

The City Clerk of the City of Lemoore or his/her designee may determine in writing that a particular consultant, although a “designated position, is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Clerk’s or his/her designee’s determination is a public record and shall be retained for public inspection in the same manner and location as the Conflict of Interest Code.

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. 2-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: August 4, 2016 **Meeting Date:** August 16, 2016
Subject: Denial of Claim for Kentucky Fried Chicken

Proposed Motion:

Approve the Denial of Claim for Kentucky Fried Chicken.

Subject/Discussion:

The City received a claim from Juan Garcia on behalf of Kentucky Fried Chicken on June 16, 2016 for an incident that occurred on April 29, 2016. Mr. Garcia claims a City solid waste driver damaged the walls and gate to their dumpster enclosure during pickup of solid waste.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and is recommending the City take a position of no liability and reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Should Council decide to accept liability and pay the claimed amount, \$181 would be paid from the General Fund.

Alternatives or Pros/Cons:

Alternative:

Council could choose to accept liability for repair to the gate and pay the requested \$181.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff defers to AIMS' recommendation.

Attachments:

- Resolution
- Ordinance
- Map
- Other Claim for KFC

Review:

- | | |
|---|---------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

Date:

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CITY CLERK'S OFFICE
JUN 16 2016
RECEIVED

CLAIM AGAINST Lemoore Public Works - Trash
(Name of Entity)

Claimant's name: Kentucky Fried Chicken

SS#: _____ DOB: _____ Gender: Male _____ Female _____

Claimant's address: 1019 Lemoore Ave Lemoore, CA 93245 Telephone: 924-2744

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: April 29th, 2016

Date injuries, damages, or losses were discovered: April 29th, 2016

Location of incident/accident: 1019 Lemoore Ave Lemoore, CA 93245

What did entity or employee do to cause this loss, damage, or injury? instead of rolling the garbage bin out of the dumpster area and then using truck, they

forcefully dragged it out Damaging the walls and breaking the gate in
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? _____

What specific injuries, damages, or losses did claimant receive? Broken Gate to dumpster area and damaging walls

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

~~1000~~ JCG
Fix gate unsure cost.

How was this amount calculated (please itemize)? N/A

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 5-24-2016 Signature: _____

If signed by representative: _____
Representative's Name _____ Address _____
Telephone # _____
Relationship to Claimant _____

in the process

CITY CLERK'S OFFICE

JUN 27 2016

RECEIVED

From Affordable Plumbers
681-5591 43-6225

317151

NOTE

| | | | |
|--|---------|------------------|------------------------|
| BILL TO KFC Lemoore | | SHIP TO | |
| ADDRESS | | ADDRESS | |
| CITY, STATE, ZIP Lemoore CA, 93245 | | CITY, STATE, ZIP | |
| CUSTOMER ORDER NO. | SOLD BY | TERMS | F.O.B. |
| | | | DATE 5/23/16 |

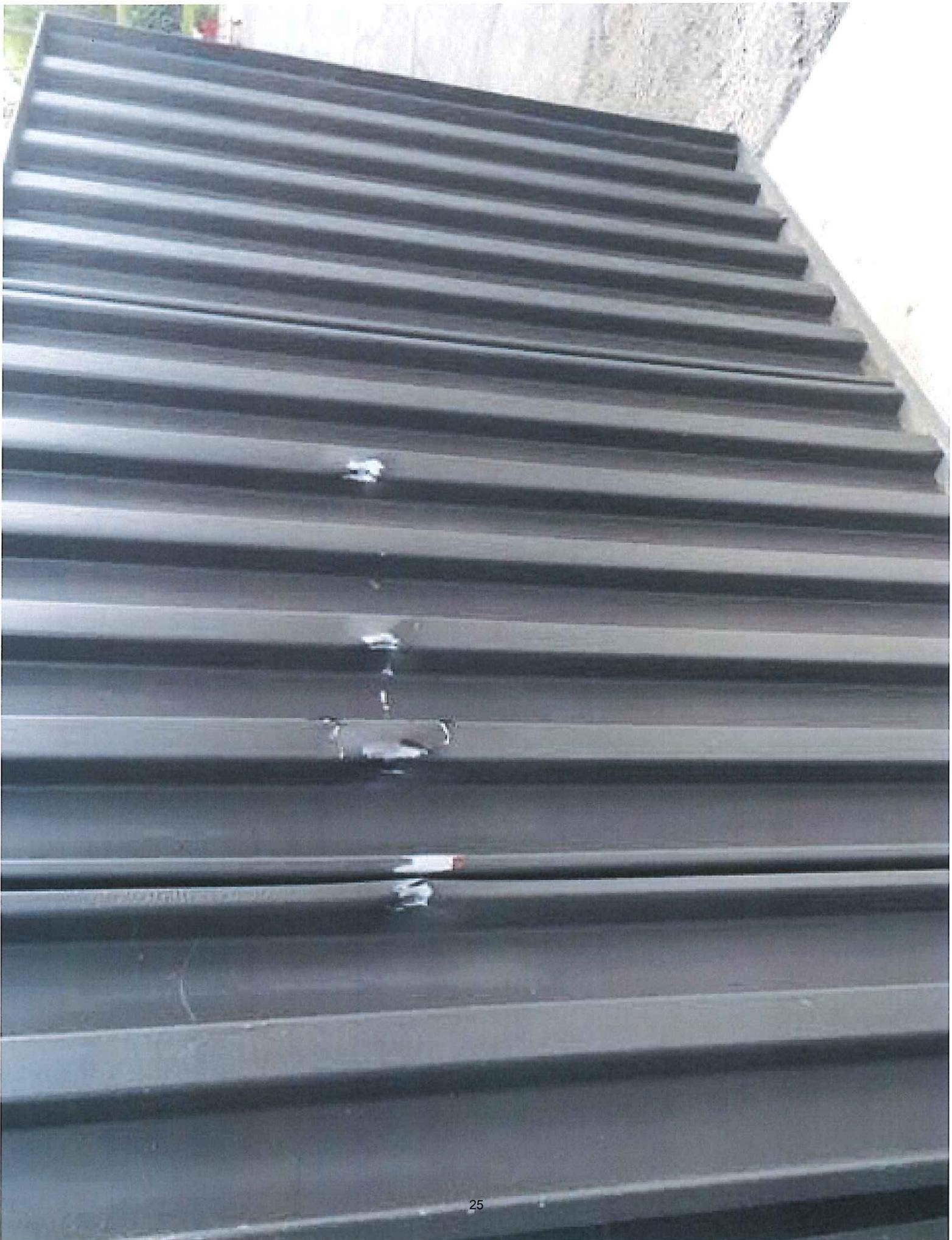
| ORDERED | SHIPPED | DESCRIPTION | PRICE | UNIT | AMOUNT |
|---------|---------|--|-------|------|--------|
| | | Heavy Duty Steel Gate Hinge X 2 | 24.00 | 2 | 48.00 |
| | | Benjamin Moore (Super Duty Outdoor Paint (1 Gall)) | 21.50 | 2 | 43.00 |
| | | LABOR to Weld New Hinges on Gate & Re-Install gate (45.00 per Hr.) | 45.00 | 2 | 90.00 |
| | | TOTAL Parts + Labor | | → | 181.00 |

adams 5840

09-15

















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. 2-4

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: August 4, 2016 **Meeting Date:** August 16, 2016
Subject: Denial of Claim for Sarah Ambriz

Proposed Motion:

Approve the Denial of Claim for Sarah Ambriz.

Subject/Discussion:

The City received a claim from Sarah Ambriz on May 26, 2016 for an incident that occurred on March 22, 2016. Ms. Ambriz claims she tripped and was injured on a sidewalk outside of the Animal House.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and is recommending the City take a position of no liability and reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Should Council decide to accept liability and pay the claimed amount, \$4,406 would be paid from the General Fund.

Alternatives or Pros/Cons:

Alternative:

Council could choose to accept liability and pay the requested \$4,406.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff defers to AIMS' recommendation.

Attachments:

- Resolution
- Ordinance
- Map
- Other Claim for Sarah Ambriz

Review:

- | | |
|---|---------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

Date:

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

City Manager's Office

CLAIM FORM

MAY 26 2016

(Please Type Or Print)

RECEIVED

CLAIM AGAINST City of Lemoore
(Name of Entity)

Claimant's name: Sarah Ambriz

SS#: _____ DOB: 6/17/52 Gender: Male _____ Female

Claimant's address: _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 3/22/16

Date injuries, damages, or losses were discovered: 3/22/16

Location of incident/accident: 333 Fox Street, sidewalk

What did entity or employee do to cause this loss, damage, or injury? _____

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? _____

What specific injuries, damages, or losses did claimant receive? hurt knees + wrists

Upper and lower back
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

3/22/16 Doctor Visit 100.58 3/22/2016 100.58 Doctor Visit

X-Rays 3/28 = 2789.90 3/22/2016 - Radiology 415.00

How was this amount calculated (please itemize)? 1000 repairs/pain and suffering
Total: 4,405.84

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 5/24/2016 Signature: _____

If signed by representative: Claimant Sarah Ambriz Address: #1, Lemoore

Telephone #: _____

Relationship to Claimant: SELF

Witnesses April Miguel
Mackgala Miguel

Pictures Included

Seth from Phipps Dale ³² CHAPEL - Also he said to contact him at work

On attached day I was coming out of the Animal House located at 333 Fox Street. I am a 64 year old disabled woman who has undergone numerous surgeries to stabilize three cerebral aneurysms. I am an authorized carrier of a Department of Motor Vehicles issued disabled placard. The Animal House is positioned in a older part of downtown where several of the curbs on E St, Hill St, Fox St, and I believe Follett have oversized and under maintained sidewalks. On this particular day, my foot got caught in what I believe to be a deserted flag post hole that has not been properly filled in. Attached you will find the pictures showing what I am referring to. Due to my age and disability I was wearing my boots that had neither pointed tip nor heel. The sidewalks in this aged area of downtown are in desperate need of repair. I ask for compensation based on my medical bills and the 9 days it took the bruising, swelling, and stiffness to leave my wrist, neck, back and knee. Thank you for your assistance in this matter

Sarah Ambriz

ITEMIZED BILL

PAGE 1

DATE 04/11/2016
 TIME 01:46:54 PM

ADVENTIST MEDICAL CENTER
 115 MALL DRIVE
 HANFORD CA 932305786
 5595829000

PATIENT CONTROL NUMBER

PATIENT NAME
 AMBRIZ, SARAH K

MEDICAL RECORD NUMBER

BEGINNING DATE OF SERVICE
 032216

ENDING DATE OF SERVICE
 032216

| REV CODE | PROCEDURE DESCRIPTION | HCPCS/RATES | DATE | UNITS | CHARGE AMOUNT | NC CHARGE AMOUNT |
|----------|--------------------------|-------------|--------|-------|---------------|-----------------------------|
| 0320 | THORACIC SPINE 3 VWS 490 | 72072 | 032216 | 1 | 486.54 | <i>3/22 Pavilion X RAYS</i> |
| 0320 | LUMBAR SPINE 4+VWS 490 | 72110 | 032216 | 1 | 842.52 | |
| 0320 | WRIST COMP 3+VWS BIL 490 | 7311050 | 032216 | 1 | 730.32 | |
| 0320 | KNEE 3VWS BIL 490 | 7356250 | 032216 | 1 | 730.32 | |
| 0001 | PAGE 1 OF 1 | | | 4 | 2789.70 | |
| 0001 | TOTAL | | | 4 | 2789.70 | |

ITEMIZED BILL

PAGE 1

DATE 04/11/2016
 TIME 01:48:00 PM

COMMUNITY CARE LEMOORE R
 810 E D ST
 LEMOORE CA 932455945

PATIENT CONTROL NUMBER

PATIENT NAME
 AMBRIZ, SARAH K

MEDICAL RECORD NUMBER

BEGINNING DATE OF SERVICE
 032216

ENDING DATE OF SERVICE
 032216

| REV CODE | PROCEDURE DESCRIPTION | HCPCS/RATES | DATE | UNITS | CHARGE AMOUNT | NC CHARGE AMOUNT |
|----------|-----------------------|-------------|--------|-------|------------------------|------------------|
| 0521 | CLINIC EST LEVEL 3 64 | 99213 | 032216 | 1 | 3/28 100.58 | Doctor visit |
| 0001 | PAGE 1 OF 1 | | | 1 | 3/28 100.58 | Doctor visit |
| 0001 | TOTAL | | | 1 | 100.58 | |
| | | | | | Total 201.14 | |



F&S Radiology, P.C.
3200 Wilcrest Dr, Suite 600
Houston TX 77042-6000

Hours: Mon-Thur 8am-4:30pm Fri 8am-3:30pm Fax: 888/842-4894
713/331-1850 Toll Free: 800/764-9729

0721000000165769000415003



04052

SARAH KATHE AMBRIZ 165769-RAD1

+



To pay by credit card please go to
<https://ipay.orionhealthcorp.com/>
Or call 713/331-1850

STATEMENT DATE
04/07/2016

PAY THIS AMOUNT
\$415.00

AMOUNT

Patient: SARAH KATHE AMBRIZ

MAKE CHECK PAYABLE & REMIT TO:

F&S Radiology, P.C.
PO Box 4632
Houston TX 77210

RMIPHRA1-0470905-0000000-5255436-001-000863-#005136-0006

PLEASE CHECK BOX IF ABOVE ADDRESS IS INCORRECT AND INDICATE CHANGES ABOVE.

DETACH HERE

AND RETURN THIS TOP PORTION WITH YOUR PAYMENT
USING THE RETURN ENVELOPE ENCLOSED

| DATE | POST DATE | CODE | DESCRIPTION OF SERVICE | CHARGE | PAYMENT | ADJ | BALANCE |
|----------|-----------|-------|---------------------------|----------|---------|-----|----------|
| 03/22/16 | | 72110 | SPINE L/S WITH OBLIQUES | \$101.00 | | | \$101.00 |
| 03/22/16 | | 72072 | SPINE THORACIC AP/LAT SWI | \$72.00 | | | \$72.00 |
| 03/22/16 | | 73110 | WRIST COMPLETE | \$60.00 | | | \$60.00 |
| 03/22/16 | | 73562 | KNEE COMPLETE THREE VIEWS | \$61.00 | | | \$61.00 |
| 03/22/16 | | 73110 | WRIST COMPLETE | \$60.00 | | | \$60.00 |
| 03/22/16 | | 73562 | KNEE COMPLETE THREE VIEWS | \$61.00 | | | \$61.00 |

If you have already made a payment, please disregard this statement.

*3122
Radiology*

We gladly accept Checks. If your check is returned unpaid, your account will be debited electronically or via paper for the state's maximum allowable service fee. Payment by check constitutes authorization of these transactions. You may revoke this authorization by calling (800)666-5222, ext.2, to arrange payment for any outstanding checks and service fees due. For further information please go to www.fiserv.com.

Total Balance: \$415.00
Insurance Pending: \$0.00
AMOUNT DUE NOW: \$415.00

Patient: SARAH KATHE AMBRIZ

Account Number: 165769-RAD1

Statement Date: 04/07/2016

Location: Adventist Medical Center - Hanford Comm MC

F&S Radiology, P.C.
3200 Wilcrest Dr, Suite 600
36 Houston TX 77042-6000

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. 2-5

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: August 8, 2016 **Meeting Date:** August 16, 2016
Subject: CrisCom Consultant Services Agreement

Proposed Motion:

Approve a one-year agreement with CrisCom for economic development efforts in an amount not to exceed \$42,000.

Subject/Discussion:

In October 2014, the City Council approved an agreement with CrisCom for business development and attraction, with the following services:

1. Promote Lemoore as a unique and desirable place to do business
2. Work with the City to facilitate economic development opportunities
3. Identify prospective developers for commercial projects in Lemoore
4. Arrange and participate in initial developer meetings and site visits in Lemoore
5. Share leads with the City of any potential development regardless of the type
6. Communicate with the City Manager and the Project Manager on a regular basis
7. Provide information, guidance, and solutions to City staff for commercial development
8. Become familiar with Lemoore's commercially zoned properties and other areas that may be suitable for development
9. Advise the City of networking opportunities with commercial developers
10. Advise the City of potential media, press release and other announcement opportunities aimed at marketing development projects.

In the past 2 years, CrisCom has worked to market Lemoore as an attractive place to do business and set up meetings with developers and retailers.

Staff is requesting a one-year renewal of the agreement in order to continue to pursue economic development projects within the City.

Financial Consideration(s):

Funds are budgeted in the 2016-2017 fiscal year for economic development. The contract is \$42,000.

Alternatives or Pros/Cons:

Pros:

- Provides service continuity.
- Builds momentum and continues relationships established by CrisCom.
- Funding levels remain the same, there is no price increase.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends an annual contract with The CrisCom Company for Business and Retail Attraction services.

Attachments:

- Resolution
- Ordinance
- Map
- Other CrisCom Agreement

Review:

- | | Date: |
|---|--------------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

CONSULTANT AGREEMENT

THIS AGREEMENT is made and effective SEPTEMBER 1, 2016, by and between the **CITY OF LEMOORE**, (“City”), with its principal place of business located at 119 Fox St., Lemoore, in the County of Kings, State of California, and **The CrisCom Company** (“CrisCom”), maintaining its principal place of business at 9550 Topanga Canyon Blvd., Chatsworth, California.

ARTICLE 1 BACKGROUND AND PURPOSE

Section 1.1 Background

Section 1.2. Purpose

This Agreement formalizes the relationship between the City and CrisCom and outlines the terms and conditions hereinafter set forth.

ARTICLE 2 TERMS AND SERVICES

Section 2.1 Terms

This Agreement will commence on September 1, 2016 and end on August 31, 2017. Either party may terminate this Agreement with thirty (30) days written notice.

Section 2.2 Services

CrisCom shall continue to provide the following services:

The CrisCom Company will work with the City of Lemoore to facilitate economic development opportunities for the City and agree to the following scope of work:

- Promote Lemoore as a unique and desirable place to do business
- Work with the City to facilitate economic development opportunities
- Identify prospective developers for commercial projects in Lemoore
- Arrange and participate in developer meetings and site visits in Lemoore
- Share leads with the City of any potential development regardless of the type
- Communicate with the City Manager and the Project manager on a regular basis
- Provide information, guidance, and solutions to City staff for commercial development
- Advise the City of networking opportunities with commercial developers
- Advise the City of potential media, press release and other announcement opportunities aimed at marketing development projects

Section 2.3 Independent Contractor

CrisCom serves as an independent contractor for the City, and not an employee of the City.

**ARTICLE 3
COMPENSATION**

Section 3.1 Payment

City shall compensate CrisCom an amount of \$3,500 per month, in advance of services rendered. CrisCom will provide the City an invoice prior to the commencement of the month. Invoices are due on the 1st and late after the 10th.

**ARTICLE 4
SUBCONTRACTS**

Section 4.1 Subcontracts

CrisCom shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of the City. Except as otherwise specifically approved by the City, CrisCom shall include appropriate provisions of this Agreement in subcontracts so rights conferred to City by this Agreement shall not be affected or diminished by subcontract. There shall be no contractual relationship intended, implied or created between the City and any subcontractor with respect to services under this Agreement.

**ARTICLE 5
INDEMNIFICATION**

Section 5.1 Hold Harmless Agreement

CrisCom shall defend, indemnify, and hold harmless the City, its officers, employees and agents, from and against loss, injury, liability, or damages arising from any act of omission to act, including any negligent act or omission to act, by CrisCom or CrisCom's officers, employees, or agents.

**ARTICLE 6
MISCELLANEOUS**

Section 6.1 Breach of Agreement

The waiver by either party of any breach of this agreement shall not bar the other party from enforcing any subsequent breach thereof.

Section 6.2 Notices

Notices shall be deemed received when deposited in the U.S. Mail with postage prepaid and registered or certified addressed as follows unless advising in writing to the contrary:

City of Lemoore
Attn: City Manager
119 Fox Street
Lemoore, CA 93245

The CrisCom Company
Attn: Chuck Jelloian
9550 Topanga Canyon Blvd.
Chatsworth, CA 91311

Section 6.3 Attorney Fees

If any action at law or in equity is brought to enforce this agreement, the prevailing party shall be entitled to reasonable attorney fees and costs.

Section 6.4 Governing Law and Venue

This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California. Venue in any legal action or proceeding shall be in the appropriate court for the County of Kings, California.

ARTICLE 7 INTEGRATION

Section 7.1 Integration

This Agreement represents the entire understanding of the City and CrisCom as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

ARTICLE 8 INSURANCE REQUIREMENTS

Section 8.1 Insurance Requirements

Prior to commencement of the Services, Consultant shall take out and maintain, at its own expense, and shall cause any subcontractor with whom Consultant contracts for the performance of Services pursuant to this Agreement to take out and maintain, the following insurance until completion of the Services or termination of this Agreement, whichever is earlier. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A" by A.M. Best Company.

- a. Minimum Limits of Insurance. Consultant shall maintain limits no less than:
 - (i) Professional Liability Insurance in an amount not less than \$1,000,000.00 per occurrence. Said insurance shall be maintained at all times during Consultant's performance of Services under this Agreement.
 - (ii) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
 - (iii) Worker's Compensation Insurance as required by the State of California.
 - (iv) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

- b. Evidence of Coverage. Consultant shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Consultant's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Consultant's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later. This Agreement represents the entire understanding of the City and CrisCom as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first above written.

APPROVED:
City of Lemoore

City Manager _____

Signature _____

Date _____

APPROVED:
The CrisCom Company

CEO _____

Signature _____

Date _____

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. 4-1

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: August 3, 2016 **Meeting Date:** August 16, 2016
Subject: Water Rate Hearing and Approval of Water Rate Increases and Charges – Resolution 2016-26

Proposed Motion:

Approve Resolution 2016-26 and the proposed City of Lemoore water rates and charges, as outlined in Exhibit A.

Subject/Discussion:

This public hearing is the final step in completing California’s Proposition 218 requirements. On March 1, 2016, the City Council adopted the Five-Year Community Investment Program (CIP), appropriating funds for capital improvement projects necessary to comply with the California Water Resources Control Board Compliance Order (03-12-14R-004), as well as improve the condition of the City’s water system to ensure quality, availability and reliability for current and future water needs.

The following CIP projects were adopted in March 2016:

| CIP Project | Cost |
|---|---------------------|
| North Well Transmission Line | \$5,950,000 |
| Total Trihalomethanes (TTHM) Compliance | \$18,379,000 |
| New South Well | \$3,525,000 |
| New North Well | \$4,056,000 |
| Additional Tank for Well 7 | \$1,100,000 |
| Total | \$33,010,500 |

Additionally, in Fiscal Year 2015-2016, the water enterprise fund had a shortfall of nearly \$500,000, due to decreased revenue as a result of drought restrictions imposed by the State of California, thereby causing a reduction in water usage. As water usage falls, the City’s numerous fixed costs to maintain the system, remains the same, regardless of how much water is sold. When *less* water is sold, each unit of water sold must be sold at an increased cost in order to cover the fixed costs.

The City Council held the first study session to discuss water rates on March 15, 2016, providing a preliminary opportunity for the public and Council to learn about the initial findings of the water rate study.

In April 2016, the City mailed postcards to utility customers, including residents, business owners, and property owners, inviting the public to attend the City Council Study Session on April 19, 2016 to learn more about:

- The condition of the City’s water system;
- Required improvements to meet state and federal water quality standards; and
- The process undertaken to develop new water rates.

Postcards were sent again in late May 2016, inviting residents and business owners to attend an informal public meeting on Monday, June 6, 2016, in advance of the Proposition 218 Hearing. Approximately 20 members of the public attended.

Through Proposition 218, the California Constitution requires local governments to provide notice through the U.S. Postal Service of any property related proposed fee changes, at least 45 days before a public hearing. Notices were mailed on June 28, 2016 to utility customers and property owners as required by State law.

In order to implement the identified fee adjustments necessary for on-going water operations, along with water capital projects identified in the CIP, the City is required to follow Proposition 218 majority protest proceedings.

If approved, the new rates would be in effect January 1, 2017, with up to 30% increases each year for the following three years.

| City of Lemoore Water Rates and Charges | | | | | |
|--|---------------|--------------------|--------------------|--------------------|--------------------|
| <i>Average Increase all classes</i> | | <i>Note 1</i> | <i>30%</i> | <i>30%</i> | <i>30%</i> |
| Present Rates | | Jan 1, 2017 | Jan 1, 2018 | Jan 1, 2019 | Jan 1, 2020 |
| Volumetric Rate For All Water² (\$/HCF) | | | | | |
| Residential Single Family | \$0.90 | \$0.87 | \$1.10 | \$1.40 | \$1.77 |
| Multi Family | \$0.90 | \$0.95 | \$1.19 | \$1.50 | \$1.92 |
| Government & Schools | \$0.96 | \$1.28 | \$1.72 | \$2.28 | \$2.97 |
| Commercial | \$0.96 | \$1.28 | \$1.63 | \$2.08 | \$2.68 |
| Industrial - Regular | \$0.91 | \$1.20 | \$1.58 | \$2.08 | \$2.75 |
| Industrial - Seasonal Peak | \$0.90 | \$1.47 | \$2.02 | \$2.72 | \$3.61 |
| Fixed Monthly Charges Based on Meter Size³ (\$/Mo) | | | | | |
| All Residential Single Family | \$13.20 | \$13.00 | \$17.00 | \$22.00 | \$29.00 |
| All other up to 1.5" | \$13.20 | \$23.00 | \$30.00 | \$39.00 | \$51.00 |
| 2" up to 2.5" | \$13.20 | \$74.00 | \$96.00 | \$124.00 | \$162.00 |
| 3" | \$13.20 | \$138.00 | \$179.00 | \$233.00 | \$303.00 |
| 4" | \$13.20 | \$230.00 | \$299.00 | \$389.00 | \$505.00 |
| 6" | \$13.20 | \$460.00 | \$598.00 | \$777.00 | \$1,011.00 |
| 8" | \$13.20 | \$736.00 | \$957.00 | \$1,244.00 | \$1,617.00 |
| 10" | \$13.20 | \$1,058.00 | \$1,375.00 | \$1,788.00 | \$2,324.00 |
| 12" | \$13.20 | \$1,978.00 | \$2,571.00 | \$3,343.00 | \$4,346.00 |
| Duplex, Triplex, Apts, Mobile HP | <i>Note 4</i> | | | | |

| Flat Rates for Non-Metered Customers (\$/Mo) | | | | | |
|---|---------|---------|---------|---------|---------|
| Multi Family, Per Unit | \$17.85 | \$24.00 | \$31.00 | \$40.00 | \$52.00 |
| Business and Retail | \$20.55 | \$28.00 | \$36.00 | \$47.00 | \$61.00 |
| Notes: | | | | | |
| 1. January 1, 2017 rate increases vary by rate class; however, the system average revenue increase is 35% above calendar year 2015 revenues. | | | | | |
| 2. Present volumetric rates are tiered, \$0.90, \$0.95, and \$1.00. Rate shown is the average. | | | | | |
| 3. Present fixed monthly charges include 300 to 700 cubic feet of water depending on customer type. New fixed charges do not include any volume of water. | | | | | |
| 4. Present fixed monthly charges for duplex, triplex, apartments, and mobile home parks vary from \$6.55 per unit to \$9.45 per unit. New fixed charges are based on meter size only. | | | | | |

Financial Considerations:

Projected rate-based revenues needed will be approximately:

- Fiscal Year 2017- \$4.5 million
- Fiscal Year 2018 - \$5.9 million
- Fiscal Year 2019 - \$7.7 million
- Fiscal Year 2020 - \$10.0 million.

Alternatives or Pros/Cons:

Pros:

- Ensures the City is compliant with the Water Resources Control Board Alternative Compliance Order.
- Supports the City’s efforts to continue to provide quality drinking water.
- Improves the water system reliability, thereby enhancing customer service.
- Provides required funding for water system improvements.

Cons:

- No action could put the City out of compliance with State and Federal mandates.
- Residents and businesses could be impacted by proposed water rate increases.
- Residential customers will no longer receive the first 700 cubic feet of water free as part of the monthly base rate.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends the approval of Exhibit A, City of Lemoore Water Rates and Charges, proceeding with the 4-year incremental water rate and charge increases effective January 1, 2017.

Attachments:

- Resolution 2016-26
- Ordinance
- Map
- Other

Exhibit A City of Lemoore Water Rate and Charges

Review:

- Finance 8/8/16
- City Attorney 8/10/16
- City Manager 8/8/16
- City Clerk 8/10/16

Date:

RESOLUTION NO. 2016-26

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING WATER RATE INCREASES AND ADJUSTMENTS
EFFECTIVE ON JANUARY 1, 2017, JANUARY 1, 2018,
JANUARY 1, 2019, and JANUARY 1, 2020.**

WHEREAS, Government Code Section 54344 authorizes the City Council to establish and fix rates and charges for the water utility and related services; and

WHEREAS, Lemoore Municipal Code Section 7-7A-10 provides for the establishment of water service rates by resolution of the City Council; and

WHEREAS, the City of Lemoore's domestic water system requires extensive infrastructure improvement to meet water quality and reliability standards;

WHEREAS, IGService prepared a Comprehensive Water Rate Study ("Study") dated June 17, 2016 for the City which presented water rate adjustments; and

WHEREAS, the City Council conducted workshops on the water rate adjustments during City Council meetings on March 15, 2016, April 19, 2016, and June 8, 2016, during which the rate adjustments presented in the Study were discussed, and comments were received from the City Council and the public on the water rate adjustments; and

WHEREAS, notice of the proposed water rates was mailed to the record owners of each parcel in accordance with the requirements of Proposition 218 and Government Code section 53750 et seq.; and

WHEREAS, a public hearing to consider the proposed water rates and any protests to such rates was held at a public meeting on August 16, 2016, before the City Council of the City of Lemoore, which meeting and hearing was more than 45 days after the notice to property owners was mailed; and

WHEREAS, written protests to the proposed water rates were not presented by a majority of the owners of the identified parcels in the City of Lemoore; and

WHEREAS, the City Council deems it in the public interest to adjust the water service rates and charges as set forth in attached Exhibit "A"; and

WHEREAS, the proposed water rates set forth in Exhibit "A" are required to cover the cost of providing such services, including but not limited to, providing infrastructure improvements, to the users thereof and the rates and charges set forth herein are non-discriminatory and do not exceed the cost of providing water services for which the rates and charges are imposed; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. The schedule of water rates set forth in Exhibit "A" attached hereto is hereby adopted, and the water rates shall be effective beginning on January 1, 2017 and every year thereafter through January 1, 2020 as outlined in Comprehensive Water Rate Study and Exhibit A;

2. All customers receiving City water service shall be billed the applicable water rate as set forth in Exhibit "A".

PASSED and ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of August 16 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Exhibit "A"

City of Lemoore Water Rates and Charges

| <i>Average Increase all classes</i> | | <i>Note 1</i> | <i>30%</i> | <i>30%</i> | <i>30%</i> |
|---|---------------|--------------------|--------------------|--------------------|--------------------|
| Present Rates | | Jan 1, 2017 | Jan 1, 2018 | Jan 1, 2019 | Jan 1, 2020 |
| Volumetric Rate For All Water² (\$/HCF) | | | | | |
| Residential Single Family | \$0.90 | \$0.87 | \$1.10 | \$1.40 | \$1.77 |
| Multi Family | \$0.90 | \$0.95 | \$1.19 | \$1.50 | \$1.92 |
| Government & Schools | \$0.96 | \$1.28 | \$1.72 | \$2.28 | \$2.97 |
| Commercial | \$0.96 | \$1.28 | \$1.63 | \$2.08 | \$2.68 |
| Industrial - Regular | \$0.91 | \$1.20 | \$1.58 | \$2.08 | \$2.75 |
| Industrial - Seasonal Peak | \$0.90 | \$1.47 | \$2.02 | \$2.72 | \$3.61 |
| Fixed Monthly Charges Based on Meter Size³ (\$/Mo) | | | | | |
| All Residential Single Family | \$13.20 | \$13.00 | \$17.00 | \$22.00 | \$29.00 |
| All other up to 1.5" | \$13.20 | \$23.00 | \$30.00 | \$39.00 | \$51.00 |
| 2" up to 2.5" | \$13.20 | \$74.00 | \$96.00 | \$124.00 | \$162.00 |
| 3" | \$13.20 | \$138.00 | \$179.00 | \$233.00 | \$303.00 |
| 4" | \$13.20 | \$230.00 | \$299.00 | \$389.00 | \$505.00 |
| 6" | \$13.20 | \$460.00 | \$598.00 | \$777.00 | \$1,011.00 |
| 8" | \$13.20 | \$736.00 | \$957.00 | \$1,244.00 | \$1,617.00 |
| 10" | \$13.20 | \$1,058.00 | \$1,375.00 | \$1,788.00 | \$2,324.00 |
| 12" | \$13.20 | \$1,978.00 | \$2,571.00 | \$3,343.00 | \$4,346.00 |
| Duplex, Triplex, Apts, Mobile HP | <i>Note 4</i> | | | | |
| Flat Rates for Non-Metered Customers (\$/Mo) | | | | | |
| Multi Family, Per Unit | \$17.85 | \$24.00 | \$31.00 | \$40.00 | \$52.00 |
| Business and Retail | \$20.55 | \$28.00 | \$36.00 | \$47.00 | \$61.00 |
| Notes: | | | | | |
| 1. January 1, 2017 rate increases vary by rate class; however, the system average revenue increase is 35% above calendar year 2015 revenues. | | | | | |
| 2. Present volumetric rates are tiered, \$0.90, \$0.95, and \$1.00. Rate shown is the average. | | | | | |
| 3. Present fixed monthly charges include 300 to 700 cubic feet of water depending on customer type. New fixed charges do not include any volume of water. | | | | | |
| 4. Present fixed monthly charges for duplex, triplex, apartments, and mobile home parks vary from \$6.55 per unit to \$9.45 per unit. New fixed charges are based on meter size only. | | | | | |

LETTER OF PROTEST, PARCEL # 021-800-016-000

Kevin L. & Delia B. Andersen

Lemoore, CA 93245

July 18, 2016

City of Lemoore
119 Fox St
Lemoore, CA 93245

City Manager's Office

JUL 21 2016

RECEIVED

LETTER OF PROTEST TO CITY OF LEMOORE'S PROPOSED INCREASES IN WATER RATES

To whom it may concern:

I object to any and all proposals identifying water rate increases for current and future consecutive years! Does this mean you folks, not only are unable to live within your current budget, but have estimated a failure to do so for years to come?

All of last year we repeatedly heard on the news to conserve water and reduce usage by 25%, or the state of California will fine us. So the city of Lemoore's response to its concerned citizens whom conserved and avoided massive fines, is to raise our water rates by 35% on 1 Jan 2017, 30% on 1 Jan 2018, 30% on 1 Jan 2019 and 30% on 1 Jan 2020; due to lack of revenue caused by water conservation (plus you conveniently throw in water filter replacements for added rate increase justification)? We see these proposed water rate increases as the City of Lemoore placing FINES upon its residents for complying with state mandates. So we are basically darned if we do and darned if we don't, either the state will fine us or the city will fine us. Plus, how much did we waste paying IGService for creating this outrageous rate increase proposal? Don't we pay people on the city staff to figure these things out, so we don't have to waste tax payer dollars outsourcing a study that our city leaders should easily be able to propose?

If the city of Lemoore's Manager/Department Head(s) couldn't foresee water revenue decreases due to state mandated water reductions, why did they receive pay raises? It is not unreasonable to expect the City of Lemoore Board to make some in-house budgetary cuts prior to exacting additional water rate increases on rate payers; rate increases that ultimately make up for past mismanagement.

Sincerely,

Kevin L. Andersen Delia B. Andersen

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



**Office of the
Fire Marshall**

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

Staff Report

ITEM NO. 4-2

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: August 4, 2016 Meeting Date: August 16, 2016
Subject: Public Hearing - Declaring Public Nuisance and Ordering Weed Abatement

Proposed Motion:

Proceed with weed abatement measures, as outlined in Ordinance 4-2 and Resolution 2016-23, adopted July 5, 2016.

Subject/Discussion:

On July 5, 2016, the City Council adopted Resolution 2016-23, formally identifying locations within the City that were in violation of City Ordinance 4-2-2; Nuisance Declared by Resolution. Per City Ordinance 4-2-8, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to the City abatement of the properties.

Staff requests Council consideration to continue the abatement process, as approved in Resolution 2016-23, for all properties listed in Exhibit A. No objections have been received from property owners.

Financial Considerations:

Financial impact is unknown at this time. If the City must contract for the removal of weeds, the City initially bears the costs. After the removal is finished, the costs are passed on to the property owner in the form of a lien against the property. The lien is then paid in the following year's taxes.

Recommendation:

Staff recommends that Council conduct a public hearing, consider any comments, and instruct staff to continue efforts on the properties not cleared by property owners.

Attachments:

- Resolution 2016-23
- Ordinance
- Map
- Other _____

Review:

- Finance 8/8/16
- City Attorney 8/10/16
- City Manager 8/8/16
- City Clerk 8/10/16

Date:

- 8/8/16
- 8/10/16
- 8/8/16
- 8/10/16

RESOLUTION NO. 2016-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE IN FAVOR OF DECLARING PUBLIC NUISANCES AND ORDERING WEED ABATEMENT

WHEREAS, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lemoore, the following:

1. The Council hereby finds and declares that public nuisances exist on each of the properties listed on Exhibit "A", attached hereto, in the form of weeds, brush, grass and other dangers; creating a fire hazard.
2. The Fire Marshall, or designee, is hereby directed to the post notices on the properties or mail notices as shown on Exhibit "A" in the manner provided in the Municipal Code.
3. August 16, 2016 is hereby established by the Council as the date of a public hearing to be held before the City Council of the City of Lemoore for the purpose of considering any and all objections to the removal of weeds, grasses and other fire hazards on the properties shown on Exhibit "A" and to consider adopting an order of abatement.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of July 2016 by the following vote:

AYES: Chedester, Neal, Madrigal, Siegel, Wynne

NOES: None

ABSENT: None

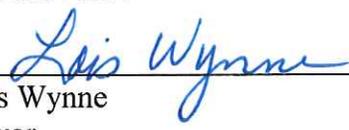
ABSTAIN: None

ATTEST:



 Mary J. Venegas
 City Clerk

APPROVED:



 Lois Wynne
 Mayor

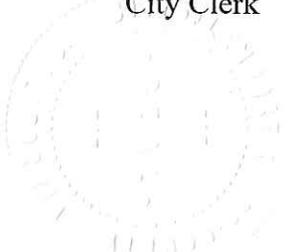


EXHIBIT "A"

| APN | SITE LOCATION | 1ST NOTIFICATION | 2ND NOTIFICATION | 3RD NOTIFICATION |
|-------------|--------------------------------|-------------------|------------------|------------------|
| 023-190-029 | 693 MIKE LN | 6/17/2016 | | |
| 023-190-030 | 683 MIKE LN | 6/17/2016 | | |
| 021-440-047 | 459 W HAZELWOOD DR | 6/2/2016 | | |
| 020-222-012 | 930 W BUSH ST | 5/2/2016 | 6/14/2016 | |
| 020-014-013 | 955 GAYE CIR | 4/14/2016 | 4/28/2016 | 6/16/2016 |
| 023-330-031 | 686 MONTECITO CT | 3/30/2016 | 4/25/2016 | 5/25/2016 |
| 021-200-008 | 675 MEADOW LN | 6/17/2016 | | |
| 023-480-079 | 12828 NEWBRIDGE DR | 5/20/2016 | | |
| 023-320-005 | CRESENT CT AND SONAMA AVE | 3/23/2016 | 4/26/2016 | 5/11/2016 |
| 023-170-005 | S/W CORNER OF IONA AND VINE | 3/21/2016 | 4/20/2016 | 5/11/2016 |
| 023-420-001 | 1771 W BUSH ST | 4/21/2016 | 5/10/2016 | |
| 024-051-027 | 1575 ENTERPRISE DR | 4/21/2016 | 5/10/2016 | |
| 024-051-011 | 1301 IONA AVE | 4/21/2016 | 5/10/2016 | |
| 023-450-019 | 1750 W BUSH ST | 3/3/2016 | 3/24/2016 | 4/21/2016 |
| 023-150-016 | 843 CHAMPION ST | 3/21/2016 | 4/26/2016 | |
| 023-150-005 | 669 CHAMPION ST | 3/21/2016 | 4/26/2016 | |
| 023-020-010 | 830 DAPHNE LN | 3/21/2016 | 4/26/2016 | |
| 020-021-006 | 234 G ST | 2/12/2016 | 3/2/2016 | 4/11/2016 |
| 023-370-036 | 1351 CHERRY LN | 4/13/2016 | 5/23/2016 | 6/6/2016 |
| 023-510-002 | W. OF LEPRINOS ON BELLE HAVEN | 6/3/2016 | | |
| 023-510-041 | N. SIDE OF BUSH AND COLLEGE | 6/3/2016 | | |
| 023-510-040 | ACROSS FROM WEST HILLS COLLEGE | 6/3/2016 | | |
| 021-330-006 | 844 N LEMOORE AUTO ZONE | 6/3/2016 | | |
| 023-420-014 | ACROSS FROM BEST BUY | 5/27/2016 | 6/21/2016 | |
| 020-075-006 | 625 B ST SAFEGUARD PROPERTIES | 6/20/2016 | | |
| 023-370-046 | 659 VISTA CT | 6/9/2016 | | |
| 020-120-001 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 021-050-002 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 021-120-009 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 021-050-003 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 021-130-012 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 020-031-027 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 021-130-012 | UNION PACIFIC RAILROAD | EMAIL 5/5/16 | 5/31/2016 | 6/1/2016 |
| 020-182-016 | Safeguard Properties | 3/2/2016 | 5/20/2016 | 6/15/2016 |
| 023-380-024 | Safeguard Properties | 1ST EMAIL 5/17/16 | 6/13/2016 | |

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



**Development
Services
Department**

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

Staff Report

ITEM NO. 4-3

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: August 4, 2016

Meeting Date: August 16, 2016

Subject: Public Hearing: General Plan Amendment No. 2016-01: A request by Great Valley Land Company, LLC to change the land use designation from Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin to Low Density Residential and Greenway/Detention Basin – Resolution 2016-27

Zone Change No. 2016-01: A request by Great Valley Land Company, LLC to change the zoning from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) – Ordinance 2016-09

Proposed Motion:

Adopt Resolution No. 2016-27, and introduce for the first reading Ordinance No. 2016-09 amending the Zoning Map; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting; also approving General Plan Amendment No. 2016-01, Zone Change No. 2016-01, and the associated Negative Declaration.

Subject/Discussion:

The applicant, Great Valley Land Company, LLC, has requested approval of a tentative subdivision map that would divide 21 acres into 64 single-family lots, a pocket park and a ponding basin. To make the project consistent with the General Plan and Zoning Map, a General Plan Amendment and a Zone Change have also been requested. The lot sizes range from 6,000 sq.ft. to 10,338 sq.ft.

The site for these projects is located on the east and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN 023-020-010.) The project includes approval of a Negative Declaration in accordance with California Environmental Quality Act (CEQA).

To approve the tentative subdivision map as proposed, both a General Plan Amendment and Zone Change are required. The proposed changes are illustrated in the maps attached to the draft resolution and ordinance. These proposals would reduce the size of the Greenway/Detention Basin designation and zoning, which was put on the maps as

a placeholder for future expansion of the ponding basin. The applicant and the City Engineer have agreed on the necessary size of the basin, based on engineering calculations. Staff concurs that the proposed size of the new basin is adequate, and therefore supports the reduction in the size of the Greenway/Detention Basin land use designation and the Parks and Recreation/Ponding Basin (PR) zoning.

The project would also change the Low-Medium Density Residential (RLMD) designation on the site to Low Density Residential (RLD). Because of the density requirements, the RLMD zone would require multi-family housing. The change would allow all the homes to be single-family homes.

Per the City's General Plan Housing Element, the City is required to maintain a certain amount of available land for the varying income levels of housing. The table below is a copy of Table 3-1 from the recently adopted Housing Element. It shows that Lemoore has an inventory of land that can support 1,523 low and very low income homes, 1,181 moderate income homes, and 1,121 above moderate income homes. Using the same methodology for calculation that was used in the Housing Element, the effect of the proposed General Plan Amendment would be a reduction of 4 moderate income units and 4 above moderate income units. This very minor change in inventory will not have a noticeable effect on the overall inventory. There is no effect on the inventory of very low and low income housing because the Housing Element did not allocate these housing types in the Low Medium Density Residential land use designation. Therefore, the proposed change in the land use designations will still be consistent with the goals and policies of the Housing Element.

**Table 3-1
Land Inventory Summary**

| Jurisdiction | Income Category | | | | Total |
|---|-----------------|-----|-------|-----------|-------|
| | EL/VL | Low | Mod | Above Mod | |
| Lemoore | | | | | |
| RHNA (Table 2-34) | 677 | 507 | 534 | 1,267 | 2,985 |
| Units completed or permitted (Table A-3d) | - | 28 | 184 | - | 212 |
| Net Remaining RHNA | 1,156 | | 350 | 1,267 | 2,773 |
| Housing sites (Table B-2d) | 1,523 | | 1,181 | 1,121 | 3,825 |
| Adequate Capacity? | Yes | | Yes | Yes | Yes |

Financial Consideration(s):

There is no financial impact to the City regarding the zone change.

Alternatives or Pros/Cons:

The City Council could choose to deny the General Plan Amendment and Zone Change. This would require the developer to redesign the project with a higher level of housing product density. Staff and the Planning Commission do not support this alternative.

Commission/Board Recommendation:

On July 11, 2016, the Planning Commission voted (7-0), after holding a public hearing, recommended that the City Council approve the General Plan Amendment and the Zone Change, and approved the accompanying Tentative Subdivision Map and Major Site Plan Review.

Staff Recommendation:

Staff recommends that the City Council conduct a public hearing to take testimony regarding the project, and then adopt the attached resolution approving the General Plan Amendment and the ordinance adopting the zone change.

Attachments:

- Resolution 2016-27
 - Ordinance 2016-09
 - Map
 - Other Planning Commission's staff report and approval resolution
CEQA Initial Study / Negative Declaration
-

Review:

- | | Date: |
|---|--------------|
| <input checked="" type="checkbox"/> Finance | 8/8/16 |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

RESOLUTION 2016-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT NO. 2016-01**

WHEREAS, Great Valley Land Company, LLC has requested a general plan amendment to change the land use designation from Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin to Low Density Residential and Greenway/Detention Basin, located on the east and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN 023-020-010); and

WHEREAS, an Initial Study was prepared in accordance with the California Environmental Quality Act (CEQA), and found no potentially significant effects that might result from the project; and

WHEREAS, the Lemoore Planning Commission recommended approval after a duly noticed public hearing at their July 11, 2016, meeting; and

WHEREAS, the Lemoore City Council held a duly noticed public hearing at their August 16, 2016, meeting; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore finds that no significant environmental impacts would result from the identified project, and certifies that the Negative Declaration was prepared consistent with the California Environmental Quality Act (CEQA.)

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore approves General Plan Amendment No. 2016-01, based on the evidence presented and the following specific findings:

1. The general plan amendment is in the public interest and the General Plan, as amended, will remain internally consistent.
2. The accompanying zone change is consistent with the general plan goals, policies, and implementation programs.

/

/

PASSED and ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of August 2016, by the following votes:

AYES:

NOES:

ABSTAINING:

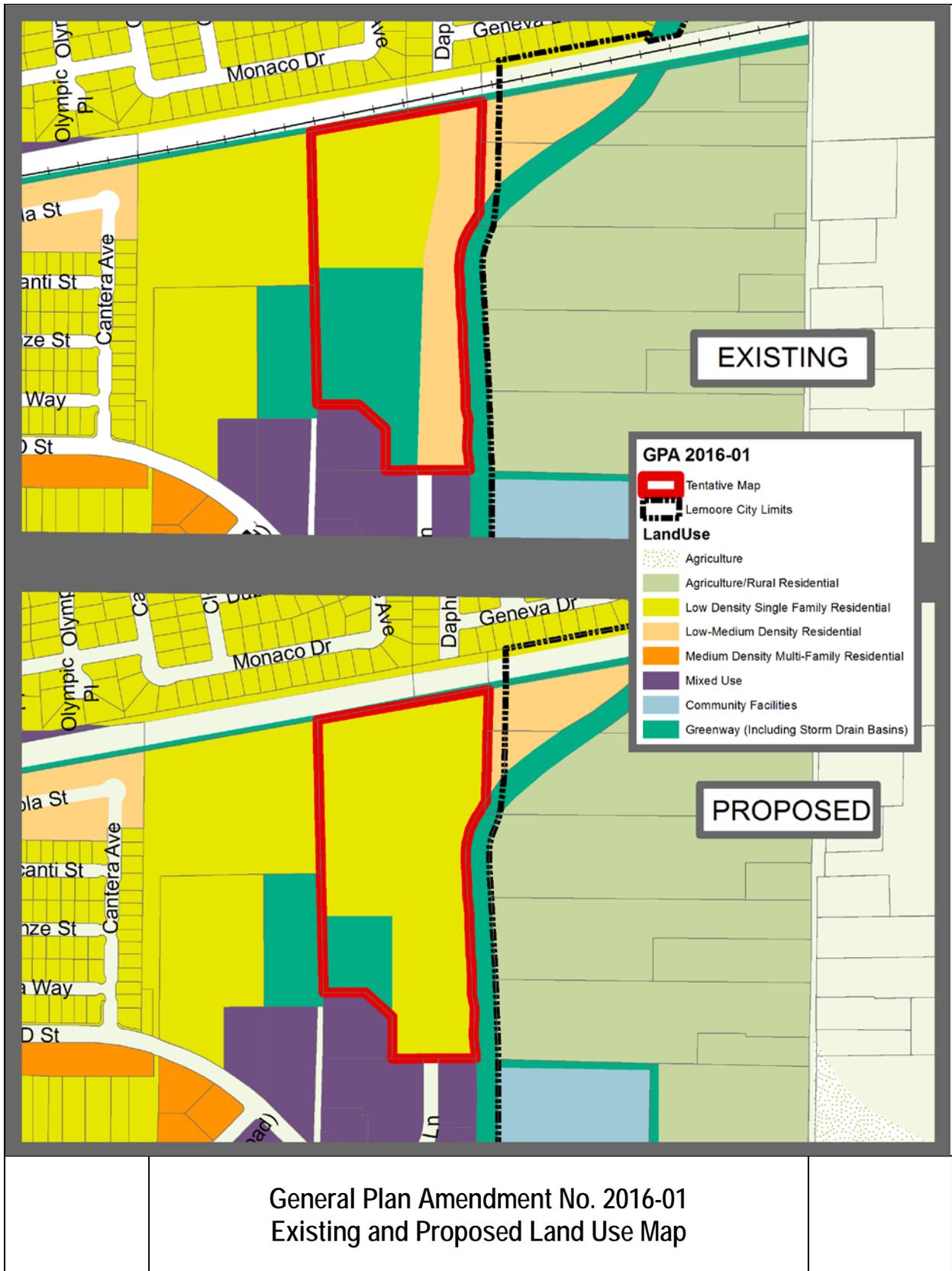
ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor



ORDINANCE NO. 2016-09

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING ZONING MAP OF THE CITY OF LEMOORE ZONING ORDINANCE
(ZONE CHANGE NO. 2016-01)**

WHEREAS, Great Valley Land Company, LLC has requested a zone change to change the zoning from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) located on the east and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN 023-020-010); and

WHEREAS, an Initial Study was prepared in accordance with the California Environmental Quality Act (CEQA), which disclosed that no significant environmental impacts would result from the project; and

WHEREAS, the Planning Commission of the City of Lemoore, after duly published notice, held a public hearing before said Commission on July 11, 2016, and then recommended approval of the General Plan Amendment and Zone Change; and

WHEREAS, the City Council, held a public hearing on August 16, 2016, and found that the zone change is consistent with the general plan goals, policies, and implementation programs.

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

Section 1. The Zoning Map of the Lemoore Zoning Ordinance is hereby changed as follows:

The portion of the zoning map located on the east and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN 023-020-010) shall be changed from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR), in accordance with the attached map.

Section 2. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published once within 15 days of adoption in a newspaper of general circulation printed and published within the City of Lemoore, and shall post a certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk in

accordance with Government Code Section 36933. Any summary of this Ordinance must be approved by the City Attorney before its publication. The City Clerk is further directed to cause this Ordinance to be codified after its adoption.

Section 3. This Ordinance shall take effect thirty (30) days after its adoption.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of August, 2016, and was passed and adopted at a Regular Meeting of the City Council held on the _____ day of _____, 2016 by the following vote:

AYES:

NOES:

ABSENT:

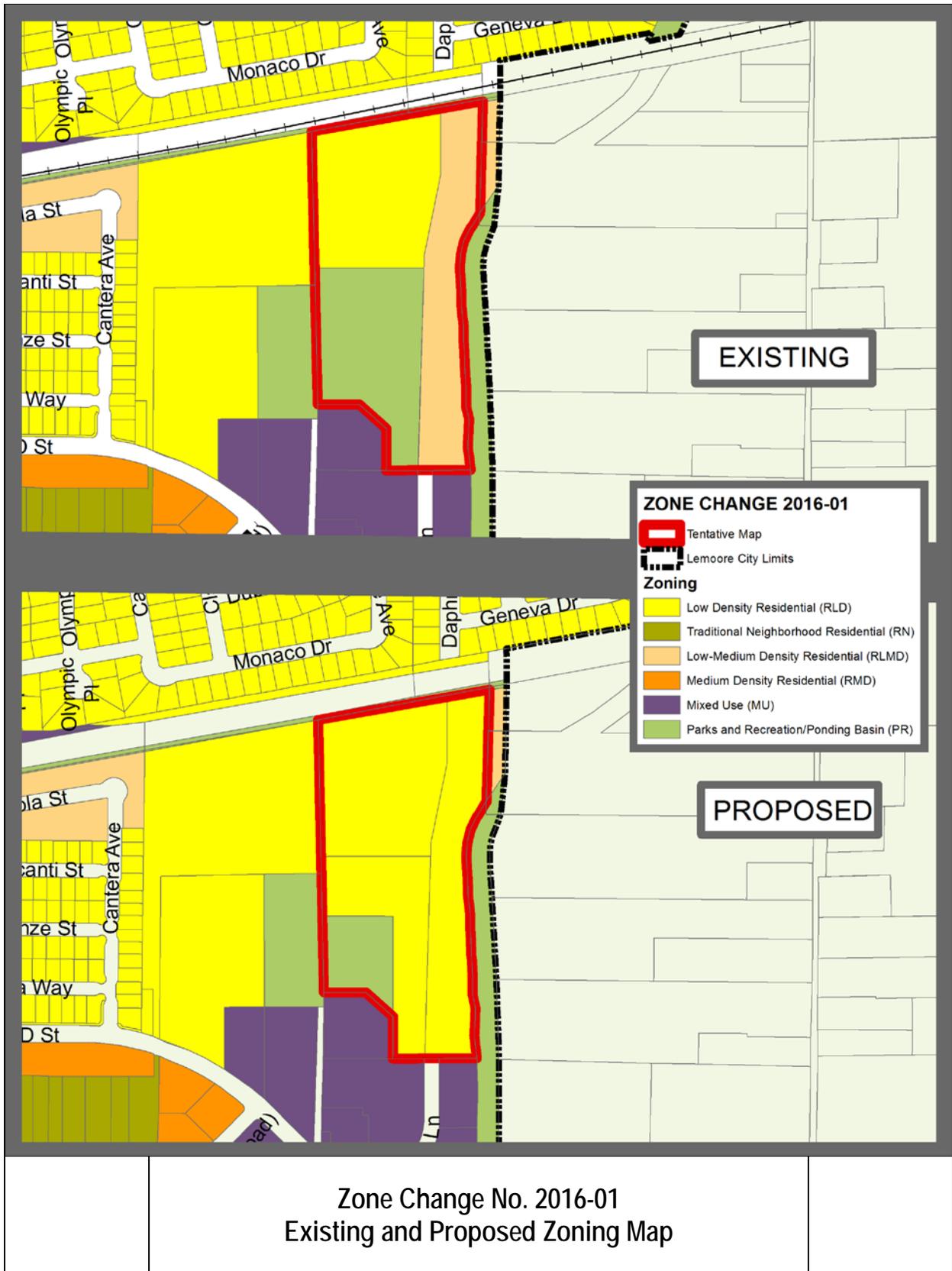
ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor



BRISBANE EAST TENTATIVE SUBDIVISION TRACT NO. _____

A DIVISION OF A PORTION OF THE EAST 1/2 OF SEC. 2, TOWNSHIP 19 SOUTH, RANGE 20 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA
5/5/16

OWNER:

BRISBANE EAST
1969 HILLMAN
TULARE, CA 93274
559-625-4852
JESSE ALLEN WILLIAMS, ROE 64742
A.P.N.: 023-020-010

ENGINEER:

A.W. ENGINEERING
724 N. BEN MADDOX WAY
VISALIA, CA 93292
PH. 731-780-7889

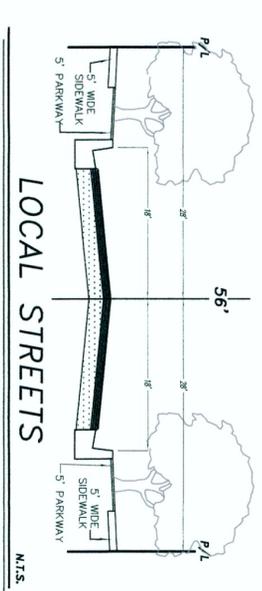
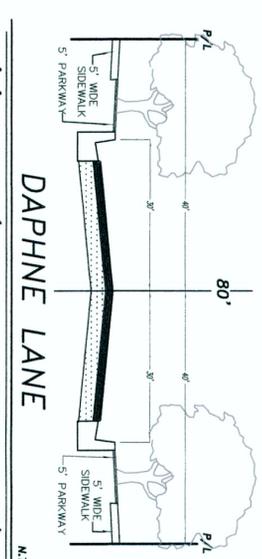
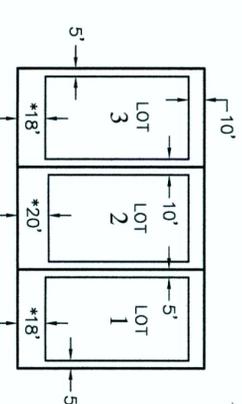
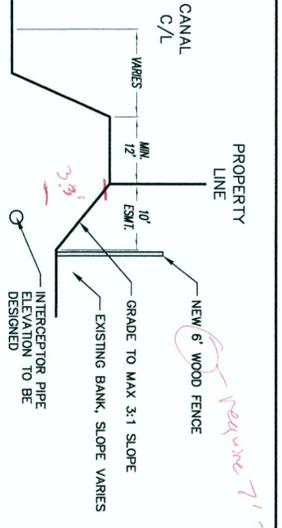
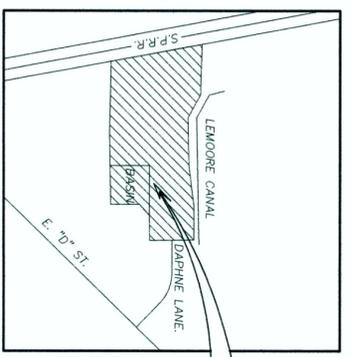
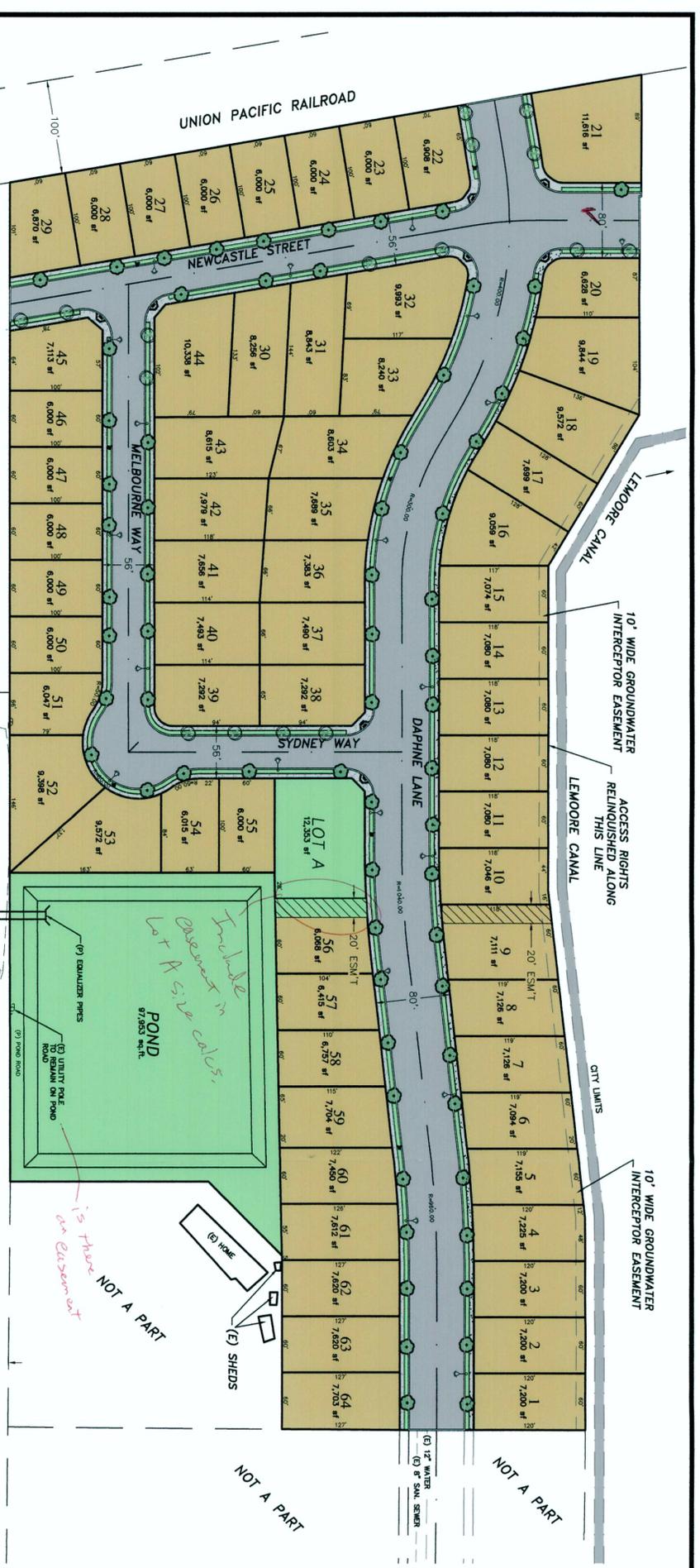
LEGEND/NOTES:

- (P) PROPOSED
- (E) EXISTING
- DIRECTION OF SURFACE FLOW
- PARKS AND RECREATION/PONDING BASIN (PR)
- LOW DENSITY RESIDENTIAL (RLD)
- CONCRETE
- ASPHALTIC CONCRETE
- ~~CREPE MYRTLE~~ *No. Choose a different parkway tree*
- CHINESE PISTACHE (1 PER LOT)

- EXIST. USE: VACANT/AGRICULTURAL
PROPOSED USE: RESIDENTIAL
SEWAGE DISPOSAL: CITY OF LEMOORE
WATER SUPPLY: CITY OF LEMOORE
TOTAL LOTS: 64
EXIST. ZONING: RLD, RLMD & PARK/PONDING BASIN
PROPOSED ZONING: RLD & PR
GROSS TOTAL AREA: 21 ACRES
LOT SIZE: 6,000 S.F. (MIN) / 11,616 S.F. (MAX) / 8,808 S.F. (AVG)
FLOOD ZONE: X COMMUNITY PANEL #060310167C
- ALL EXISTING ON-SITE IRRIGATION PIPES SHALL BE CRUSHED AND REMOVED.
 - LOTS 21-22 DRIVE APPROACH TO FACE "A" STREET

PARK REQUIREMENT CALCULATIONS

ONSITE PARK ACREAGE REQUIRED: 64 LOTS X 0.016=1.024 ACRES
ON-SITE PARK ACREAGE PROVIDED: 0.284 ACRES
PARK IN LIEU FEE TO BE PAID FOR: 0.74 ACRES



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



**Development Services
Department**

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

Staff Report

To: Planning Commission
From: Steve Brandt, City Planner
Date: July 7, 2016 **Hearing Date:** July 11, 2016

Subject: General Plan Amendment No. 2016-01: A request by Great Valley Land Company, LLC to change the land use designation from Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin to Low Density Residential and Greenway/Detention Basin.

Zone Change No. 2016-01: A request by Great Valley Land Company, LLC to change the zoning from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR).

Brisbane East Tentative Subdivision Map No. 2016-01 and Major Site Plan Review No. 2015-06: A request by Great Valley Land Company, LLC to divide 21 acres into 64 single-family lots, a 14,350± sq.ft. pocket park, and a ponding basin.

The site for these projects is located on the east and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN 023-020-010.)

Recommended Action

City staff recommends that the Planning Commission conduct a public hearing to take testimony regarding the General Plan Amendment, Zone Change, Brisbane East Tentative Subdivision Map, and Major Site Plan Review. One hearing is acceptable for all four items together. Following the public hearing, staff recommends that the Planning Commission consider the testimony given and approve the applicant's proposal with conditions.

Proposal

The applicant, Great Valley Land Company, LLC, requests approval of a tentative subdivision map that would divide 21 acres into 64 single-family lots, a pocket park and a ponding basin. To make the project consistent with the General Plan and Zoning Map, a General Plan Amendment and a Zone Change have also been requested. The lot sizes range from 6,000 sq.ft. to 10,338

sq.ft. The applicant has submitted elevations and floor plans for four home plans that will be built on the lots. Each plan has at least two different elevation types.

Applicant Great Valley Land Company, LLC
Location East and west sides of the future extension of Daphne Lane, north of East D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal
Existing Land Use Vacant land
APN(s) 023-020-010
Total Building Size 64 homes between 1,729 sq.ft. and 2,338 sq.ft..
Lot Size 64 lots between 6,000 sq.ft. and 10,338 sq.ft.
Zoning Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR)
General Plan Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin

Adjacent Land Use, Zone and General Plan Designation

| <u>Direction</u> | <u>Current Use</u> | <u>Zone</u> | <u>General Plan</u> |
|------------------|---------------------------------|-------------|---|
| North | Railroad, single-family homes | RLD | Low Density Single Family Residential |
| South | Vacant land, single-family home | MU | Mixed Use |
| East | Lemoore Canal, farmland | PR & RLMD | Greenway & Low-Medium Density Residential |
| West | Rural homes | RLD & PR | Low Density Residential & Greenway |

Previous Relevant Actions

None

Zoning/General Plan

To approve the tentative subdivision map as proposed, both a General Plan Amendment and Zone Change are required. These proposals would reduce the size of the Greenway/Detention Basin designation and zoning, which was put on the maps as a placeholder for future expansion of the ponding basin. The applicant and the City Engineer have agreed on the necessary size of the basin, based on engineering calculations that were prepared. Staff concurs that the proposed size of the new basin is adequate, and therefore supports the reduction in the size of the Greenway/Detention Basin land use designation and the PR zoning.

The project would also change the Low-Medium Density Residential (RLMD) designation on the site to Low Density Residential (RLD.) Because of the density requirements, the RLMD zone would require multi-family housing. The change would allow all the homes to be single-family homes.

Per the City's General Plan Housing Element, the City is required to maintain a certain amount of available land for the varying income levels of housing. The Table below is a copy of Table 3-1 from the recently adopted Housing Element. It shows that Lemoore has an inventory of land that can support 1,523 low and very low income homes, 1,181 moderate income homes, and 1,121 above moderate income homes. Using the same methodology for calculation that was used in the Housing Element, the effect of the proposed General Plan Amendment would be a reduction of 4 moderate income units and 4 above moderate income units. This very minor change in inventory will not have a noticeable effect on the overall inventory. There is no effect on the inventory of very low and low income housing because the Housing Element did not allocated these housing types in the Low Medium Density Residential land use designation. Therefore, the proposed change in the land use designations will still be consistent with the goals and policies of the Housing Element.

**Table 3-1
Land Inventory Summary**

| Jurisdiction | Income Category | | | | Total |
|---|-----------------|-------|-------|-----------|-------|
| | EL/VL | Low | Mod | Above Mod | |
| Lemoore | | | | | |
| RHNA (Table 2-34) | 677 | 507 | 534 | 1,267 | 2,985 |
| Units completed or permitted (Table A-3d) | - | 28 | 184 | - | 212 |
| Net Remaining RHNA | | 1,156 | 350 | 1,267 | 2,773 |
| Housing sites (Table B-2d) | 1,523 | | 1,181 | 1,121 | 3,825 |
| Adequate Capacity? | Yes | | Yes | Yes | Yes |

Staff therefore supports the general plan amendment because Lemoore will still have an acceptable mix of designated land for all housing types. This change would only be a minor change in moderate and above moderate mix of housing.

Tentative Map and Major Site Plan Review

City staff reviewed the tentative map and prepared Site Plan Review comments. Those comments are attached in a report dated April 26, 2016. Staff also worked with the applicant to ensure that the roads and lot sizes met City standards.

The project's residential density would be 3.47 units per acre. This is 64 units divided by 18.42 acres, the acreage not used by the basin or pocket park. This is within the planned density of 3 to 7 units per in this Low Density Residential zone.

The minimum size of single-family lots is normally 7,000 sq.ft., although the Planning Commission can approve lots as small as 6,000 sq.ft. For this project staff is recommending approval because of the shape of the project site and to make up for some of the loss in density from the general plan amendment.

Access and Right of Way

Access to the new lots will be from the south on Daphne Lane. Daphne Lane will be extended to the Union Pacific Railroad tracks. A railroad crossing to connect to Daphne Lane north of the railroad tracks is not allowed at this time. However, the site is being designed to accommodate a potential future crossing. There are also stub streets to connect to any future development east and west of the site.

All access to the Lemoore Canal will be relinquished. A 10-foot wide groundwater interceptor easement will be placed on the backs of the lots adjacent to the Lemoore Canal.

Storm Drainage Basin

The proposed storm drainage basin has been sized according to the City Engineer's calculations. The basin can serve the proposed project as well as future. To avoid having to relocate existing power lines, the basin will only be connected with the existing basin through a pipe that will balance the water in the two basins. There will also be a pipe connecting to the Lemoore Canal that will allow water to flow from the basin to the Canal when needed. This pipe will be placed in an easement that runs across the pocket park (Lot A) and across Lot 9. No structures will be allowed to be built on the easement portion of Lot 9.

Residential Unit Design Standards

The architectural and site design is depicted in the attached floor plan and elevation plans. Four floor plans were submitted with square footages of 1,729, 1,820, 1,970, and 2,338. All are single-story with a two-car garage. All have 4 bedrooms.

Plan 1729 has three available front facades that are differentiated pitch vs. hip roofs over the garage and front bedroom, as well as window details. The garage sits 12' 8" in front of the living space.

Plan 1820 has two available front facades that are differentiated pitch vs. hip roofs over the garage and porch. The garage sits 12' in front of the porch and 18' in front of the living space.

Plan 1970 has two available front facades that are differentiated pitch vs. hip roofs over the garage and front bedroom. The garage sits 2' in front of the living space. Both facades show stone bases on the front façade as an option.

Plan 2338 has one available front façade and roof, with three different styles of front detailing on doors, garage, and windows. The garage sits even with the living space. An optional 3-car garage is available on lots wide enough to accommodate it.

Staff reviewed the Brisbane East home plans and elevations for conformance with Lemoore's Zoning Ordinance Section 9-5C-3 (Design Standards for Residential Projects.) In all, a total of 13 possible different front elevation "looks" would be available to meet the City's "six pack" rule. All of the other requirements for new master plan home design are being met including the requirement that 50% of the home plans have garages that are flush or behind the living space.

Landscaping and Parks

City standards set a goal of 6 acres of parkland and open space per 1,000 residents. There is a formula for dedication of on-site park land in new subdivisions. This project is required to contribute 1.02 acres of park land. The pocket park is 0.33 acres, so the remaining 0.69 acres must be provided through in-lieu fees paid prior to recordation of the final map. The developer will be responsible for the construction of the pocket park. Maintenance of the pocket park will be funded via a public facilities maintenance district that will be placed on the project site.

Utilities and Development Impact Fees

All utilities will be installed by the developer. Development impact fees (eastside fees) will be paid when the homes are constructed.

Environmental Assessment

An initial study was prepared in conformance with the California Environmental Quality Act (CEQA) Guidelines. Based on the results of the initial study it was found that the proposed project could not have a significant effect on the environment. Therefore, a Negative Declaration has been prepared. The initial study is attached at the end of this report.

Recommended Approval Findings

A general plan amendment, zone change, and tentative subdivision map shall be granted only when the designated approving authority determines that the proposed use or activity complies with all of the following findings. City staff recommends that these findings be made based upon review of the project as described in this staff report, and with the recommended conditions of approval.

1. The general plan amendment is in the public interest and the General Plan, as amended, will remain internally consistent.
2. The zone change is consistent with the general plan goals, policies, and implementation programs.
3. The proposed subdivision, together with the provisions for its design and improvement, is consistent with the general plan and all applicable provisions of the Subdivision Ordinance.
4. The proposed project does not exceed the total density under the base zoning district or the general plan land use designation.
5. The proposed project will not be substantially detrimental to adjacent property, and will not materially impair the purposes of the Zoning Ordinance or the public interest.
6. As proposed and conditioned herein, the site design of the project is consistent with the new residential development standards in the Zoning Ordinance.
7. The proposed project is consistent with the objectives of the general plan and complies with applicable zoning regulations, specific plan provisions, and improvement standards adopted by the city.
8. The proposed architecture, site design, and landscape are suitable for the purposes of the building and the site and will enhance the character of the neighborhood and community.
9. The architecture, character, and scale of the building and the site are compatible with the character of buildings on adjoining and nearby properties.
10. The proposed project will not create conflicts with vehicular, bicycle, or pedestrian transportation modes of circulation.
11. The project's lot sizes are consistent with densities in the General Plan and are appropriate for this site.

Recommended Conditions

Staff recommends the following conditions be applied to the approval of the Tentative Subdivision Map and Major Site Plan Review:

1. This tentative map and major site plan review shall be contingent upon the Lemoore City Council's approval of the associated general plan amendment and zone change.
2. The site shall be developed consistent with the tentative subdivision map and applicable development standards found in the Zoning Ordinance and City Municipal Code.
3. The site shall be developed consistent with the Site Plan Review comments dated April 26, 2016.
4. The project shall be developed and maintained in substantial compliance with the tentative map, except for any modifications that may be needed to meet these conditions of approval.
5. The final subdivision map shall be submitted in accordance with City ordinances and standards.
6. Plans for all public and private improvements, including but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, landscaping, and fire hydrants shall be approved by the City Engineer, and these improvements shall be completed in accordance with the approved plans to the satisfaction of the Public Works Department.
7. Park land in-lieu fees shall be paid to the City for 0.69 acres in accordance with the procedures in Section 8-7N-4 of the City Municipal Code prior to approval of the final map.
8. A public facilities maintenance district shall be formed in conjunction with the final map acceptance in order to provide the maintenance costs for the pocket park, in accordance with existing City policy.
9. The project shall be subject to the applicable development impact fees adopted by resolution of the City Council.
10. A noise and odor easement shall be recorded on the property, in a form acceptable to the City Attorney, to acknowledge the presence of nearby industry and railroad, and the right of the industry and railroad to continue to emit such noise and odors as are otherwise allowable by law and to ensure that industry in these areas is not unreasonable hindered by residential users and owners that move nearby at a later date.
11. The developer shall comply with the standards, provisions, and requirements of the San Joaquin Valley Air Pollution Control District that relate to the project.
12. The final map shall clearly identify that no structures shall be constructed within the easement area on Lot 9. The developer shall provide written notification of the easement restrictions to the homebuyer.
13. A 6-foot to 7-foot block wall shall be constructed adjacent to the San Joaquin Valley Railroad right of way
14. Fire hydrant types and locations shall be approved by the Lemoore Volunteer Fire Department.

15. Concrete pads for installation of mailboxes shall be provided in accordance with determinations made by the Lemoore Postmaster.
16. Street trees from the City approved street tree list shall be planted with root barriers as per Public Works Standards and Specifications.
17. Street lights shall be provided within the project as per City local street lighting standards.
18. All sidewalks shall be of "Parkway Type" as per City standard.
19. The front yard setback of adjacent homes shall have a minimum 2-foot stagger between adjacent lots.
20. Master home plans shall be substantially consistent to the floor plans and elevations submitted with the tentative map, unless subsequently modified by the Planning Commission.
21. Any existing roadway, sidewalk, or curb and gutter that is damaged during construction shall be repaired or replaced to the satisfaction of the Public Works Department.
22. All signs shall require a sign permit separate from the building permit.
23. The project and all subsequent uses must meet the requirements found in Section 9-5B-2 of the Zoning Ordinance related to noise, odor, and vibration, and maintenance.
24. This tentative subdivision map approval shall expire within two years, unless a final map is filed or an extension is granted via legislation or by the City, in accordance with the Subdivision Map Act.

Attachments

- Vicinity Map
- Draft Resolution
- GPA 2016-01 – Existing and Proposed Land Use Map
- Zone Change 2016-01 – Existing and Proposed Zoning Map
- Tentative Subdivision Map
- Conceptual Home Plans (4 sets of floor plans and elevations)
- Major Site Plan Review comments – April 26, 2016
- CEQA Initial Study



**Location of Project Site
Brisbane East Tentative Subdivision Map**

RESOLUTION #2016-

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT 2016-01, ZONE CHANGE 2016-01,
BRISBANE EAST TENTATIVE SUBDIVISION MAP, AND MAJOR SITE PLAN REVIEW 2015-06
TO DIVIDE 21 ACRES INTO 64 LOTS, A POCKET PARK, AND A STORM BASIN LOT
LOCATED ON THE EAST AND WEST SIDES OF THE FUTURE EXTENSION OF DAPHNE LANE,
NORTH OF EAST D STREET, SOUTH OF THE SAN JOAQUIN VALLEY RAILROAD RIGHT OF WAY,
AND WEST OF THE LEMOORE CANAL, IN THE CITY OF LEMOORE**

At a Regular Meeting of the Planning Commission of the City of Lemoore duly called and held on July 11, 2016, at 7:00 p.m. on said day, it was moved by Commissioner _____, seconded by Commissioner _____ and carried that the following Resolution be adopted:

WHEREAS, Great Valley Land Company, LLC has requested a general plan amendment, zone change, tentative subdivision map, and major site plan review to divide 21 acres into 64 lots, a pocket park, and a storm basin lot located on the east and west sides of the future extension of Daphne Lane, north of east D Street, south of the San Joaquin Valley Railroad right of way, and west of the Lemoore Canal, in the City of Lemoore (APN: 023-020-010.); and

WHEREAS, the proposed site is 21 acres in size; and

WHEREAS, the project proposes to change the land use designation on the site from Low Medium Density Residential, Low Density Residential, and Greenway/Detention Basin to Low Density Residential and Greenway/Detention Basin.

WHEREAS, the project proposes to change the zoning of the site from Low Medium Density Residential (RLMD), Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR) to Low Density Residential (RLD), and Parks and Recreation/Ponding Basin (PR); and

WHEREAS, an initial study was prepared in conformance with the California Environmental Quality Act (CEQA) Guidelines, and it was found that the proposed project could not have a significant effect on the environment. Therefore, a Negative Declaration will be prepared; and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its June 13, 2016, meeting.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Lemoore hereby makes the following findings regarding the proposed general plan amendment, zone change, tentative subdivision map, and major site plan review:

1. The general plan amendment is in the public interest and the General Plan, as amended, will remain internally consistent.
2. The zone change is consistent with the general plan goals, policies, and implementation programs.
3. The proposed subdivision, together with the provisions for its design and improvement, is consistent with the general plan and all applicable provisions of the Subdivision Ordinance.

4. The proposed project does not exceed the total density under the base zoning district or the general plan land use designation.
5. The proposed project will not be substantially detrimental to adjacent property, and will not materially impair the purposes of the Zoning Ordinance or the public interest.
6. As proposed and conditioned herein, the site design of the project is consistent with the new residential development standards in the Zoning Ordinance.
7. The proposed project is consistent with the objectives of the general plan and complies with applicable zoning regulations, specific plan provisions, and improvement standards adopted by the city.
8. The proposed architecture, site design, and landscape are suitable for the purposes of the building and the site and will enhance the character of the neighborhood and community.
9. The architecture, character, and scale of the building and the site are compatible with the character of buildings on adjoining and nearby properties.
10. The proposed project will not create conflicts with vehicular, bicycle, or pedestrian transportation modes of circulation.
11. The project's lot sizes are consistent with densities in the General Plan and are appropriate for this site.

BE IT FURTHER RESOLVED that the Planning Commission of the City of Lemoore recommends that the City Council of the City of Lemoore approve General Plan Amendment 2016-01 and adopt an ordinance approving Zone Change 2016-01.

BE IT FURTHER RESOLVED that the Planning Commission of the City of Lemoore approves the Brisbane East Tentative Subdivision Map and Major Site Plan Review 2015-06, subject to the following conditions:

1. This tentative map and major site plan review shall be contingent upon the Lemoore City Council's approval of the associated general plan amendment and zone change.
2. The site shall be developed consistent with the tentative subdivision map and applicable development standards found in the Zoning Ordinance and City Municipal Code.
3. The site shall be developed consistent with the Site Plan Review comments dated April 26, 2016.
4. The project shall be developed and maintained in substantial compliance with the tentative map, except for any modifications that may be needed to meet these conditions of approval.
5. The final subdivision map shall be submitted in accordance with City ordinances and standards.
6. Plans for all public and private improvements, including but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, landscaping, and fire hydrants shall be approved by the City Engineer, and these improvements shall be completed in accordance with the approved plans to the satisfaction of the Public Works Department.

7. Park land in-lieu fees shall be paid to the City for 0.69 acres in accordance with the procedures in Section 8-7N-4 of the City Municipal Code prior to approval of the final map.
8. A public facilities maintenance district shall be formed in conjunction with the final map acceptance in order to provide the maintenance costs for the pocket park, in accordance with existing City policy.
9. The project shall be subject to the applicable development impact fees adopted by resolution of the City Council.
10. A noise and odor easement shall be recorded on the property, in a form acceptable to the City Attorney, to acknowledge the presence of nearby industry and railroad, and the right of the industry and railroad to continue to emit such noise and odors as are otherwise allowable by law and to ensure that industry in these areas is not unreasonable hindered by residential users and owners that move nearby at a later date.
11. The developer shall comply with the standards, provisions, and requirements of the San Joaquin Valley Air Pollution Control District that relate to the project.
12. The final map shall clearly identify that no structures shall be constructed within the easement area on Lot 9. The developer shall provide written notification of the easement restrictions to the homebuyer.
13. A 6-foot to 7-foot block wall shall be constructed adjacent to the San Joaquin Valley Railroad right of way.
14. Fire hydrant types and locations shall be approved by the Lemoore Volunteer Fire Department.
15. Concrete pads for installation of mailboxes shall be provided in accordance with determinations made by the Lemoore Postmaster.
16. Street trees from the city approved street tree list shall be planted with root barriers as per Public Works Standards and Specifications.
17. Street lights shall be provided within the project as per City local street lighting standards.
18. All sidewalks shall be of "Parkway Type" as per City standard.
19. The front yard setback of adjacent homes shall have a minimum 2-foot stagger between adjacent lots.
20. Master home plans shall be substantially consistent to the floor plans and elevations submitted with the tentative map, unless subsequently modified by the Planning Commission.
21. Any existing roadway, sidewalk, or curb and gutter that is damaged during construction shall be repaired or replaced to the satisfaction of the Public Works Department.
22. All signs shall require a sign permit separate from the building permit.
23. The project and all subsequent uses must meet the requirements found in Section 9-5B-2 of the Zoning Ordinance related to noise, odor, and vibration, and maintenance.

24. This tentative subdivision map approval shall expire within two years, unless a final map is filed or an extension is granted via legislation or by the City, in accordance with the Subdivision Map Act.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on July 11, 2016, by the following votes:

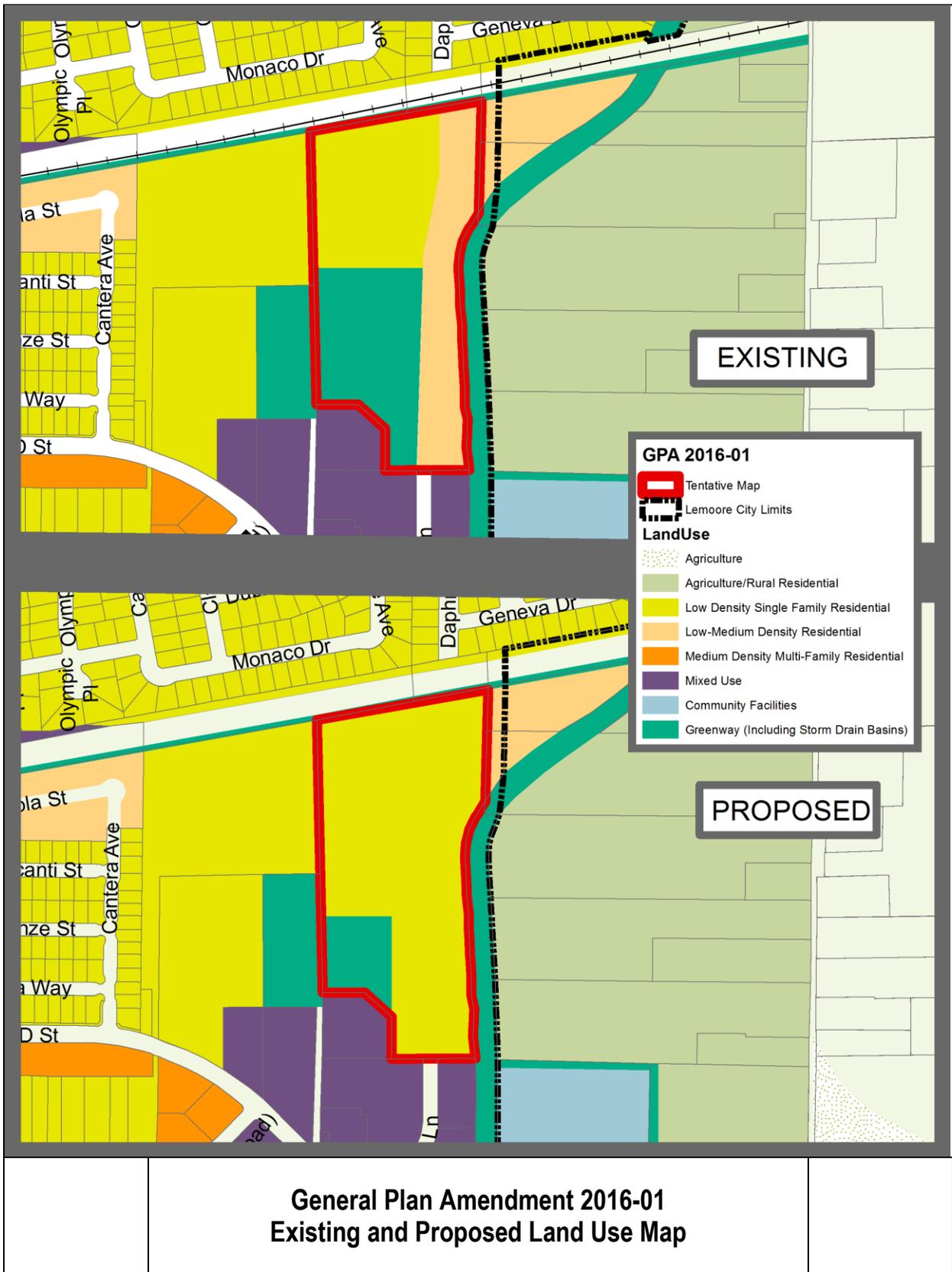
AYES:
NOES:
ABSTAINING:
ABSENT:

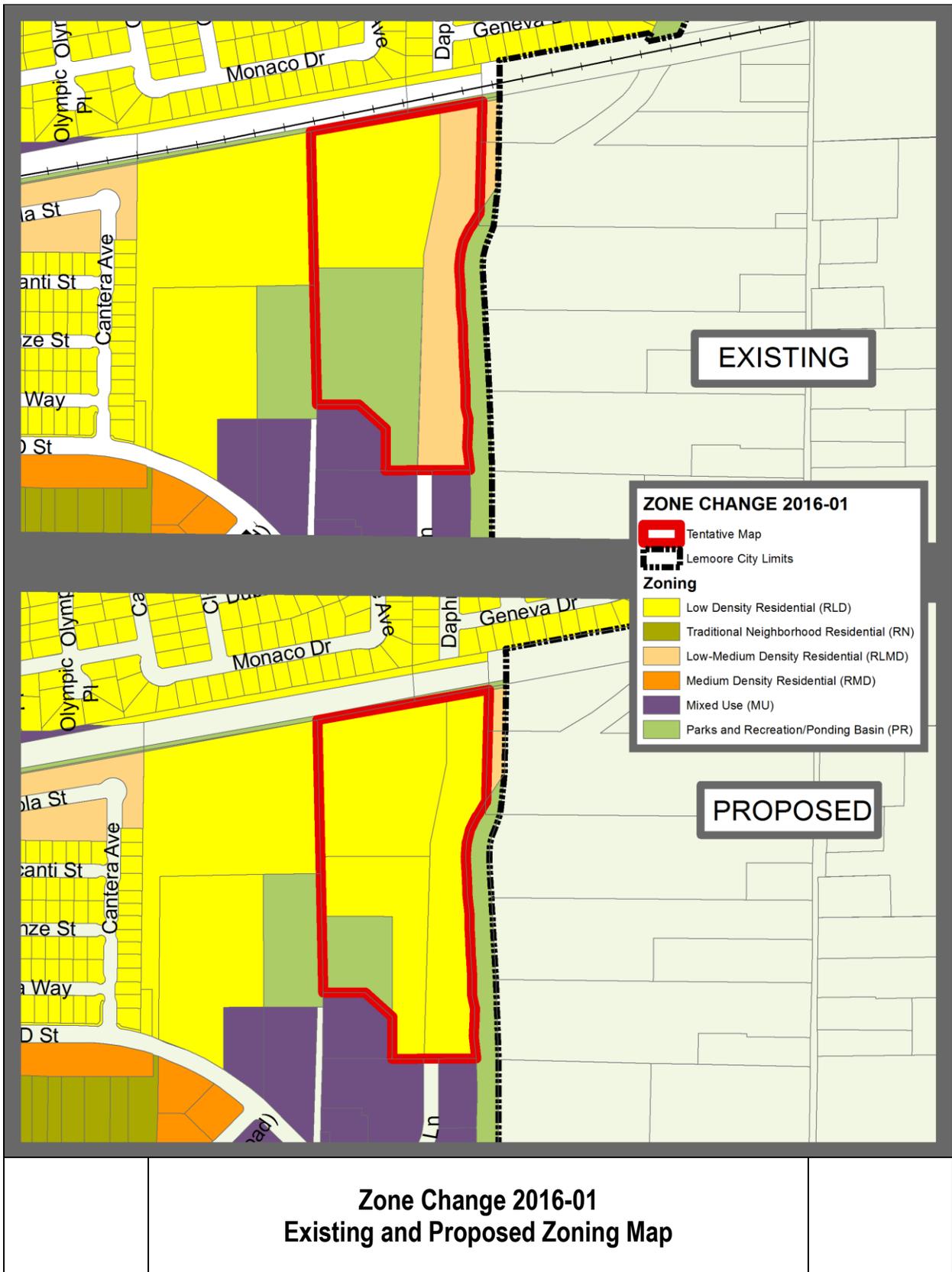
APPROVED:

Ron Meade, Chairperson

ATTEST:

Planning Commission Secretary





SECTION ONE - INTRODUCTION

1.1 - CEQA Requirements

This document is the Initial Study/ Negative Declaration (IS/ND) on the potential environmental impacts of dividing 21 gross acres into 64 single family residential lots in the City of Lemoore, California. Currently, the project site, which consists of a single parcel, is vacant and currently resides within the Greenway/Detention Basin, Low Density Single Family Residential and Low Medium Density Residential General Plan designation and the RLD, RLMD and PR zone districts. The site is located approximately 2.1 miles east of State Route 41, 0.8 miles east of Downtown Lemoore and 8 miles east of Naval Air Station Lemoore.

The City of Lemoore will act as the Lead Agency for this project pursuant to the *California Environmental Quality Act (CEQA)* and the *CEQA Guidelines*.

Section 15063 of the CEQA Guidelines requires the Lead Agency to prepare an IS to determine whether a discretionary project will have a significant effect on the environment. The purposes of an IS, as listed under Section 15063[c] of the CEQA Guidelines, include:

- 1) *Provide the Lead Agency with information to use as the basis for deciding whether to prepare an EIR [Environmental Impact Report] or a Negative Declaration;*
- 2) *Enable an applicant or Lead Agency to modify a project, mitigating adverse impacts before an EIR is prepared, thereby enabling the project to qualify for a Negative Declaration;*
- 3) *Assist in the preparation of an EIR, if one is required, by:*
 - a) *Focusing the EIR on the effects determined to be significant;*
 - b) *Identifying the effects determined not to be significant;*
 - c) *Explaining the reasons for determining that potentially significant effects would not be significant; and*
 - d) *Identifying whether a program EIR, tiering, or another appropriate process can be used for analysis of the project's environmental effects.*
- 4) *Facilitate environmental assessment early in the design of a project;*
- 5) *Provide documentation of the factual basis for the finding in a Negative Declaration that a project will not have a significant effect on the environment;*

6) *Eliminate unnecessary EIRs; and*

7) *Determine whether a previously prepared EIR could be used with the project.*

This IS/ND has been prepared in response to the requirements presented above.

Brisbane East, property owner, is proposing to divide the 21 gross acres into 64 single family residential lots, averaging approximately 8,808 square feet in size. Traffic impacts would increase by approximately 613 additional daily trips within the existing residential area (61 lots X 9.57 average trips per household). The subdivision would connect to the existing system of local roads by extending the alignment of Daphne Lane from the existing terminus along the southern edge of the property and connecting into the existing road within the constructed subdivision to the north, crossing the existing railroad line. A complete project description is presented in Section Two of this document.

This IS/ND examines the project impacts and identifies the appropriate type of additional documentation that is required pursuant to *CEQA* and the *CEQA Guidelines*.

1.2 - References

Referenced in this IS/ND are the following reports:

- California Environmental Quality Act (CEQA) Statutes (Public Resources Code Section 21000, et. seq.)
- San Joaquin Valley Air District, "Guide for Assessing and Mitigating Air Quality Impacts," 2015
- Title 14, California Code of Regulations, Chapter 3. *Guidelines for Implementation of the California Environmental Quality Act*, Section 15000 et. seq.

SECTION TWO – PROJECT DESCRIPTION

2.1 - Project Location and Background

The proposed project is located in the City of Lemoore, Kings County, California; it is located at the current terminus of Daphne Lane, approximately 2.1 miles east of State Route 41, 0.8 miles east of Downtown Lemoore and 8 miles east of Naval Air Station Lemoore. The site is located 5.5 miles west-southwest of Hanford, at an elevation of approximately 230 feet, it is part of the Hanford-Corcoran Metropolitan Statistical Area. (Figures 2-1, Regional Location and 2-2, Project Location). The project's purpose is to allow the applicant to divide the 21 gross acres into 64 lots within the RLD (Low Density Residential), RLMD (Low-Medium Density Residential) and PR (Parks and Recreation/Ponding Basin) zone districts.

2.2 - Project Description

Brisbane East, property owner, is proposing to divide the 21 gross acres into 64 single family residential lots, averaging approximately 8,808 square feet in size (minimum 6,000 square foot lot). Currently, the project site, which consists of a single parcel, is vacant and currently resides within the Greenway/Detention Basin, Low Density Single Family Residential and Low Medium Density Residential General Plan designation and the RLD, RLMD and PR zone districts. The General Plan designation allows for a density of 3 to 12 units per acre with lots sizes ranging from 3,000 to 15,000 sq. ft. in size.

The project area would require access to telephone, sewer, water, and electrical services to be installed during construction of the proposed project by the applicant.

Traffic impacts would increase by approximately 613 additional daily trips within the existing residential area (61 lots X 9.57 average trips per household). The subdivision would connect to the existing system of local roads by extending the alignment of Daphne Lane from the existing terminus along the southern edge of the property and connecting into the existing road within the constructed subdivision to the north, crossing the existing railroad line.

2.3 - Project Environmental Setting

The area surrounding the project site has a city drainage basin, a church and residential uses to the west with the San Joaquin Valley Railroad and residential uses to the north. Directly east of the site consists of rural residential homes and open space area. Finally, to the south, a residential home is present while a medical clinic and elementary school are located further along Daphne Lane. The areas around the project site contain no habitat as they have all been somewhat developed and disturbed.

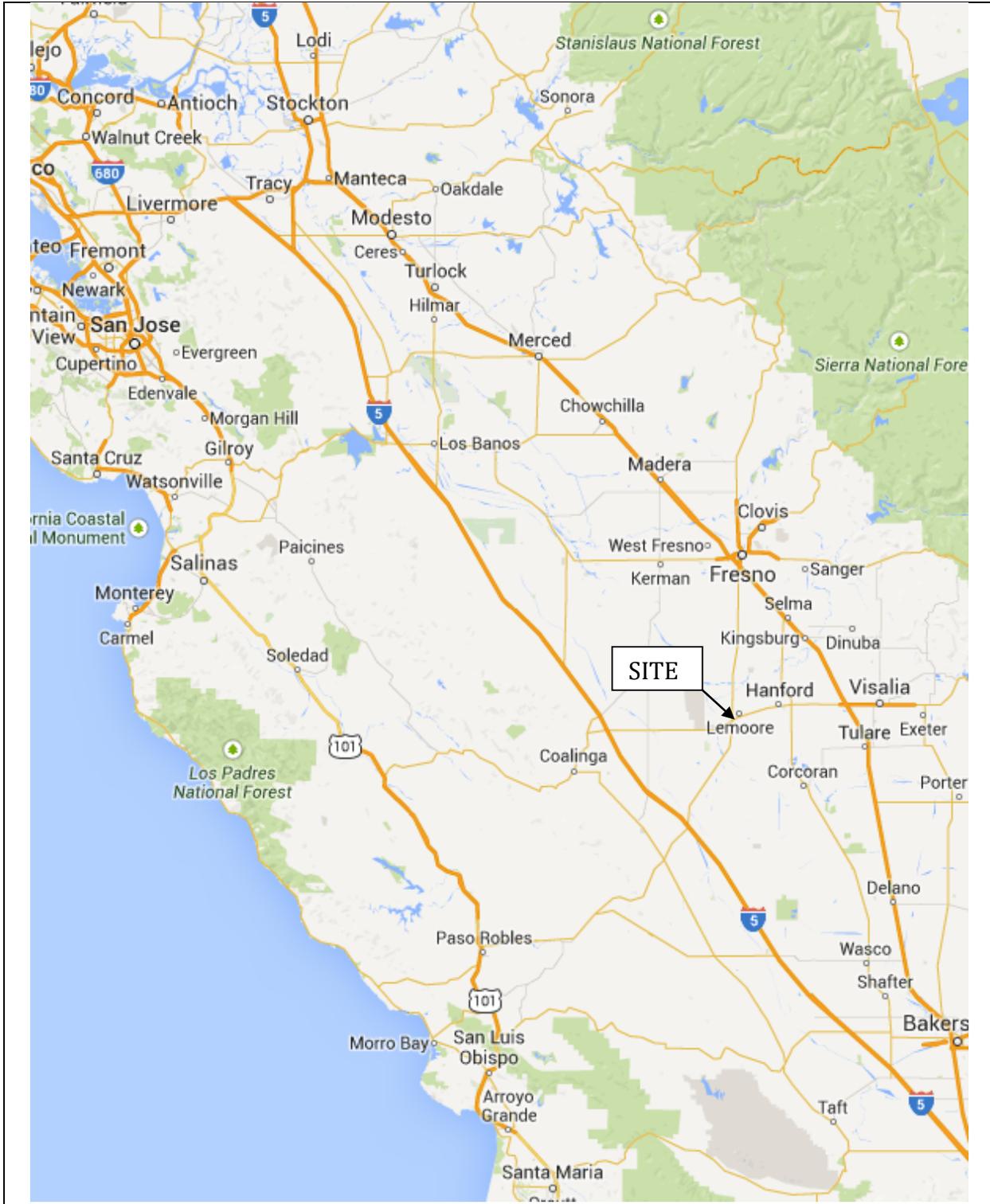


Figure 2-1
Regional Location Map



Figure 2-2
Project Location

SECTION THREE - EVALUATION OF ENVIRONMENTAL IMPACTS

3.1 - Environmental Checklist and Discussion

1. Project title:
Brisbane East Tentative Subdivision
2. Lead agency name and address:
City of Lemoore
119 Fox Street
Lemoore, CA 93245
3. Contact person and phone number:
Steve Brandt, City Planner
Planning Department
(559) 924-6740
4. Project location:
The proposed project is located in the City of Lemoore, Kings County, California; it is located at the current terminus of Daphne Lane, approximately 2.1 miles east of State Route 41, 0.8 miles east of Downtown Lemoore and 8 miles east of Naval Air Station Lemoore. The site is located 5.5 miles west-southwest of Hanford, at an elevation of approximately 230 feet, it is part of the Hanford-Corcoran Metropolitan Statistical Area.
5. Project sponsor's name and address:
Brisbane East
1969 Hillman
Tulare, CA 93274
6. General plan designation:
The project's site General Plan land use designation is Low Density Single Family Residential and Low Medium Density Residential.
7. Zoning:
The project site currently consists of RLD, RLMD and PR zone districts.

8. Description of project:

Brisbane East, property owner, is proposing to divide the 21 gross acres into 64 single family residential lots, averaging approximately 8,808 square feet in size (minimum 6,000 square foot lot). Currently, the project site, which consists of a single parcel, is vacant and currently resides within the Greenway/Detention Basin, Low Density Single Family Residential and Low Medium Density Residential General Plan designation and the RLD, RLMD and PR zone districts. The General Plan designation allows for a density of 3 to 12 units per acre with lots sizes ranging from 3,000 to 15,000 sq. ft. in size.

An accompanying General Plan Amendment and Rezoning to Low Density Single Family Residential and RLD, respectively, is proposed in order to make the underlying designations consistent with the proposed subdivision layout.

Traffic impacts would increase by approximately 613 additional daily trips within the existing residential area (61 lots X 9.57 average trips per household).

9. Surrounding land uses and setting:

The area surrounding the project site has a city drainage basin, a church and residential uses to the west with the San Joaquin Valley Railroad and residential uses to the north. Directly east of the site consists of rural residential homes and open space area. Finally, to the south, a residential home is present while a medical clinic and elementary school are located further along Daphne Lane.

10. Other public agencies whose approval or consultation is required; a general plan amendment and zone change will be required. (e.g., permits, financing approval, participation agreements):

None

3.2 - ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a “Potentially Significant Impact” as indicated by the checklist on the following pages.

- | | | |
|---|---|--|
| <input type="checkbox"/> Aesthetics | <input type="checkbox"/> Agriculture and Forest Resources | <input type="checkbox"/> Air Quality |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Cultural Resources | <input type="checkbox"/> Geology /Soils |
| <input type="checkbox"/> Greenhouse Gas Emissions | <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Hydrology / Water Quality |
| <input type="checkbox"/> Land Use/Planning | <input type="checkbox"/> Mineral Resources | <input type="checkbox"/> Noise |
| <input type="checkbox"/> Population/Housing | <input type="checkbox"/> Public Service | <input type="checkbox"/> Recreation |
| <input type="checkbox"/> Transportation/Traffic | <input type="checkbox"/> Utilities / Service Systems | <input type="checkbox"/> Findings of Significance |

DETERMINATION:

On the basis of this initial evaluation:

- I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- I find that the proposed project MAY have a “potentially significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect has been 1) adequately analyzed in an earlier document pursuant to applicable legal standards; and 2) addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Prepared by: Steve Brandt, AICP
Principal Planner
Quad Knopf, Inc.

Date

3.3 - Environmental Checklist and Discussion

| | | | | |
|--|--------------------------------|---|------------------------------|-----------|
| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|--------------------------------|---|------------------------------|-----------|

.3.1 - AESTHETICS

Would the project:

- | | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Have a substantial adverse effect on a scenic vista? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Substantially degrade the existing visual character or quality of the site and its surroundings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response

a), b), c), d) The proposed use would add single family residential homes to an area that is predominantly developed with residential homes, and consistent with the General Plan and Zoning of the area. There is no effect on the scenic vista, scenic resources, existing visual character, and does not create glares day or night.

Conclusion: The project would cause no aesthetic impacts.

Mitigation Measures: None are required.

.3.2 - AGRICULTURAL AND FOREST RESOURCES

In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. Would the project:

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|---|--------------------------------|---|------------------------------|-------------------------------------|
| a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Conflict with existing zoning for agricultural use, or a Williamson Act contract? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12229(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by GC section 51104(g))? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Result in the loss of forest land or conversion of forest land to non-forest use? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e) Involve other changes in the existing environment which, due to their location or nature, could result in | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|---|--|---|----------------------|
|---|--|---|----------------------|

conversion of farmland, to non-agricultural use or conversion of forest land to non-forest use?

Response: a), b), c), d), e) There will not be any conversion of farmland, nor zoning for agricultural land that conflict with the Williamson Act, and/or forest land. The proposed project site is classified as “other land” by the Department of Conservation’s Farmland Mapping and Monitoring Program (FMMP).

Conclusion: The project shall have no impact on agriculture or forest resources.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

.3.3 - AIR QUALITY

Where available, the significance criteria established by the applicable air quality management of air pollution control district may be relied upon to make the following determinations. Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| a) Conflict with or obstruct implementation of the applicable air quality plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Expose sensitive receptors to substantial pollutant concentrations or hazardous emissions? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e) Create objectionable odors affecting a substantial number of people? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response:

Small Project Analysis Level (SPAL):

The District has established thresholds of significance for criteria pollutant emissions, which are based on District New Source Review (NSR) offset requirements for stationary sources. Using project type and size, the District has pre-quantified emissions and determined a size below which it is reasonable to conclude that a project would not exceed applicable thresholds of significance for criteria pollutants. In

Potentially Significant Impact
Less than Significant Impact with Mitigation Incorporated
Less than Significant Impact
No Impact

the interest of streamlining CEQA requirements, projects that fit the descriptions and project sizes provided below are deemed to have a less than significant impact on air quality and as such are excluded from quantifying criteria pollutant emissions for CEQA purposes. The Table below shows the SPAL thresholds for single-family projects.

SPAL Thresholds – Single Family

| | |
|---------------------------------|---------------------------|
| Vehicle Trips | Project Type |
| Single Family – 1,453 trips/day | Single Family – 152 units |

Conclusion: The project includes the division of 21 gross acres to create 64 residential lots. The ultimate build out of these lots would consist of up to 64 single family lots and is projected to generate approximately 613 additional daily trips within the existing residential area (61 lots X 9.57 average trips per household). Therefore, the project qualifies as a SPAL and is deemed to have a less than significant impact on air quality.

Mitigation Measures: None are required.

Air Quality Standards/Violations (b): Because ozone is a regional pollutant (SJVAPCD 2002), the pollutants of concern for localized impacts are CO and fugitive PM₁₀ dust from construction. The project includes the division of 21 gross acres to create 64 residential lots. The ultimate build out of these lots would consist of up to 64 single family lots and is projected to generate approximately 613 additional daily trips within the existing residential area (61 lots X 9.57 average trips per household). Therefore, the project qualifies as a SPAL and is deemed to have a less than significant impact on air quality.

Conclusion: The Project was determined to have a *less than significant* impact on air quality, therefore, the project will not violate any air quality standard or contribute substantially to an existing or projected air quality violation.

Mitigation Measures: None are required.

Non-attainment Cumulatively Considerable Net Increase of Criteria Pollutants (c): The SJVAPCD does not have quantifiable thresholds for analyzing a project’s cumulative impacts on air quality. As previously determined, the project will have a less than significant impact on air quality since it qualified as a SPAL. Since a majority of the surrounding land is developed, there are not many opportunities for new development to occur in the future. Therefore, the project plus future projects combined, will not

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
| Potentially Significant Impact | | | |

create a cumulatively considerable increase in criteria pollutants.

Conclusion: The project would have a *less than significant impact* with respect to cumulatively considerable air pollutants.

Mitigation Measures: None are required.

Expose sensitive receptors to substantial pollutant concentrations (d): The proposed project would not expose sensitive receptors to substantial concentrations of pollutant concentrations. In addition, the project will be required to conform with all applicable rules and regulations of the SJVAPCD.

Localized PM₁₀: As previously discussed, the project would not generate a significant impact for construction-generated, criteria pollutants. Therefore, the project would not expose sensitive receptors to unhealthy levels of PM₁₀.

Carbon Monoxide Hotspot: As previously discussed, the project would only generate an additional 613 daily trips which is not enough to generate a CO hotspot. In addition, the existing background concentrations of CO are low, and any CO emissions would disperse rapidly.

Diesel Particulate Matter: Construction equipment generates diesel particulate matter (DPM), identified as a carcinogen by the California Air Resources Board (CARB). The State of California has determined that DPM from diesel-fueled engines poses a chronic health risk with chronic (long-term) inhalation exposure. The California Office of Environmental Health Hazard Assessment recommends using a 70-year exposure duration for determining residential cancer risks. Construction equipment used in the future construction of up to 64 single-family homes would have to conform with applicable SJVAPCD rules and regulations regarding construction equipment.

Naturally Occurring Asbestos: The Department of Conservation, Division of Mines and Geology published a guide entitled “A General Location Guide for Ultramafic Rocks in California - Areas More Likely to Contain Naturally Occurring Asbestos,” for generally identifying areas that are likely to contain naturally occurring asbestos. The guide includes a map of areas where formations containing naturally occurring asbestos in California are likely to occur. There no asbestos areas identified in Kings County. For this reason, the project is not anticipated to expose workers or nearby receptors to naturally occurring asbestos.

Conclusion: Project impacts from pollutant concentrations will be **less than significant**.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

Mitigation Measures: None are required.

Odors (e): According to the 2015 GAMAQI, analysis of potential odor impacts should be conducted for the following two situations:

- Generators – projects that would potentially generate odorous emissions proposed to locate near existing sensitive receptors or other land uses where people may congregate; and
- Receivers – residential or other sensitive receptor projects or other projects built for the intent of attracting people locating near existing odor sources.

The proposed project does not meet any of these two criterias.

Conclusion: The project would have no impact with respect to odors.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.4 - BIOLOGICAL RESOURCES

Would the project:

- | | | | | | |
|----|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) | Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) | Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations or by the California Department of Fish and Game or U.S. Fish and Wildlife Service? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) | Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) | Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e) | Conflict with any local policies or ordinances protecting biological | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|---|--|---|-------------------------------------|
| resources, such as a tree preservation policy or ordinance? | | | | |
| f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a, b, c, d, e, f) The project is vacant and has been disked accordingly with typical preventative maintenance practices. Therefore, there will not be any changes in habitat or danger to any specially listed species.

Conclusion: The project would have no impact to the proposed project site.

Mitigation Measures: None are required.

| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|
|--------------------------------------|---|------------------------------------|--------------|

3.5 - CULTURAL RESOURCES

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Directly or indirectly destroy a unique paleontological resource site or unique geologic feature? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Disturb any human remains, including those interred outside of formal cemeteries? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b), c), d) The project site has already been disturbed and is not near any sources that would potential lend themselves to be of cultural significance. Additionally, areas in proximity to the site have been developed.

Conclusion: The project would cause no impact to the project site.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.6 - GEOLOGY/SOILS

Would the project:

- | | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving: | | | | |
| i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| ii) Strong seismic ground shaking? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| iii) Seismic-related ground failure, including liquefaction? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| iv) Landslides? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Result in substantial soil erosion or the loss of topsoil? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building code (1994), creating substantial risks to life or property? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|---|---|--|---|-------------------------------------|
| e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems when sewers are not available for the disposal of wastewater? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b), c), d), e) The proposed single family dwellings would be required to comply with existing building code requirements and General Plan policies that would mitigate seismic hazards. Additionally, there are no reports of any earthquake faults in the area nor seismic related ground failure, landslides or expansive soils.

Conclusion: The project would cause no impact to the project site

Mitigation Measures: None are required.

Potentially Significant Impact Less than Significant Impact with Mitigation Incorporated Less than Significant Impact No Impact

3.7 - GREENHOUSE GAS EMISSIONS

Would the project:

- a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?
- b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?

Response: a), b), Greenhouse gas (GHG) significance thresholds are based on the Regional Climate Action Plan (CAP). According to the CAP, the AB 32 Scoping Plan encourages local governments to establish a GHG reduction target that “parallels the State’s commitment to reduce GHG emissions by approximately 15 percent from current levels by 2020.” Therefore, this CAP establishes a reduction target to achieve emissions levels 15 percent below 2005 baseline levels by 2020 consistent with the AB 32 Scoping Plan. Proposed development projects that are consistent with the emission reduction and adaptation measures included in the CAP and the programs that are developed as a result of the CAP, would be considered to have a less than significant cumulative impact on climate change. Therefore, the 15 percent reduction will be used as the significance threshold for GHG emissions for this analysis.

The Project Emissions were calculated using CalEEMod, the SJVAPCD’s approved modeling system for quantifying emissions. The result are shown in the Table below.

| | CO2e (tons/year) |
|---------------------------------|------------------|
| Business as Usual (2005) | 1,270 |
| Project (2018) | 1,080 |
| % reduction | 15% |
| 15% reduction met? | YES |

Conclusion: The project would generate greenhouse gases however not at a rate that would be considered to be significant. In addition, the project is in compliance with the applicable greenhouse gas reduction plan by reducing emissions by 15% from business-as-usual standards. These reductions take into account the project site design and location. The project would have a *less than significant* impact regarding Greenhouse Gas Emissions.

Mitigation Measures: None are required.

3.8 - HAZARDS/HAZARDOUS MATERIALS

Would the project:

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|--------------------------------|---|------------------------------|-------------------------------------|
| a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|---|--|---|-------------------------------------|
| area? | | | | |
| g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b), c), d), e), f), g), h) There shall not be any hazard material transported to and from the project site. Nor shall there be any hazardous material stored in unapproved quantities at the site because it is a residential subdivision.

Conclusion: The project would cause no impact to the proposed area.

Mitigation Measures: None are required.

3.9 - HYDROLOGY/WATER QUALITY

Would the project:

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|---|--------------------------------|---|-------------------------------------|--------------------------|
| a) Violate any water quality standards or waste discharge requirements? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| f) Otherwise substantially degrade water | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|--------------------------------------|---|-------------------------------------|--------------------------|
| quality? | | | | |
| g) Place housing within a 100-year flood hazard area as mapped on a federal flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| j) Inundation by seiche, tsunami, or mudflow? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Response: a), b), c), d), e), f), g), h), I), j) The project shall not violate water quality standards, deplete groundwater supply, alter the existing drainage patterns, contribute to excessive run off or degrade the quality of water. The project shall not contribute to flooding as it will comply with grading and discharge requirements while also connecting to the City’s drainage system and supplementing the system with an additional basin, which would extend from the initial phase of the subdivision.

Conclusion: The project would cause a less than significant to the area concerning hydrology or water quality.

Mitigation Measures: None are required.

| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|
|--------------------------------------|---|------------------------------------|--------------|

3.10 - LAND USE/PLANNING

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| a) Physically divide an established community? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Conflict with any applicable habitat conservation plan or natural community conservation plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), c) The project would not physically divide an established community or conflict with any applicable habitat in the area.

b) The project is consistent with the existing general plan designation in terms of proposed use (residential) and density (7 to 12 units per acre). If approved, the new general plan and zoning designations would be consistent with the project as proposed and therefore no impacts would be created.

Conclusion: The project would cause a less than significant impact to the area.

Mitigation Measures: None are required.

| | | | | |
|--|---|--|---|----------------------|
| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|---|--|---|----------------------|

3.11 - MINERAL RESOURCES

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b) The project shall not result in a loss to any known mineral resources that would be of value to the region and the residents of the state, nor does it affect mineral resource recovery site delineated on a local general plan, specific plan or other land use plan.

Conclusion: The project would cause no impact to mineral resources on the site.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.12 - **NOISE**

Would the project result in:

- | | | | | |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b), c), d), e), f) There will not be any exposure to or generation of noise levels in excess of standards established in the general plan or noise ordinance, nor any increase in ambient noise levels in the vicinity above existing levels. No airstrips present in the area.

Conclusion: The project would cause no impact to the project area.

Mitigation Measures: None are required.

| | | | | |
|--|--------------------------------------|---|------------------------------------|--------------|
| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--|--------------------------------------|---|------------------------------------|--------------|

3.13 - POPULATION AND HOUSING

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b), c) The project would contribute to some population growth, however, it was contemplated within the 2007 General Plan as the land is already designated to allow the proposed density of housing. Additionally, it is not proposing any housing, nor displacement of housing, but, instead, building additional housing to accommodate new residents consistent with anticipated growth identified within the General Plan.

Conclusion: The project would cause a less than significant impact in regards to population and housing.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.14 - PUBLIC SERVICES

Would the project:

- a) Result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impact, in order to maintain acceptable service ratios for any of the public services:

| | | | | |
|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|
| Fire protection? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Police protection? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Schools? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Parks? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Other public facilities? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Response: a) The project will result in some impacts to the public services within the City of Lemoore. However, as part of construction, the applicant will be required to either construct the required infrastructure needed to properly service the project site and/or pay the appropriate impact fees to cover the subdivision’s impacts to public services.

Conclusion: The project would cause a less than significant impact to public services in the project area.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.15 - RECREATION

Would the project:

- | | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a) Increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b) As part of the subdivision, a park facility was constructed directly south of the project site in order to comply with the needs generated by the subdivision. The proposed tentative subdivision is an extension of the prior subdivision. Therefore, this phase of the subdivision was already anticipated and subsequently mitigated by the construction of the adjacent park facility.

Conclusion: The project would have no impact on recreational sites.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.16 - TRANSPORTATION/TRAFFIC

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|--------------------------|
| a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| e) Result in inadequate emergency access?) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- f) Conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?

Response: a), b), c), d), e), f) The project shall not conflict with the circulation system, congestion management program, traffic patterns, or programs regarding public transit, bicycle, and pedestrian facilities. The will generate new traffic trips along local roadways within the subdivision but will not exceed any local standards for capacity that would warrant any mitigation.

Conclusion: The project would cause a less than significant impact to transportation/traffic.

Mitigation Measures: None are required.

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|--|--------------------------------------|--|------------------------------------|--------------|
| | Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporation | Less than Significant Impact | No Impact |
|--|--------------------------------------|--|------------------------------------|--------------|

3.17 - UTILITIES/SERVICE SYSTEMS

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|--------------------------|
| a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| g) Comply with federal, state, & local statutes & regulations related to solid waste? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Response: a), b), c), d), e), f), g) The project shall not exceed wastewater treatment requirements, involve construction of new wastewater treatment facilities, new storm drainage, or expanded entitlements. There no special circumstances needed for

wastewater or landfills to accommodate waste disposal. Much like public services, the applicant is required to either extended the needed utility infrastructure or pay impact fees to accommodate the subdivision's impact to local utility and infrastructure systems.

Conclusion: The project would cause a less than significant impact to utilities or service systems.

Mitigation Measures: None are required.

| | | | |
|--------------------------------------|---|------------------------------------|--------------|
| Potentially Significant Impact | Less than Significant Impact with Mitigation Incorporated | Less than Significant Impact | No Impact |
|--------------------------------------|---|------------------------------------|--------------|

3.18 - MANDATORY FINDINGS OF SIGNIFICANCE

Would the project:

- | | | | | |
|---|--------------------------|--------------------------|-------------------------------------|--------------------------|
| a) Have the potential to: substantially degrade the quality of the environment; substantially reduce the habitat of a fish or wildlife species; cause a fish or wildlife population to drop below self-sustaining levels; threaten to eliminate a plant or animal community; substantially reduce the number or restrict the range of an endangered, rare, or threatened species; or eliminate important examples of the major periods of California history or prehistory? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c) Does the project have environmental effects that will cause substantial adverse effects on human beings, either directly or indirectly? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Response: a), b), The project shall not degrade the quality of the environment, the project site has been contemplated in the existing General Plan for the City of Lemoore. There are potential environmental effects to the area but all would be cumulatively less than significant.

c) CEQA Guidelines Section 15064(i) states that a Lead Agency shall consider whether

the cumulative impact of a project is significant and whether the effects of the project are cumulatively considerable. The assessment of the significance of the cumulative effects of a project must, therefore, be conducted in connection with the effects of past projects, other current projects, and probable future projects.

DETERMINATION

I find that although the proposed project could have potentially adverse impacts, the design features and the mitigation measures adopted by the County of Kings reduce such impacts to a less than significant level.

A NEGATIVE DECLARATION will be prepared.

Steve Brandt, AICP

Date

Principal Planner

Lemoore City Planner

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



**Development Services
Department**

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

Staff Report

ITEM NO. 5-1

To: Lemoore City Council
From: Judy Holwell, Development Services Director
Date: August 5, 2016 **Meeting Date:** August 16, 2016
Subject: Approval of Option Agreement for the Disposition of Real Property listed as APN 024-051-031 to S Squared Development, LLC

Proposed Motion:

Approve a 12-month Option to enter a Disposition and Development Agreement for the Development and Purchase Real Property Agreement between the City of Lemoore and S Squared Development, LLC for real property listed as APN 024-051-031 and authorize the City Manager to execute said Agreement.

Subject/Discussion:

The City received the attached Letter of Intent (LOI) from Mr. William J. Stone, of S Squared Development, to enter into a 12-month Option Agreement for Lot 11 (APN 024-051-031). The lot is approximately 80+/- acres and is vacant land in the Lemoore Industrial Park. It is located at the Northeast Corner of State Route (SR) 41 and Idaho Avenue (APN map attached). Mr. Stone is proposing a mixed use retail development project, which will not include residential. Mr. Stone has requested an option agreement so that he is able to market it to interested tenants during the International Council of Shopping Centers upcoming conference in San Diego in late August 2016, and the international convention in Las Vegas May 2017. Following approval of the Option Agreement, a Disposition and Development Agreement (DDA), outlining the specifics of the project, will be finalized and brought to Council for approval.

During the Option Period, the City must keep the property in an as-is condition and may not encumber it. Additionally, S Squared may conduct due diligence as to the property, but in doing so, must not alter the property. At the end of the Option Period, if Mr. Stone determines that the project is not feasible, the Option will terminate and he will reimburse the City \$10,000 for the cost of staff time and legal services associated with the project. If Mr. Stone decides to exercise his Option, the DDA will be executed, escrow will be opened, and Mr. Stone will place into escrow a \$10,000 deposit.

The approximate value of the property is \$4,315,000 (approximately \$54,000 per acre). The purchase costs of the property will be offset by S Squared through the construction of an access road from 19th Avenue, a frontage road required by Caltrans, a bridge or undergrounding of the D1 Ditch adjacent to Idaho Avenue, and replacement of fill dirt taken for construction of State Route 41 and 19th Avenue Interchange. Preliminary cost estimates for the infrastructure is over \$10,000,000.

Access to the site from SR 41 is crucial for a project of this nature to be successful. The City will contract with Caltrans to perform a study to determine whether a roundabout is feasible at the intersection of SR 41 and Idaho Avenue. Mr. Stone will pay for the study up front. The study may be performed any time during the Option Period. City will reimburse S Squared for the cost of the study as outlined in the DDA which will be finalized and brought to Council at a later date. Because it is in the City's best interest to know whether a roundabout will work at that the intersection of SR 41 and Idaho Avenues for any future development, therefore the cost of the study will be reimbursed to S Squared, LLC through a sales tax reimbursement agreement.



Financial Consideration(s):

The revenue generated from the Option Agreement is negligible, but the DDA which will be finalized and brought back to Council, will provide specific terms for the purchase and development of the property. Including that the approximate value of the 80+/- acres is \$4,315,000, which will be offset by the cost of the improvements to be conducted by S Squared. A roundabout is needed at SR 41 and Idaho Avenue, preliminarily estimated at \$3,000,000, which S Squared has agreed to construct with a sales tax reimbursement agreement.

Alternatives or Pros/Cons:

Pros:

- The potential to generate additional annual sales tax revenue.
- An opportunity to reduce the amount of retail leakage.
- An opportunity to capture commuter and tourism revenue.
- An opportunity to improve the aesthetics of property adjacent to SR 41.
- May encourage interest and growth in the community.

Cons:

- City property is tied up for at least a year.
- The property is zoned light industrial and near industries. The project will require a rezoning.
- The property could be retained for industrial development. However, many industrial uses require large sums of water.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council approve a 12-month Option Agreement with S Squared Development, LLC to allow Mr. Stone time to perform due diligence on the property, determine whether a roundabout is feasible, and line up tenants for his project; and authorize the City Manager to execute said Agreement.

Attachments:

- Resolution
- Ordinance
- Map
- Other

Letter of Infrastructure
 Improvements
 Lemoore Industrial Park Land
 Characteristic Map
 Assessor Map

Review:

- Finance
- City Attorney
- City Manager 8/8/16
- City Clerk 8/10/16

Date:

OPTION REGARDING REAL PROPERTY

(S Squared Development)

THIS OPTION TO ENTER INTO A DISPOSITION AND DEVELOPMENT AGREEMENT FOR THE PURCHASE AND DEVELOPMENT REAL PROPERTY ("Option") is entered into this ___ day of August, 2016 (the "Effective Date") by and between the City of Lemoore, a California municipal corporation, having an address of 119 Fox Street, Lemoore, California 93245 ("Owner"), and S Squared Development, LLC, a California limited liability corporation, having an address at 13029 Danielson Street, Suite 204, Poway, CA 92064, its successors or assigns, ("S Squared" and, together with Owner, each, a "Party" and together, the "Parties").

RECITALS:

WHEREAS, Owner owns real property consisting of a portion of the Lemoore Industrial Park (the "Property") in the City of Lemoore, State of California, as described in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, Owner desires to grant to S Squared, and S Squared desires to accept from Owner, an option to purchase the Property subject to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing mutual promises of the Parties herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Terms of Option.

Owner hereby grants to S Squared the Option to enter into a Disposition and Development Agreement ("DDA") to be agreed upon by the Parties prior to S Squared's exercise of any rights under this Option.

a. The Option may be exercised by S Squared from the Effective Date to and including the day that is twelve (12) months from the Effective Date ("Option Period"). The option period may be extended for up to an additional one (1) year period by mutual agreement of the parties if Cal Trans and the City of Lemoore have not reached an agreement for the installation of a roundabout at the intersection of Highway 41 and Idaho Ave. ("Roundabout"), including the financing and definitive timing for the installation of said Roundabout.

b. This Option is granted in consideration of a deposit of \$10,000 that shall be paid by S Squared to Owner no later than one (1) year from the Effective Date ("Deposit"). The Deposit shall be retained by the Owner in order to cover the costs incurred by Owner (including staff time and reasonable attorney's fees) arising out of this Option or related matters, including but not limited to the DDA referenced herein. In the event S Squared does not exercise this Option, the Deposit will be immediately due and payable to Owner unless already tendered. In the event S Squared exercises the Option, the Deposit shall be retained by Owner as the escrow deposit in accordance with the terms of the DDA.

c. In addition to the Deposit, S Squared shall pay Caltrans to perform a study to determine whether a Roundabout is feasible at the intersection of State Route 41 and Idaho Ave. ("Study"). The Parties shall

arrange for Caltrans to begin the Study by no later than February 1, 2017. Owner shall reimburse S Squared for the cost of the Study following Caltrans' determination as to the feasibility of the Roundabout. Reimbursement terms for the Study shall be identified in the DDA. Any action by Caltrans to either approve or deny the Roundabout shall not alter the Option Period.

d. During the Option Period, Owner shall not sell, lease, develop, offer to sell or lease, nor otherwise encumber the Property as described in Exhibit "A".

e. S Squared may unilaterally terminate this Option, at any time, for any reason or no reason, with written notice to the Owner.

f. During the Option Period, S Squared shall have the right to conduct activities as set forth in Section 2 below. S Squared shall not place any equipment or materials on the Property, except for Tests and Investigations as set forth in Section 2, until it exercises its Option rights to enter into the DDA. After the Tests and Investigations are completed, any such equipment or materials are to be removed from the Property until S Squared exercises its Option rights to enter into the DDA.

2. Scope of Option Rights; Right of Entry.

a. During the Option Period, S Squared, its employees, agents and independent contractors shall have access to the Property to evaluate, conduct, perform field inspections, invasive soil and water testing, environmental audits, engineering and boundary surveys, topographical, structural and geotechnical tests, and such other tests and inspections (collectively "Tests and Investigations") of the Property which S Squared may deem necessary or advisable. The nature and extent of any invasive Tests and Investigations under this section must be approved in advance by Owner. S Squared shall provide Owner or Owner's Agent at least forty-eight (48) hours advance notice of any Tests and Investigations to be performed under this section. For purposes of this Section 2.a, electronic written notice shall be sufficient. Under this section, S Squared has the right, but not the obligation, to perform Tests and Investigations. Should S Squared not exercise its Option to purchase the Property, it shall restore the Property to the condition it was in prior to the commencement of any Tests and Investigations performed under this section. Furthermore, as set forth in greater detail below in Section 3, S Squared shall defend and indemnify Owner for any and all claims, liabilities, and damages arising out of the use of the property by S Squared for Tests and Investigations under this section, including, but not limited to, any claim for dangerous condition of public property, or adverse environmental effect.

b. Upon request, and with prior consent and direction of Owner or Owner's agent, not to be unreasonably withheld, conditioned, or delayed, S Squared shall have the right to access the Property from 19th Avenue by way of the approximate 84' dirt corridor south of the Olam Property.

c. S Squared shall be permitted to make and file applications, at S Squared's sole cost and expense, on Owner's behalf to such local, state and federal governmental entities whose approval may be necessary or advisable to enter the Property to perform Tests and Investigations, and to take any actions in furtherance of S Squared's ability to proceed with timely implementation of a retail center development project which may include businesses such as hotels, restaurants, or retail stores, and the like (the "Project"). Owner shall promptly execute any such application or other documentation, and take any other

actions reasonably necessary at S Squared's sole cost, as required by said governmental entity or as would reasonably assist S Squared.

3. Indemnification.

S Squared shall defend, indemnify and hold Owner harmless from and against any and all liabilities, damages, losses, costs or expenses (including, without limitation, reasonable attorney fees and court costs) arising out of, or based upon (a) the tortuous acts, errors, or omissions of S Squared, its officers, agents, employees, participants, volunteers, and invitees, whether or not there is concurrent passive or active negligence on the part of Owner; or (b) the presence, release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Property by S Squared, its officers, agents, employees, participants, volunteers, or invitees. This indemnity shall include, without limitation, any damage, liability, fine, penalty, parallel indemnity after closing cost or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease or death), dangerous condition of public property, tangible or intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment.

Owner shall defend, indemnify and hold S Squared harmless from and against any and all liabilities, damages, losses, costs or expenses (including, without limitation, reasonable attorney fees and court costs) arising out of, or based upon (a) the tortuous acts of Owner; or (b) the release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from the Property by Owner.

For purposes of this Section, Hazardous Materials means any substance, material, or waste which is or becomes defined and is regulated as hazardous by any governmental authority, the State of California, or the United States government, but shall not include commercially reasonable amounts of such materials in the ordinary course of the development and operation of the Property which are used and stored in accordance with all applicable environmental laws, ordinances and regulations.

4. Notice of Exercise of Option.

The Option to enter into the DDA may be exercised by S Squared, in its sole discretion, during the Option Period. S Squared shall give Owner written notice of its intention to exercise this Option at any time during the Option Period ("Option Notice"). Such Option Notice shall: a) state that S Squared is exercising its Option to enter into the DDA; b) be sent to Owner at:

The City of Lemoore
119 Fox Street
Lemoore, CA 93245
Attention: City Manager
Phone: (559) 924-6700
Facsimile: (559) 924-9003

or at such other address as shall be designated by Owner in writing by notice to S Squared.

Notices to S Squared shall be delivered to S Squared at:

S Squared Development
13029 Danielson Street, Suite 204
Poway, CA 92064
Attention: Mr. William J. Stone, Principal
Phone: (858) 649-6055

or at such other address as shall be designated by S Squared in writing by notice to Owner.

Unless otherwise provided for herein, any other notices provided for in this Option shall be in writing, hand delivered, sent by registered or certified U.S. Mail, postage prepaid, with return receipt requested, or by commercial overnight delivery service and shall be deemed delivered to the addressee or its office when received at the address for notice specified above when hand delivered, and on the business day after being sent when sent by overnight delivery service (Saturdays, Sundays and legal holidays excluded), or five (5) business days after deposit in the mail when sent by U.S. mail.

5. Insurance.

a. S Squared shall maintain Commercial General Liability Insurance with limits of not less than \$2,000,000 general aggregate, \$1,000,000 per occurrence in full force and effect throughout the term of this Option either through insurance policies or acceptable self-insured retentions.

b. S Squared shall carry adequate liability and workers' compensation insurance with an insurance company admitted to do business in the State of California, covering all persons employed by S Squared in connection with the permitted activities of S Squared under this Option at the Property.

c. As to all insurance policies to be maintained by S Squared under this section, S Squared may, at its option, bring its obligations to insure under this section within the coverage of a "blanket" policy of insurance which it may now or hereafter carry, by appropriate amendment, rider, endorsement, or otherwise. S Squared shall name Owner as an additional insured on all insurance policies maintained in accordance with this Option. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by Owner and shall waive all rights of subrogation against Owner. S Squared shall not commence performing any act allowed under this Option until all required insurance has been obtained and certificates indicating the required coverages have been delivered to and approved by Owner.

6. Preservation of Positions.

During the Option Period, Owner shall operate and maintain the Property in the manner in which it is currently operated and maintained. Owner shall not take any action, or enter into any contract, affecting the Property without S Squared's consent. Loss or damage to the Property, if any, during the Option Period by fire or an act of God shall be at the risk of Owner.

7. Assignment.

S Squared may assign this Option, with the express prior written consent of Owner. Owner shall have thirty (30) days within which to approve or disapprove any assignment requiring Owner's approval as set forth herein, and the failure of Owner to approve or disapprove within said period shall be deemed a

disapproval of the assignment. Any such assignment may be denied by the Owner unless it is established that S Squared's successor has the equivalent or superior qualifications, experience, and assets as S Squared and S Squared is not in breach of the Option. Any successor in interest shall assume all of the rights, duties and obligations of the Option.

8. Counterparts; Facsimile Signature.

This Option may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of this Option, a facsimile or photocopy signature shall be deemed as valid and enforceable as an original.

9. Governing Law.

This Option shall be governed by the laws of the State of California. The Parties agree that in the event of a dispute in connection with this Option, the Superior Court for the County of Kings shall have jurisdiction.

10. Representation on Authority of Parties.

Each person signing this Option represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Option. Each Party represents and warrants to the other that the execution and delivery of the Option and the performance of such Party's obligations hereunder have been duly authorized and that the Option is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

11. Waivers.

Any waiver by any Party shall be in writing, and shall not be construed as a continuing waiver. No waiver will be implied from any delay or failure to take action on account of any default by any Party. Consent by any Party to any act or omission by another Party shall not be construed to be a consent to any other subsequent act or omission or to waive the requirement for consent to be obtained in any future or other instance.

12. Construction of Agreement.

Each Party acknowledges that it is freely and voluntarily entering into this Option, uncoerced by any other person and that it has been afforded the opportunity to obtain the advice of legal counsel of its choice with regard to this Option in its entirety and understands the same. Each Party, and the attorneys for each Party, have had the opportunity to participate in the drafting and preparation of this Option. Therefore, the provisions of this Option shall not be construed in favor of or against either Party, but shall be construed as if both Parties equally prepared this Option.

13. Headings.

The paragraph headings herein are used for the purpose of convenience only and shall not be deemed to limit or enlarge the subject of the sections or paragraphs of this Option or to be considered in their construction.

14. Severability.

If any provision of this Option shall become illegal, null or void or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void or against public policy, the remaining provisions of this Option shall not be affected thereby and shall remain in force and effect to the full extent permissible by law.

15. Entire Agreement.

This Option, with exhibits, constitutes the entire agreement between the Parties pertaining to the subject matter hereof and shall supersede all prior and contemporaneous agreements, representations, negotiations and understandings of the Parties, oral or written. The foregoing sentence shall in no way affect the validity of any instrument executed by the Parties in the form of the exhibits attached to this Option. This Option shall not be modified or amended unless such modification and/or amendment is in writing and signed by both Parties.

IN WITNESS WHEREOF, the parties have executed this Option as of the Effective Date.

OWNER:

City of Lemoore, a California municipal corporation

By: _____
Andrea Welsh

Its: City Manager _____

S SQUARED:

S Squared Development, a California limited liability company

By: _____
William J. Stone

Its: Principal _____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

The Option property shall include the northern 80 acres which is a portion of APN 024-051-031. The Owner and S Squared shall determine the exact legal description of the property at S Squared's expense, upon further site analysis which shall be included in Exhibit A prior to execution of the Disposition and Development Agreement.



S SQUARED
DEVELOPMENT

13029 DANIELSON STREET, SUITE 204
POWAY, CA 92064

June 9, 2016, 2016

Ms. Andi Welsh
City Manager
Mrs. Judy Holwell
Interim Planning Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Ref: 80 Acres at SR 41 & Idaho Ave.

Dear Andi and Judy,

Please accept my apology for getting this to you a little late, but all the activity relative to the ICSC Convention and the follow up has gotten us a little behind. It was a very good convention and we got a chance to talk to people about Lemoore. Now we have to follow up on those meetings. Once we have a signed agreement we can get down to making deals, the San Diego ICSC Conference in September will give us the venue to do just that.

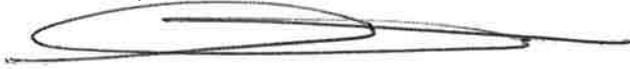
I know one of the main concerns has been the cost of the roundabout. We are agreeable to fold that construction cost into our total project cost, as long as we can have those cost reimbursed by some type of TIF or Reimbursement Agreement. Our intention is to acquire the entire 80 acres, thereby being responsible for the internal infrastructure improvements, such as the internal roadways. In addition to those improvements we would build a bridge over the D-1 ditch to provide access to the property from Idaho Ave., build a new road from 19th Ave. to the property and replace the dirt the City removed from the property. In lieu of a frontage road we will build a ring road on the property providing access to the full eighty acres. Listed below are the projected cost.

| | |
|-------------------------------------|--------------------|
| Hwy 41/Idaho Ave. Roundabout | \$3,200,000 |
| Idaho Ave. Bridge | \$2,100,000 |
| 19 th Street Access Road | \$ 915,000 |
| Import & Rough Grade Property | \$6,030,000 |
| New Ring Road | <u>\$1,300,000</u> |
| Total | \$13,545,000 |

Please understand that all the projected cost are subject to change based on completed engineering studies. These cost do not include those additional cost needed to prepare the site for final development or include any building cost.

We are confident that redevelopment of the property will produce significant property and sales tax for the City of Lemoore. We need to start the work that will get us all to that point. We look forward to getting an agreement approved. If you have any questions at all please call.

Sincerely

A handwritten signature in black ink, appearing to read "William J. Stone". The signature is fluid and somewhat stylized, with a long horizontal stroke extending to the right.

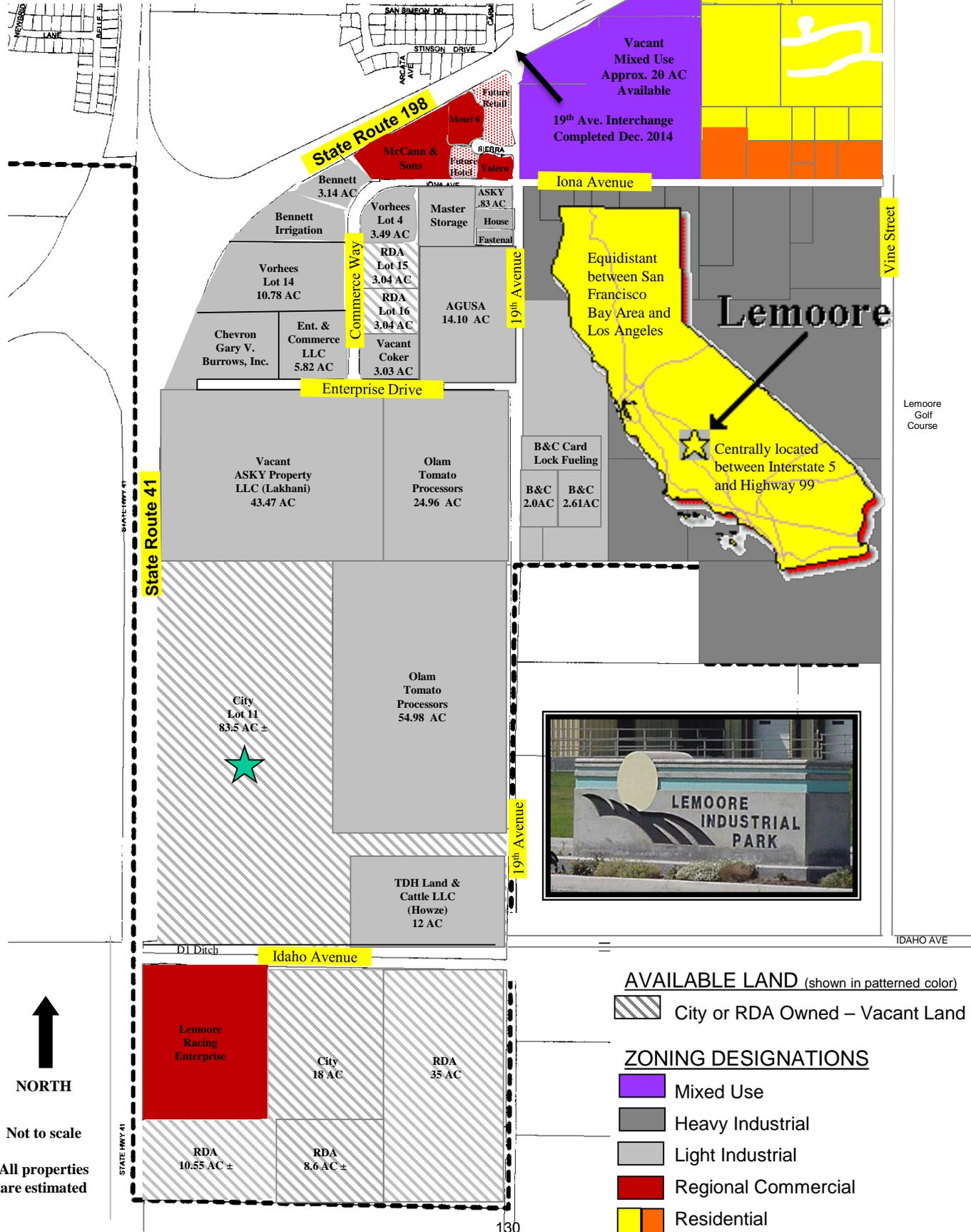
William J. Stone
Principal

Cc: Chuck Jelloian
Carole Sarian
Geoff Sherman

Lemoore Industrial Park

Land Characteristic Map

Conveniently located
Southeast of State Routes 41 and 198
December 2015 – Not to Scale



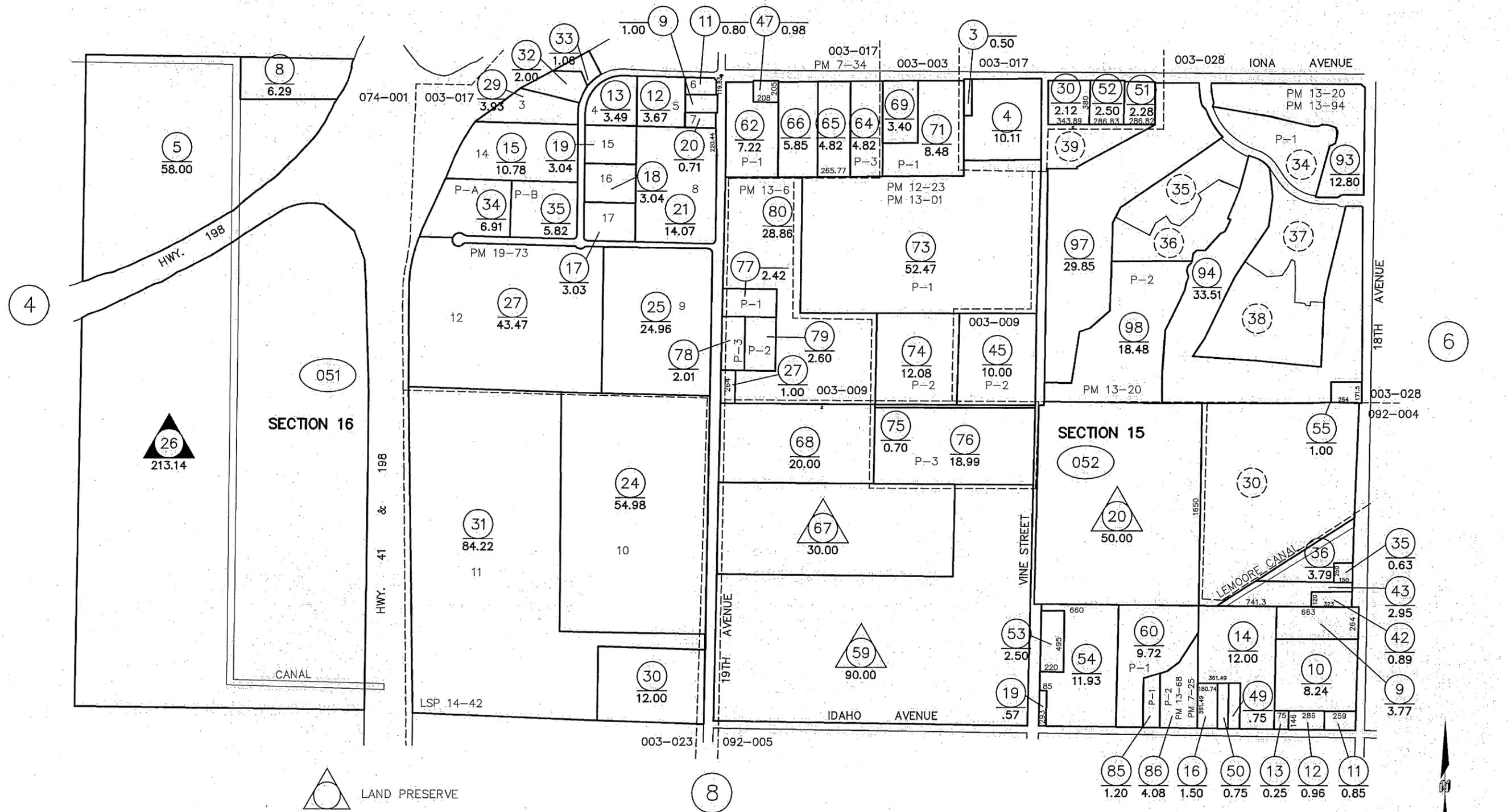
THIS MAP IS FOR ASSESSMENT PURPOSES ONLY
 IT IS NOT TO BE CONSTRUED AS PORTRAYING
 LEGAL OWNERSHIP OF DIVISIONS OF LAND FOR
 PURPOSES OF ZONING OR SUBDIVISION LAW.
 DECEMBER 2011

KINGS COUNTY ASSESSOR'S MAP

SEC'S. 15 & 16-19-20

24-05

BK
23



LAND PRESERVE

85 86 16 50 13 12 11
 1.20 4.08 1.50 0.75 0.25 0.96 0.85

1" = 800'

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



**Development
Services
Department**

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

Staff Report

ITEM NO. 5-2

To: Lemoore City Council
From: Judy Holwell, Development Services Director
Date: August 4, 2016 **Meeting Date:** August 16, 2016
Subject: Sponsored Project Agreement (Fixed Price) with Cal Poly Corporation to prepare a draft General Plan

Proposed Motion:

Approve the Sponsored Project Agreement between the City of Lemoore and Cal Poly San Luis Obispo Corporation to prepare a draft General Plan in the amount of \$40,000.

Subject/Discussion:

The State of California recommends performing a General Plan update every ten years. The City's last full update was adopted in May 2008. An update takes approximately two years to complete; one year to conduct the General Plan study and an Environmental Impact Report (EIR) in the second year. Therefore, if the City begins the process now, the draft General Plan may be ready for adoption in 2018, following the EIR.

On October 20, 2015, the City Council held a joint study session with the Planning Commission, in which future planning was discussed, as it pertained to the General Plan, Zoning Code, infrastructure master planning and annexation philosophy. Beginning a General Plan update is the first step in addressing these items.

A General Plan consists of a thorough review of the community and surrounding areas, as well as comprehensive public outreach. Several planning elements are examined as part of the development of a General Plan, including land use; community design; circulation; parks, schools, and community facilities; public utilities; open space and conservation; and safety and noise. Review of these items are necessary functions so that the City may plan for future growth, which is the first step in infrastructure master planning. It also identifies Lemoore's sphere of influence and potential areas compatible for annexation.

While preparing the Community Investment Program budget for fiscal year 2015-2016, the cost to hire a consultant to prepare a General Plan was estimated at \$550,000. City staff learned of an opportunity to partner with California Polytechnic State University San Luis Obispo (Cal Poly) to perform the service for a fraction of the cost. Cal Poly offers a Master's Program led by Cornelius Nuworsoo, Ph.D. credentialed by the American Institute of Certified Planners (AICP), Professor & Graduate Program Coordinator for City and Regional Planning. Dr. Nuworsoo has over 25 years of experience in urban and

regional planning and in transportation engineering. City staff interviewed three of the cities which have already taken advantage of this cost effective opportunity, and all reviews were positive. Cal Poly's City & Regional Planning Program is a top planning program in North America. For the past 7 years, Cal Poly has consistently ranked near the top of programs for planning in the country according to the *Planetizen Guide to Graduate Urban Planning Programs*. According to the 2015 guide, the program is the #2 small program in the county, behind New York University.

Attached, for Council consideration, is the proposed Sponsored Project Agreement (Fixed Price) between the City of Lemoore and Cal Poly Corporation. The work will be done in two phases: Phase I includes information gathering and review, in which the students will perform data collection and assessment, land use inventory, support research, focus group meetings, regional visioning, community visioning meeting, and generate a background report. Phase II will include data analysis and General Plan preparation. The students will perform wider outreach, develop goals and objectives, prepare an analysis with projections, formulate alternative concept plans, prepare the draft General Plan, identify issues for future studies, and present the draft General Plan to the City, advisory groups, and community representatives.

Financial Consideration(s):

The Community Investment Program budgeted \$550,000 for General Plan Project 9900 - General Plan Update in Fiscal Year 2016/2017. Approval of the agreement between the City of Lemoore and Cal Poly will incur an expenditure of \$40,000 and result in \$510,000 in savings for the current fiscal year. \$100,000 will be allocated in the Community Investment Program FY 2017/2018 in order to complete the EIR and achieve formal adoption of the General Plan.

Alternatives or Pros/Cons:

There is not a requirement to perform a General Plan update at this time. This project could be deferred to a date in the future.

Pros:

- The City could choose to hire a consultant to perform the General Plan update, which would cost significantly more.
- Due to the numerous changes occurring in the community (annexations, growth discussions), a revised General Plan would provide a clear roadmap for the public, staff, Planning Commission & City Council.

Cons:

- Staff may need to be more hands on and work with the student program to ensure their work is in alignment with the City's desires.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends partnering with Cal Poly Corporation to prepare the draft General Plan.

Attachments:

- Resolution
- Ordinance
- Map
- Other Agreement

Review:

- | | |
|---|---------|
| <input checked="" type="checkbox"/> Finance | 8/8/16 |
| <input checked="" type="checkbox"/> City Attorney | 8/9/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

Date:

SPONSORED PROJECT AGREEMENT (Fixed Price)

THIS AGREEMENT between City of Lemoore ("Sponsor") a California municipality with its principal place of business at 119 Fox Street, Lemoore, California and the Cal Poly Corporation ("Corporation"), a separate non-profit auxiliary Corporation serving the interests of the California Polytechnic State University ("University") doing business at 1 Grand Ave. San Luis Obispo, California.

The sponsored project contemplated by this Agreement is of mutual interest and benefit to the University, Corporation and to the Sponsor, and will further benefit the instructional and research programs of the University in a manner consistent with its status as a non-profit, tax-exempt, educational institution, and may derive benefits for the Sponsor, University, and Corporation through improvements, inventions and/or discoveries:

The parties hereto agree to the following terms and conditions:

1. **STATEMENT OF WORK:** The sponsored project ("Project") entitled "City of Lemoore Draft General Plan" as described in Attachment A, shall be performed on a reasonable efforts basis.
2. **PRINCIPAL INVESTIGATOR AND TECHNICAL REPRESENTATIVE:** The Project will be directed by Cornelius Nuworsoo (Principal Investigator), City and Regional Planning Department, who will be responsible for the Project. In the event the Principal Investigator becomes unable or unwilling to continue the Project, and a mutually acceptable substitute is not available, the Corporation and/or the Sponsor shall have the option to terminate this Agreement in accordance with Section 7.
3. **PERIOD OF PERFORMANCE:** The research Project shall be conducted during the period September 1, 2016 – September 30, 2017.
4. **FIXED PRICE:** This is a fixed price Agreement. Sponsor will pay \$40,000 ("Total Costs"). As research by its nature is unpredictable and without guarantee of successful results, this Project is conducted in accordance with Attachment A on a "reasonable efforts" basis. No fee or profit is received on research and such work for extramural sponsors is performed on a "no-profit-no-loss" basis. For these reasons, the Corporation will not accept agreement provisions that guarantee results, impose penalties for failure to make progress against firm deadlines, or provide for withholding of payments if the sponsor is not satisfied with the results. Other than agreeing to conduct the Project in accordance with Attachment A on a "reasonable efforts" basis, Corporation provides no warranty, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.
5. **ORDER OF PRECEDENCE:** Any inconsistencies in this Agreement shall be resolved by giving precedence in the order below
 - (1) This Agreement
 - (2) The statement of Work (Attachment A hereto).
 - (3) Addenda to this agreement including any licenses
 - (4) Other documents, exhibits, and attachments.
6. **PAYMENT:** City of Lemoore will pay to the Corporation Total Costs based on the following schedule:
 - A payment of \$20,000, payable upon execution of this Agreement.
 - Payment of invoices for \$5,000 each, up to a maximum of Total Costs.
 - \$5,000 on November 1, 2016*
 - \$5,000 on January 1, 2017*
 - \$5,000 on March 1, 2017*
 - \$5,000 on May 1, 2017*

Payment terms shall be net 30 days. Invoices will be handled in accordance with the Prompt Payment Act (31

U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR Part

1315.

7. TERMINATION:

7.1. Sponsor: Performance under the Agreement may be terminated by the Sponsor for convenience. In the event of such termination, the Corporation shall immediately stop all work hereunder and shall immediately notify any and all of its suppliers and subcontractors to cease work. Subject to the terms of this Agreement, the Corporation shall be paid a percentage of the Agreement price reflecting the percentage of the work performed prior to the notice of termination plus reasonable charges, including non-cancellable obligations, the Corporation can demonstrate to the satisfaction of the sponsor using its standard record keeping system, have resulted from the termination. The Sponsor may also terminate this Agreement, or any part hereof, for cause if the Corporation fails to comply with any Agreement terms and conditions, or fails to provide the Sponsor upon request, with adequate assurances of future performance. In the event of termination for cause, the sponsor shall notify the Corporation of the default and the Corporation will have 30 days to cure the default. If it is determined that the Sponsor improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.

7.2. Corporation: Performance may be terminated by the Corporation if circumstances beyond its control preclude continuation of the research Project such as if the Principal Investigator becomes unable or unwilling to continue the Project, and a mutually acceptable substitute is not available, the Corporation and/or the Sponsor shall have the option to terminate the Project or in the event of nonpayment of the sponsor. Sponsor shall pay all costs accrued by the Corporation as of the date of termination, including all non-cancelable obligations incurred prior to the effective date of termination. In the event the Principal Investigator becomes unable or unwilling to complete the project on time and a mutually acceptable substitute is not available, the corporation shall have the option to terminate the project.

7.3. Miscellaneous Termination Provisions: Following the termination of this Agreement for any reason whatsoever, the Sponsor shall have the right to utilize any designs, plans, specifications, studies, drawings, estimates or other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by the Corporation, not only as they relate or may relate to this Project but as they relate or may relate to other projects. The Corporation shall promptly make any such documents or materials available to the Sponsor upon request without additional compensation. Upon the Sponsor's written request and authorization, the Corporation shall perform any and all services necessary to complete the work in progress as of the date of the termination.

8. EXPORT CONTROLLED INFORMATION: Given Corporation's inclusion of students, faculty, staff, and visitors of foreign nationality when providing educational experiences for all students, it is not in the University's best interests for the Corporation to receive information in the form of technology, software source code or technical data identified on any US export control list, including the US Department of Commerce Control List at 15 CFR 774 and the US Munitions List (USML) at 22 CFR 120-130 ("Export Control-listed Information" or "ECI") or from entities governed by the Office of Foreign Assets Control (OFAC), 31 CFR 501.

In the event that Sponsor work requires that it provide Corporation with ECI having a classification other than EAR99, Sponsor shall so inform Corporation's Sponsored Program Representative, as listed in PRIMARY POINTS OF CONTACT section of this Agreement, in writing at least thirty (30) days prior to each planned disclosure of Sponsor's ECI, and will not forward or provide any ECI to Corporation without the express written consent of its Sponsored Program Representative. Corporation retains the right to decline receipt of any ECI that Sponsor wishes to provide. Such notice shall include the US Department of Commerce Export Control Classification List (ECCL) number or USML number of the ECI and the inclusion of any entities or transactions governed by OFAC.

All ECI that Corporation has agreed to receive shall be clearly marked in writing, or if disclosed orally, shall be identified as ECI prior to its disclosure and thereafter summarized in a written document that is provided to the recipient of the disclosure within fifteen (15) days of the disclosure.

Corporation and Sponsor agree to develop an appropriate Technology Control Plan to ensure that any information, data, software or materials that are export controlled and received in the performance of this Agreement shall not be exported from the United States or re-exported from any other country without first complying with applicable Export Control laws and regulations.

9. **PUBLICITY:** Sponsor shall not use the name of the University or Corporation, nor any of its employees, or other persons or entities affiliated with the project, in any publicity, advertising, or news release without the prior written approval of an authorized representative of the Corporation. Except for on-campus newsletters and reports, the Corporation/University will not use the name of the Sponsor, or its employees or subcontractor of the Sponsor, in any publicity without approval of the Sponsor.
10. **ENDORSEMENT:** Nothing contained in this Agreement shall be construed as conferring on any party, any right to use the other party's name as an endorsement of product/service or to advertise, promote or otherwise market any product or service without the prior written consent of the other party. Furthermore, nothing in this Agreement shall be construed as endorsement of any commercial product or service by the CSU, University, its officers or employees.
11. **NON-DISCLOSURE:** Pursuant to this Agreement, the parties may need to disclose to one another certain information which is not in the public domain and is deemed confidential and proprietary to the disclosing party ("Confidential Information"). Confidential Information may only be used by a receiving party for the Purpose set forth in this Agreement. Confidential Information may be disclosed to the employees, agents, and financial or legal advisors of the receiving party only on a "need to know" basis, if such persons are subject to obligations of confidentiality and restricted use substantially identical to the terms specified in this Agreement. Each party receiving Confidential Information under this Agreement hereby agrees to take reasonable measures to prevent against further disclosure of such Confidential Information, and to restrict access to and control the use of such Confidential Information to the expressly permitted scope under this Agreement.

Information will be deemed as Confidential Information and governed by the obligations of nondisclosure and restricted use set forth in this Agreement, if it: (A) is clearly and conspicuously marked as "confidential" or "proprietary" by the disclosing party at the time of initial disclosure; (B) is transmitted via electronic or hard copy cover letter or memorandum indicating that the contents are "confidential" or "proprietary;" or (C) orally identified as confidential at the time of disclosure and then subsequently summarized in written form in a clearly and conspicuously marked document and submitted to the receiving party within twenty (20) days of the initial disclosure.

Nothing contained herein will in any way restrict or impair either party's right to use, disclose, or otherwise deal with any Confidential Information which:

- (A) was lawfully known by the receiving party before receipt of it from the disclosing party;
- (B) is or becomes generally known to the public through no wrongful act or omission of the receiving party;
- (C) is rightfully provided to the receiving party by a third party, without restriction on disclosure or use;
- (D) is independently developed by personnel of the receiving party, without breach of the obligations of confidentiality set forth in this Agreement
- (E) is explicitly approved for release by written authorization of the disclosing party, but only to the

extent of and subject to such conditions as may be imposed in such written authorization; or

- (F) is made available by the disclosing party to a third party, without restriction concerning use or disclosure and not in violation of any confidentiality agreement.

No party will be liable for disclosure of Confidential Information to the extent made: (a) to comply with a valid Public Records Act request (as applicable to public entities); or (b) in response to a valid order of court or authorized government agency, provided that notice must first be given to the party owning the Confidential Information, so a protective order, if appropriate, may be sought by the owner. Any such required disclosure shall not, in and of itself, change the status of the disclosed information as Confidential Information under the terms of this Agreement.

The above obligations for Confidential Information shall be in effect for a period of one (1) year from the termination or expiration of the Agreement.

12. **OWNERSHIP OF RESEARCH RESULTS:** All work product resulting from the performance of the work under this Agreement by Corporation or its agents, employees, and subcontractors is the property of the Sponsor. If this Agreement is terminated, all work product resulting from the performance of the work under this Agreement by Corporation will be delivered to the Sponsor pursuant to the termination clause of this Agreement. The Sponsor grants to Corporation a non-exclusive, royalty-free license to use the research results for non-commercial educational purposes.

The Corporation may hold University intellectual property, and manage the rights to such intellectual property consistent with University regulation and policy. The Sponsor shall not own Corporation's proprietary methodologies, concepts, work approaches, know-how, computer software, and/or techniques whether or not developed or reduced to practice in the performance of this Agreement, and which are not uniquely and solely applicable to the particular specifications, characteristics, or functions or, and created specifically for, the scope of work under this Agreement.

13. **PUBLICATIONS:** The Project personnel will be free to publish the results of that part of the research Project which is performed under this Agreement. Publication of information that had previously been researched by the Sponsor but presented to the Project personnel as a component of the Project research performed under this Agreement requires prior written approval of the Sponsor.
14. **INDEPENDENT CONTRACTOR:** For the purposes of this Agreement and all services to be provided hereunder, each party shall be, and shall be deemed to be, an independent contractor and not an agent or employee of the other party. Neither party shall have authority to make any statements, representation or commitments of any kind, or to take any action, which shall be binding on the other party, except as may be explicitly provided for herein or authorized by the other party in writing.
15. **INDEMNIFICATION:** Corporation shall defend, indemnify and hold Sponsor, its Council Members, officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Corporation, its officers, agents or employees.

Sponsor shall defend, indemnify and hold Corporation, its officers, the trustees of the California State University, employees, volunteers, and subcontractors harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Sponsor, its officers, agents or employees.

16. **INSURANCE.** Without in any way limiting Corporation's liability or indemnification obligations set forth in

Section 15 above, Corporation shall secure and maintain throughout the term of this Agreement the following insurance: (i) comprehensive general liability insurance with limits of not less than \$2,000,000 each occurrence and \$4,000,000 in the aggregate; (ii) commercial automobile liability insurance with limits not less than \$2,000,000 each occurrence and \$4,000,000 in the aggregate, if applicable; and (iii) worker's compensation insurance as required by Labor Code section 3200, et seq., if applicable; and Corporation shall not commence performing any portion of the Project until all required insurance has been obtained and certificates indicating the required coverages have been delivered to and approved by Sponsor. A copy of the declarations page of Corporation's insurance policies shall be attached to this Agreement as proof of insurance.

17. **DISPUTES:** Any dispute concerning a question of fact arising under terms of this Agreement that is not resolved by mutual agreement of the parties shall be brought to the attention of the authorized signatories of both parties. If resolution of the dispute cannot be accomplished, the parties agree to resolve the dispute by final binding arbitration before the American Arbitration Association (AAA), utilizing its Commercial Arbitration Rules. One arbitrator shall be selected using AAA procedures. The arbitrator shall use all reasonable efforts to minimize discovery and to complete the arbitration proceedings as expeditiously as possible. The Arbitrator shall render a written decision within thirty (30) calendar days of the hearing. The arbitrator will not award attorney's fees, or punitive, incidental, consequential, treble or other multiple or exemplary damages, and the parties hereby agree to waive and not seek such damages. Either party may seek judicial relief to compel the other party to comply with the provisions of this Section, or injunctive or other equitable relief to protect its intellectual property rights, provided (unless prohibited by applicable law) that the remainder of the dispute or claim is submitted to arbitration. Both parties hereby give their irrevocable consent to jurisdiction of courts of or in the State of California, as well as processes of the AAA in California. Awards shall be final, binding and non-appealable (except on the minimal grounds required under the Federal Arbitration Act or other applicable law). All awards may be filed with one or more courts, state, federal or foreign having jurisdiction over the party against whom such award is rendered or its property, as a basis of judgment and of the issuance of execution for its collection.

18. **GOVERNING LAW:** This Agreement will be deemed fully executed when signed by both parties. This Agreement shall be governed in accordance with the laws of the State of California.

19. **AGREEMENT MODIFICATION:** Any changes to the terms of this Agreement in any way shall be valid only if the change is made in writing and approved by mutual agreement of authorized representatives of the parties hereto.

20. **SEVERABILITY:** The parties agree that if any part, term, or provision of this Agreement is held illegal or invalid, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be illegal or invalid.

21. PRIMARY POINTS OF CONTACT

Authorized Sponsor Representative

Andrea Welsh, City Manager
 City of Lemoore
 City Administration Building
 119 Fox Street
 Lemoore, CA 93245
 Ph: (559) 924-6700
 awelsh@lemoore.com

Cal Poly Corporation Representative

Melissa Mullen
 Director, Sponsored Programs
 Cal Poly Corporation
 1 Grand Avenue
 San Luis Obispo, California 93407-0830
 Ph: (805) 756-1123
spnprog@calpoly.edu

Sponsor Technical Representative

Judy Holwell, Interim Planning Director
 City of Lemoore

Cal Poly Technical Representatives

Dr. Cornelius Nuworsoo
 Sponsor & Regional Planning Dept.

City Administration Building
119 Fox Street
Lemoore, CA 93245
Ph: (559) 924-6704
jholwell@lemoore.com

California Polytechnic State University
1 Grand Avenue
San Luis Obispo, California 93407-0283
(805) 756-2573
cnuworso@calpoly.edu

22. FINAL AGREEMENT: This Agreement states the entire agreement between the parties relating to the Project and supersedes all prior written or verbal agreements relating thereto. This Agreement may only be modified in a writing signed by all parties. The parties agree to be legally bound by this Agreement upon approval by Sponsor's City Council. Notwithstanding any statute, regulation, or other rule of law, a signature provided by facsimile or other electronic copy will be deemed to be an original signature, and this Agreement may be executed in counterparts, and all counterparts taken together will be regarded as one and the same instrument.

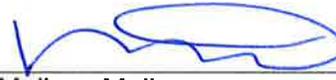
In witness whereof, the parties hereto have executed this Agreement by authorized official or designee:

City of Lemoore

Cal Poly Corporation

Andrea Welsh, City Manager

Date



Melissa Mullen
Director, Sponsored Programs Office

8-3-16
Date

ATTACHMENT A

California Polytechnic State University
 City and Regional Planning Department
CRP 552 & 554: Community and Regional Planning Studios I and II
 2016/2017
 Cornelius Nuworsoo

CITY OF LEMOORE GENERAL PLAN:
SCOPE OF ACTIVITIES

PHASE I. INFORMATION GATHERING AND REVIEW

9/15-12/31
 2016

1. **Data collection and Assessment:** Collect, review, and analyze data and information needed to obtain assessment of existing conditions, current trends and opportunities and constraints for future development of the City of Lemoore. Information will be sought in the following areas, as applicable: demographics, land use, housing, economics, circulation, infrastructure, recreation, natural environment, public services, noise and safety. Sources will include documents, personal interviews, and field observations. (Fall, 2016)
2. **Land Use Inventory:** Conduct a parcel by parcel land use survey of the City of Lemoore area. (early October, 2016)
3. **Support Research:** Research of communities with characteristics that are comparable to the City of Lemoore. Note preferred practices for adoption in the City of Lemoore. (mid October, 2016)
4. **Focus Group Meetings:** Conduct focus group meetings at the City of Lemoore with key stakeholders. These meetings will serve as forums to discuss relevant planning issues from the perspective of various groups and individuals associated with the community. (mid October, 2016)
5. **“Regional Visioning”:** Gather available information on visions for neighboring communities in the county to create a synthesis of a regional vision within which the City of Lemoore will play a role. (early November, 2016)
6. **Community Visioning Meeting:** Present the findings to the members of Lemoore Planning staff and community members. This meeting will also serve as a forum for defining and fine-tuning emerging directions gathered from community and other sources toward a Community Vision. (mid November 2016)
7. **Background Report:** Prepare a report summarizing the findings of the information and data review, as well as emerging directions and key planning issues. (early December, 2016)

PHASE II DATA ANALYSIS AND GENERAL PLAN PREPARATION

1/3-5/30
 2017

1. **Outreach** for wider community participation, if necessary, in formulating emerging directions (mid-January, 2017)

ATTACHMENT A

2. Refinement and finalizing of Background Report (late January, 2017)
3. Development of **community goals and objectives** (early February, 2017)
4. **Meeting** to discuss community goals and objectives (mid-February, 2017)
5. **Analysis and Projections:** Begin future projections of population and land use with related land needs for future horizon years. (early February, 2017)
6. **Formulation of Alternative Concept Plans:** Continue with iterations of the analysis and combine with the findings from Phase I, comments from the community, and selected assumptions of future growth and development potential to formulate conceptual plans for the City of Lemoore. Alternative plans will address natural resource constraints, distribution and densities of land uses, physical form, circulation patterns, infrastructure, and community services. (late February, 2017)
7. **Alternative Futures Meeting:** Conduct a meeting with City of Lemoore citizens and the members of local government and advisory groups to discuss alternative development potentials for the community. (early March, 2017)
8. **Draft General Plan:** Based on critical review of alternative concept plans and comments received from the community workshop, a Draft General Plan will be formulated following the requirements mandated by the California state planning law. (mid-March, 2017).
9. **Identify Issues for Future Studies:** Interested students may identify areas of need for additional studies that may include more detailed plans for aspects of relevant elements. (Winter, 2017)
10. **Presentation of Draft General Plan:** Plan proposals will be presented to City staff, members of advisory groups, and other community representatives. (late March, 2017)

5/30-9/30
2017 Follow-up with sponsor as needed.

Deliverables:

1. One hard, color copy and electronic copies of the Background Report (I-7)
2. One hard, color copy and electronic copies of the General Plan (II-8)
3. Electronic copies of GIS files produced during the project.

Period: 9/1/16 – 9/30/17

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



**Finance
Department**

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

Staff Report

ITEM NO. 5-3

To: Lemoore City Council
From: Heather J. Corder, Finance Director
Date: August 4, 2016 **Meeting Date:** August 16, 2016
Subject: Safe Drinking Water State Revolving Fund Loan – Letter of Declination

Proposed Motion:

Authorize the City Manager to sign a letter addressed to the State Water Resources Control Board, rescinding the loan provided by the Safe Drinking Water State Revolving Fund program, in the amount of \$465,000.

Subject/Discussion:

Background

On July 16, 2013 the City of Lemoore submitted an application to the State Water Resources Control Board for funding in the amount of \$465,000, under the Safe Drinking Water State Revolving Fund. The funding request was submitted in order to study how to most cost effectively reduce the trihalomethanes (TTHM) levels in the City's water system.

On October 22, 2014 State Water Resources Control Board committed funding in the amount of \$465,000, with a five-year repayment period at a 2.085% interest rate. On November 4, 2014, the City Council signed resolution 2014-32, authorizing the City Manager to sign the State Water Resources Control Board funding agreement and designated revenues from the Water Enterprise Fund to repay the Loan. Since the loan was awarded, the City has not drawn down the funds and the loan is still 100% intact. Since no funds have been accepted from the State, the City is not currently repaying the loan. It is unclear why funds were not submitted to reimbursement prior to December 2015. Staff attempted to obtain reimbursement for expenditures in December 2015, but did not submit proper payment history. At that time, it became apparent that the loan terms should be reviewed.

When the loan was awarded in October 2014, the State Water Resources Control Board issued Compliance Order (03-12-14R-004) to address Total Trihalomethanes (TTHM). While there is no institutional knowledge remaining within the City for the purpose of the loan, it is thought that back in 2014 the costs to study TTHM would not exceed the \$465,000. The current projections for studying and testing solutions is at least \$1.2 million.

The City adopted a 5-Year Community Investment Program (CIP) in March 2016, which includes funding to study and implement solutions to address the Compliance Order and reduce TTHM. Instead of funding the project piecemeal, such as accepting the \$465,000 from the State Water Resources Control Board, and funding the remainder with a Water Bond Issuance, staff is recommending to fund the entire project with one funding source.

As the project progresses, staff will explore funding the water improvements through a larger loan from the State Water Resources Control Board, issue water bond debt, and/or pursue grant funding.

Financial Consideration(s):

The City of Lemoore will not receive a loan from the State Water Resources Control Board at the rate of 2.085%. It is possible that the entire project may be funded in the future with lower interest rate funding sources. Utilizing funding with a lower interest rate is a cost savings to the City, however specific cost savings are unknown at this time.

Alternatives or Pros/Cons:

The City of Lemoore may accept the loan from the Safe Drinking Water State Revolving Fund Program in the amount of \$465,000 at a 2.085 percent interest rate.

Pros:

- Will consolidate the City’s debt on the water infrastructure improvements.
- May result in an opportunity to review potential funding sources (and save money through alternative funding mechanisms).

Cons:

- May impact the City’s reputation with the State Water Resources Control Board for future loans.

Staff Recommendation:

Staff recommends the City Council authorize the City Manager to sign a letter addressed to the State Water Resources Control Board, declining the loan provided by the Safe Drinking Water State Revolving Fund program in the amount of \$465,000.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney 8/9/16
- City Manager 8/8/16
- City Clerk 8/10/16

Date:

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. 5-4

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: July 28, 2016 **Meeting Date:** August 16, 2016
Subject: First Reading – Ordinance No. 2016-10 - Adding Chapter 11 to Title 8 Building and Development Regulations of the Lemoore Municipal Code - Permitting Procedures for Small Residential Rooftop Solar Systems

Proposed Motion:

Approve the introduction (First Reading) Ordinance No. 2016-10 adding Chapter 11 to Title 8 of the Lemoore Municipal Code to create expedited, streamlined permitting procedures for small residential rooftop solar systems, as mandated by State Assembly Bill No. 2188 codified in Section 65850.5 of the California Government Code; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

Subject/Discussion:

As amended by AB 2188, Section 65850.5 of the California Government Code required that every City must adopt an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems. Additionally, California Government Code Section 65850.5 (g)(2) states that the expedited permitting process must substantially conform to the recommendations, including the checklist and standard plan, contained in the current version of California Solar Permitting Guidebook adopted by the Governor's Office of Planning and Research. It affirms the policy of the State to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems. The City was required to adopt the State requirements by September 30, 2015, per Assembly Bill 2188; however, during the numerous staff changes, this item was inadvertently missed.

Staff is currently working on an online solar permit application for the City website.

Financial Consideration(s):

Costs will be recovered through building permit fees. Current solar application fees range from \$160-\$190, depending on the system size. During the current user fee study, the fees are under review to ensure fees cover cost recovery for services provided.

Alternatives or Pros/Cons:

Pros:

- Should result in expedited permit processing.
- Ensures the City is compliant with State law.

Cons:

- None known at this time.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

It is recommended that Council waive the first reading of Ordinance 2016-10 adding Chapter 11 to Title 8 of the Lemoore Municipal Code, waive the reading of the Ordinance in its entirety and set its second hearing for the next regular Council meeting. If the Ordinance is adopted at that subsequent meeting, then the changes would take effect in 30 days following that adoption.

Attachments:

- Resolution
- Ordinance 2016-10
- Map
- Other _____

Review:

- | | |
|---|---------|
| <input checked="" type="checkbox"/> Finance | 8/8/16 |
| <input checked="" type="checkbox"/> City Attorney | 8/10/16 |
| <input checked="" type="checkbox"/> City Manager | 8/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 8/10/16 |

Date:

ORDINANCE NO. 2016-10

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING CHAPTER 11 TO TITLE 8 OF THE LEMOORE MUNICIPAL CODE
PROVIDING EXPEDITED PROCEDURES FOR SMALL RESIDENTIAL
ROOFTOP SOLAR SYSTEMS**

WHEREAS, the City Council of the City of Lemoore seeks to implement AB 2188 (Chapter 521, Statutes 2014) through the creation of an expedited, streamlined permitting process for small residential rooftop solar energy systems; and

WHEREAS, the City Council wishes to advance the use of solar energy by all of its citizens, businesses and industries; and

WHEREAS, the City Council seeks to meet the climate action goals set by City and the State; and

WHEREAS, solar energy creates local jobs and economic opportunity; and

WHEREAS, the City Council recognizes that rooftop solar energy provides reliable energy and pricing for its residents and businesses; and

WHEREAS, it is the interest of the health, welfare and safety of the people of the City of Lemoore to provide an expedited permitting process to assure the effective deployment of solar technology.

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

SECTION 1. Chapter 11 of Title 8 of the Municipal Code is hereby added to read as follows:

Sections

- 8.11.1 Purpose
- 8.11.2 Definitions
- 8.11.3 Applicability
- 8.11.4 Solar Energy System Requirements
- 8.11.5 Applications and Documents
- 8.11.6 Duties of the Building and Development Division
- 8.11.7 Permit Review and Inspection

8.11.: PURPOSE: The purpose of this chapter is to provide an expedited, streamlined solar permitting process that complies with California Government Code section 6850.5 in order to achieve timely and cost-effective installations of small residential rooftop solar energy systems. This article encourages the use of small residential rooftop solar energy systems by removing unreasonable barriers as defined herein, minimizing costs to property owners and the city, and expanding the ability of residential property owners to install residential rooftop solar energy systems. The purpose of this article is to encourage the use of small residential rooftop solar energy systems while protecting public health, safety, and welfare.

8.11.2: DEFINITIONS

For purposes of this Article, the following definitions shall apply:

(A) “Small residential rooftop system” means all of the following:

1. A solar energy system that is no larger than 10 kilowatts alternating current nameplate rating or 30 kilowatts thermal.
2. A solar energy system that conforms to all applicable state fire, structural, electrical, and other building codes as adopted or amended by the City and paragraph (iii) of subdivision (c) of Section 714 of the Civil Code, as such section or subdivision may be amended, renumbered, or redesignated from time to time.
3. A solar energy system that is installed on a single or duplex family dwelling.
4. A solar panel or module array that does not exceed the maximum legal building height as defined by the City.

(B) “Solar energy system” means either of the following:

1. Any solar collector or other solar energy device whose primary purpose is to provide for the collection, storage, and distribution of storage energy for space heating, space cooling, electricity generation or for water heating.
2. Any structural design feature of a building, whose primary purpose is to provide for the collection, storage, and distribution of solar energy for space heating, space cooling, electricity generation, or for water heating.

(C) “Reasonable restrictions on a solar energy system” means those restrictions that do not significantly increase the cost of the system or significantly decrease its efficiency or specified performance, or that allow for an alternative system of comparable cost, efficiency, and energy conservation benefits.

(D) “Restrictions that significantly increase the cost of the system or decrease its efficiency or specified performance” means:

1. For Water Heater Systems or Solar Swimming Pool Heating Systems: an amount exceeding 10 percent of the cost of the system, but in no case more than \$1,000, or decreasing the efficiency of the solar energy system by an amount exceeding 10 percent, as originally specified and proposed.
2. For Photovoltaic Systems: an amount not to exceed \$1,000 over the system cost as originally specified and proposed, or a decrease in system efficiency of an amount exceeding 10 percent as originally specified and proposed.

(E) “Specific adverse impact” means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

(F) “Electronic submittal” means the utilization of electronic e-mail or submittal via the internet.

8.11.3: APPLICABILITY

(A) This chapter applied to the permitting of all small residential rooftop solar energy systems in the city.

(B) Small residential rooftop solar energy systems legally established or permitted prior to the effective date of the ordinance codified in this chapter are not subject to the requirements of this chapter unless physical modifications or alterations are undertaken that materially change the size, type, or components of a small rooftop energy system in such a way as to require new permitting. Routine operation and maintenance or like-kind replacements shall not require a permit.

(C) A use permit and/or architectural review may be required for properties on the City’s list of historic resources as deemed necessary by the Community Development Director.

8.11.4: SOLAR ENERGY SYSTEM REQUIREMENTS

(A) All solar energy systems shall meet applicable health and safety standards and requirements imposed by the state and City.

(B) Solar energy systems for heating water in single-family residences and for heating water in commercial or swimming pool applications shall be certified by and accredited listing agency as defined by the California Plumbing and Mechanical Code.

(C) Solar energy systems for producing electricity shall meet all applicable safety and performance standards established by the California Electrical Code, the Institution of Electrical and Electronics Engineers, and accredited testing laboratories such as Underwriters Laboratories and, where applicable, rules of the Public Utilities Commission regarding safety and reliability.

8.11.5: APPLICATIONS AND DOCUMENTS

(A) All documents required for the submission of an expedited solar energy system application shall be made available on the City website.

(B) Electronic submittal of the required permit application and documents shall be made available to all small residential rooftop solar energy system permit applicants.

(C) The City’s Development Services Department shall adopt a standard plan and checklist of all requirements with which small residential rooftop solar energy systems shall comply to be eligible for expedited review.

(D) The small residential rooftop solar system permit process, standard plan(s), and checklist(s) shall substantially conform to recommendations for expedited permitting, including the checklist and standard plans contained in the most current version of the *California Solar Permitting Guidebook* adopted by the Governor's Office of Planning and Research.

(E) An applicant's electronic signature shall be accepted on all forms, applications, and other documents in lieu of a wet signature and shall be given equal force and effect as a wet signature pursuant to section 1633.7 of the Civil Code, as such section may be amended, renumbered, or redesignated from time to time.

8.11.6: DUTIES OF THE BUILDING AND DEVELOPMENT DIVISION

1. Within 30 days of adoption of this article, the City Development Services Department shall adopt a standard plan and checklist of all requirements with which small residential rooftop solar energy systems shall comply to be eligible for expedited review and a nondiscretionary review process to expedite approval of small residential rooftop solar energy systems.

2. The small residential rooftop solar permit process, standard plan(s), and checklist(s) shall substantially conform to recommendations for expediting permitting, including the checklist and standard plans contained in the most current version of the *California Solar Permitting Guidebook* adopted by the Governor's Office of Planning and Research.

8.11.7 PERMIT REVIEW AND INSPECTION REQUIREMENTS

(A) The Community Development Director shall implement an administrative, nondiscretionary review process to expedite approval of small residential rooftop solar energy systems. The Development Services Department shall issue a building permit, the issuance of which is nondiscretionary, on the same day for over-the-counter applications or within 1-3 business days for electronic applications upon receipt of a complete application that meets the requirements of the approved checklist and standard plan. The chief building official may require an applicant to apply for an Administrative Use Permit if the official finds, based on substantial evidence, that the solar energy system could have a specific, adverse impact upon the public health and safety. Such decisions may be appealed to the City Planning Commission.

(B) Review of the application shall be limited to the chief building official's review of whether the application meets local, State, and Federal health and safety requirements.

(C) If an Administrative Use Permit is required, the City may deny such application if it makes written findings based upon substantive evidence in the record that the proposed installation could have a specific, adverse impact upon public health or safety and there is no feasible method to satisfactorily mitigate or avoid, as defined, the adverse impact. Such findings shall include the basis for the rejection of the potential feasible alternative for preventing the adverse impact. Such decisions may be appealed to the City Planning Commission.

(D) Any condition imposed on an application shall be designed to mitigate the specific, adverse impact upon health and safety at the lowest possible cost.

(E) *"A feasible method to satisfactorily mitigate or avoid the specific, adverse impact"* includes, but is not limited to, any cost-effective method, condition, or mitigation imposed by the City on another similarly situated application in a prior successful application for a permit. The City shall use its best efforts to ensure that the selected method, condition, or mitigation meets the conditions of subparagraphs (A) and (B) of paragraph (1) of subdivision (d) of Section 714 of the Civil Code defining restrictions that do not significantly increase the cost of the system or decrease its efficiency or specified performance, as such section may be amended, renumbered, or redesignated from time to time.

(F) If an application is deemed incomplete, a written correction notice detailing all deficiencies in the application and any additional information or documentation required to be eligible for expedited permit issuance shall be sent to the applicant for resubmission.

(G) Only one inspection shall be required and performed by the Development Services Department for small residential rooftop solar energy systems eligible for expedited review.

(H) The inspection shall be done in a timely manner and should include consolidated inspections.

(I) If a small residential rooftop solar energy system fails inspection, a subsequent inspection is authorized.

SECTION 2: If any section, subsection, phrase, or clause of this ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

The City Council hereby declares that it would have passed this ordinance and each section, subsection, phrase or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared unconstitutional.

SECTION 3: This ordinance shall take effect thirty (30) days after passage thereof.

SECTION 4: The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

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The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of August 2016, and was passed and adopted at a Regular Meeting of the City Council held on the _____ day of _____ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 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: August 10, 2016 Meeting Date: August 16, 2016
Subject: Activity Update

Reports

- Warrant Register – FY 16-17 July 8, 2016
- Warrant Register – FY 16-17 July 15, 2016
- Warrant Register – RDA – FY 16-17 July 15, 2016
- Warrant Register – FY 16-17 July 21, 2016
- Warrant Register - RDA – FY 16-17 July 28, 2016
- Warrant Register – FY 16-17 July 29, 2016
- Warrant Register – FY 16-17 August 3, 2016

FY 16/17

Warrant Register 7-8-16

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4212 - CITY ATTORNEY

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|----------------------|--------|--------------|--------------|----------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | | 1421486 | 2283 LIEBERT CASSIDY | | 2,245.00 | .00 | ERC MEMBERSHIP |
| TOTAL | | | | | | .00 | 2,245.00 | .00 | |
| TOTAL | | | | | CITY ATTORNEY | .00 | 2,245.00 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/08/16 | 21 | | 120369 | 5927 SUNGARD PUBLIC S | | 20,728.27 | .00 | MAINTENANCE SVCS |
| 1 /17 | 07/08/16 | 21 | | 120118 | 5927 SUNGARD PUBLIC S | | 1,545.29 | .00 | MAINTENANCE SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 22,273.56 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 22,273.56 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/08/16 | 21 | | 4460 | 5912 SUN RIDGE SYSTEM | | 20,903.00 | .00 | ANNUAL SUPPORT SVCS |
| 1 /17 | 07/08/16 | 21 | | 78346034 | 1054 MOTOROLA | | 59.00 | .00 | 07/01/16-07/31/16 |
| 1 /17 | 07/08/16 | 21 | | 001-001584 | 5814 CITY OF HANFORD | | 14,307.45 | .00 | JULY DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 35,269.45 | .00 | |
| TOTAL | | | | | POLICE | .00 | 35,269.45 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | | 001-001584 | 5814 CITY OF HANFORD | | 10,730.59 | .00 | JULY DISPATCH SERVICE |
| TOTAL | | | | | | .00 | 10,730.59 | .00 | |
| TOTAL | | | | | | .00 | 10,730.59 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------|--------|--------------|--------------|---------------------|
| 4310 | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | 1763 | 6099 BOCKYN,LLC | | 250.00 | .00 | JULY 2016 SOF MAINT |
| TOTAL | | | | | .00 | 250.00 | .00 | |
| TOTAL | | | | RECREATION | .00 | 250.00 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4320 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | | 190 | 2836 THE BODY SHOP HE | | 200.00 | .00 | JULY MEMBERSHIP |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| TOTAL | | | | | HUMAN RESOURCES | .00 | 200.00 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 70,968.60 | .00 | |

PEI
DATE: 07/08/2016
TIME: 11:29:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4291 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | | 425946 | 6441 COURSETRENDS, IN | | 295.00 | .00 | JULY MARKETING SVCS |
| TOTAL | | | | | | .00 | 295.00 | .00 | |
| TOTAL | | | | | | .00 | 295.00 | .00 | |
| TOTAL | | | | | | .00 | 295.00 | .00 | |

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DATE: 07/08/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|------------|----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | 1 /17 | 07/08/16 | 21 | 001-001584 | 5814 CITY OF HANFORD | | 3,576.86 | .00 | JULY DISPATCH SERVICE |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/08/16 | 21 | | 120118 | 5927 SUNGARD PUBLIC S | | 1,545.28 | .00 | MAINTENANCE SVCS |
| 1 /17 | 07/08/16 | 21 | | 120369 | 5927 SUNGARD PUBLIC S | | 28,578.80 | .00 | MAINTENANCE SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 30,124.08 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 30,124.08 | .00 | |
| TOTAL | | | | | WATER | .00 | 33,700.94 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|------------|----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | 1 /17 | 07/08/16 | 21 | 001-001584 | 5814 CITY OF HANFORD | | 3,576.86 | .00 | JULY DISPATCH SERVICE |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VM0708P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/08/16 | 21 | | 001-001584 | 5814 CITY OF HANFORD | | 3,576.87 | .00 | JULY DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,576.87 | .00 | |
| TOTAL | | | | | SEWER | .00 | 3,576.87 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 3,576.87 | .00 | |
| TOTAL REPORT | | | | | | .00 | 112,118.27 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|----------------------|--------|--------------|--------------|-----------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/08/16 | 21 | 3896 | 0298 LEMOORE CHAMBER | | 13,500.00 | .00 | 4TH QTR BILLING |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 13,500.00 | .00 | |
| TOTAL | | CITY COUNCIL | | | .00 | 13,500.00 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/08/16 | 21 | 7011 | -01 126526 | 6678 GOVERNMENT STAFF | | 588.79 | -588.79 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126526A | 6678 GOVERNMENT STAFF | | 2,341.61 | -2,341.61 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126527 | 6678 GOVERNMENT STAFF | | 3,168.40 | -3,168.40 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126528 | 6678 GOVERNMENT STAFF | | 896.99 | -896.99 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126558 | 6678 GOVERNMENT STAFF | | 2,812.40 | -2,812.40 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126559 | 6678 GOVERNMENT STAFF | | 2,332.19 | -2,332.19 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126557 | 6678 GOVERNMENT STAFF | | 3,286.80 | -3,286.80 | TEMPORARY STAFFING SERVIC |
| TOTAL | | | | | | .00 | 15,427.18 | -15,427.18 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 214.78 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 214.78 | .00 | |
| TOTAL | | | | | | .00 | 15,641.96 | -15,427.18 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 0100209-IN | 4058 FLORENCE FILTER | | 326.16 | .00 | PLAX23K244H |
| 13/16 | 07/08/16 | 21 | | 83538 | 0474 WEST VALLEY SUPP | | 39.98 | .00 | MARKING FLAGS/SLIP FI |
| TOTAL | | | | | | .00 | 366.14 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 83478 | 0474 WEST VALLEY SUPP | | 21.48 | .00 | LATCHING SOLENOID |
| 13/16 | 07/08/16 | 21 | | 83562 | 0474 WEST VALLEY SUPP | | 42.96 | .00 | LATCHING SOLENOID |
| 13/16 | 07/08/16 | 21 | | 83545 | 0474 WEST VALLEY SUPP | | 20.75 | .00 | POP UP SPRINKLE |
| 13/16 | 07/08/16 | 21 | | 83208 | 0474 WEST VALLEY SUPP | | 6.40 | .00 | STEELE KING NIPPLE |
| 13/16 | 07/08/16 | 21 | | 83200 | 0474 WEST VALLEY SUPP | | 176.77 | .00 | SOLENIOD/BATTERY |
| TOTAL | | | | | | .00 | 268.36 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/08/16 | 21 | | 1438504 | 5287 RES COM PEST CON | | 38.00 | .00 | 411 W D STREET |
| 13/16 | 07/08/16 | 21 | | 5598570 | 0242 JORGENSEN COMPAN | | 207.90 | .00 | ANNUAL SVCE FIRE EXT |
| TOTAL | | | | | | .00 | 245.90 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/08/16 | 21 | | 6096369JUN16 | 0363 P G & E | | 7,653.76 | .00 | 05/17/16-6/15/16 |
| 13/16 | 07/08/16 | 21 | | 0349160JUN16 | 0423 THE GAS COMPANY | | 56.14 | .00 | 05/19/16-06/20/16 |
| 13/16 | 07/08/16 | 21 | | 1819160JUN16 | 0423 THE GAS COMPANY | | 72.11 | .00 | 05/19/16-06/20/16 |
| 13/16 | 07/08/16 | 21 | | 1425174JUN16 | 0423 THE GAS COMPANY | | 109.65 | .00 | 05/19/16-06/20/16 |
| 13/16 | 07/08/16 | 21 | | 1693161JUN16 | 0423 THE GAS COMPANY | | .94 | .00 | 05/19/16-06/20/16 |
| 13/16 | 07/08/16 | 21 | | 1441604JUN16 | 0423 THE GAS COMPANY | | 37.37 | .00 | 05/19/16-06/20/16 |
| 13/16 | 07/08/16 | 21 | | 1882160JUN16 | 0423 THE GAS COMPANY | | 24.18 | .00 | 05/23/16-06/22/16 |
| 13/16 | 07/08/16 | 21 | | 1945160JUN16 | 0423 THE GAS COMPANY | | 638.32 | .00 | 05/23/16-06/22/16 |
| TOTAL | | | | | | .00 | 8,592.47 | .00 | |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 13/16 | 07/08/16 | 21 | | 210619 | 1257 GIBSON ENTERPRIS | | 184.00 | .00 | TO RETIE UP FENCE |
| TOTAL | | | | | | .00 | 184.00 | .00 | |
| 4360 | | | | | | | | | TRAINING |
| 13/16 | 07/08/16 | 21 | | 06232016 | 0391 FRANK RIVERA | | 193.56 | .00 | REIMBURSEMENT |
| TOTAL | | | | | | .00 | 193.56 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | .46 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | .46 | .00 | |
| TOTAL | | | | | | .00 | 9,850.89 | .00 | FACILITIES MAINTENANCE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|------------------|--------------|-----------------------------------|
| 4220U | | | | | OPERAT SUPPLIES- UNIFORMS | | | | |
| 13/16 | 07/08/16 | 21 | 7047 | -01 | 7090A | 6170 | LPS TACTICAL & P | 290.33 | -290.33 ENFORCER 6316M 3A - US AR |
| 13/16 | 07/08/16 | 21 | 7047 | -01 | 7116A | 6170 | LPS TACTICAL & P | 884.72 | -884.72 ENFORCER 6316M 3A - US AR |
| 13/16 | 07/08/16 | 21 | 7047 | -02 | 7116A | 6170 | LPS TACTICAL & P | 884.70 | -884.70 ENFORCER 6316M 3A - US AR |
| 13/16 | 07/08/16 | 21 | 7047 | -02 | 7090A | 6170 | LPS TACTICAL & P | 290.31 | -290.31 ENFORCER 6316M 3A - US AR |
| 13/16 | 07/08/16 | 21 | 7047 | -03 | 7090A | 6170 | LPS TACTICAL & P | 290.31 | -290.31 ENFORCER 6316M 3A- US ARM |
| 13/16 | 07/08/16 | 21 | 7047 | -03 | 7116A | 6170 | LPS TACTICAL & P | 884.70 | -884.70 ENFORCER 6316M 3A- US ARM |
| 13/16 | 07/08/16 | 21 | 7047 | -04 | 7090A | 6170 | LPS TACTICAL & P | 290.31 | -290.31 ENFORCER 6000, NIJ 06 FEM |
| 13/16 | 07/08/16 | 21 | 7047 | -04 | 7116A | 6170 | LPS TACTICAL & P | 884.70 | -884.70 ENFORCER 6000, NIJ 06 FEM |
| 13/16 | 07/08/16 | 21 | 7047 | -05 | 7090A | 6170 | LPS TACTICAL & P | 65.32 | -65.32 SALES TAX |
| 13/16 | 07/08/16 | 21 | 7047 | -05 | 7116A | 6170 | LPS TACTICAL & P | 199.06 | -199.06 SALES TAX |
| TOTAL | | | | | OPERAT SUPPLIES- UNIFORMS | .00 | | 4,964.46 | -4,964.46 |
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/08/16 | 21 | | 9767195448 | 0116 VERIZON WIRELESS | | 1,220.32 | | .00 05/17/16-06/16/16 |
| TOTAL | | | | | UTILITIES | .00 | 1,220.32 | | .00 |
| 4360 | | | | | TRAINING | | | | |
| 13/16 | 07/08/16 | 21 | | 07062016 | 2030 MARGARITA OCHOA | | 2,927.12 | | .00 TUITION REIMBURSEMENT |
| TOTAL | | | | | TRAINING | .00 | 2,927.12 | | .00 |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 13/16 | 07/08/16 | 21 | | 307254243 | 5842 U.S. BANCORP EQ | | 787.26 | | .00 PD COPIER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 787.26 | | .00 |
| TOTAL | | | | | POLICE | .00 | 9,899.16 | | -4,964.46 |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 75180 | 2161 CASCADE FIRE | | 893.93 | .00 | SURVIOR LED, ORANGE |
| 13/16 | 07/08/16 | 21 | | 75260 | 2161 CASCADE FIRE | | 413.30 | .00 | SURVIVOR, LED, ORANGE |
| 13/16 | 07/08/16 | 21 | | 833624329001 | 5396 OFFICE DEPOT | | 1,397.48 | .00 | FILE, LAT, 4DRWR |
| 13/16 | 07/08/16 | 21 | | 840916946001 | 5396 OFFICE DEPOT | | -1,397.48 | .00 | FILE, LAT, 4DRWR |
| TOTAL | | | | | | .00 | 1,307.23 | .00 | OPERATING SUPPLIES |
| 4320 | | | | | | | | | MEETINGS & DUES |
| 13/16 | 07/08/16 | 21 | | 6702750X | 2469 NFPA INTERNATION | | 175.00 | .00 | NFPA RENEWAL NOTICE |
| TOTAL | | | | | | .00 | 175.00 | .00 | MEETINGS & DUES |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/08/16 | 21 | | 9767195448 | 0116 VERIZON WIRELESS | | 168.32 | .00 | 05/17/16-06/16/16 |
| TOTAL | | | | | | .00 | 168.32 | .00 | UTILITIES |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 37.03 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 37.03 | .00 | RENTALS & LEASES |
| TOTAL | | | | | | .00 | 1,687.58 | .00 | FIRE |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/08/16 | 21 | 18937257 | 5977 GREATAMERICA FIN | | 114.07 | .00 | COPIER/PRINTER |
| TOTAL | | | | | .00 | 114.07 | .00 | |
| TOTAL | | | | | .00 | 114.07 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | RENTALS & LEASES | | | | |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 20.29 | .00 | COPIER/PRINTER |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 41.02 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 61.31 | .00 | |
| TOTAL | | | | | PUBLIC WORKS ADMIN | .00 | 61.31 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 2016412 | 5306 T&T PAVEMENT MAR | | 750.20 | .00 | OVERLAY, GOLF CART XI |
| TOTAL | | | | | | .00 | 750.20 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 2343346JUN16 | 0363 P G & E | | 341.02 | .00 | 05/24/16-06/22/16 |
| 13/16 | 07/08/16 | 21 | | 8399228JUN16 | 0363 P G & E | | 59.13 | .00 | 05/24/16-06/22/16 |
| TOTAL | | | | | | .00 | 400.15 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 383,292 | 0227 INGRAM DIGITAL E | | 168.00 | .00 | CINNAMON&LEMOORE AVE |
| TOTAL | | | | | | .00 | 168.00 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 10.88 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 10.88 | .00 | |
| TOTAL | | | | | | .00 | 1,329.23 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 13/16 | 07/08/16 | 21 | | 10050 | 5829 JONES BOYS LLC | | 129.00 | .00 | DAYCAMPERS T'S |
| 13/16 | 07/08/16 | 21 | | 10059 | 5829 JONES BOYS LLC | | 25.80 | .00 | FOOTBALL CAMP T'S |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 154.80 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/08/16 | 21 | | 06292016 | 5587 BRENT RUSSELL PA | | 210.00 | .00 | PHOTOGRAPHY-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06292016 | T1975 PIUNNO, TONI | | 187.25 | .00 | JAZZERCISE-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06292016 | 5674 JENNIFER MELENDE | | 455.00 | .00 | CHEER- JUNE 2016 |
| 13/16 | 07/08/16 | 21 | | 07062016 | 6384 JAMES MENDES | | 56.00 | .00 | INDOOR SOCCER-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06302016 | 6010 ERIC FERREIRA | | 35.00 | .00 | DAY CAMP CPR/FIRSTAID |
| 13/16 | 07/08/16 | 21 | | 06292016 | 5962 JASON GLASPIE | | 560.70 | .00 | BOXING-JUNE 2016 |
| 13/16 | 07/08/16 | 21 | | 06292016 | 5235 STATE DISBURSEME | | 280.35 | .00 | JUNE CHILD |
| 13/16 | 07/08/16 | 21 | | 06292016 | 6229 TARA RODRIGUEZ | | 105.00 | .00 | KINDERMUSIK-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06292016 | T2114 FRANCES AGUIRRE | | 157.50 | .00 | SEWING-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06302016 | 0040 LARRY AVILA | | 260.00 | .00 | INDOOR SOCCER-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06292016 | T1508 MAUREEN TOMPKINS | | 259.00 | .00 | DOG OBEDIENCE-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06292016 | T2056 AUDREY LEE | | 185.50 | .00 | DDP YOGA-JUNE2016 |
| 13/16 | 07/08/16 | 21 | | 06292016 | 6731 FLORENCE COLBY | | 115.50 | .00 | ZUMBA-JUNE2016 |
| 13/16 | 07/08/16 | 21 | | 06302016 | T2077 ROSAEMA S. GUZMA | | 203.00 | .00 | ZUMBA-JUNE 2016 |
| 13/16 | 07/08/16 | 21 | | 06292016 | 6371 MANUEL VELARDE | | 332.50 | .00 | KARATE-JUNE 2016 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,402.30 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 924.63 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 924.63 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 4,481.73 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 61,741.48 | -20,391.64 | |

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 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 3918-283791 | 6120 O'REILLY AUTO PA | | 118.65 | .00 | AIR FILTER |
| 13/16 | 07/08/16 | 21 | | 170799 | 0286 LAWRENCE TRACTOR | | 237.49 | .00 | CHAINLOOP |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | .37 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 356.51 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 13/16 | 07/08/16 | 21 | | F003421422 | 0098 CENTRAL VALLEY T | | 52.81 | .00 | SEALCLAMP |
| 13/16 | 07/08/16 | 21 | | 3569454 | 1908 BATTERY SYSTEMS | | 84.93 | .00 | BATTERY |
| 13/16 | 07/08/16 | 21 | | 345582 | 0056 BILLINGSLEY TIRE | | 458.29 | .00 | TIRES/DISMOUNT/MOUNT |
| TOTAL | | | | | | .00 | 596.03 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/08/16 | 21 | | 18100 | 6543 KINGS INDUSTRIAL | | 130.00 | .00 | PHYSICAL EXAM |
| TOTAL | | | | | | .00 | 130.00 | .00 | |
| TOTAL | | | | | | .00 | 1,082.54 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 1,082.54 | .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 | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 606160990 | 6440 SYSCO | | 303.36 | .00 | FOOD SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 1350126 | 6440 SYSCO | | -52.27 | .00 | FOOD SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 606021087 | 6440 SYSCO | | 833.38 | .00 | FOOD SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 38266451 | 6438 PEPSI BEVERAGES | | 70.00 | .00 | SODA CASES |
| 13/16 | 07/08/16 | 21 | | 37895552 | 6438 PEPSI BEVERAGES | | 691.36 | .00 | DRINK CASES |
| 13/16 | 07/08/16 | 21 | | 38266452 | 6438 PEPSI BEVERAGES | | 310.05 | .00 | DRINK CASES |
| 13/16 | 07/08/16 | 21 | | 41766953 | 6438 PEPSI BEVERAGES | | 140.00 | .00 | SODA CASES |
| 13/16 | 07/08/16 | 21 | | 41766954 | 6438 PEPSI BEVERAGES | | 560.38 | .00 | DRINK CASES |
| 13/16 | 07/08/16 | 21 | | 824637 | 6723 FRESNO PRODUCE, | | 94.35 | .00 | FOOD SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 1895 | 6732 MUNCH N' GRUB, I | | 364.32 | .00 | FOOD SUPPLIES |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 3,314.93 | .00 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 988030092 | 6452 NIKE USA, INC. | | 51.84 | .00 | GOLF CLUB |
| 13/16 | 07/08/16 | 21 | | 1205293-00 | 6453 GLOBAL TOUR GOLF | | 111.33 | .00 | GOLF BALLS/CHIPS |
| 13/16 | 07/08/16 | 21 | | 1201048-04 | 6453 GLOBAL TOUR GOLF | | 72.33 | .00 | BLUE CHIPS |
| 13/16 | 07/08/16 | 21 | | 1204395-00 | 6453 GLOBAL TOUR GOLF | | 169.74 | .00 | MIDSIZE BAG/BRUSH |
| 13/16 | 07/08/16 | 21 | | 00560133 | 6473 TEAM GOLF | | 215.09 | .00 | CHIPS |
| 13/16 | 07/08/16 | 21 | | IN-01098530 | 6657 TOUR EDGE GOLF M | | 33.81 | .00 | PUTTER |
| 13/16 | 07/08/16 | 21 | | 926849409 | 6476 CALLAWAY | | 176.20 | .00 | GRIP |
| 13/16 | 07/08/16 | 21 | | IN1148898 | 6508 US KIDS GOLF, LL | | 49.18 | .00 | GOLF CLUBS |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 879.52 | .00 | |
| 4220K | OPERATING SUPPLIES-KITCH | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 621286717 | 6624 CINTAS | | 47.76 | .00 | KITCHEN SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 621274097 | 6624 CINTAS | | 42.50 | .00 | KITCHEN SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 621289880 | 6624 CINTAS | | 47.76 | .00 | KITCHEN SUPPLIES |
| 13/16 | 07/08/16 | 21 | | 6212882989 | 6624 CINTAS | | 47.76 | .00 | KITCHEN SUPPLIES |
| TOTAL | OPERATING SUPPLIES-KITCH | | | | | .00 | 185.78 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 10066619 | 6206 WILBUR-ELLIS COM | | 576.56 | .00 | SEED/DYE GREEN |
| TOTAL | OPERATING SUPPLIES MAINT. | | | | | .00 | 576.56 | .00 | |
| 4309 | STAFFING/TOM RINGER | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 06292016 | T1885 THOMAS RINGER | | 14,778.08 | .00 | EMPLOYEE PAYROLL |
| 13/16 | 07/08/16 | 21 | | 06292016 | T1885 THOMAS RINGER | | 1,280.28 | .00 | EMPLOYEE TAXES |
| TOTAL | STAFFING/TOM RINGER | | | | | .00 | 16,058.36 | .00 | |
| 4310 | PROFESSIONAL CONTRACT SVC | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 06302016 | 6548 RINGER, TOM | | 891.00 | .00 | JUNE-GOLF LESSONS |
| 13/16 | 07/08/16 | 21 | | 06302016 | 6573 JAMES HUDGEON | | 346.50 | .00 | GOLF LESSONS-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06302016 | 6574 TONY ALANIZ JR. | | 535.50 | .00 | GOLF LESSONS-JUNE16 |
| 13/16 | 07/08/16 | 21 | | 06302016 | 6647 MARVIN BURNS | | 283.50 | .00 | GOLF LESSONS-JUNE16 |
| TOTAL | PROFESSIONAL CONTRACT SVC | | | | | .00 | 2,056.50 | .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 |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|--------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 00240349 | 0942 AAA QUALITY SERV | | 89.93 | .00 | POTTY RENTAL |
| TOTAL | | | | | | .00 | 89.93 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 23,161.58 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 23,161.58 | .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 | | | | | |
| 13/16 | 07/08/16 | 21 | 83350 | 0474 WEST VALLEY SUPP | | 4.36 | .00 | SH80 SS RB |
| 13/16 | 07/08/16 | 21 | 83336 | 0474 WEST VALLEY SUPP | | 54.79 | .00 | MALE BRASS/SH80 |
| 13/16 | 07/08/16 | 21 | 83411 | 0474 WEST VALLEY SUPP | | 59.47 | .00 | BRASS DRAIN/FLANGE |
| 13/16 | 07/08/16 | 21 | FO849211 | 6058 UNIVAR | | 1,153.29 | .00 | CHLORINE |
| 13/16 | 07/08/16 | 21 | FO849210 | 6058 UNIVAR | | 1,061.79 | .00 | CHLORINE |
| 13/16 | 07/08/16 | 21 | FO849219 | 6058 UNIVAR | | 996.43 | .00 | CHLORINE |
| 13/16 | 07/08/16 | 21 | FO849218 | 6058 UNIVAR | | 2,303.51 | .00 | CHLORINE |
| 13/16 | 07/08/16 | 21 | 9134491910 | 0521 GRAINGER | | 80.97 | .00 | WATER DEIONIZED |
| 13/16 | 07/08/16 | 21 | 83533 | 0474 WEST VALLEY SUPP | | 14.09 | .00 | SCH80/RED HOT GLUE |
| 13/16 | 07/08/16 | 21 | 2016-4979 | 6419 G3 ENGINEERING, | | 2,546.65 | .00 | DIAPHRAGMS |
| 13/16 | 07/08/16 | 21 | 83561 | 0474 WEST VALLEY SUPP | | 10.24 | .00 | COUPLING/SCH80 |
| 13/16 | 07/08/16 | 21 | 383,301 | 0227 INGRAM DIGITAL E | | 60.75 | .00 | REPLACEMENT-FCC LEGAL |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 8,346.34 | .00 | |
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126528 | 6678 GOVERNMENT STAFF | 672.75 | -672.75 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126527 | 6678 GOVERNMENT STAFF | 2,376.30 | -2,376.30 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126526A | 6678 GOVERNMENT STAFF | 1,756.21 | -1,756.21 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7011 | -01 126526 | 6678 GOVERNMENT STAFF | 441.59 | -441.59 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126557 | 6678 GOVERNMENT STAFF | 2,465.10 | -2,465.10 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126559 | 6678 GOVERNMENT STAFF | 1,749.15 | -1,749.15 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126558 | 6678 GOVERNMENT STAFF | 2,109.30 | -2,109.30 | TEMPORARY STAFFING SERVIC |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 11,570.40 | -11,570.40 | |
| 4340 | | | UTILITIES | | | | | |
| 13/16 | 07/08/16 | 21 | | 0433160JUN16 | 0423 THE GAS COMPANY | 84.13 | .00 | 05/23/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 8260011JUN16 | 0363 P G & E | 37,784.89 | .00 | 05/17/16-06/15/16 |
| 13/16 | 07/08/16 | 21 | | 8260011JUN16 | 0363 P G & E | 20,101.96 | .00 | 04/18/16-05/16/16 |
| 13/16 | 07/08/16 | 21 | | 0007551224-4 | 6627 PG&E NON ENERGY | 906.92 | .00 | NON-ENERGY CINNAMON |
| TOTAL | | | | UTILITIES | .00 | 58,877.90 | .00 | |
| 4350 | | | REPAIR/MAINT SERVICES | | | | | |
| 13/16 | 07/08/16 | 21 | 383,302 | 5372 FRANCHISE TAX BO | | 703.74 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,287 | 5372 FRANCHISE TAX BO | | 152.76 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,289 | 5372 FRANCHISE TAX BO | | 274.83 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,292 | 5372 FRANCHISE TAX BO | | 56.00 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,294 | 5372 FRANCHISE TAX BO | | 222.75 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,300 | 5372 FRANCHISE TAX BO | | 245.47 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,301 | 5372 FRANCHISE TAX BO | | 20.25 | .00 | GARNISHMENT |
| 13/16 | 07/08/16 | 21 | 383,300 | 0227 INGRAM DIGITAL E | | 736.41 | .00 | WELL 11 PROBLEMS |
| 13/16 | 07/08/16 | 21 | 383,287 | 0227 INGRAM DIGITAL E | | 458.29 | .00 | 40G ST REMOVE EXTENSI |
| 13/16 | 07/08/16 | 21 | 383,302 | 0227 INGRAM DIGITAL E | | 2,111.29 | .00 | WELL 10TVSS/WELL13 |
| 13/16 | 07/08/16 | 21 | 383,289 | 0227 INGRAM DIGITAL E | | 824.49 | .00 | WELL 7 CHLORINATOR |
| 13/16 | 07/08/16 | 21 | 383,294 | 0227 INGRAM DIGITAL E | | 668.25 | .00 | SCADA FOR WATER SYSTE |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 6,474.53 | .00 | |

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 136.91 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 136.91 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 85,406.08 | -11,570.40 | |

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | |
| | | | | | | | | |
| 13/16 | | | | | | | | |
| 07/08/16 | | | 18937257 | 5977 GREATAMERICA FIN | | 212.67 | .00 | COPIER/PRINTER |
| 21 | | | | | .00 | 212.67 | .00 | |
| TOTAL | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | .00 | 212.67 | .00 | |
| | | | | | | | | |
| TOTAL | | | | | .00 | 85,618.75 | -11,570.40 | |

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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 |
| 13/16 | 07/08/16 | 21 | | 901934599 | 1889 NORTHERN SAFETY | | 91.89 | .00 | RUFFLEX LITE GLV/AXEL |
| TOTAL | | | | | | .00 | 91.89 | .00 | OPERATING SUPPLIES |
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/08/16 | 21 | | 07012016 | 0234 KINGS WASTE AND | | 81,241.09 | .00 | JUNE SERVICES |
| 13/16 | 07/08/16 | 21 | | 06302016 | 0234 KINGS WASTE AND | | 1,033.79 | .00 | FIN. CHARGE |
| 13/16 | 07/08/16 | 21 | | 06012016 | 0234 KINGS WASTE AND | | 82,703.45 | .00 | MAY SERVICES |
| 13/16 | 07/08/16 | 21 | | 020001039391 | 6729 PRIDESTAFF, INC. | | 72.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | | 020001040708 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | | 020001042152 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | 7011 | -01 126526 | 6678 GOVERNMENT STAFF | | 220.80 | -220.80 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126526A | 6678 GOVERNMENT STAFF | | 878.10 | -878.10 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126527 | 6678 GOVERNMENT STAFF | | 1,188.15 | -1,188.15 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126528 | 6678 GOVERNMENT STAFF | | 336.38 | -336.38 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126558 | 6678 GOVERNMENT STAFF | | 1,054.65 | -1,054.65 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126559 | 6678 GOVERNMENT STAFF | | 874.58 | -874.58 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126557 | 6678 GOVERNMENT STAFF | | 1,232.55 | -1,232.55 | TEMPORARY STAFFING SERVIC |
| TOTAL | | | | | | .00 | 171,555.54 | -5,785.21 | PROFESSIONAL CONTRACT SVC |
| 4380 | | | | | | | | | |
| | | | | | | | | | RENTALS & LEASES |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 76.55 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 76.55 | .00 | RENTALS & LEASES |
| TOTAL | | | | | | .00 | 171,723.98 | -5,785.21 | REFUSE |
| TOTAL | | | | | | .00 | 171,723.98 | -5,785.21 | REFUSE |

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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 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 978843 | 2038 USA BLUEBOOK | | 232.29 | .00 | SUPER DEODORIZING SOC |
| TOTAL | | | | | | .00 | 232.29 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 020001042152 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | | 020001040708 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | | 020001039391 | 6729 PRIDESTAFF, INC. | | 72.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126557 | 6678 GOVERNMENT STAFF | | 1,232.55 | -1,232.55 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126559 | 6678 GOVERNMENT STAFF | | 874.58 | -874.58 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126558 | 6678 GOVERNMENT STAFF | | 1,054.65 | -1,054.65 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126528 | 6678 GOVERNMENT STAFF | | 336.38 | -336.38 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126527 | 6678 GOVERNMENT STAFF | | 1,188.15 | -1,188.15 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7058 | -01 126526A | 6678 GOVERNMENT STAFF | | 878.10 | -878.10 | TEMPORARY STAFFING SERVIC |
| 13/16 | 07/08/16 | 21 | 7011 | -01 126526 | 6678 GOVERNMENT STAFF | | 220.80 | -220.80 | TEMPORARY STAFFING SERVIC |
| TOTAL | | | | | | .00 | 6,577.21 | -5,785.21 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 18937257 | 5977 GREATAMERICA FIN | | 129.80 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 129.80 | .00 | |
| TOTAL | | | | | | .00 | 6,939.30 | -5,785.21 | |
| TOTAL | | | | | | .00 | 6,939.30 | -5,785.21 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

FUND - 078 - LLM D/PFMD
 BUDGET UNIT - 4801 - LLM D ZONE 1 WESTFIELD

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/08/16 | 21 | | 3552 | 5637 ELITE MAINTENANC | | 5,712.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 5,712.00 | .00 | |
| 4340 | | | | UTILITIES | | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.87 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 10.03 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.87 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 10.06 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.26 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.20 | .00 | 04/22/16-5/22/16 |
| TOTAL | | | | UTILITIES | | .00 | 130.63 | .00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | | .00 | 5,842.63 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

FUND - 078 - LLM D/PFMD
 BUDGET UNIT - 4803 - LLM D ZONE3 SILVA ESTATES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | 13/16 | 07/08/16 | 21 | 3550 | 5637 ELITE MAINTENANC | | 833.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | | .00 | 833.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | 13/16 | 07/08/16 | 21 | 4729057JUN16 | 0363 P G & E | | 9.88 | .00 | 06/01/16-06/21/16 |
| | 13/16 | 07/08/16 | 21 | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| | 13/16 | 07/08/16 | 21 | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| | 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| | 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| | 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| | 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 10.20 | .00 | 04/22/16-5/22/16 |
| | 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| | 13/16 | 07/08/16 | 21 | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| | 13/16 | 07/08/16 | 21 | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| TOTAL | | | | | | .00 | 100.28 | .00 | |
| TOTAL | | | | | | .00 | 933.28 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/08/16 | 21 | 3550 | 5637 ELITE MAINTENANC | | 238.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 238.00 | .00 | |
| TOTAL | | LLMD ZONE 6 CAPISTRANO | | | .00 | 238.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/08/16 | 21 | 3550 | 5637 ELITE MAINTENANC | | 714.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 714.00 | .00 | |
| TOTAL | | LLMD ZONE 7 SILVERADO | | | .00 | 714.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/08/16 | 21 | 3550 | 5637 ELITE MAINTENANC | | 714.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 714.00 | .00 | |
| TOTAL | | LLMD ZONE 8 CTRY.CLB.VILL | | | .00 | 714.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| TOTAL | | | | | UTILITIES | .00 | 40.10 | .00 | |
| TOTAL | | | | | LLMD ZONE 10 AVALON | .00 | 40.10 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/08/16 | 21 | 3550 | 5637 ELITE MAINTENANC | | 119.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 119.00 | .00 | |
| TOTAL | | LLMD ZONE 11 SELF HELP EN | | | .00 | 119.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-------------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.88 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 12.05 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.22 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 12.40 | .00 | 04/22/16-5/22/16 |
| TOTAL | | | | | UTILITIES | .00 | 44.55 | .00 | |
| TOTAL | | | | | LLMD ZONE 12 SUMMERWIND | .00 | 44.55 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|--------------------|---------|--------------|--------------|--------|--------------|--------------|------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 | 07/08/16 | 21 | 4729057MAY16 | 0363 P G & E | | 75.26 | .00 | 04/22/16-5/22/16 |
| TOTAL | UTILITIES | | | | .00 | 75.26 | .00 | |
| TOTAL | PFMD NOT ALLOCATED | | | | .00 | 75.26 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
 AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 3550 | 5637 ELITE MAINTENANC | | 1,785.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | | .00 | 1,785.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 10.00 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.27 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.26 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.25 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 94.44 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.34 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.27 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.95 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.95 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.92 | .00 | 06/01/16-06/21/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 110.71 | .00 | 06/01/16-06/21/16 |
| TOTAL | | | | | | .00 | 296.36 | .00 | |
| TOTAL | | | | | | .00 | 2,081.36 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 3551 | 5637 ELITE MAINTENANC | | 952.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | | .00 | 952.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.24 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.91 | .00 | 06/01/16-06/21/16 |
| TOTAL | | | | | | .00 | 20.15 | .00 | |
| TOTAL | | | | | | .00 | 972.15 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/08/16 | 21 | | 4729057MAY16 | 0363 P G & E | | 10.19 | .00 | 04/22/16-5/22/16 |
| 13/16 | 07/08/16 | 21 | | 4729057JUN16 | 0363 P G & E | | 9.86 | .00 | 06/01/16-06/21/16 |
| TOTAL | | | | | UTILITIES | .00 | 20.05 | .00 | |
| TOTAL | | | | | PFMD ZONE 4 PARKVIEW | .00 | 20.05 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|------------------------|---------|-----------|--------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 | 07/08/16 | 21 | 4729057 | JUN16 0363 P G & E | | 77.47 | .00 | 06/01/16-06/21/16 |
| TOTAL | UTILITIES | | | | .00 | 77.47 | .00 | |
| TOTAL | PFMD EAST VILLAGE PARK | | | | .00 | 77.47 | .00 | |

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DATE: 07/08/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/08/16 | 21 | | 3553 | 5637 ELITE MAINTENANC | | 650.00 | .00 | APRIL MAINTENANCE |
| TOTAL | | | | | UTILITIES | .00 | 650.00 | .00 | |
| TOTAL | | | | | SAGECREST ESTATES | .00 | 650.00 | .00 | |
| TOTAL | | | | | LLMD/PFMD | .00 | 12,521.85 | .00 | |

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DATE: 07/08/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9122 - AVAILABLE PROJECT

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/08/16 | 21 | 13040 | 6733 BLACKBURN CONSUL | | 1,918.00 | .00 | MSA-TASK ORDER NO. 1 |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | .00 | 1,918.00 | .00 | |
| TOTAL | | | AVAILABLE PROJECT | | .00 | 1,918.00 | .00 | |
| TOTAL | | | CITYWIDE CIP FUND | | .00 | 1,918.00 | .00 | |
| TOTAL REPORT | | | | | .00 | 364,707.48 | -43,532.46 | |

PEI
DATE: 07/08/2016
TIME: 10:02:11

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='VM708P13'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|-----|-----------|---------------------|-----------|-----------|----------------|
| 1550 | | | | | | | |
| | 13/16 | | 07/08/16 | 21 | | | |
| | | | | 3022 FIRST BANKCARD | 34,938.75 | | VISA BANK CARD |
| TOTAL | | | | | 34,938.75 | .00 | |
| 2020 | | | | | | | |
| | 13/16 | | 07/08/16 | 21 | | | |
| | | | | 3022 FIRST BANKCARD | | 34,938.75 | VISA BANK CARD |
| TOTAL | | | | | .00 | 34,938.75 | |
| TOTAL | | | | GENERAL FUND | 34,938.75 | 34,938.75 | |
| TOTAL REPORT | | | | | 34,938.75 | 34,938.75 | |

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 DATE: 07/08/2016
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|-----------|------------------------|--------|--------|-----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| | 13/16 | 07/08/16 | 21 | 6010 ERIC FERREIRA | | 250.00 | DAY CAMP CPR/FIRSTAID |
| | 13/16 | 07/08/16 | 21 | 6010 ERIC FERREIRA | | 175.00 | DAY CAMP CPR/FIRSTAID |
| | 13/16 | 07/08/16 | 21 | 5674 JENNIFER MELENDEZ | 40.00 | | REIMBURSE LAS VEGAS |
| | 13/16 | 07/08/16 | 21 | 5829 JONES BOYS LLC | | 18.28 | WITNESS 4 FITNESS T'S |
| TOTAL | | | | ACCOUNTS PAYABLE | 40.00 | 443.28 | |
| 2248 | | | | RECREATION IN/OUT | | | |
| | 13/16 | 07/08/16 | 21 | 6010 ERIC FERREIRA | 250.00 | | DAY CAMP CPR/FIRSTAID |
| | 13/16 | 07/08/16 | 21 | 6010 ERIC FERREIRA | 175.00 | | DAY CAMP CPR/FIRSTAID |
| | 13/16 | 07/08/16 | 21 | 5674 JENNIFER MELENDEZ | | 40.00 | REIMBURSE LAS VEGAS |
| | 13/16 | 07/08/16 | 21 | 5829 JONES BOYS LLC | 18.28 | | WITNESS 4 FITNESS T'S |
| TOTAL | | | | RECREATION IN/OUT | 443.28 | 40.00 | |
| TOTAL | | | | GENERAL FUND | 483.28 | 483.28 | |
| TOTAL REPORT | | | | | 483.28 | 483.28 | |

PEI
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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.batch='VM708P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---------|-------|----------|---------|-----------|------------------------|--------|----------|-------------|--------------------|
| 3681 | | | | | RECREATION FEES | | | | |
| | 13/16 | 07/08/16 | 21 0 | 07052016 | T2178 RICARDO CABRERA | | -140.00 | | DAY CAMP REFUND |
| | 13/16 | 07/08/16 | 21 0 | 07052016 | T2179 MARICELA GONSALV | | -240.00 | | REFUND SUMMER CAMP |
| TOTAL | | | | | RECREATION FEES | .00 | -380.00 | | .00 |
| 3865 | | | | | SALE OF PROPERTY | | | | |
| | 13/16 | 07/08/16 | 21 0 | 5854 | 5854 PUBLIC SURPLUS | | -305.90 | | AUCTION ITEMS FEE |
| | 13/16 | 07/08/16 | 21 0 | 5854 | 5854 PUBLIC SURPLUS | | -58.10 | | AUCTION ITEMS FEE |
| | 13/16 | 07/08/16 | 21 0 | 5854 | 5854 PUBLIC SURPLUS | | -148.75 | | AUCTION ITEMS FEE |
| | 13/16 | 07/08/16 | 21 0 | 5854 | 5854 PUBLIC SURPLUS | | -31.85 | | AUCTION ITEMS FEE |
| TOTAL | | | | | SALE OF PROPERTY | .00 | -544.60 | | .00 |
| TOTAL | | | | | GENERAL FUND | .00 | -924.60 | | .00 |
| TOTAL | | | | | GENERAL FUND | .00 | -924.60 | | .00 |
| TOTAL | | | | | REPORT | .00 | -924.60 | | .00 |

FY 16/17

Warrant Register 7-15-16

PEI
DATE: 07/15/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /17 | 07/15/16 | 21 | | 269441 | 6377 THE CRISCOM COMP | | 3,500.00 | .00 | BUSINESS SVC/JULY2016 |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 3,500.00 | .00 | |
| TOTAL | | | | CITY COUNCIL | | .00 | 3,500.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----------------|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4320 | MEETINGS & DUES | | | | | | | |
| 1 /17 07/15/16 21 | | | 0190684 | 5308 GOVERNMENT FINAN | | 190.00 | .00 | MEMBERSHIP FEE |
| TOTAL | MEETINGS & DUES | | | | .00 | 190.00 | .00 | |
| TOTAL | FINANCE | | | | .00 | 190.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|--------------------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4220 | | | OPERATING SUPPLIES | | | | | | |
| 1 /17 | 07/15/16 | 21 | | 07012016 | 6405 I DESIGN & PRINT | | 59.52 | .00 | JUDY HOWELL |
| TOTAL | | | OPERATING SUPPLIES | | | .00 | 59.52 | .00 | |
| TOTAL | | | PLANNING | | | .00 | 59.52 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|----------------------|-----------|----------------------|--------|--------------|--------------|----------------|
| 4220 | | OPERATING SUPPLIES | | | | | | |
| 1 /17 | 07/15/16 | 21 | 07072016 | 6703 SALVADOR VARGAS | | 80.00 | .00 | UMPIRE JULY 16 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | 80.00 | .00 | |
| TOTAL | | MAINTENANCE DIVISION | | | .00 | 80.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/15/16 | 21 | | 07072016 | T1316 FORD, BRIANNE | | 20.00 | .00 | SCOREKEEPING -JULY 16 |
| 1 /17 | 07/15/16 | 21 | | 07112016 | T1595 HANNSSELTHILL CA | | 60.00 | .00 | REC CLEANING/RENTAL |
| 1 /17 | 07/15/16 | 21 | | 07072016 | T2091 MARIAH RAMIREZ | | 40.00 | .00 | SCOREKEEPING- JULY16 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 120.00 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 120.00 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 3,949.52 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0715P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4388 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/15/16 | 21 | | 07012016 | 2236 LEMOORE RDA SUCC | | 104.40 | .00 | JULY INTEREST |
| TOTAL | | | | | | .00 | 104.40 | .00 | |
| 4397 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/15/16 | 21 | | 07012016 | 2236 LEMOORE RDA SUCC | | 3,046.60 | .00 | JULY PRINCIPAL |
| 1 /17 | 07/15/16 | 21 | | 07012016 | 2236 LEMOORE RDA SUCC | | 6,079.62 | .00 | JULY PRINCIPAL |
| TOTAL | | | | | | .00 | 9,126.22 | .00 | |
| 4850 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/15/16 | 21 | | 07012016 | 2236 LEMOORE RDA SUCC | | 363.47 | .00 | JULY INTEREST |
| TOTAL | | | | | | .00 | 363.47 | .00 | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 9,594.09 | .00 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 9,594.09 | .00 | |
| TOTAL REPORT | | | | | | .00 | 13,543.61 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | 62.33 | .00 | PUBLIC NOTICE |
| TOTAL | | | | | | .00 | 62.33 | .00 | |
| TOTAL | | | | | CITY COUNCIL | .00 | 62.33 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 846608563001 | 5396 OFFICE DEPOT | | 21.48 | .00 | CARD, BUS |
| TOTAL | | | | | | .00 | 21.48 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 9411107764 | 5352 SHRED-IT USA- FR | | 429.20 | .00 | SHRED-CITY CLERK |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | -57.15 | .00 | PUBLIC NOTICE |
| TOTAL | | | | | | .00 | 372.05 | .00 | |
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 18006 | 0536 STERLING CODIFIE | | 1,705.00 | .00 | SUPPLEMENT #33 |
| 13/16 | 07/15/16 | 21 | | 60000448JUN | 6080 LEE CENTRAL CALI | | 1.14 | .00 | FIN. CHARGE |
| TOTAL | | | | | | .00 | 1,706.14 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 000008249017 | 5516 AT&T | | 126.18 | .00 | 939-103-4009 |
| 13/16 | 07/15/16 | 21 | | 000008220957 | 5516 AT&T | | 33.47 | .00 | 939-103-4005 |
| TOTAL | | | | | | .00 | 159.65 | .00 | |
| TOTAL | | | | | | .00 | 2,259.32 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 15840 | 6405 I DESIGN & PRINT | | 42.75 | .00 | BUSINESS CARDS |
| TOTAL | | | | | | .00 | 42.75 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | 62.33 | .00 | PUBLIC NOTICE |
| 13/16 | 07/15/16 | 21 | | 75382 | 6115 EMPLOYEE RELATIO | | 36.00 | .00 | PRE-EMPLOY BCKGRND CK |
| TOTAL | | | | | | .00 | 98.33 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 000008220957 | 5516 AT&T | | 20.93 | .00 | 939-103-4005 |
| TOTAL | | | | | | .00 | 20.93 | .00 | |
| 4360 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 7050 | -01 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU904 WE |
| 13/16 | 07/15/16 | 21 | 7050 | -02 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU 931 W |
| TOTAL | | | | | | .00 | 32.00 | -32.00 | |
| TOTAL | | | | | | .00 | 194.01 | -32.00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | 07072016 | 6703 SALVADOR VARGAS | | 465.00 | .00 | UMPIRE- JUNE16 |
| 13/16 | 07/15/16 | 21 | 619-36445270 | 1547 VERITIV OPERATIN | | 120.94 | .00 | AIR FRESHENER |
| 13/16 | 07/15/16 | 21 | 619-36445275 | 1547 VERITIV OPERATIN | | 384.68 | .00 | HAND CLEANSER/SCREEN |
| 13/16 | 07/15/16 | 21 | 2877-457911 | 5333 MEDALLION SUPPLY | | 109.39 | .00 | FLUOR LAMP |
| 13/16 | 07/15/16 | 21 | 847173465001 | 5396 OFFICE DEPOT | | 68.85 | .00 | LABELS/PAPER/PEN |
| 13/16 | 07/15/16 | 21 | 7498 | 1216 CBS DOORS | | 341.74 | .00 | BIRCH PRE-HUNG/KERF |
| 13/16 | 07/15/16 | 21 | 46108 | 1347 DIAMOND CUT GLAS | | 480.00 | .00 | TEMPERED/CLEAR |
| 13/16 | 07/15/16 | 21 | 9147800875 | 0521 GRAINGER | | 1,230.61 | .00 | PUSH BUTTON LOCK |
| TOTAL | | | | | .00 | 3,201.21 | .00 | |
| 4230 | | | | | | | | REPAIR/MAINT SUPPLIES |
| 13/16 | 07/15/16 | 21 | 25050 | 0388 REED ELECTRIC, L | | 137.06 | .00 | RG 12 ENDS/CAT 5 CONN |
| TOTAL | | | | | .00 | 137.06 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | 16146 | T909 ASSOCIATED SOILS | | 817.26 | .00 | JUNE 2016 SERVICES |
| 13/16 | 07/15/16 | 21 | 1501649039 | 2653 AMERIPRIDE | | 108.31 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | 1501654053 | 2653 AMERIPRIDE | | 93.81 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | 1501658804 | 2653 AMERIPRIDE | | 50.13 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | 1501664117 | 2653 AMERIPRIDE | | 50.13 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | 1501649040 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MATS |
| 13/16 | 07/15/16 | 21 | 1501654054 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MATS |
| 13/16 | 07/15/16 | 21 | 1501658808 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MATS |
| 13/16 | 07/15/16 | 21 | 1501664118 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MATS |
| TOTAL | | | | | .00 | 1,165.84 | .00 | |
| 4340 | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | 000008249015 | 5516 AT&T | | 2.89 | .00 | 939-103-4007 |
| 13/16 | 07/15/16 | 21 | 7106804JUN16 | 0363 P G & E | | 2,240.70 | .00 | 05/31/16-06/28/16 |
| TOTAL | | | | | .00 | 2,243.59 | .00 | |
| 4350 | | | | | | | | REPAIR/MAINT SERVICES |
| 13/16 | 07/15/16 | 21 | 24060 | 0388 REED ELECTRIC, L | | 147.75 | .00 | LABOR TOTAL |
| 13/16 | 07/15/16 | 21 | 157351 | 3045 HAYES GARAGE DOO | | 95.00 | .00 | REPAIRED OPENER |
| TOTAL | | | | | .00 | 242.75 | .00 | |
| TOTAL | | | | | .00 | 6,990.45 | .00 | FACILITIES MAINTENANCE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 46113 | 2000 J'S COMMUNICATIO | | 20.00 | .00 | DEPOT FLATE RATE |
| 13/16 | 07/15/16 | 21 | | XJRM78D11C | 2454 DELL COMPUTER CO | | 1,141.93 | .00 | MONITOR/ SOUND BAR |
| TOTAL | | | | | | .00 | 1,161.93 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 062716 | T2176 LABORATORY CORPO | | 87.00 | .00 | MEDICAL EVALUATION |
| 13/16 | 07/15/16 | 21 | | 0982944 | 6368 SAN JOAQUIN PEST | | 75.00 | .00 | 657 FOX/PEST CONTROL |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | 62.33 | .00 | PUBLIC NOTICE |
| TOTAL | | | | | | .00 | 224.33 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | | 000008249016 | 5516 AT&T | | 330.11 | .00 | 939-103-4008 |
| 13/16 | 07/15/16 | 21 | | 000008236193 | 5516 AT&T | | 173.52 | .00 | 939-103-3999 |
| 13/16 | 07/15/16 | 21 | | 000008220955 | 5516 AT&T | | 20.99 | .00 | 939-103-4003 |
| TOTAL | | | | | | .00 | 524.62 | .00 | |
| TOTAL | | | | | | .00 | 1,910.88 | .00 | POLICE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|--------------------|
| 4230 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 154084 | 4048 HI-TECH E V S, I | | 773.20 | .00 | AKRON VALVE |
| TOTAL | | | | | | .00 | 773.20 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 1501649046 | 2653 AMERIPRIDE | | 28.47 | .00 | BLUE MATS |
| 13/16 | 07/15/16 | 21 | | 1501664124 | 2653 AMERIPRIDE | | 58.94 | .00 | BLUE MATS |
| 13/16 | 07/15/16 | 21 | | JUNE2016 | 0313 LEMOORE VOLUNTEE | | 7,365.00 | .00 | JUNE MONTHLY CALLS |
| TOTAL | | | | | | .00 | 7,452.41 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 000008236259 | 5516 AT&T | | 96.73 | .00 | 939-103-4001 |
| TOTAL | | | | | | .00 | 96.73 | .00 | |
| TOTAL | | | | | | .00 | 8,322.34 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|---------------------|---------|--------------|-----------|--------|--------------|--------------|--------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 | 07/15/16 | 21 | 000008249015 | 5516 AT&T | | 2.89 | .00 | 939-103-4007 |
| TOTAL | UTILITIES | | | | .00 | 2.89 | .00 | |
| TOTAL | BUILDING INSPECTION | | | | .00 | 2.89 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | | 84916 | 0876 QUAD KNOFF, INC. | | 420.84 | .00 | ENGINEERING SVCS |
| 13/16 | 07/15/16 | 21 | | 84917 | 0876 QUAD KNOFF, INC. | | 842.58 | .00 | ENGINEERING SVCS |
| 13/16 | 07/15/16 | 21 | | 84907R | 0876 QUAD KNOFF, INC. | | 573.12 | .00 | PROJECT MANAGEMENT |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | 62.33 | .00 | PUBLIC NOTICE |
| 13/16 | 07/15/16 | 21 | | 84949 | 0876 QUAD KNOFF, INC. | | 4,470.75 | .00 | GENERAL PLANNING SVCS |
| 13/16 | 07/15/16 | 21 | | 84924 | 0876 QUAD KNOFF, INC. | | 917.57 | .00 | GENERAL ENGINEERING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 7,287.19 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 13/16 | 07/15/16 | 21 | | 000008249015 | 5516 AT&T | | 3.84 | .00 | 939-103-4007 |
| TOTAL | | | | | UTILITIES | .00 | 3.84 | .00 | |
| TOTAL | | | | | PUBLIC WORKS ADMIN | .00 | 7,291.03 | .00 | |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 7459-140954 | 0314 LEMOORE AUTO SUP | | 108.98 | .00 | TRLR HTCH CUPLR LOCK |
| 13/16 | 07/15/16 | 21 | | 2877-458741 | 5333 MEDALLION SUPPLY | | 270.00 | .00 | CLF LMP/RELAY PHOTOCO |
| TOTAL | | | | | | .00 | 378.98 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 8045532JUN16 | 0363 P G & E | | 63.46 | .00 | 05/31/16-06/28/16 |
| 13/16 | 07/15/16 | 21 | | 0464835JUN16 | 0363 P G & E | | 21.11 | .00 | 05/31/16-06/28/16 |
| TOTAL | | | | | | .00 | 84.57 | .00 | |
| TOTAL | | | | | | .00 | 463.55 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 25920 | 6150 CLASSIC SOCCER | | 1,324.40 | .00 | JERZEES/RIO |
| 13/16 | 07/15/16 | 21 | | 10019 | 5829 JONES BOYS LLC | | 376.25 | .00 | T-SHIRTS-FOOTBALL |
| 13/16 | 07/15/16 | 21 | | 25933 | 6150 CLASSIC SOCCER | | 1,474.90 | .00 | RIO/T-SHIRTS |
| TOTAL | | | | | | .00 | 3,175.55 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 07122016 | 0040 LARRY AVILA | | 72.00 | .00 | INDOOR SOCCER/JUNE16 |
| 13/16 | 07/15/16 | 21 | | 07112016 | T1595 HANNSELTHILL CA | | 260.00 | .00 | REC/CLEANING RENTAL |
| 13/16 | 07/15/16 | 21 | | 07072016 | T2044 ISAIHAH JOHNSTON | | 100.00 | .00 | SCOREKEEPER- JUNE16 |
| 13/16 | 07/15/16 | 21 | | 60006861JUN | 6080 LEE CENTRAL CALI | | 62.33 | .00 | PUBLIC NOTICE |
| 13/16 | 07/15/16 | 21 | | 07082016 | T2068 BRETT MACHADO | | 85.00 | .00 | SOFTBALL/KICKBALL-JUN |
| 13/16 | 07/15/16 | 21 | | 07082016 | 6736 CASSANDRA MANGUM | | 182.00 | .00 | SUMMER DANCE MINI-CAM |
| 13/16 | 07/15/16 | 21 | | 07072016 | 5936 MARTIN PRADO | | 325.00 | .00 | UMPIRED |
| 13/16 | 07/15/16 | 21 | | 75382 | 6115 EMPLOYEE RELATIO | | 340.00 | .00 | PRE-EMPLOY BCKGRND CK |
| 13/16 | 07/15/16 | 21 | | 07072016 | T1316 FORD, BRIANNE | | 250.00 | .00 | SCOREKEEPING-JUNE16 |
| TOTAL | | | | | | .00 | 1,676.33 | .00 | |
| TOTAL | | | | | | .00 | 4,851.88 | .00 | RECREATION |
| TOTAL | | | | | | .00 | 32,348.68 | -32.00 | GENERAL FUND |

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 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 7459-142923 | 0314 LEMOORE AUTO SUP | | 26.54 | .00 | POWERBALL |
| 13/16 | 07/15/16 | 21 | | 7459-143816 | 0314 LEMOORE AUTO SUP | | 43.70 | .00 | OZ MEASURING CUP |
| 13/16 | 07/15/16 | 21 | | 41033 | 0634 TERMINAL AIR BRA | | 162.31 | .00 | GRIP LED WORK LIGHT |
| TOTAL | | | | | | .00 | 232.55 | .00 | |
| 4220F | | | | | | | | | OPERATING SUPPLIES FUEL |
| 13/16 | 07/15/16 | 21 | | 6328 | 0043 BURROWS & CASTAD | | 7,815.92 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | | .00 | 7,815.92 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 347004 | 0056 BILLINGSLEY TIRE | | 305.35 | .00 | TIRE/DISMOUNT/MOUNT |
| 13/16 | 07/15/16 | 21 | | 347143 | 0056 BILLINGSLEY TIRE | | 59.00 | .00 | ALIGN PASSENGER VEHIC |
| 13/16 | 07/15/16 | 21 | | 347328 | 0056 BILLINGSLEY TIRE | | 85.81 | .00 | TIRE/DISMOUNT/MOUNT |
| 13/16 | 07/15/16 | 21 | | 347368 | 0056 BILLINGSLEY TIRE | | 307.57 | .00 | TIRES/DISMOUNT/MOUNT |
| 13/16 | 07/15/16 | 21 | | 347369 | 0056 BILLINGSLEY TIRE | | 307.57 | .00 | TIRES/DISMOUNT/MOUNT |
| 13/16 | 07/15/16 | 21 | | 347437 | 0056 BILLINGSLEY TIRE | | 667.11 | .00 | TIRE/DISMOUNT/MOUNT |
| 13/16 | 07/15/16 | 21 | | 347552 | 0056 BILLINGSLEY TIRE | | 447.08 | .00 | RECAP TIRE/DISMOUNT |
| 13/16 | 07/15/16 | 21 | | 348152 | 0056 BILLINGSLEY TIRE | | 20.00 | .00 | REPAIR |
| 13/16 | 07/15/16 | 21 | | T-073914 | 1323 CALIFORNIA IND. | | 50.65 | .00 | HOSE/ CLAMP PLATED |
| 13/16 | 07/15/16 | 21 | | 7459-143479 | 0314 LEMOORE AUTO SUP | | 58.69 | .00 | 12M2TXREEL/12G-12MJ |
| 13/16 | 07/15/16 | 21 | | 7459-143625 | 0314 LEMOORE AUTO SUP | | 51.05 | .00 | BRG RETAINING NUT WR |
| 13/16 | 07/15/16 | 21 | | 7459-143722 | 0314 LEMOORE AUTO SUP | | 1.46 | .00 | WING NUT |
| 13/16 | 07/15/16 | 21 | | 7459-144034 | 0314 LEMOORE AUTO SUP | | 128.30 | .00 | 12M2TXREEL/12G-12FFOR |
| 13/16 | 07/15/16 | 21 | | 40490 | 0634 TERMINAL AIR BRA | | 93.94 | .00 | TRANSMISSION CABLE |
| 13/16 | 07/15/16 | 21 | | PI38137 | 0361 ORTON'S EQUIPMEN | | 27.03 | .00 | SEAL/O-RING |
| 13/16 | 07/15/16 | 21 | | 71715 | 6146 HANFORD CHRYSLER | | 152.44 | .00 | NUT WHEEL |
| TOTAL | | | | | | .00 | 2,763.05 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 1501649037 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501654051 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501658795 | 2653 AMERIPRIDE | | 41.26 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501664115 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 160.54 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | | 000008249015 | 5516 AT&T | | 2.40 | .00 | 939-103-4007 |
| TOTAL | | | | | | .00 | 2.40 | .00 | |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 13/16 | 07/15/16 | 21 | | 346986 | 0056 BILLINGSLEY TIRE | | 42.50 | .00 | REPAIR |
| 13/16 | 07/15/16 | 21 | | 347689 | 0056 BILLINGSLEY TIRE | | 25.00 | .00 | DUAL REPAIR |
| 13/16 | 07/15/16 | 21 | | 347775 | 0056 BILLINGSLEY TIRE | | 41.50 | .00 | IINSIDE REPAIR |
| TOTAL | | | | | | .00 | 109.00 | .00 | |
| TOTAL | | | | | | .00 | 11,083.46 | .00 | FLEET MAINTENANCE |

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4350 | | | | REPAIR/MAINT SERVICES | | | | |
| TOTAL | | | | FLEET MAINTENANCE | .00 | 11,083.46 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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 | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 06212016 | T1885 THOMAS RINGER | | 211.30 | .00 | BUENO BEVERAGE |
| 13/16 | 07/15/16 | 21 | | 06212016 | T1885 THOMAS RINGER | | 1,297.40 | .00 | BUENO BEVERAGE |
| 13/16 | 07/15/16 | 21 | | 35423103 | 6438 PEPSI BEVERAGES | | 182.70 | .00 | DRINK CASES |
| 13/16 | 07/15/16 | 21 | | 35423102 | 6438 PEPSI BEVERAGES | | 140.00 | .00 | DRINK CASES |
| 13/16 | 07/15/16 | 21 | | 825751 | 6723 FRESNO PRODUCE, | | 20.50 | .00 | FOOD SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 825676 | 6723 FRESNO PRODUCE, | | 86.14 | .00 | FOOD SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 606231144 | 6440 SYSCO | | 484.73 | .00 | FOOD SUPPLIES |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 2,422.77 | .00 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 00560687 | 6473 TEAM GOLF | | 15.00 | .00 | GOLF CHIPS |
| 13/16 | 07/15/16 | 21 | | 00560343 | 6473 TEAM GOLF | | 664.99 | .00 | BAG STAND/CART BAG |
| 13/16 | 07/15/16 | 21 | | 31814657 | 6443 TAYLORMADE GOLF | | 330.04 | .00 | CUSTOM WHITE TEE |
| 13/16 | 07/15/16 | 21 | | 31424958 | 6443 TAYLORMADE GOLF | | 579.29 | .00 | MWD-M1/MWF-M2 |
| 13/16 | 07/15/16 | 21 | | 901757643 | 6450 TITLEIST | | 99.53 | .00 | GOLF CLUB |
| 13/16 | 07/15/16 | 21 | | 31766041 | 6443 TAYLORMADE GOLF | | -369.00 | .00 | SWAP OUT |
| 13/16 | 07/15/16 | 21 | | 1206474-00 | 6453 GLOBAL TOUR GOLF | | 88.88 | .00 | PRINTED POLY BAG |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 1,408.73 | .00 | |
| 4220K | OPERATING SUPPLIES-KITCH | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 621293012 | 6624 CINTAS | | 47.76 | .00 | KITCHEN SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 621291454 | 6624 CINTAS | | 47.76 | .00 | KITCHEN SUPPLIES |
| TOTAL | OPERATING SUPPLIES-KITCH | | | | | .00 | 95.52 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 90078132 | 6490 JACOBSEN WEST | | 439.51 | .00 | BELT |
| 13/16 | 07/15/16 | 21 | | 404742 | 0252 KINGS AUTO SUPPL | | 15.67 | .00 | BEARING |
| 13/16 | 07/15/16 | 21 | | 83648 | 6523 WEST VALLEY SUPP | | 24.28 | .00 | CAP/TEE/PIPE |
| 13/16 | 07/15/16 | 21 | | 83636 | 6523 WEST VALLEY SUPP | | 61.74 | .00 | SS RB SSSTEE SSEL |
| 13/16 | 07/15/16 | 21 | | 83649 | 6523 WEST VALLEY SUPP | | 3.63 | .00 | CROSS |
| 13/16 | 07/15/16 | 21 | | 83341 | 6523 WEST VALLEY SUPP | | 204.68 | .00 | SS EL COMPRESSION CPL |
| 13/16 | 07/15/16 | 21 | | 83340 | 6523 WEST VALLEY SUPP | | 71.01 | .00 | MA GATE VALVE |
| 13/16 | 07/15/16 | 21 | | 10145987 | 6206 WILBUR-ELLIS COM | | 298.69 | .00 | PROVANT INSECTICIDE |
| 13/16 | 07/15/16 | 21 | | CALEM17813 | 5866 FASTENAL COMPANY | | 84.66 | .00 | LGBLKNITRPFGLV |
| TOTAL | OPERATING SUPPLIES MAINT. | | | | | .00 | 1,203.87 | .00 | |
| 4291 | MISCELLANEOUS EXPENSES | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 0001601556 | 6143 VISALIA TIMES-DE | | 930.00 | .00 | TAR ROP COMBO |
| TOTAL | MISCELLANEOUS EXPENSES | | | | | .00 | 930.00 | .00 | |
| 4340 | UTILITIES | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 000008220958 | 5516 AT&T | | 101.05 | .00 | 939-103-4006 |
| 13/16 | 07/15/16 | 21 | | 070720 | T1885 THOMAS RINGER | | 3,000.00 | .00 | LEMOORE CANAL IRRIGAT |
| 13/16 | 07/15/16 | 21 | | 7208107JUN16 | 0363 P G & E | | 10.51 | .00 | 05/24/16-06/27/16 |
| 13/16 | 07/15/16 | 21 | | 8366977JUN16 | 0363 P G & E | | 912.17 | .00 | 05/27/16-06/27/2016 |
| TOTAL | UTILITIES | | | | | .00 | 4,023.73 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|--------------------|---------|------------------|--------|--------------|--------------|-------------|
| 4340 | UTILITIES | | (cont'd) | | | | |
| TOTAL | GOLF COURSE-CITY | | | .00 | 10,084.62 | .00 | |
| TOTAL | GOLF COURSE - CITY | | | .00 | 10,084.62 | .00 | |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 7459-142220 | 0314 LEMOORE AUTO SUP | | 107.49 | .00 | MAINE DEEP CYCLE |
| 13/16 | 07/15/16 | 21 | | 7459-143039 | 0314 LEMOORE AUTO SUP | | 19.33 | .00 | DRY GAUGE |
| 13/16 | 07/15/16 | 21 | | 7459-143528 | 0314 LEMOORE AUTO SUP | | 14.92 | .00 | POWERLOCK |
| 13/16 | 07/15/16 | 21 | | 7459-143684 | 0314 LEMOORE AUTO SUP | | 17.90 | .00 | RAVEN PWDR FREE |
| 13/16 | 07/15/16 | 21 | | 7459-143844 | 0314 LEMOORE AUTO SUP | | 36.97 | .00 | TEARDROP RTCHT/FP TD |
| 13/16 | 07/15/16 | 21 | | 7459-144092 | 0314 LEMOORE AUTO SUP | | 17.90 | .00 | RAVEN PWDR FREE |
| 13/16 | 07/15/16 | 21 | | FO849522 | 6058 UNIVAR | | 1,663.04 | .00 | CHLORINE |
| 13/16 | 07/15/16 | 21 | | 28862775 | 0205 HELENA CHEMICAL | | 161.25 | .00 | ROUNDUP POWERMAX |
| TOTAL | | | | | | .00 | 2,038.80 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 1501649042 | 2653 AMERIPRIDE | | 46.43 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501654056 | 2653 AMERIPRIDE | | 46.43 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501658813 | 2653 AMERIPRIDE | | 46.43 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 84924 | 0876 QUAD KNOPF, INC. | | 917.57 | .00 | GENERAL ENINEERING |
| TOTAL | | | | | | .00 | 1,056.86 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | | 000008249019 | 5516 AT&T | | 19.27 | .00 | 939-103-4011 |
| 13/16 | 07/15/16 | 21 | | 000008249015 | 5516 AT&T | | 3.35 | .00 | 939-103-4007 |
| 13/16 | 07/15/16 | 21 | | 000008236255 | 5516 AT&T | | 101.20 | .00 | 939-103-4000 |
| TOTAL | | | | | | .00 | 123.82 | .00 | |
| 4360 | | | | | | | | | TRAINING |
| 13/16 | 07/15/16 | 21 | 7050 | -01 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU904 WE |
| 13/16 | 07/15/16 | 21 | 7050 | -02 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU 931 W |
| TOTAL | | | | | | .00 | 32.00 | -32.00 | |
| TOTAL | | | | | | .00 | 3,251.48 | -32.00 | WATER |

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 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 000008220957 | 5516 AT&T | | 15.35 | .00 | 939-103-4005 |
| TOTAL | | | | | | .00 | 15.35 | .00 | |
| 4360 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 7050 | -01 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU904 WE |
| 13/16 | 07/15/16 | 21 | 7050 | -02 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU 931 W |
| TOTAL | | | | | | .00 | 32.00 | -32.00 | |
| TOTAL | | | | | | .00 | 47.35 | -32.00 | |
| TOTAL | | | | | | .00 | 3,298.83 | -64.00 | |

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 ACCOUNTING PERIOD: 1/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 7459-142625 | 0314 LEMOORE AUTO SUP | | 98.63 | .00 | PIPE NIPPLE/COUPLING |
| 13/16 | 07/15/16 | 21 | | 7459-143495 | 0314 LEMOORE AUTO SUP | | 29.89 | .00 | GRIND WHEEL |
| 13/16 | 07/15/16 | 21 | | 902000368 | 1889 NORTHERN SAFETY | | 103.16 | .00 | RUFFLEX LITE GLV |
| 13/16 | 07/15/16 | 21 | | 55218907 | 0020 PRAXAIR | | 32.50 | .00 | SPEC HI PRES/SAFETY |
| 13/16 | 07/15/16 | 21 | | 61852890 | 0169 FRESNO OXYGEN | | 101.38 | .00 | IND 75-AR 25-CO2 |
| TOTAL | | | | | | .00 | 365.56 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 55337827 | 0020 PRAXAIR | | 33.29 | .00 | SPEC HI PRE/SAFETY |
| TOTAL | | | | | | .00 | 33.29 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 1501649048 | 2653 AMERIPRIDE | | 66.89 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501658867 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501664125 | 2653 AMERIPRIDE | | 103.38 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501654065 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 020001046404 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| TOTAL | | | | | | .00 | 617.07 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | | 000008249015 | 5516 AT&T | | 1.91 | .00 | 939-103-4007 |
| TOTAL | | | | | | .00 | 1.91 | .00 | |
| 4360 | | | | | | | | | TRAINING |
| 13/16 | 07/15/16 | 21 | 7050 | -01 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU904 WE |
| 13/16 | 07/15/16 | 21 | 7050 | -02 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU 931 W |
| TOTAL | | | | | | .00 | 32.00 | -32.00 | |
| TOTAL | | | | | | .00 | 1,049.83 | -32.00 | REFUSE |
| TOTAL | | | | | | .00 | 1,049.83 | -32.00 | REFUSE |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/15/16 | 21 | | 7459-136036 | 0314 LEMOORE AUTO SUP | | 61.19 | .00 | HXBITSET/HEX KEY |
| TOTAL | | | | | | .00 | 61.19 | .00 | OPERATING SUPPLIES |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 1501649045 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501654060 | 2653 AMERIPRIDE | | 47.25 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501658849 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 1501664122 | 2653 AMERIPRIDE | | 67.24 | .00 | UNIFORMS |
| 13/16 | 07/15/16 | 21 | | 6128640 | 6245 MOORE TWINING AS | | 40.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6128764 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6128832 | 6245 MOORE TWINING AS | | 250.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6128961 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129116 | 6245 MOORE TWINING AS | | 40.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129146 | 6245 MOORE TWINING AS | | 110.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129168 | 6245 MOORE TWINING AS | | 115.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129246 | 6245 MOORE TWINING AS | | 600.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129247 | 6245 MOORE TWINING AS | | 210.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129457 | 6245 MOORE TWINING AS | | 100.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 6129458 | 6245 MOORE TWINING AS | | 110.00 | .00 | WASTEWATER TESTING |
| 13/16 | 07/15/16 | 21 | | 020001046404 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 13/16 | 07/15/16 | 21 | | 84924 | 0876 QUAD KNOPF, INC. | | 917.57 | .00 | GENERAL ENINEERING |
| TOTAL | | | | | | .00 | 3,253.86 | .00 | PROFESSIONAL CONTRACT SVC |
| 4340 | | | | | | | | | UTILITIES |
| 13/16 | 07/15/16 | 21 | | 000008249018 | 5516 AT&T | | 19.23 | .00 | 939-103-4010 |
| 13/16 | 07/15/16 | 21 | | 000008249015 | 5516 AT&T | | 1.91 | .00 | 939-103-4007 |
| 13/16 | 07/15/16 | 21 | | 000008221039 | 6200 AT&T | | 32.40 | .00 | 939-105-2729 |
| 13/16 | 07/15/16 | 21 | | 5078608 0624 | 6266 SPARKLETTS | | 44.90 | .00 | DRINKING WATER |
| TOTAL | | | | | | .00 | 98.44 | .00 | UTILITIES |
| 4360 | | | | | | | | | TRAINING |
| 13/16 | 07/15/16 | 21 | | 06302016 | 2161 CASCADE FIRE | | 24.00 | .00 | REIMBURSEMENT |
| 13/16 | 07/15/16 | 21 | 7050 | -01 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU904 WE |
| 13/16 | 07/15/16 | 21 | 7050 | -02 121883 | 1506 SUNGARD PBLC SEC | | 16.00 | -16.00 | TRAINING COURSE PLU 931 W |
| TOTAL | | | | | | .00 | 56.00 | -32.00 | TRAINING |
| 4825AR | | | | | | | | | MACH/EQUIP ASSET REPLACE |
| 13/16 | 07/15/16 | 21 | | 9126-606828 | 1024 CONSOLIDATED ELE | | 1,947.42 | .00 | CORD |
| TOTAL | | | | | | .00 | 1,947.42 | .00 | MACH/EQUIP ASSET REPLACE |
| TOTAL | | | | | | .00 | 5,416.91 | -32.00 | SEWER |
| TOTAL | | | | | | .00 | 5,416.91 | -32.00 | SEWER& STROM WTR DRAINAGE |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 010-31375 | 6694 WILLDAN FINANCIA | | 3,947.50 | .00 | PROFESSIONAL SVCS |
| 13/16 | 07/15/16 | 21 | | 010-3174 | 6694 WILLDAN FINANCIA | | 1,498.50 | .00 | PROFESSIONAL SVCS |
| TOTAL | | | | | | .00 | 5,446.00 | .00 | |
| TOTAL | | | | | | .00 | 5,446.00 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 630.90 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 630.90 | .00 | |
| TOTAL | LLMD ZONE 1 WESTFIELD | | | | .00 | 630.90 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|--------------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 29.70 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 29.70 | .00 | |
| TOTAL | LLMD ZONE3 SILVA ESTATES | | | | .00 | 29.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|------------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 10.80 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 10.80 | .00 | |
| TOTAL | LLMD ZONE 5 WILDFLOWER | | | | .00 | 10.80 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|------------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 9.90 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 9.90 | .00 | |
| TOTAL | LLMD ZONE 6 CAPISTRANO | | | | .00 | 9.90 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 20.70 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 20.70 | .00 | |
| TOTAL | LLMD ZONE 7 SILVERADO | | | | .00 | 20.70 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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 | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 3.60 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 3.60 | .00 | |
| TOTAL | LLMD ZONE 9 LA DANTE ROSE | | | | .00 | 3.60 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|---------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 164.70 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 164.70 | .00 | |
| TOTAL | LLMD ZONE 10 AVALON | | | | .00 | 164.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------------------------|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 139.50 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 139.50 | .00 | |
| TOTAL | LLMD ZONE 12 SUMMERWIND | | | | .00 | 139.50 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/15/16 | 21 | | JUNE2016 | 2320 CITY OF LEMOORE | | 38.70 | .00 | MAY/JUNE SERVICES |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 38.70 | .00 | |
| TOTAL | | | | LLMD ZONE 13 CORNERSTONE | | .00 | 38.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/15/16 | 21 | | 010-31375 | 6694 WILLDAN FINANCIA | | 3,947.50 | .00 | PROFESSIONAL SVCS |
| 13/16 | 07/15/16 | 21 | | 010-3174 | 6694 WILLDAN FINANCIA | | 1,498.50 | .00 | PROFESSIONAL SVCS |
| TOTAL | | | | | | .00 | 5,446.00 | .00 | |
| TOTAL | | | | | | .00 | 5,446.00 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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 | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 47.70 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 47.70 | .00 | |
| TOTAL | PFMD ZONE 1 THE LANDING | | | | .00 | 47.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | JUNE2016 | 2320 CITY OF LEMOORE | | 478.80 | .00 | MAY/JUNE SERVICES |
| TOTAL | | | | | | .00 | 478.80 | .00 | |
| TOTAL | | | | | | .00 | 478.80 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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 | | | | | | | |
| 13/16 07/15/16 21 | | | JUNE2016 | 2320 CITY OF LEMOORE | | 63.90 | .00 | MAY/JUNE SERVICES |
| TOTAL | UTILITIES | | | | .00 | 63.90 | .00 | |
| TOTAL | PFMD ZONE 3 SILVA 10 | | | | .00 | 63.90 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | JUNE2016 | 2320 CITY OF LEMOORE | | 61.20 | .00 | MAY/JUNE SERVICES |
| TOTAL | | | | | | .00 | 61.20 | .00 | |
| TOTAL | | | | | | .00 | 61.20 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | | 25049 | 0388 REED ELECTRIC, L | | 98.50 | .00 | LABOR TOTAL |
| 13/16 | 07/15/16 | 21 | | JUNE2016 | 2320 CITY OF LEMOORE | | 207.00 | .00 | MAY/JUNE SERVICES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 305.50 | .00 | |
| TOTAL | | | | | PFMD EAST VILLAGE PARK | .00 | 305.50 | .00 | |
| TOTAL | | | | | LLMD/PFMD | .00 | 13,017.30 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 84912 | 0876 QUAD KNOFF, INC. | | 563.58 | .00 | CARMEL OVERLAY |
| TOTAL | | | | | .00 | 563.58 | .00 | |
| TOTAL | | | | | .00 | 563.58 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | | 84912 | 0876 QUAD KNOFF, INC. | | 2,959.47 | .00 | CARMEL OVERLAY |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,959.47 | .00 | |
| TOTAL | | | | | FOX ST OVERLAY ASHPALT | .00 | 2,959.47 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 84911 | 0876 QUAD KNOFF, INC. | | 737.27 | .00 | SLURRY SEAL |
| TOTAL | | | | | .00 | 737.27 | .00 | |
| TOTAL | | | | | .00 | 737.27 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 84912 | 0876 QUAD KNOFF, INC. | | 11,247.10 | .00 | CARMEL OVERLAY |
| TOTAL | | | | | | .00 | 11,247.10 | .00 | |
| TOTAL | | | | | | .00 | 11,247.10 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9014 - E CEDAR LN CONSTRUCTION

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | | 84914 | 0876 QUAD KNOFF, INC. | | 1,703.70 | .00 | EAST CEDAR LN EXTENSI |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,703.70 | .00 | |
| TOTAL | | | | | E CEDAR LN CONSTRUCTION | .00 | 1,703.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9023 - CMC UNDERGROUND CANAL

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | | 84927 | 0876 QUAD KNOFF, INC. | | 126.72 | .00 | |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 126.72 | .00 | |
| TOTAL | | | | | CMC UNDERGROUND CANAL | .00 | 126.72 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMON

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----|---------------------------|-----------------------|--------|--------------|---------------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 07/15/16 21 | | 84906 | 0876 QUAD KNOFF, INC. | | 160.92 | .00 SIDEWALK-SO. THE GROV |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | .00 | 160.92 | .00 |
| TOTAL | | SIDEWALK 191-2 TO CINNMON | | .00 | 160.92 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/15/16 | 21 | 84910 | 0876 QUAD KNOFF, INC. | | 4,682.88 | .00 | PAVILION KINGS LION P |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 4,682.88 | .00 | |
| TOTAL | | PAVILION KINGS LIONS PARK | | | .00 | 4,682.88 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9122 - AVAILABLE PROJECT

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 84926 | 0876 QUAD KNOFF, INC. | | 2,569.81 | .00 | IDAHO WATER LINE, BMX |
| TOTAL | | | | | .00 | 2,569.81 | .00 | |
| TOTAL | | | | | .00 | 2,569.81 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/15/16 | 21 | | 84934 | 0876 QUAD KNOFF, INC. | | 4,982.60 | .00 | TTHM PROGRAM/PROJECT |
| TOTAL | | | | | | .00 | 4,982.60 | .00 | |
| TOTAL | | | | | | .00 | 4,982.60 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 84913 | 0876 QUAD KNOFF, INC. | | 1,395.81 | .00 | NORTH WELL FIELD WATE |
| TOTAL | | | | | .00 | 1,395.81 | .00 | |
| TOTAL | | | | | .00 | 1,395.81 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|--------------------|
| 4317 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/15/16 | 21 | 84915 | 0876 QUAD KNOFF, INC. | | 1,212.30 | .00 | PROJECT MANAGEMENT |
| TOTAL | | | | | .00 | 1,212.30 | .00 | |
| TOTAL | | | | | .00 | 1,212.30 | .00 | |

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CITY OF LEMOORE
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PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/15/16 | 21 | 84909 0876 QUAD KNOFF, INC. | | 972.00 | .00 | LEMOORE SENION CENTER |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 972.00 | .00 | |
| TOTAL | | | SR CENTER FACILITY REHAB | .00 | 972.00 | .00 | |
| TOTAL | | | CITYWIDE CIP FUND | .00 | 33,314.16 | .00 | |
| TOTAL REPORT | | | | .00 | 109,613.79 | -160.00 | |

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='13' and transact.batch='VM715P13
 ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|---------|-------|----------|------------------|----------------------------|--------|--------|-------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 13/16 | 07/15/16 | 21 | T255 ASSEMBLY OF GOD, LEM | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T495 KINGS CHRISTIAN THRI | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T895 LEMOORE YOUTH SOCCER | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T1201 LEM CHIEF PETTY OFFI | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T777 LEMOORE YOUTH CHEER | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T493 LHS BAND BOOSTERS | | 100.00 | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T1001 LAST DAYS MINISTRIES | | 100.00 | FIREWORKS/DEPOSIT |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 700.00 | |
| 2315 | | | SUSPENSE | | | | |
| | 13/16 | 07/15/16 | 21 | T255 ASSEMBLY OF GOD, LEM | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T495 KINGS CHRISTIAN THRI | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T895 LEMOORE YOUTH SOCCER | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T1201 LEM CHIEF PETTY OFFI | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T777 LEMOORE YOUTH CHEER | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T493 LHS BAND BOOSTERS | 100.00 | | FIREWORKS/DEPOSIT |
| | 13/16 | 07/15/16 | 21 | T1001 LAST DAYS MINISTRIES | 100.00 | | FIREWORKS/DEPOSIT |
| TOTAL | | | SUSPENSE | | 700.00 | .00 | |
| TOTAL | | | GENERAL FUND | | 700.00 | 700.00 | |

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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.yr='16' and transact.period='13' and transact.batch='VM715P13'
ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|---------------------------|---------------------|----------|----------|-------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| 13/16 | 07/15/16 | 21 | | T2180 SANDRA CLIMER | | 536.10 | UB REFUND |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 536.10 | |
| 2299 | | | UNAPPLIED CREDITS/PREPAYS | | | | |
| 13/16 | 07/15/16 | 21 | | T2180 SANDRA CLIMER | 536.10 | | UB REFUND |
| TOTAL | | | UNAPPLIED CREDITS/PREPAYS | | 536.10 | .00 | |
| TOTAL | | | WATER | | 536.10 | 536.10 | |
| TOTAL REPORT | | | | | 1,236.10 | 1,236.10 | |

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='VM715P13'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|--------------|-------|----------|-------------------|--------------|------------------------|----------|-------------------------|
| 3625 | | | | | | | |
| | 13/16 | 07/15/16 | 21 0 | 07072016 | T2182 SANDRA RODRIGUEZ | -80.00 | REFUND/VET HALL |
| TOTAL | | | | | .00 | -80.00 | .00 |
| 3681 | | | | | | | |
| | 13/16 | 07/15/16 | 21 0 | 07072016 | T2181 JANELL LEYBA | -25.00 | REFUND SUMMER DANCE |
| TOTAL | | | | | .00 | -25.00 | .00 |
| 3696 | | | | | | | |
| | 13/16 | 07/15/16 | 21 0 | 071216 | T2184 MANUEL REYES | -85.00 | REFUND SWIM SESSION 2 |
| TOTAL | | | | | .00 | -85.00 | .00 |
| TOTAL | | | | | .00 | -190.00 | .00 |
| TOTAL | | | | | .00 | -190.00 | .00 |
| TOTAL REPORT | | | | | .00 | -190.00 | .00 |

FY 15/16

RDA Warrant Register 7-15-16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.batch='RDA71516'
ACCOUNTING PERIOD: 1/17

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|--------------|--------|--------------|--------------|-------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/15/16 | 21 | | 433184 | 4033 US BANK | | 1,500.00 | .00 | TRUSTEE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 1,500.00 | .00 | |
| TOTAL | | | | RDA RETIREMENT OBLIG FUND | | .00 | 1,500.00 | .00 | |
| TOTAL | | | | RDA RETIREMENT OBLIG FUND | | .00 | 1,500.00 | .00 | |
| TOTAL | | | | REPORT | | .00 | 1,500.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 15864 | 6405 I DESIGN & PRINT | | 37.88 | .00 | BUSINESS CARD/MICHELL |
| TOTAL | | | | | | .00 | 37.88 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 509.44 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 509.44 | .00 | |
| TOTAL | | | | | | .00 | 547.32 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 15863 | 6405 I DESIGN & PRINT | | 168.30 | .00 | ENVELOPES |
| TOTAL | | | | | | .00 | 168.30 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 189.39 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 189.39 | .00 | |
| TOTAL | | | | | | .00 | 357.69 | .00 | |

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 DATE: 07/21/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /17 | 07/21/16 | 21 | | 0072811 | 1259 ADVANCED PEST CO | | 55.00 | .00 | PEST CONTROL/41 CINN |
| 1 /17 | 07/21/16 | 21 | | 0072815 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL/657 FOX |
| 1 /17 | 07/21/16 | 21 | | 0072809 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL/210 FOX |
| 1 /17 | 07/21/16 | 21 | | 0072808 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL/711 CINN |
| 1 /17 | 07/21/16 | 21 | | 0072816 | 1259 ADVANCED PEST CO | | 150.00 | .00 | PEST CONTROL/721 CINN |
| 1 /17 | 07/21/16 | 21 | | 0072812 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL/435 C ST |
| 1 /17 | 07/21/16 | 21 | | 0072807 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL/119 FOX |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 580.00 | .00 | |
| 4340 | | | | UTILITIES | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 157.02 | .00 | COMM SERVICES |
| TOTAL | | | | UTILITIES | | .00 | 157.02 | .00 | |
| TOTAL | | | | MAINTENANCE DIVISION | | .00 | 737.02 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----------|---------|------------------------------------|--------|--------------|--------------------------|
| 4340 | UTILITIES | | | | | |
| 1 /17 07/21/16 21 | | | 7000JULY2016 1207 NOS COMMUNICATIO | | 4,074.74 | .00 COMM SERVICES |
| TOTAL | UTILITIES | | | .00 | 4,074.74 | .00 |
| TOTAL | POLICE | | | .00 | 4,074.74 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|-----------|---------|------------------------------------|--------|--------------|--------------------------|
| 4340 | UTILITIES | | | | | |
| 1 /17 07/21/16 21 | | | 7000JULY2016 1207 NOS COMMUNICATIO | | 291.06 | .00 COMM SERVICES |
| TOTAL | UTILITIES | | | .00 | 291.06 | .00 |
| TOTAL | FIRE | | | .00 | 291.06 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 104.50 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 104.50 | .00 | |
| TOTAL | | | | | | .00 | 104.50 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 00241514 | 2914 AAA QUALITY SERV | | 89.93 | .00 | POTTY RENTAL |
| TOTAL | | | | | | .00 | 89.93 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 274.54 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 274.54 | .00 | |
| TOTAL | | | | | | .00 | 364.47 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /17 | 07/21/16 | 21 | | 16-006 | 6135 J & J INVESTIGAT | | 785.92 | .00 | BACKGROUND INVESTIGAT |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 785.92 | .00 | |
| TOTAL | | | | HUMAN RESOURCES | | .00 | 785.92 | .00 | |
| TOTAL | | | | GENERAL FUND | | .00 | 7,262.72 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|----------------|
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 1 /17 | 07/21/16 | 21 | | 5048106 | 2671 KELLER MOTORS | | 94.39 | .00 | MOLDING/HANDLE |
| 1 /17 | 07/21/16 | 21 | | 5048158 | 2671 KELLER MOTORS | | 85.17 | .00 | MOLDING/HANDLE |
| 1 /17 | 07/21/16 | 21 | | 50070104 | 0458 KELLER FORD LINC | | 913.81 | .00 | CONTROL/ |
| 1 /17 | 07/21/16 | 21 | | 5048088 | 2671 KELLER MOTORS | | 372.24 | .00 | N-PANEL |
| 1 /17 | 07/21/16 | 21 | | 5048030 | 2671 KELLER MOTORS | | 68.52 | .00 | SL-N-TUBE |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 1,534.13 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 86.55 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 86.55 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 1,620.68 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 1,620.68 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----------|---------|-----------|----------|--------|------------------|--------------|-------------------|
| 4340 | UTILITIES | | | | | | | |
| 1 /17 | 07/21/16 | 21 | 7000 | JULY2016 | 1207 | NOS COMMUNICATIO | 437.03 | .00 COMM SERVICES |
| TOTAL | UTILITIES | | | | .00 | 437.03 | .00 | |
| TOTAL | WATER | | | | .00 | 437.03 | .00 | |

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DATE: 07/21/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 15863 | 6405 I DESIGN & PRINT | | 168.30 | .00 | ENVELOPES |
| TOTAL | | | | | | .00 | 168.30 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 189.41 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 189.41 | .00 | |
| TOTAL | | | | | | .00 | 357.71 | .00 | |
| TOTAL | | | | | | .00 | 794.74 | .00 | |

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 DATE: 07/21/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.batch='VM0722P1'
 ACCOUNTING PERIOD: 1/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/21/16 | 21 | | IVC020001047 | 6729 PRIDESTAFF, INC. | | 351.00 | .00 | OFFICE ASSISTANT |
| 1 /17 | 07/21/16 | 21 | | IVC020001050 | 6729 PRIDESTAFF, INC. | | 288.00 | .00 | OFFICE ASSISTANT |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 639.00 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 1 /17 | 07/21/16 | 21 | | 7000JULY2016 | 1207 NOS COMMUNICATIO | | 86.55 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 86.55 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 725.55 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 725.55 | .00 | |

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 DATE: 07/21/2016
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='VM0722P1'
 ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|------|----------|-----------|--------------------------|-----------|-----------|-----------------------|
| 1550 | | | | | | | PREPAID EXPENSE |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | 44.42 | | ANNUAL UNFUNDED ACRRU |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | 15,926.06 | | UNFUNDED ACCRUED LIAB |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | 21,508.98 | | UNFUNDED ACCRUED |
| TOTAL | | | | PREPAID EXPENSE | 37,479.46 | .00 | |
| 2020 | | | | | | | ACCOUNTS PAYABLE |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | | 44.42 | ANNUAL UNFUNDED ACRRU |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | | 15,926.06 | UNFUNDED ACCRUED LIAB |
| 1 | /17 | 07/21/16 | 21 | 6628 CALPERS REPORTING & | | 21,508.98 | UNFUNDED ACCRUED |
| TOTAL | | | | ACCOUNTS PAYABLE | .00 | 37,479.46 | |
| TOTAL | | | | GENERAL FUND | 37,479.46 | 37,479.46 | |
| TOTAL REPORT | | | | | 37,479.46 | 37,479.46 | |

PEI
 DATE: 07/21/2016
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='13' and transact.batch='VM722P13
 ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|------------------------|---------------------------|----------|----------|-----------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 13/16 | 07/21/16 | 21 | 5829 JONES BOYS LLC | | 36.55 | WITNESS 4 FITNESS T'S |
| | 13/16 | 07/21/16 | 21 | 2399 DEPARTMENT OF JUSTIC | | 1,343.00 | FINGERPRINT |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 1,379.55 | |
| 2248 | | | RECREATION IN/OUT | | | | |
| | 13/16 | 07/21/16 | 21 | 5829 JONES BOYS LLC | 36.55 | | WITNESS 4 FITNESS T'S |
| TOTAL | | | RECREATION IN/OUT | | 36.55 | .00 | |
| 2285 | | | LIVE SCAN DEPOSITS--PD | | | | |
| | 13/16 | 07/21/16 | 21 | 2399 DEPARTMENT OF JUSTIC | 1,343.00 | | FINGERPRINT |
| TOTAL | | | LIVE SCAN DEPOSITS--PD | | 1,343.00 | .00 | |
| TOTAL | | | GENERAL FUND | | 1,379.55 | 1,379.55 | |
| TOTAL REPORT | | | | | 1,379.55 | 1,379.55 | |

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='13' and transact.batch='VM722P13
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|------------------------|---------------------------|----------|----------|-----------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 13/16 | 07/21/16 | 21 | 5829 JONES BOYS LLC | | 36.55 | WITNESS 4 FITNESS T'S |
| | 13/16 | 07/21/16 | 21 | 2399 DEPARTMENT OF JUSTIC | | 1,343.00 | FINGERPRINT |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 1,379.55 | |
| 2248 | | | RECREATION IN/OUT | | | | |
| | 13/16 | 07/21/16 | 21 | 5829 JONES BOYS LLC | 36.55 | | WITNESS 4 FITNESS T'S |
| TOTAL | | | RECREATION IN/OUT | | 36.55 | .00 | |
| 2285 | | | LIVE SCAN DEPOSITS--PD | | | | |
| | 13/16 | 07/21/16 | 21 | 2399 DEPARTMENT OF JUSTIC | 1,343.00 | | FINGERPRINT |
| TOTAL | | | LIVE SCAN DEPOSITS--PD | | 1,343.00 | .00 | |
| TOTAL | | | GENERAL FUND | | 1,379.55 | 1,379.55 | |
| TOTAL REPORT | | | | | 1,379.55 | 1,379.55 | |

FY 16/17

Warrant Register 7-29-16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4360 | | | | TRAINING | | | | |
| 1 /17 07/29/16 21 | | | 07252016 | T812 MARY JANE VENEGA | | 66.00 | .00 | TRAINING-AUG 3-5 |
| 1 /17 07/29/16 21 | | | 07252016 | T2021 ANDREA WELSH | | 232.11 | .00 | TRAINING- AUG 3-5 |
| TOTAL | | | | TRAINING | .00 | 298.11 | .00 | |
| TOTAL | | | | CITY MANAGER | .00 | 298.11 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----------------|---------|-----------|----------------------|--------|--------------|--------------|-----------------------|
| 4320 | MEETINGS & DUES | | | | | | | |
| 1 /17 07/29/16 21 | | | 14254A | 0915 AMERICAN PUBLIC | | 155.00 | .00 | RENEWAL9/1/16-8/31/16 |
| TOTAL | MEETINGS & DUES | | | | .00 | 155.00 | .00 | |
| TOTAL | PLANNING | | | | .00 | 155.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 07182016 | 6283 ERIK SURWILL | | 380.00 | .00 | JANITORIAL WORK JULY |
| 1 /17 | 07/29/16 | 21 | | 1446949 | 5287 RES COM PEST CON | | 38.00 | .00 | 411 W D STREET |
| TOTAL | | | | | | .00 | 418.00 | .00 | |
| TOTAL | | | | | | .00 | 418.00 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|-----|---------|-------------|------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | 1 /17 | | | 5022 | 3010 THE ANIMAL HOUSE | | 54.77 | .00 | ACTIVE CARE |
| TOTAL | | | | | | .00 | 54.77 | .00 | |
| 4310 | | | | | | | | | |
| | 1 /17 | | | 9411382006 | 5352 SHRED-IT USA- FR | | 156.72 | .00 | SHRED - PD |
| | 1 /17 | | | 001-001597 | 5814 CITY OF HANFORD | | 14,307.46 | .00 | AUG DISPATCH SERVICE |
| | 1 /17 | | | 5-481-38731 | 0157 FEDERAL EXPRESS | | 22.35 | .00 | BREWER |
| TOTAL | | | | | | .00 | 14,486.53 | .00 | |
| 4360 | | | | | | | | | |
| | 1 /17 | | | 07112016 | T2186 SANTA CLARA COUN | | 825.00 | .00 | JONATHAN GILES-TRAIN |
| | 1 /17 | | | 07212016 | T1220 MATTHEW SMITH | | 70.00 | .00 | TRAINING-AUG22-26 |
| | 1 /17 | | | 07212016 | T998 JOSE AMBRIZ | | 70.00 | .00 | TRAINING AUG22-26 |
| | 1 /17 | | | 07212016 | T385 MARK PESCATORE | | 70.00 | .00 | TRAINING-AUG 22-26 |
| | 1 /17 | | | 07212016 | 6285 ANTHONY BRALY | | 70.00 | .00 | TRAINING- AUG 22-26 |
| | 1 /17 | | | 07252016 | T2093 MATHEW GONSALVES | | 70.00 | .00 | TRAINING- AUG 22-26 |
| | 1 /17 | | | 07212016 | 6348 JONATHAN GILES | | 472.00 | .00 | TRAINING-AUG 22-SEPT2 |
| | 1 /17 | | | 07042016 | T061 STEVEN ROSSI | | 367.00 | .00 | TRAINING-AUG29-SEPT2 |
| TOTAL | | | | | | .00 | 2,014.00 | .00 | |
| TOTAL | | | | | | .00 | 16,555.30 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|----------------------|--------|--------------|--------------|----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 75703 | 2161 CASCADE FIRE | | 99.19 | .00 | GEAR BAG |
| TOTAL | | | | | | .00 | 99.19 | .00 | |
| 4310 | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 001-001597 | 5814 CITY OF HANFORD | | 10,730.59 | .00 | AUG DISPATCH SERVICE |
| TOTAL | | | | | | .00 | 10,730.59 | .00 | |
| TOTAL | | | | | | .00 | 10,829.78 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----------------|---------|-----------|----------------------|--------|--------------|--------------|-----------------------|
| 4320 | MEETINGS & DUES | | | | | | | |
| 1 /17 07/29/16 21 | | | 14254A | 0915 AMERICAN PUBLIC | | 310.00 | .00 | RENEWAL9/1/16-8/31/16 |
| TOTAL | MEETINGS & DUES | | | | .00 | 310.00 | .00 | |
| TOTAL | PUBLIC WORKS | | | | .00 | 310.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|--------------------|--------|--------------|--------------|---------------------|
| 4340 | | | | | | | | |
| | | | | | | | | UTILITIES |
| 1 /17 | 07/29/16 | 21 | 0405654 | JUL16 0363 P G & E | | 64.11 | .00 | 6/17/16-7/18/16 |
| 1 /17 | 07/29/16 | 21 | 3606272 | JUL16 0363 P G & E | | 7,429.11 | .00 | 06/16/16 - 07/15/16 |
| 1 /17 | 07/29/16 | 21 | 0475158 | JUL16 0363 P G & E | | 1,034.25 | .00 | 06/16/16 - 07/15/16 |
| TOTAL | | | | | .00 | 8,527.47 | .00 | |
| TOTAL | | | | | .00 | 8,527.47 | .00 | |

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DATE: 07/29/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 15861 | 6405 I DESIGN & PRINT | | 119.05 | .00 | JASON GLICK/RAY GREEN |
| 1 /17 | 07/29/16 | 21 | | 07272016 | 6740 MWR | | 100.00 | .00 | DAY CAMP- NAS POOL |
| TOTAL | | | | | | .00 | 219.05 | .00 | |
| | | | | | | | | | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 1778 | 6099 BOCKYN,LLC | | 250.00 | .00 | AUG. 2016 SOF MAINT |
| TOTAL | | | | | | .00 | 250.00 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 469.05 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|--------------------|--------|--------------|--------------|--------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 1 /17 | 07/29/16 | 21 | 2705471A | 0809 TAG-AMS, INC. | | 175.00 | .00 | ANNUAL RENEWAL FEE |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | .00 | 175.00 | .00 | |
| TOTAL | | | HUMAN RESOURCES | | .00 | 175.00 | .00 | |
| TOTAL | | | GENERAL FUND | | .00 | 37,737.71 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------------|
| 4220F | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 71503 | 0043 BURROWS & CASTAD | | 6,767.98 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | | .00 | 6,767.98 | .00 | |
| 4230 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | W42609 | 5181 HAAKER EQUIPMENT | | 526.00 | .00 | GROMMET/ANGLE/SPRAY |
| 1 /17 | 07/29/16 | 21 | | 174226 | 0286 LAWRENCE TRACTOR | | 118.74 | .00 | CHAINLOOP |
| 1 /17 | 07/29/16 | 21 | | 174225 | 0286 LAWRENCE TRACTOR | | 88.67 | .00 | CHAIN LOOP |
| 1 /17 | 07/29/16 | 21 | | 174221 | 0286 LAWRENCE TRACTOR | | 63.75 | .00 | CHAIN LOOP |
| 1 /17 | 07/29/16 | 21 | | 174220 | 0286 LAWRENCE TRACTOR | | 63.75 | .00 | CHAIN LOOP |
| 1 /17 | 07/29/16 | 21 | | 174223 | 0286 LAWRENCE TRACTOR | | 80.62 | .00 | CHAIN LOOP |
| 1 /17 | 07/29/16 | 21 | | 3918-285829 | 6120 O'REILLY AUTO PA | | 268.83 | .00 | COMPRESSOR |
| 1 /17 | 07/29/16 | 21 | | 3918-285830 | 6120 O'REILLY AUTO PA | | 218.15 | .00 | ASSEMBLY |
| TOTAL | | | | | | .00 | 1,428.51 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 7403 | 5701 T.N.T. TOWING, L | | 375.00 | .00 | TOWING |
| 1 /17 | 07/29/16 | 21 | | 4719474 | 5066 THE LAWNMOWER MA | | 96.38 | .00 | FIRE #8 |
| TOTAL | | | | | | .00 | 471.38 | .00 | |
| TOTAL | | | | | | .00 | 8,667.87 | .00 | |
| TOTAL | | | | | | .00 | 8,667.87 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

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 | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 826476 | 6723 FRESNO PRODUCE, | | 32.08 | .00 | FOOD SUPPLIES |
| 1 /17 | 07/29/16 | 21 | | 606300255 | 6440 SYSCO | | 503.56 | .00 | FOOD SUPPLIES |
| 1 /17 | 07/29/16 | 21 | | 07202016 | 6548 RINGER, TOM | | 236.22 | .00 | KASSANDRA SCHULTZ |
| 1 /17 | 07/29/16 | 21 | | 36453306 | 6438 PEPSI BEVERAGES | | 553.49 | .00 | DRINK CASES |
| 1 /17 | 07/29/16 | 21 | | 36453305 | 6438 PEPSI BEVERAGES | | 205.25 | .00 | SODA CASES |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 1,530.60 | .00 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 1207218-00 | 6453 GLOBAL TOUR GOLF | | 25.83 | .00 | GOLF CLUB |
| 1 /17 | 07/29/16 | 21 | | 1205294-00 | 6453 GLOBAL TOUR GOLF | | 117.57 | .00 | CHIPS |
| 1 /17 | 07/29/16 | 21 | | 1207352-00 | 6453 GLOBAL TOUR GOLF | | 110.78 | .00 | GRIP |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 254.18 | .00 | |
| 4180 | WORKERS COMP INSURANCE | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 07202016 | 6548 RINGER, TOM | | 3,252.75 | .00 | WORKSMANS COMP |
| TOTAL | WORKERS COMP INSURANCE | | | | | .00 | 3,252.75 | .00 | |
| 4220F | OPERATING SUPPLIES FUEL | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | A452693 | 6445 GARY V. BURROWS, | | 506.14 | .00 | UNLEADED GASOLINE |
| 1 /17 | 07/29/16 | 21 | | A452694 | 6445 GARY V. BURROWS, | | 811.41 | .00 | DYED DIESEL FUEL |
| TOTAL | OPERATING SUPPLIES FUEL | | | | | .00 | 1,317.55 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 5805070716 | 0428 STONEY'S SAND & | | 181.18 | .00 | BARK |
| 1 /17 | 07/29/16 | 21 | | 6942778-00 | 5379 TURF STAR | | 123.68 | .00 | ASSY. VIH, 1.0 ELEC |
| 1 /17 | 07/29/16 | 21 | | 33417 | 6503 FARMLOAD DISTRIB | | 881.46 | .00 | MANGANESE GREENS GRAD |
| 1 /17 | 07/29/16 | 21 | | I160713872 | 6503 FARMLOAD DISTRIB | | 107.50 | .00 | RAIDER PLUS |
| TOTAL | OPERATING SUPPLIES MAINT. | | | | | .00 | 1,293.82 | .00 | |
| 4291 | MISCELLANEOUS EXPENSES | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 574 | 0297 LEMOORE CANAL & | | 230.00 | .00 | CANAL ASSESSMENT |
| 1 /17 | 07/29/16 | 21 | | 145726005 | 6594 MONITRONICS | | 36.68 | .00 | MONITORING JULY 16 |
| TOTAL | MISCELLANEOUS EXPENSES | | | | | .00 | 266.68 | .00 | |
| 4309 | STAFFING/TOM RINGER | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 07202016 | 6548 RINGER, TOM | | 16,111.01 | .00 | EMPLOYEE PAYROLL |
| 1 /17 | 07/29/16 | 21 | | 07202016 | 6548 RINGER, TOM | | 1,423.49 | .00 | EMPLOYEE TAXES |
| TOTAL | STAFFING/TOM RINGER | | | | | .00 | 17,534.50 | .00 | |
| 4310 | PROFESSIONAL CONTRACT SVC | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 07272016 | 6548 RINGER, TOM | | 6,500.00 | .00 | MGMNT SVCS-JULY 2016 |
| TOTAL | PROFESSIONAL CONTRACT SVC | | | | | .00 | 6,500.00 | .00 | |
| 4340 | UTILITIES | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 21778475 | 6673 BIRCH COMMUNICAT | | 48.28 | .00 | GOLF KITCHEN PHONE |
| 1 /17 | 07/29/16 | 21 | | 1711159JUL16 | 0423 THE GAS COMPANY | | 15.29 | .00 | 6/14/16-7/15-16-GOLF |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|---------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4340 | | | | | (cont'd) | | | | |
| 1 /17 | 07/29/16 | 21 | | 1480159JUL16 | 0423 THE GAS COMPANY | | 82.08 | .00 | 6/14/16-7/15/16-GOLF |
| 1 /17 | 07/29/16 | 21 | | 7439240JUL16 | 0363 P G & E | | 10,325.72 | .00 | 06/06/16-07/05/16 |
| TOTAL | | | | | | .00 | 10,471.37 | .00 | |
| 4382 | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 7059 | -01 | 5626942 | 6447 PNC EQUIPMENT FI | | 4,554.90 | -4,554.90 | EQUIPMENT LEASE #15825400 |
| TOTAL | | | | | | .00 | 4,554.90 | -4,554.90 | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 46,976.35 | -4,554.90 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 46,976.35 | -4,554.90 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 1 /17 | 07/29/16 | 21 | | FO851235 | 6058 UNIVAR | | 1,976.74 | .00 | CHLORINE |
| 1 /17 | 07/29/16 | 21 | | FO850663 | 6058 UNIVAR | | 1,695.72 | .00 | CHLORINE |
| 1 /17 | 07/29/16 | 21 | | FO850929 | 6058 UNIVAR | | 1,453.91 | .00 | CHLORINE |
| 1 /17 | 07/29/16 | 21 | | 1191592 | 0188 FERGUSON ENTERPR | | 852.11 | .00 | BEND/ELL/STFNR |
| 1 /17 | 07/29/16 | 21 | | A193494 | 0068 GARY V. BURROWS, | | 58.05 | .00 | PAIS & LIDS |
| 1 /17 | 07/29/16 | 21 | | 15856 | 6405 I DESIGN & PRINT | | 37.88 | .00 | FRANK HERNANDEZ/CARD |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 6,074.41 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/29/16 | 21 | | A614476 | 1397 BSK ANALYTICAL L | | 153.00 | .00 | 1X10 TOTAL&E COLIFORM |
| 1 /17 | 07/29/16 | 21 | | A614478 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 1 /17 | 07/29/16 | 21 | | 001-001597 | 5814 CITY OF HANFORD | | 3,576.86 | .00 | AUG DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,749.86 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 1 /17 | 07/29/16 | 21 | | 07152016 | 6639 AT&T | | 145.76 | .00 | WATER/INTERNET SVC |
| 1 /17 | 07/29/16 | 21 | | 9736454JUL16 | 0363 P G & E | | 21.03 | .00 | 6/17/16-7/18/16 |
| 1 /17 | 07/29/16 | 21 | | 0007554023-7 | 6627 PG&E NON ENERGY | | 418.10 | .00 | NON-ENERGY CINNAMON |
| TOTAL | | | | | UTILITIES | .00 | 584.89 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 1 /17 | 07/29/16 | 21 | | S070516JWI | 5372 FRANCHISE TAX BO | | 1,144.34 | .00 | GARNISHMENT |
| 1 /17 | 07/29/16 | 21 | | S070516JWI | 0227 INGRAM DIGITAL E | | 3,433.03 | .00 | W11-SCADA-BLEND WATER |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 4,577.37 | .00 | |
| 4392 | | | | | SOLAR LOAN INTEREST EXP | | | | |
| 1 /17 | 07/29/16 | 21 | | 1009330916 | 6388 PINNACLE PUBLIC | | 38,773.63 | .00 | SOLAR LOAN/INT #10 |
| TOTAL | | | | | SOLAR LOAN INTEREST EXP | .00 | 38,773.63 | .00 | |
| 4393 | | | | | SOLAR PRINCIPAL | | | | |
| 1 /17 | 07/29/16 | 21 | | 1009330916 | 6388 PINNACLE PUBLIC | | 104,633.53 | .00 | SOLAR LOAN/PRINC #10 |
| TOTAL | | | | | SOLAR PRINCIPAL | .00 | 104,633.53 | .00 | |
| TOTAL | | | | | WATER | .00 | 158,393.69 | .00 | |
| TOTAL | | | | | WATER | .00 | 158,393.69 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
 ACCOUNTING PERIOD: 1/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 21328 | 6551 AMERICAN SAFETY | | 192.41 | .00 | MESH VEST |
| TOTAL | | | | | | .00 | 192.41 | .00 | |
| 4310 | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 001-001597 | 5814 CITY OF HANFORD | | 3,576.86 | .00 | AUG DISPATCH SERVICE |
| TOTAL | | | | | | .00 | 3,576.86 | .00 | |
| 4320 | | | | | | | | | |
| 1 /17 | 07/29/16 | 21 | | 14254A | 0915 AMERICAN PUBLIC | | 155.00 | .00 | RENEWAL9/1/16-8/31/16 |
| TOTAL | | | | | | .00 | 155.00 | .00 | |
| TOTAL | | | | | | .00 | 3,924.27 | .00 | |
| TOTAL | | | | | | .00 | 3,924.27 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 1 /17 | 07/29/16 | 21 | | 001-001597 | 5814 CITY OF HANFORD | | 3,576.86 | .00 | AUG DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,576.86 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 1 /17 | 07/29/16 | 21 | | 4890076JUL16 | 0363 P G & E | | 8,080.22 | .00 | 6/20/16-7/19/16 |
| TOTAL | | | | | UTILITIES | .00 | 8,080.22 | .00 | |
| TOTAL | | | | | SEWER | .00 | 11,657.08 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 11,657.08 | .00 | |
| TOTAL REPORT | | | | | | .00 | 267,356.97 | -4,554.90 | |

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.yr='17' and transact.period='1' and transact.batch='VM0729P1'
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|------|----------|-----------|---------------------|-----------|-----------|---------------|
| 1550 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | /17 | 07/29/16 | 21 | 3022 FIRST BANKCARD | 51,069.75 | | VISA BANKCARD |
| TOTAL | | | | | 51,069.75 | .00 | |
| | | | | | | | |
| 2020 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | /17 | 07/29/16 | 21 | 3022 FIRST BANKCARD | | 51,069.75 | VISA BANKCARD |
| TOTAL | | | | | .00 | 51,069.75 | |
| | | | | | | | |
| TOTAL | | | | GENERAL FUND | 51,069.75 | 51,069.75 | |
| | | | | | | | |
| TOTAL REPORT | | | | | 51,069.75 | 51,069.75 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------------------------|-----------|-------------------|--------|--------------|--------------|---------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 6.63 | .00 | JUNE SERVICES |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | | .00 | 6.63 | .00 | |
| TOTAL | | CITY COUNCIL | | | .00 | 6.63 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 572.05 | .00 | JUNE SERVICES |
| TOTAL | | | | | .00 | 572.05 | .00 | |
| TOTAL | | | | CITY MANAGER | .00 | 572.05 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 1,656.81 | .00 | JUNE SERVICES |
| TOTAL | | | | | .00 | 1,656.81 | .00 | |
| TOTAL | | | | | .00 | 1,656.81 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 85214 | 0876 QUAD KNOFF, INC. | | 639.00 | .00 | GENERAL PLANNING SVCS |
| TOTAL | | | | | .00 | 639.00 | .00 | |
| TOTAL | | | | | .00 | 639.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 1206 | 6569 OPTERRA ENERGY S | | 3,078.45 | .00 | SOLAR/GEN |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 5.31 | .00 | JUNE SERVICES |
| 13/16 | 07/29/16 | 21 | 071816 | 6283 ERIK SURWILL | | 400.00 | .00 | JANITORIAL WORK-JUNE |
| TOTAL | | | | | .00 | 3,483.76 | .00 | |
| TOTAL | | | | | .00 | 3,483.76 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|--------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 215.31 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 215.31 | .00 | |
| 4320 | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 11080 | 6345 VOHNE LICHE KENN | | 150.00 | .00 | TRAINING- JUNE2016 |
| TOTAL | | | | | | .00 | 150.00 | .00 | |
| 4380 | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 387141 | 1817 C.A. REDING COMP | | 509.63 | .00 | PD PRINTER |
| TOTAL | | | | | | .00 | 509.63 | .00 | |
| TOTAL | | | | | | .00 | 874.94 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------|
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 13/16 | 07/29/16 | 21 | | INV18917 | 0126 L.N. CURTIS & SO | | 316.15 | .00 | HOSE CLAMP |
| 13/16 | 07/29/16 | 21 | | INV18959 | 0126 L.N. CURTIS & SO | | 747.13 | .00 | NOZZLE/JUNCTION BOX |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 1,063.28 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 176.66 | .00 | JUNE SERVICES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 176.66 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 13/16 | 07/29/16 | 21 | | INV23277 | 0126 L.N. CURTIS & SO | | 3,749.29 | .00 | HONEYWELL WARRANTY |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 3,749.29 | .00 | |
| TOTAL | | | | | FIRE | .00 | 4,989.23 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 21923 | 6713 INTERWEST CONSUL | | 643.50 | .00 | NEW SFR FOR SNELL |
| 13/16 | 07/29/16 | 21 | | 24568 | 6713 INTERWEST CONSUL | | 360.00 | .00 | SFR FIRE SPRKLR SYS |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 73.98 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 1,077.48 | .00 | |
| TOTAL | | | | | | .00 | 1,077.48 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 25.52 | .00 | JUNE SERVICES |
| 13/16 | 07/29/16 | 21 | | 85219 | 0876 QUAD KNOPF, INC. | | 6,381.27 | .00 | GENERAL PLANNING SVCS |
| 13/16 | 07/29/16 | 21 | | 85183 | 0876 QUAD KNOPF, INC. | | 81.00 | .00 | PG&E LEMOORE CENTER |
| 13/16 | 07/29/16 | 21 | | 85190 | 0876 QUAD KNOPF, INC. | | 2,225.97 | .00 | TRACT 910-ANSTON PL N |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 8,713.76 | .00 | |
| TOTAL | | | | | PUBLIC WORKS ADMIN | .00 | 8,713.76 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4340 | UTILITIES | | | | | | | |
| 13/16 | 07/29/16 | 21 | SL160981 | 3072 CA DEPARTMENT OF | | 2,838.86 | .00 | APRIL 2016-JUNE 2016 |
| TOTAL | UTILITIES | | | | .00 | 2,838.86 | .00 | |
| TOTAL | STREETS | | | | .00 | 2,838.86 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/29/16 | 21 | | 176547 | 2399 DEPARTMENT OF JU | | 210.00 | .00 | FED LVL VOLTEER |
| 13/16 | 07/29/16 | 21 | | 9795 | 5829 JONES BOYS LLC | | 32.25 | .00 | DOOR DECAL FOR OLD RE |
| 13/16 | 07/29/16 | 21 | | 846773959001 | 5396 OFFICE DEPOT | | 215.31 | .00 | RUBBERBAND/PAPER |
| 13/16 | 07/29/16 | 21 | | 315717 | 0306 LEMOORE HIGH SCH | | 2,618.70 | .00 | LEM REC/JUNE TRIPS |
| 13/16 | 07/29/16 | 21 | | CITY-1976 | 0306 LEMOORE HIGH SCH | | 150.00 | .00 | AUDITORIUM/05-19-16 |
| 13/16 | 07/29/16 | 21 | | CITY-1994 | 0306 LEMOORE HIGH SCH | | 247.50 | .00 | AUDITORIUM/MAY 5 & 9 |
| TOTAL | | | | | | .00 | 3,473.76 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/29/16 | 21 | | 07252016 | 6571 YOURI DOS SANTOS | | 75.00 | .00 | INDOOR SOCCER-JUNE16 |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 129.13 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 204.13 | .00 | |
| TOTAL | | | | | | .00 | 3,677.89 | .00 | RECREATION |
| TOTAL | | | | | | .00 | 28,530.41 | .00 | GENERAL FUND |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | CALEM17299 | 5866 FASTENAL COMPANY | | 357.88 | .00 | CONNECTOR/GLOVES... |
| TOTAL | | | | | | .00 | 357.88 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 2.65 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 2.65 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 6219A | 2956 JONES COLLISION | | 468.43 | .00 | REMAINING BALANCE INV |
| TOTAL | | | | | | .00 | 468.43 | .00 | |
| TOTAL | | | | | | .00 | 828.96 | .00 | |
| TOTAL | | | | | | .00 | 828.96 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

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 | | | | | |
| 13/16 | 07/29/16 | 21 | | 826062 | 6723 FRESNO PRODUCE, | | 182.91 | .00 | FOOD SUPPLIES |
| 13/16 | 07/29/16 | 21 | | 07072016 | T1885 THOMAS RINGER | | 602.55 | .00 | BUENO BEVERAGE |
| 13/16 | 07/29/16 | 21 | | 07072016 | T1885 THOMAS RINGER | | 552.24 | .00 | DONAGHY SALES |
| 13/16 | 07/29/16 | 21 | | 07072016 | T1885 THOMAS RINGER | | 1,205.55 | .00 | VALLEY WIDE BEVERAGE |
| TOTAL | | | | | | .00 | 2,543.25 | .00 | |
| 4000P | | | | COST OF REVENUE-PRO SHOP | | | | | |
| 13/16 | 07/29/16 | 21 | | 902796631 | 6450 TITLEIST | | 86.20 | .00 | GOLF BAG |
| 13/16 | 07/29/16 | 21 | | 31814665 | 6443 TAYLORMADE GOLF | | 308.66 | .00 | GOLF CLUB |
| 13/16 | 07/29/16 | 21 | | 926939403 | 6476 CALLAWAY | | 208.08 | .00 | GLOVES |
| 13/16 | 07/29/16 | 21 | | 926919539 | 6476 CALLAWAY | | 272.58 | .00 | GOLF CLUB |
| TOTAL | | | | | | .00 | 875.52 | .00 | |
| 4220M | | | | OPERATING SUPPLIES MAINT. | | | | | |
| 13/16 | 07/29/16 | 21 | | 33416 | 6503 FARMLOAD DISTRIB | | 967.50 | .00 | MG STANDARD GRADE |
| TOTAL | | | | | | .00 | 967.50 | .00 | |
| 4291 | | | | MISCELLANEOUS EXPENSES | | | | | |
| 13/16 | 07/29/16 | 21 | | 07072016 | T1885 THOMAS RINGER | | 750.00 | .00 | BAUER ADVERTISING |
| TOTAL | | | | | | .00 | 750.00 | .00 | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 5,136.27 | .00 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 5,136.27 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 13/16 | 07/29/16 | 21 | | 108298 | 5546 INFOSEND | | 947.22 | .00 | 2016 WATER QUALITY |
| 13/16 | 07/29/16 | 21 | | 108294 | 5546 INFOSEND | | 719.40 | .00 | TTHM JUNE INTSERT |
| 13/16 | 07/29/16 | 21 | | 108295 | 5546 INFOSEND | | 718.78 | .00 | TTHM - MARCH |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 2,385.40 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/29/16 | 21 | | 1206 | 6569 OPTERRA ENERGY S | | 46,176.75 | .00 | SOLAR/WATER |
| 13/16 | 07/29/16 | 21 | | 244 | 6663 SUSP, INC | | 10,800.00 | .00 | SVC 06/01/16-06/30/16 |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 333.83 | .00 | JUNE SERVICES |
| 13/16 | 07/29/16 | 21 | | A612067 | 1397 BSK ANALYTICAL L | | 496.25 | .00 | AMMONIA/ARSENIC/BROMI |
| 13/16 | 07/29/16 | 21 | | A612451 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 13/16 | 07/29/16 | 21 | | A612507 | 1397 BSK ANALYTICAL L | | 17.00 | .00 | 1X10 TOTAL AND E COLI |
| 13/16 | 07/29/16 | 21 | | A612552 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 13/16 | 07/29/16 | 21 | | A612754 | 1397 BSK ANALYTICAL L | | 13.00 | .00 | NITRATE-N |
| 13/16 | 07/29/16 | 21 | | A612772 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 13/16 | 07/29/16 | 21 | | A612811 | 1397 BSK ANALYTICAL L | | 136.00 | .00 | 1X10 TOTAL&E COLIFORM |
| 13/16 | 07/29/16 | 21 | | A613002 | 1397 BSK ANALYTICAL L | | 36.00 | .00 | COLOR PACKAGE |
| 13/16 | 07/29/16 | 21 | | A613476 | 1397 BSK ANALYTICAL L | | 1,612.50 | .00 | EPA 504.1/EPA 505 |
| 13/16 | 07/29/16 | 21 | | A613602 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 13/16 | 07/29/16 | 21 | | A613655 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 13/16 | 07/29/16 | 21 | | A613734 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 60,041.33 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 13/16 | 07/29/16 | 21 | | 12421 | 0460 VALLEY PUMP & DA | | 26,010.85 | .00 | WELL #13/ PUMP FOR IN |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 26,010.85 | .00 | |
| TOTAL | | | | | WATER | .00 | 88,437.58 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 30.64 | .00 | JUNE SERVICES |
| TOTAL | | | | | .00 | 30.64 | .00 | |
| TOTAL | | | | | .00 | 30.64 | .00 | |
| TOTAL | | | | | .00 | 88,468.22 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 13/16 | 07/29/16 | 21 | 5978 | 0370 PHIL'S LOCKSMITH | | 16.66 | .00 | ACE TOOL BOX LOCK |
| 13/16 | 07/29/16 | 21 | 108296 | 5546 INFOSEND | | 738.30 | .00 | 2016 DUMP CERT INTSER |
| 13/16 | 07/29/16 | 21 | 2622 | 5183 BRYCE JENSEN | | 2.65 | .00 | JUNE SERVICES |
| TOTAL | | | | | .00 | 757.61 | .00 | |
| TOTAL | REFUSE | | | | .00 | 757.61 | .00 | |
| TOTAL | REFUSE | | | | .00 | 757.61 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 13/16 | 07/29/16 | 21 | | SLS10033816 | 2072 SIERRA CHEMICAL | | 3,493.64 | .00 | CHLORINE/DEPOSIT |
| 13/16 | 07/29/16 | 21 | | SLC 10011141 | 2072 SIERRA CHEMICAL | | -2,000.00 | .00 | DEPOSIT REFUND |
| TOTAL | | | | | | .00 | 1,493.64 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/29/16 | 21 | | 2705471 | 0809 TAG-AMS, INC. | | 196.00 | .00 | MENDOZA/ROSE |
| 13/16 | 07/29/16 | 21 | | 1206 | 6569 OPTERRA ENERGY S | | 12,313.80 | .00 | SOLAR/SEWER |
| 13/16 | 07/29/16 | 21 | | 2622 | 5183 BRYCE JENSEN | | 36.33 | .00 | JUNE SERVICES |
| TOTAL | | | | | | .00 | 12,546.13 | .00 | |
| TOTAL | | | | | | .00 | 14,039.77 | .00 | SEWER |
| TOTAL | | | | | | .00 | 14,039.77 | .00 | SEWER& STROM WTR DRAINAGE |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/29/16 | 21 | | 010-31788 | 6694 WILLDAN FINANCIA | | 999.00 | .00 | PROFESSIONAL SVCS |
| 13/16 | 07/29/16 | 21 | | 010-31789 | 6694 WILLDAN FINANCIA | | 2,368.50 | .00 | PROFESSIONAL SVCS |
| TOTAL | | | | | | .00 | 3,367.50 | .00 | |
| TOTAL | | | | | | .00 | 3,367.50 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 07/29/16 21 | | | 257 6459 CLEAN CUT LANDSC | | 302.09 | .00 | LANDSCAPING/WILDFLOWE |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 302.09 | .00 | |
| TOTAL | | | LLMD ZONE 5 WILDFLOWER | .00 | 302.09 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 | 07/29/16 | 21 | 257 | 6459 CLEAN CUT LANDSC | | 175.00 | .00 | LANDSCAPING/LA DANTE |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | .00 | 175.00 | .00 | |
| TOTAL | | | LLMD ZONE 9 LA DANTE ROSE | | .00 | 175.00 | .00 | |

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 DATE: 07/29/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 160.00 | .00 | IRRIGATION RPR JUNE |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 78.00 | .00 | IRRIGATION RPR JUNE |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 340.00 | .00 | IRRIGATION RPR JUNE |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 120.25 | .00 | IRRIGATION RPR JUNE |
| 13/16 | 07/29/16 | 21 | 257 | 6459 | CLEAN CUT LANDSC | | 1,541.50 | .00 | LANDSCAPING/AVALON |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,239.75 | .00 | |
| TOTAL | | | | | LLMD ZONE 10 AVALON | .00 | 2,239.75 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/29/16 | 21 | 257 | 6459 | CLEAN CUT LANDSC | | 3,499.00 | .00 | LANDSCAPING/SUMMERWIN |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 160.00 | .00 | IRRIGATION RPR JUNE |
| 13/16 | 07/29/16 | 21 | 269 | 6459 | CLEAN CUT LANDSC | | 81.75 | .00 | IRRIGATION RPR JUNE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,740.75 | .00 | |
| TOTAL | | | | | LLMD ZONE 12 SUMMERWIND | .00 | 3,740.75 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------------------------|-----------------------|--------|--------------|--------------|------------------------|
| 4310 | | PROFESSIONAL CONTRACT SVC | | | | | |
| 13/16 07/29/16 21 | | 257 | 6459 CLEAN CUT LANDSC | | 350.00 | .00 | LANSDESCAPING/COVINGTO |
| TOTAL | | PROFESSIONAL CONTRACT SVC | | .00 | 350.00 | .00 | |
| TOTAL | | LLMD ZONE 13 CORNERSTONE | | .00 | 350.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 13/16 | 07/29/16 | 21 | | 010-31788 | 6694 WILLDAN FINANCIA | | 999.00 | .00 | PROFESSIONAL SVCS |
| 13/16 | 07/29/16 | 21 | | 010-31789 | 6694 WILLDAN FINANCIA | | 2,368.50 | .00 | PROFESSIONAL SVCS |
| TOTAL | | | | | | .00 | 3,367.50 | .00 | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| TOTAL | | | | | | .00 | 3,367.50 | .00 | |
| | | | | | | | | | PFMD NOT ALLOCATED |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|---------------------------|--------|--------------|--------------|---------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 07/29/16 | 21 | 257 | | 724.33 | .00 | LANDSCAPING/LANDING |
| TOTAL | | | 6459 CLEAN CUT LANDSC | .00 | 724.33 | .00 | |
| TOTAL | | | PFMD ZONE 1 THE LANDING | .00 | 724.33 | .00 | |

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DATE: 07/29/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|---------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 07/29/16 21 | | | 257 6459 CLEAN CUT LANDSC | | 381.66 | .00 | LANDSCAPING/PARK VIEW |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | .00 | 381.66 | .00 | |
| TOTAL | | | PFMD ZONE 4 PARKVIEW | .00 | 381.66 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 07/29/16 | 21 | | 257 | 6459 CLEAN CUT LANDSC | | 1,237.92 | .00 | LANDSCAPING/EAST VILL |
| 13/16 | 07/29/16 | 21 | | 257 | 6459 CLEAN CUT LANDSC | | 91.00 | .00 | LANDSCAPING/EAST VILL |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,328.92 | .00 | |
| TOTAL | | | | | PFMD EAST VILLAGE PARK | .00 | 1,328.92 | .00 | |
| TOTAL | | | | | LLMD/PFMD | .00 | 15,977.50 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM729P13
ACCOUNTING PERIOD: 1/17

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|--------------------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4432 | COUNTY IMPACT FEES | | | | | | | |
| 13/16 07/29/16 21 | | | 07192016 | 5561 KINGS COUNTY TRE | | 17,654.78 | .00 | APR-JUN16 CTY IMP FEE |
| TOTAL | COUNTY IMPACT FEES | | | | .00 | 17,654.78 | .00 | |
| TOTAL | TRUST & AGENCY | | | | .00 | 17,654.78 | .00 | |
| TOTAL | TRUST & AGENCY | | | | .00 | 17,654.78 | .00 | |
| TOTAL REPORT | | | | | .00 | 171,393.52 | .00 | |

PEI
 DATE: 07/29/2016
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='13' and transact.batch='VM729P13
 ACCOUNTING PERIOD: 1/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|------------------------|---------------------------|--------|--------|-----------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 13/16 | 07/29/16 | 21 | 6254 DIVISION OF THE STAT | | 23.70 | SB1186 2ND QTR FEES |
| | 13/16 | 07/29/16 | 21 | 5685 CALIFORNIA BUILDING | | 275.00 | APRIL-JUN16 SPCL REVO |
| | 13/16 | 07/29/16 | 21 | 0819 DEPT OF CONSERVATION | | 627.11 | STRNG MONTION/SEISMIC |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 925.81 | |
| 2242 | | | ADA&EDUCATION [SB1186] | | | | |
| | 13/16 | 07/29/16 | 21 | 6254 DIVISION OF THE STAT | 23.70 | | SB1186 2ND QTR FEES |
| TOTAL | | | ADA&EDUCATION [SB1186] | | 23.70 | .00 | |
| 2243 | | | CALIF.BSASF. SB1473 | | | | |
| | 13/16 | 07/29/16 | 21 | 5685 CALIFORNIA BUILDING | 275.00 | | APRIL-JUN16 SPCL REVO |
| TOTAL | | | CALIF.BSASF. SB1473 | | 275.00 | .00 | |
| 2256 | | | STRONG MOTION | | | | |
| | 13/16 | 07/29/16 | 21 | 0819 DEPT OF CONSERVATION | 627.11 | | STRNG MONTION/SEISMIC |
| TOTAL | | | STRONG MOTION | | 627.11 | .00 | |
| TOTAL | | | GENERAL FUND | | 925.81 | 925.81 | |
| TOTAL REPORT | | | | | 925.81 | 925.81 | |

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='VM7'
ACCOUNTING PERIOD: 1/17

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|--------------|--------------|--------|---------|-----------|-----------------------|--------|----------|-------------|-----------------------|
| 3876A | CBSASRF | SB1473 | ADMIN | | | | | | |
| 13/16 | 07/29/16 | 21 0 | | 07212016 | 5685 CALIFORNIA BUILD | | 27.50 | | APRIL-JUN16 SPCL REVO |
| TOTAL | CBSASRF | SB1473 | ADMIN | | | .00 | 27.50 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 27.50 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 27.50 | .00 | |
| TOTAL REPORT | | | | | | .00 | 27.50 | .00 | |

FY 16/17

Warrant Register 8-3-16

PEI
DATE: 08/03/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM805P13
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4291 | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 08/03/16 | 21 | | 06302016 | 0300 LEM CITY-PETTY C | .00 | 25.00 | .00 | J.HERRERA/M.JONES |
| TOTAL | | | | | | .00 | 25.00 | .00 | |
| TOTAL | | | | | | .00 | 25.00 | .00 | |

PEI
 DATE: 08/03/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM805P13
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 13/16 | 08/03/16 | 21 | | 07142016 | 1250 KINGS CO. SHERIF | | 24,682.28 | .00 | 4TH QTR ANIMAL SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 24,682.28 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 13/16 | 08/03/16 | 21 | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 30.00 | .00 | L. ROCHA-CLEARs TRAIN |
| 13/16 | 08/03/16 | 21 | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 20.25 | .00 | V.CAZARES-BREAKFAST |
| 13/16 | 08/03/16 | 21 | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 72.52 | .00 | V.CAZARES-LUNCH CPL |
| 13/16 | 08/03/16 | 21 | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 13.12 | .00 | S, ROSSI-REIMBURSTMEN |
| TOTAL | | | | | MEETINGS & DUES | .00 | 135.89 | .00 | |
| TOTAL | | | | | POLICE | .00 | 24,818.17 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 24,843.17 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM805P13
ACCOUNTING PERIOD: 2/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4360 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 13/16 | 08/03/16 | 21 | | 06302016 | 0300 LEM CITY-PETTY C | | 20.00 | .00 | R.GIRON-MILEAGE |
| TOTAL | | | | | | .00 | 20.00 | .00 | |
| TOTAL | | | | | | .00 | 20.00 | .00 | |
| TOTAL | | | | | | .00 | 20.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM805P13
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|----------|---------|-----------------------|--------|--------------|-------------------------------------|
| 4310 | | | | | | |
| 13/16 | 08/03/16 | 21 7038 | -01 3777 | | 3,800.00 | -3,800.00 PROJECT:SPRINKLER REPLACE |
| TOTAL | | | 5637 ELITE MAINTENANC | .00 | 3,800.00 | -3,800.00 |
| TOTAL | | | LLMD ZONE 1 WESTFIELD | .00 | 3,800.00 | -3,800.00 |
| TOTAL | | | LLMD/PFMD | .00 | 3,800.00 | -3,800.00 |
| TOTAL REPORT | | | | .00 | 28,683.17 | -3,800.00 |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 850599543001 | 5396 OFFICE DEPOT | | 31.91 | .00 | MOUSE PAD/KEYBOARD |
| TOTAL | | | | | | .00 | 31.91 | .00 | |
| 4310 | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 269453 | 6377 THE CRISCOM COMP | | 3,500.00 | .00 | BUSINESS SVC-AUG 2016 |
| TOTAL | | | | | | .00 | 3,500.00 | .00 | |
| 4380 | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 832.76 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 832.76 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 4,364.67 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | 7067 | -01 126645 | 6678 GOVERNMENT STAFF | | 2,660.00 | -2,660.00 | LLMD/PFMD FUND BALANCE RE |
| TOTAL | | | | | | .00 | 2,660.00 | -2,660.00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 257.89 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 257.89 | .00 | |
| TOTAL | | | | | | .00 | 2,917.89 | -2,660.00 | |

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 DATE: 08/03/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 2 | /17 | 08/03/16 | 21 | 4013 | 0370 PHIL'S LOCKSMITH | | 8.60 | .00 | |
| 2 | /17 | 08/03/16 | 21 | CALEM17946 | 5866 FASTENAL COMPANY | | 1,075.76 | .00 | FILTERS |
| 2 | /17 | 08/03/16 | 21 | 619-36449140 | 1547 VERITIV OPERATIN | | 277.67 | .00 | DISINFECTANT CLEANER |
| 2 | /17 | 08/03/16 | 21 | 619-36448880 | 1547 VERITIV OPERATIN | | 314.60 | .00 | TOILET TISSUE |
| 2 | /17 | 08/03/16 | 21 | 83783 | 0474 WEST VALLEY SUPP | | 30.91 | .00 | HALF NOZZLE |
| 2 | /17 | 08/03/16 | 21 | 83869 | 0474 WEST VALLEY SUPP | | 131.06 | .00 | SS RISER AND CHECK |
| 2 | /17 | 08/03/16 | 21 | 83962 | 0474 WEST VALLEY SUPP | | 561.69 | .00 | HUNTER NODE BATTERY |
| 2 | /17 | 08/03/16 | 21 | 84111 | 0474 WEST VALLEY SUPP | | 893.65 | .00 | TRASH GATOR HANDLE |
| TOTAL | | | | | | .00 | 3,293.94 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 2 | /17 | 08/03/16 | 21 | 160712 | 5231 SUNDANCE WATER D | | 200.95 | .00 | WARRICK WIRE SUSPEND |
| 2 | /17 | 08/03/16 | 21 | 9165649717 | 0521 GRAINGER | | 122.39 | .00 | EMERGENCY LIGHT |
| 2 | /17 | 08/03/16 | 21 | 83805 | 0474 WEST VALLEY SUPP | | 316.22 | .00 | FALON ROTOR/SS EL |
| 2 | /17 | 08/03/16 | 21 | 83988 | 0474 WEST VALLEY SUPP | | 962.60 | .00 | POP-UP/SPRINKLE |
| 2 | /17 | 08/03/16 | 21 | 84001 | 0474 WEST VALLEY SUPP | | 47.29 | .00 | PIPE/ UNION/M/A |
| TOTAL | | | | | | .00 | 1,649.45 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 2 | /17 | 08/03/16 | 21 | 1501669127 | 2653 AMERIPRIDE | | 58.13 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501673911 | 2653 AMERIPRIDE | | 50.13 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501679097 | 2653 AMERIPRIDE | | 41.45 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501684166 | 2653 AMERIPRIDE | | 120.14 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501669129 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MAT |
| 2 | /17 | 08/03/16 | 21 | 1501673912 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MAT |
| 2 | /17 | 08/03/16 | 21 | 1501679099 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MAT |
| 2 | /17 | 08/03/16 | 21 | 1501684169 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUE MAT |
| TOTAL | | | | | | .00 | 316.05 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 2 | /17 | 08/03/16 | 21 | 0349160JUL16 | 0423 THE GAS COMPANY | | 53.71 | .00 | 06/20/16-07/20/16 |
| 2 | /17 | 08/03/16 | 21 | 1819160JUL16 | 0423 THE GAS COMPANY | | 80.65 | .00 | 06/20/16-07/20/16 |
| 2 | /17 | 08/03/16 | 21 | 1425174JUL16 | 0423 THE GAS COMPANY | | 160.50 | .00 | 06/20/16-07/20/16 |
| 2 | /17 | 08/03/16 | 21 | 1693161JUL16 | 0423 THE GAS COMPANY | | 1.99 | .00 | 06/20/16-07/20/16 |
| 2 | /17 | 08/03/16 | 21 | 1441604JUL16 | 0423 THE GAS COMPANY | | 30.75 | .00 | 06/20/16-07/20/16 |
| 2 | /17 | 08/03/16 | 21 | 1882160JUL16 | 0423 THE GAS COMPANY | | 19.80 | .00 | 06/22/16-07/22/16 |
| 2 | /17 | 08/03/16 | 21 | 1945160JUL16 | 0423 THE GAS COMPANY | | 767.16 | .00 | 06/22/16-07/22/16 |
| TOTAL | | | | | | .00 | 1,114.56 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 2 | /17 | 08/03/16 | 21 | 19096690 | 5977 GREATAMERICA FIN | | 11.62 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 11.62 | .00 | |
| TOTAL | | | | | | .00 | 6,385.62 | .00 | MAINTENANCE DIVISION |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|------------------------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |
| 2 /17 08/03/16 21 | | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 8.08 | .00 | TARGET |
| 2 /17 08/03/16 21 7064 | | -01 | 132497 | 6622 SECURITY PRO USA | | 639.36 | -639.36 | PAULSON RIOT CONTROL FACE |
| 2 /17 08/03/16 21 7064 | | -01 | 132792 | 6622 SECURITY PRO USA | | 3,038.34 | -3,038.34 | PAULSON RIOT CONTROL FACE |
| 2 /17 08/03/16 21 7064 | | -02 | 132497 | 6622 SECURITY PRO USA | | 128.30 | -128.30 | SECPRO HELMET BAG |
| 2 /17 08/03/16 21 7064 | | -02 | 132792 | 6622 SECURITY PRO USA | | 609.70 | -609.70 | SECPRO HELMET BAG |
| 2 /17 08/03/16 21 7064 | | -03 | 132497 | 6622 SECURITY PRO USA | | 57.58 | -57.58 | SALES TAX |
| 2 /17 08/03/16 21 7064 | | -03 | 132792 | 6622 SECURITY PRO USA | | 273.60 | -273.60 | SALES TAX |
| 2 /17 08/03/16 21 7064 | | -04 | 132497 | 6622 SECURITY PRO USA | | 6.71 | -6.71 | SHIPPING |
| 2 /17 08/03/16 21 7064 | | -04 | 132792 | 6622 SECURITY PRO USA | | 31.89 | -31.89 | SHIPPING |
| TOTAL | | | | | .00 | 4,793.56 | -4,785.48 | |
| 4220U | | | | | | | | OPERAT SUPPLIES- UNIFORMS |
| 2 /17 08/03/16 21 | | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 20.00 | .00 | G.LANDRUS-EMBROIDERY |
| 2 /17 08/03/16 21 | | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 70.00 | .00 | G.LANDRUS-EMBROIDERY |
| TOTAL | | | | | .00 | 90.00 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 2 /17 08/03/16 21 | | | 78350340 | 1054 MOTOROLA | | 59.00 | .00 | 08/01/16-08/31/16 |
| 2 /17 08/03/16 21 | | | 0999592 | 6368 SAN JOAQUIN PEST | | 75.00 | .00 | 657 FOX/PEST CONTROL |
| 2 /17 08/03/16 21 | | | 19096690 | 5977 GREATAMERICA FIN | | .65 | .00 | COPIER/PRINTER |
| TOTAL | | | | | .00 | 134.65 | .00 | |
| 4360 | | | | | | | | TRAINING |
| 2 /17 08/03/16 21 | | | JUN-JUL16 | 0300 LEM CITY-PETTY C | | 50.00 | .00 | S.ROSSI-SPECIAL DETAL |
| 2 /17 08/03/16 21 | | | JUN-JUL16 | 0300 LEM CITY-PETTY C | | 50.00 | .00 | S.ROSSI-SPECIAL DETAL |
| 2 /17 08/03/16 21 | | | JUN-JUL16 | 0300 LEM CITY-PETTY C | | 50.00 | .00 | S.ROSSI-SPECIAL DETAL |
| 2 /17 08/03/16 21 | | | JUN-JUL16 | 0300 LEM CITY-PETTY C | | 50.00 | .00 | S.ROSSI-SPECIAL DETAL |
| 2 /17 08/03/16 21 | | | JUN16-JUL16 | 0300 LEM CITY-PETTY C | | 42.00 | .00 | M.GONSALVES-JOHN'S TR |
| TOTAL | | | | | .00 | 242.00 | .00 | |
| 4380 | | | | | | | | RENTALS & LEASES |
| 2 /17 08/03/16 21 | | | 309383164 | 5842 U.S. BANCORP EQ | | 787.26 | .00 | PD COPIER |
| TOTAL | | | | | .00 | 787.26 | .00 | |
| TOTAL | | | | | .00 | 6,047.47 | -4,785.48 | POLICE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|--------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 2 /17 | 08/03/16 | 21 | | 1501669135 | 2653 AMERIPRIDE | | 28.47 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501673916 | 2653 AMERIPRIDE | | 58.94 | .00 | BLUE MAT/TOWELS |
| 2 /17 | 08/03/16 | 21 | | 1501679104 | 2653 AMERIPRIDE | | 28.47 | .00 | BLUE MAT |
| 2 /17 | 08/03/16 | 21 | | 1501684190 | 2653 AMERIPRIDE | | 58.94 | .00 | BLUE MAT/TOWELS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 174.82 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 2 /17 | 08/03/16 | 21 | | 7764 | 5725 CENTRAL VALLEY R | | 231.08 | .00 | ICE MACHINE NO ICE |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 231.08 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 9.25 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 9.25 | .00 | |
| TOTAL | | | | | FIRE | .00 | 415.15 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 27953 | 6713 INTERWEST CONSUL | | 120.00 | .00 | APARTMENT FIRE DAMAGE |
| TOTAL | | | | | | .00 | 120.00 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 169.93 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 169.93 | .00 | |
| TOTAL | | | | | | .00 | 289.93 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|---------|-----------|-----------------------|--------|--------------|--------------|------------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | RENTALS & LEASES |
| 2 | /17 | 08/03/16 | 21 | 19096690 | 5977 GREATAMERICA FIN | | 269.12 | .00 | COPIER/PRINTER |
| 2 | /17 | 08/03/16 | 21 | 19096690 | 5977 GREATAMERICA FIN | | 74.61 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 343.73 | .00 | RENTALS & LEASES |
| TOTAL | | | | | | .00 | 343.73 | .00 | PUBLIC WORKS |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 2 /17 | 08/03/16 | 21 | | 2343346 | JUL16 0363 P G & E | | 330.11 | .00 | 06/23/16-07/22/16 |
| 2 /17 | 08/03/16 | 21 | | 8399228 | JUL16 0363 P G & E | | 60.93 | .00 | 06/23/16-07/22/16 |
| TOTAL | | | | | UTILITIES | .00 | 391.04 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | .79 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | .79 | .00 | |
| TOTAL | | | | | STREETS | .00 | 391.83 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 2 /17 | 08/03/16 | 21 | | 07272016 | T2056 AUDREY LEE | | 189.00 | .00 | DDP YOGA- JULY 2016 |
| 2 /17 | 08/03/16 | 21 | | 07272016 | T1975 PIUNNO, TONI | | 138.25 | .00 | JAZZERCISE- JULY 2016 |
| 2 /17 | 08/03/16 | 21 | | 07302016 | T2077 ROSAEMA S. GUZMA | | 144.90 | .00 | ZUMBA-JULY 2016 |
| 2 /17 | 08/03/16 | 21 | | 07272016 | T2056 AUDREY LEE | | 70.00 | .00 | DDP YOGA- JULY 2016 |
| 2 /17 | 08/03/16 | 21 | | 07272016 | 6731 FLORENCE COLBY | | 161.00 | .00 | ZUMBA - JULY 2016 |
| 2 /17 | 08/03/16 | 21 | | 07272016 | 6371 MANUEL VELARDE | | 368.90 | .00 | KARATE- JULY 2016 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,072.05 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 561.32 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 561.32 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 1,633.37 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 2 /17 | 08/03/16 | 21 | | 16-004 | 6135 J & J INVESTIGAT | | 849.76 | .00 | BACKGROUND CHECK |
| 2 /17 | 08/03/16 | 21 | | 07202016 | T2176 LABORATORY CORPO | | 120.00 | .00 | MEDICAL EXAMS |
| 2 /17 | 08/03/16 | 21 | | 07182016 | 0057 RICHARD A BLAK, | | 750.00 | .00 | POST PSYCH |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,719.76 | .00 | |
| TOTAL | | | | | HUMAN RESOURCES | .00 | 1,719.76 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 24,509.42 | -7,445.48 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | .17 | .00 | COPIER/PRINTER |
| 2 /17 | 08/03/16 | 21 | | 65801-9464 | 6120 O'REILLY AUTO PA | | 51.54 | .00 | BRAKE FLUID |
| TOTAL | | | | | | .00 | 51.71 | .00 | OPERATING SUPPLIES |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 2 /17 | 08/03/16 | 21 | | C23478 | 5181 HAAKER EQUIPMENT | | 124.09 | .00 | SENSOR, DOOR LAT |
| 2 /17 | 08/03/16 | 21 | | 72026 | 6146 HANFORD CHRYSLER | | 269.94 | .00 | AB STRUT TEN |
| 2 /17 | 08/03/16 | 21 | | 174219 | 0286 LAWRENCE TRACTOR | | 103.72 | .00 | E CHAIN LOOP |
| 2 /17 | 08/03/16 | 21 | | 3918-286722 | 6120 O'REILLY AUTO PA | | 44.28 | .00 | MANL MIRROR |
| 2 /17 | 08/03/16 | 21 | | 9185 | 1213 SCELZI ENTERPRIS | | 70.63 | .00 | W195 LOCKS |
| 2 /17 | 08/03/16 | 21 | | 66214 | 3088 JONES TOWING | | 60.00 | .00 | CHEVY DUALLY 1 TON |
| 2 /17 | 08/03/16 | 21 | | 3598297 | 1908 BATTERY SYSTEMS | | 104.40 | .00 | BATTERY |
| 2 /17 | 08/03/16 | 21 | | 3597135 | 1908 BATTERY SYSTEMS | | 89.66 | .00 | BATTERY |
| 2 /17 | 08/03/16 | 21 | | 3597132 | 1908 BATTERY SYSTEMS | | 84.93 | .00 | BATTERY |
| 2 /17 | 08/03/16 | 21 | | 157887 | 0649 DAVE'S UPHOLSTRY | | 235.00 | .00 | REPAIR H.L./REPAIR BU |
| TOTAL | | | | | | .00 | 1,186.65 | .00 | REPAIR/MAINT SUPPLIES |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 2 /17 | 08/03/16 | 21 | | 1501669125 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501673910 | 2653 AMERIPRIDE | | 41.26 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501679094 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501684162 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 160.54 | .00 | PROFESSIONAL CONTRACT SVC |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 2 /17 | 08/03/16 | 21 | | 109330 | 6251 SEQUOIA EQUIPMEN | | 670.10 | .00 | COVER/GASKET/SEAL |
| 2 /17 | 08/03/16 | 21 | | F74748 | 4068 VALLEY POWER SYS | | 1,530.09 | .00 | FIELD SERVICE CALL |
| TOTAL | | | | | | .00 | 2,200.19 | .00 | REPAIR/MAINT SERVICES |
| TOTAL | | | | | | .00 | 3,599.09 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 3,599.09 | .00 | FLEET MAINTENANCE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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 | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 39088051 | 6438 PEPSI BEVERAGES | | 70.00 | .00 | SODA DRINKS |
| 2 /17 | 08/03/16 | 21 | | 39088052 | 6438 PEPSI BEVERAGES | | 572.95 | .00 | DRINK CASES |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 753.40 | .00 | VALLEY WIDE BEV |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 250.65 | .00 | DONAGHY |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 1,135.10 | .00 | BUENO BEVERAGE |
| 2 /17 | 08/03/16 | 21 | | 203070 | 6442 SLUSH PUPPIE PRO | | 72.90 | .00 | COFFEE |
| 2 /17 | 08/03/16 | 21 | | 607070269 | 6440 SYSCO | | 768.06 | .00 | FOOD SUPPLIES |
| 2 /17 | 08/03/16 | 21 | | 607080386 | 6440 SYSCO | | 165.88 | .00 | FOOD SUPPLIES |
| 2 /17 | 08/03/16 | 21 | | 826795 | 6723 FRESNO PRODUCE, | | 66.32 | .00 | FOOD SUPPLIES |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 3,855.26 | .00 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 1207787-00 | 6453 GLOBAL TOUR GOLF | | 146.08 | .00 | GOLF BALLS |
| 2 /17 | 08/03/16 | 21 | | 902818113 | 6450 TITLEIST | | 1,034.22 | .00 | CONTOUR CASE BLUCH |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 1,180.30 | .00 | |
| 4220K | OPERATING SUPPLIES-KITCH | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 621294584 | 6440 SYSCO | | 47.76 | .00 | KITCHEN SUPPLIES |
| TOTAL | OPERATING SUPPLIES-KITCH | | | | | .00 | 47.76 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | I160628771 | 6503 FARMLOAD DISTRIB | | 778.84 | .00 | RENAISSANCE/POWER 0-0 |
| 2 /17 | 08/03/16 | 21 | | 064571 | 6483 SOUTHERN LINKS I | | 55.95 | .00 | HOLE CUTTER HANDLE |
| TOTAL | OPERATING SUPPLIES MAINT. | | | | | .00 | 834.79 | .00 | |
| 4309 | STAFFING/TOM RINGER | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 16,054.70 | .00 | EMPLOYEE PAYROLL |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 1,419.88 | .00 | EMPLOYEE TAXES |
| TOTAL | STAFFING/TOM RINGER | | | | | .00 | 17,474.58 | .00 | |
| 4340 | UTILITIES | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 07282016 | T1885 THOMAS RINGER | | 2,100.00 | .00 | DANNY RODRIGUES |
| TOTAL | UTILITIES | | | | | .00 | 2,100.00 | .00 | |
| TOTAL | GOLF COURSE-CITY | | | | | .00 | 25,492.69 | .00 | |
| TOTAL | GOLF COURSE - CITY | | | | | .00 | 25,492.69 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 2 | /17 | 08/03/16 | 21 | 1501669130 | 2653 AMERIPRIDE | | 46.43 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1190773 | 0188 FERGUSON ENTERPR | | 888.21 | .00 | NST YELLOW CAPTVATER |
| 2 | /17 | 08/03/16 | 21 | FO851398 | 6058 UNIVAR | | 1,159.83 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO851401 | 6058 UNIVAR | | 1,307.08 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO851399 | 6058 UNIVAR | | 1,307.08 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO851393 | 6058 UNIVAR | | 836.53 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO851400 | 6058 UNIVAR | | 1,307.08 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO850664 | 6058 UNIVAR | | 1,584.62 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | FO850665 | 6058 UNIVAR | | 839.59 | .00 | CHLORINE |
| 2 | /17 | 08/03/16 | 21 | 83845 | 0474 WEST VALLEY SUPP | | 61.38 | .00 | PIPE CUTTER/PIPE |
| 2 | /17 | 08/03/16 | 21 | 83997 | 0474 WEST VALLEY SUPP | | 10.21 | .00 | COUPLING/SLIP GREEN |
| 2 | /17 | 08/03/16 | 21 | 84091 | 0474 WEST VALLEY SUPP | | 6.45 | .00 | COMP COUPLING |
| TOTAL | | | | | | .00 | 9,354.49 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 2 | /17 | 08/03/16 | 21 | 826001JUL16 | 0363 P G & E | | 125,311.21 | .00 | 06/17/16-07/18/16 |
| 2 | /17 | 08/03/16 | 21 | 1501664119 | 2653 AMERIPRIDE | | 52.93 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501673913 | 2653 AMERIPRIDE | | 68.42 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501679100 | 2653 AMERIPRIDE | | 50.77 | .00 | UNIFORMS |
| 2 | /17 | 08/03/16 | 21 | 1501684177 | 2653 AMERIPRIDE | | 50.77 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 125,534.10 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 2 | /17 | 08/03/16 | 21 | 0433160JUL16 | 0423 THE GAS COMPANY | | 50.00 | .00 | 06/21/16-07/22/16 |
| TOTAL | | | | | | .00 | 50.00 | .00 | |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 2 | /17 | 08/03/16 | 21 | 108680 | 5277 VISA PETROLEUM | | 1,690.98 | .00 | WELL PUMP OIL |
| TOTAL | | | | | | .00 | 1,690.98 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 2 | /17 | 08/03/16 | 21 | 19096690 | 5977 GREATAMERICA FIN | | 97.36 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 97.36 | .00 | |
| TOTAL | | | | | | .00 | 136,726.93 | .00 | WATER |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 224.29 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 224.29 | .00 | |
| TOTAL | | | | | | .00 | 224.29 | .00 | |
| TOTAL | | | | | | .00 | 136,951.22 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 2 /17 | 08/03/16 | 21 | | 18823 | 6543 KINGS INDUSTRIAL | | 50.00 | .00 | DRUG SCREEN |
| 2 /17 | 08/03/16 | 21 | | IVC020000105 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 2 /17 | 08/03/16 | 21 | | 1501669136 | 2653 AMERIPRIDE | | 63.39 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501673917 | 2653 AMERIPRIDE | | 51.40 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501679105 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501684196 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 611.59 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 13.20 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 13.20 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 624.79 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 624.79 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 2 /17 | 08/03/16 | 21 | | 1501679103 | 2653 AMERIPRIDE | | 69.02 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 3053924455 | 6310 AMERIGAS | | 253.52 | .00 | PROPANE/SEWER PLANT |
| 2 /17 | 08/03/16 | 21 | | 3053924465 | 6310 AMERIGAS | | 772.76 | .00 | PROPANE/TRAPWAGON |
| TOTAL | | | | | | .00 | 1,095.30 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 2 /17 | 08/03/16 | 21 | | IVC020000105 | 6729 PRIDESTAFF, INC. | | 360.00 | .00 | OFFICE ASSISTANT |
| 2 /17 | 08/03/16 | 21 | | 1501669133 | 2653 AMERIPRIDE | | 49.90 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501673915 | 2653 AMERIPRIDE | | 77.86 | .00 | UNIFORMS |
| 2 /17 | 08/03/16 | 21 | | 1501684186 | 2653 AMERIPRIDE | | 55.93 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 543.69 | .00 | |
| 4380 | | | | | | | | | RENTALS & LEASES |
| 2 /17 | 08/03/16 | 21 | | 19096690 | 5977 GREATAMERICA FIN | | 45.11 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 45.11 | .00 | |
| TOTAL | | | | | | .00 | 1,684.10 | .00 | SEWER |
| TOTAL | | | | | | .00 | 1,684.10 | .00 | SEWER& STROM WTR DRAINAGE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | UTILITIES |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 9.86 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 9.87 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 9.86 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 19.31 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 9.86 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 9.89 | .00 | 06/22/16-07/21/16 |
| 2 | /17 | 08/03/16 | 21 | 4729057JUL16 | 0363 P G & E | | 10.05 | .00 | 06/22/16-07/21/16 |
| TOTAL | | | | | | .00 | 78.70 | .00 | |
| TOTAL | | | | | LLMD ZONE 1 WESTFIELD | .00 | 78.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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 | | | | | | | |
| 2 /17 | 08/03/16 | 21 | 4729057 | JUL16 0363 P G & E | | 9.98 | .00 | 06/22/16-07/21/16 |
| TOTAL | UTILITIES | | | | .00 | 9.98 | .00 | |
| TOTAL | PFMD ZONE 3 SILVA 10 | | | | .00 | 9.98 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|--------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | |
| | | | | | | | | |
| 2 /17 | 08/03/16 | 21 | 4729057 | JUL16 0363 P G & E | | 9.86 | .00 | 06/22/16-07/21/16 |
| TOTAL | | | | | .00 | 9.86 | .00 | |
| TOTAL | | | | | .00 | 9.86 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|------------------------|---------|---------------------------|--------|--------------|--------------------------|
| 4340 | UTILITIES | | | | | |
| 2 /17 08/03/16 21 | | | 4729057JUL16 0363 P G & E | | 83.03 | .00 06/22/16-07/21/16 |
| TOTAL | UTILITIES | | | .00 | 83.03 | .00 |
| TOTAL | PFMD EAST VILLAGE PARK | | | .00 | 83.03 | .00 |
| TOTAL | LLMD/PFMD | | | .00 | 445.45 | .00 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080516'
ACCOUNTING PERIOD: 2/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|--------------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4220 | | OPERATING SUPPLIES | | | | | | |
| 2 /17 | 08/03/16 | 21 | 19096690 | 5977 GREATAMERICA FIN | | 2.46 | .00 | COPIER/PRINTER |
| TOTAL | | OPERATING SUPPLIES | | | .00 | 2.46 | .00 | |
| TOTAL | | PBIA | | | .00 | 2.46 | .00 | |
| TOTAL | | PBIA | | | .00 | 2.46 | .00 | |
| TOTAL REPORT | | | | | .00 | 193,309.22 | -7,445.48 | |

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='2' and transact.batch='VM080516'
 ACCOUNTING PERIOD: 2/17

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|------|----------|-----------|------------------------|----------|----------|-----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| 2 | /17 | 08/03/16 | 21 | T2191 ISABELLA GUZMAN | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2187 AMY NUNEZ | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2039 IRIANA AYON | | 200.00 | VOLUNTEEN SPONS-2016 |
| 2 | /17 | 08/03/16 | 21 | T2188 ISAAC BIXLER | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2193 BREANNA BAZE | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2189 ALEXANDER CHAVEZ | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2192 LETICIA CORDOVA | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2190 TOMI FORD | | 200.00 | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2194 DULSE FOX | | 200.00 | VOLUNTEEN SPONS- 2016 |
| TOTAL | | | | ACCOUNTS PAYABLE | .00 | 1,800.00 | |
| 2248 | | | | RECREATION IN/OUT | | | |
| 2 | /17 | 08/03/16 | 21 | T2191 ISABELLA GUZMAN | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2187 AMY NUNEZ | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2039 IRIANA AYON | 200.00 | | VOLUNTEEN SPONS-2016 |
| 2 | /17 | 08/03/16 | 21 | T2188 ISAAC BIXLER | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2193 BREANNA BAZE | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2189 ALEXANDER CHAVEZ | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2192 LETICIA CORDOVA | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2190 TOMI FORD | 200.00 | | VOLUNTEEN SPONS- 2016 |
| 2 | /17 | 08/03/16 | 21 | T2194 DULSE FOX | 200.00 | | VOLUNTEEN SPONS- 2016 |
| TOTAL | | | | RECREATION IN/OUT | 1,800.00 | .00 | |
| TOTAL | | | | GENERAL FUND | 1,800.00 | 1,800.00 | |
| TOTAL REPORT | | | | | 1,800.00 | 1,800.00 | |